

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Fund: **Debt Service**

GL	GL Description	FY2022 Budget	FY2023 Budget
REVENUES			
4101	Property Tax Income	2,928,200	2,965,803
4102	Delinquent Property Tax Income	3,000	3,000
4103	Defined Area Tax	807,520	770,823
4104	Defined Area Delinquent Taxes	500	500
Property Tax Revenue Total		3,739,220	3,740,126
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	-	-
Utility Revenue Total		-	-
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	-	-
Recreation Program Revenue		-	-
4110	Plan Review Income	-	-
4112	Inspection Fees	-	-
4130	Builders Fees	-	-
4401	Service Charges	-	-
4402	Donations	-	-
4403	Late Charges	-	-
4405	Interest Income	60,000	60,000
4500	Other Income	-	-
4501	Rental Income	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Fund: **Debt Service**

GL	GL Description	FY2022 Budget	FY2023 Budget
Investment & Other Revenue Total		60,000	60,000

TOTAL REVENUES	3,799,220	3,800,126
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EXPENDITURES/EXPENSES

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

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	-	-
Benefits Total		-	-

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

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 Layou	-	-
6055	Security	-	-
6060	Appraisal Fees	68,690	75,000
6065	Depository Contract	60	60

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Budget Workbook

Fiscal Year: **2023**

Fund: **Debt Service**

GL	GL Description	FY2022 Budget	FY2023 Budget
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	-	-
Contracted Services Total		68,750	75,060
6212	Building Maintenance	-	-
6213	Vehicle Repairs & Maintenance	-	-
6215	Facility Rent Expense	-	-
6216	Equipment Rent Expense	-	-
6320	Repairs and Maintenance	-	-
Maintenance, Repair & Facility Total		-	-
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 Subscription	-	-
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.	-	-
Equipment & Supplies Total		-	-
6300	Phone/ Cable / Connectivity Exp	-	-
6304	Pager / Cell Phone	-	-
6400	Utilities Expense	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Fund:		Debt Service	
GL	GL Description	FY2022 Budget	FY2023 Budget
6430	Streetlights	-	-
Utilities Total		-	-
6220	Postage Expense	-	-
6222	Express Mail/Parcel	-	-
6224	Shipping	-	-
6314	Professional Development	-	-
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	-	-
Other Expenses Total		-	-
5901	Capital Expenditure - Nontax Fund	-	-
5902	Capital Expenditure - Tax Funded	-	-
Capital Outlay Total		-	-
6421	Debt Principal	-	-
6440	Principal - 2019 Refunding	1,585,000	1,385,000
6442	Principal - Series 2020 Refunding	835,000	870,000
6444	Principal - Series 2020 Refunding D	105,000	110,000
6446	Principal - Seires 2020	195,000	440,000
6451	Principal - 2015 Series DA	115,000	120,000
6453	Principal - 2015 Refunding DA	220,000	225,000
6455	Principal - 2016 CC Revenue	-	-
6459	Principal - 2009 Refunding	-	-
6460	Principal - 2005 Bond	-	-
6462	Principal-2011 Series DA	-	-
6463	Principal - 2013 Series DA	110,000	-
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	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Fund: **Debt Service**

GL	GL Description	FY2022 Budget	FY2023 Budget
Bond Payments Total		3,165,000	3,150,000
6420	Interest Expense	-	-
6441	Interest - 2019 Refunding	171,100	123,550
6443	Interest - Series 2020 Refunding	257,400	232,350
6445	Interest - Series 2020 Refunding D/	42,020	38,870
6447	Interest - Series 2020	23,020	21,062
6452	Interest - 2015 Series DA	99,160	95,706
6454	Interest - 2015 Refunding DA	97,500	90,900
6456	Interest - 2016 CC Revenue	-	-
6457	Interest-2011 Refunding	-	-
6461	Fiscal Agent Fees	16,000	20,000
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	3,580	-
6479	Interest - 2008 Series DA	-	-
6486	Interest-2013 Refunding	-	-
6487	Interest-2012 Refunding	-	-
6489	Principal - Series 2021 Refunding D	10,000	125,000
6497	Interest - Series 2020A Refunding	163,200	163,200
6498	Interest - Series 2021 Refunding D/	52,910	45,050
Interest Payments Total		935,890	955,688
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	-	-
Bond Issuance Costs Total		-	-
7000	Board Contingency	-	-
Contingency Total		-	-
TOTAL EXPENDITURES/EXPENSES		4,169,640	4,180,748
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		(370,420)	(380,622)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Fund: **Debt Service**

GL	GL Description	FY2022 Budget	FY2023 Budget
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	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	-
NET CHANGE IN FUND BALANCE		(370,420)	(380,622)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Fund: **Capital Projects**

GL	GL Description	FY2022 Budget	FY2023 Budget
REVENUES			
4101	Property Tax Income	-	-
4102	Delinquent Property Tax Income	-	-
4103	Defined Area Tax	-	-
4104	Defined Area Delinquent Taxes	-	-
Property Tax Revenue Total		-	-
4201	Water Service	-	-
4202	CRF - Water	2,000	2,000
4203	WW Service	-	-
4204	CRF - WW	1,000	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	-	-
Utility Revenue Total		3,000	3,000
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	-	-
Recreation Program Revenue		-	-
4110	Plan Review Income	-	-
4112	Inspection Fees	-	-
4130	Builders Fees	-	-
4401	Service Charges	-	-
4402	Donations	-	-
4403	Late Charges	-	-
4405	Interest Income	5,000	-
4500	Other Income	-	-
4501	Rental Income	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Fund: **Capital Projects**

GL	GL Description	FY2022 Budget	FY2023 Budget
Investment & Other Revenue Total		5,000	-
TOTAL REVENUES		8,000	3,000

EXPENDITURES/EXPENSES

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

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	-	-
Benefits Total		-	-

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

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 Layou	-	-
6055	Security	-	-
6060	Appraisal Fees	-	-
6065	Depository Contract	-	-

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Budget Workbook

Fiscal Year: **2023**

Fund: **Capital Projects**

GL	GL Description	FY2022 Budget	FY2023 Budget
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	-	-
Contracted Services Total		-	-
6212	Building Maintenance	-	-
6213	Vehicle Repairs & Maintenance	-	-
6215	Facility Rent Expense	-	-
6216	Equipment Rent Expense	-	-
6320	Repairs and Maintenance	-	-
Maintenance, Repair & Facility Total		-	-
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 Subscription	-	-
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.	-	-
Equipment & Supplies Total		-	-
6300	Phone/ Cable / Connectivity Exp	-	-
6304	Pager / Cell Phone	-	-
6400	Utilities Expense	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Fund: **Capital Projects**

GL	GL Description	FY2022 Budget	FY2023 Budget
6430	Streetlights	-	-
Utilities Total		-	-
6220	Postage Expense	-	-
6222	Express Mail/Parcel	-	-
6224	Shipping	-	-
6314	Professional Development	-	-
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	-	-
Other Expenses Total		-	-
5901	Capital Expenditure - Nontax Fund	-	-
5902	Capital Expenditure - Tax Funded	1,300,000	-
Capital Outlay Total		1,300,000	-
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	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Fund: **Capital Projects**

GL	GL Description	FY2022 Budget	FY2023 Budget
Bond Payments Total		-	-
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/	-	-
Interest Payments Total		-	-
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	-	-
Bond Issuance Costs Total		-	-
7000	Board Contingency	-	-
Contingency Total		-	-
TOTAL EXPENDITURES/EXPENSES		1,300,000	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		(1,292,000)	3,000

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Budget Workbook

Fiscal Year: **2023**

Fund: **Capital Projects**

GL	GL Description	FY2022 Budget	FY2023 Budget
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	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	-
NET CHANGE IN FUND BALANCE		(1,292,000)	3,000

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Fund:

General Fund

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	7,736,436	7,614,600	9,114,602
4102	Delinquent Property Tax Income	13,259	20,000	20,000
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		7,749,695	7,634,600	9,134,602
4201	Water Service	2,276,434	3,000,000	3,000,000
4202	CRF - Water	-	-	-
4203	WW Service	1,416,855	1,780,000	1,780,000
4204	CRF - WW	-	-	-
4211	Water Connection	220	500	500
4213	WW Connections	60	-	-
4220	New Connection Fees	30	-	-
4230	Solid Waste Services	1,048,287	1,386,000	1,386,000
4240	Raw Water Sales	74,323	105,000	105,000
4245	Wholesale Water	96,153	110,000	110,000
4301	Regulatory Compliance Fee	92,030	122,000	155,000
Utility Revenue Total		5,004,392	6,503,500	6,536,500
4502	Promotional Materials	1,823	1,200	2,000
4504	Community Events Revenue	8,045	15,675	20,100
4505	Program Revenue Contract	188,936	169,370	184,330
4510	Programming Events Income	71,067	78,204	75,450
4512	Community Events Revenue	-	-	-
4515	Camp Income	184,876	269,250	280,200
4518	Memberships - Short Term	51,510	34,260	39,399
4519	New Memberships	20,095	20,820	20,820
4520	Memberships	385,248	403,670	403,670
4521	Season Passes	68,333	66,700	64,500
4522	Day Passes	70,454	64,350	63,822
4523	Fitness Revenue	290,673	324,840	317,790
4524	Senior Programs	285	200	-
4525	Child Programs / Child Play	2,573	2,795	-
Recreation Program Revenue		1,343,918	1,451,334	1,472,081
4110	Plan Review Income	2,400	-	-
4112	Inspection Fees	14,130	15,000	15,000
4130	Builders Fees	1,015	-	-
4401	Service Charges	27,480	30,000	30,000
4402	Donations	562	-	-
4403	Late Charges	34,821	40,000	40,000
4405	Interest Income	145,435	85,000	85,000
4500	Other Income	70,222	33,800	197,000

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Fund: **General Fund**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	225,299	238,275	255,443
Investment & Other Revenue Total		521,364	442,075	622,443

TOTAL REVENUES	14,619,369	16,031,509	17,765,626
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51.3%

EXPENDITURES/EXPENSES

5010	Salary	3,286,596	4,603,210	5,248,569
5011	Merit Salary	-	-	-
5012	Overtime	54,191	87,900	103,400
5014	Cell Phone Allowance	8,744	12,790	12,630
6405	Longevity Awards	19	22,800	22,800
Salaries Total		3,349,550	4,726,700	5,387,399

5020	FICA / Medicare	249,609	361,510	412,136
5030	Health	319,600	452,830	553,428
5031	Vision Insurance	4,479	4,860	6,558
5032	Dental	20,292	25,990	31,723
5034	Life	4,618	6,080	7,081
5035	Disability Insurance	15,988	21,540	24,857
5040	Workers Compensation	47,604	53,890	98,026
5050	Unemployment Insurance	18,906	24,350	55,986
5065	Education Reimbursement	-	5,000	5,000
5070	Retirement	239,913	348,120	376,144
Benefits Total		921,009	1,304,170	1,570,939

5201	Airfare	1,109	400	2,300
5202	Lodging	3,923	7,075	13,455
5203	Lodging Tax	233	110	-
5204	Cab Fare / local transportation	500	300	500
5205	Parking	201	100	340
5206	Travel Meals	922	3,115	4,060
5207	Mileage	2,871	10,015	12,550
Travel Total		9,759	21,115	33,205

6010	Contractual-Legal	146,327	245,000	245,000
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	35,493	71,000	139,000
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	122,671	135,344	140,787
6040	Contractual/Network maint/dev.	75,710	149,800	141,550
6045	Contractual/Website	2,100	2,100	2,100
6050	Contractual/Publications Layou	-	-	-
6055	Security	89,473	145,225	132,100

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Fund:		General Fund		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	102,506	146,700	146,000
6070	Maintenance Contracts	549,329	769,295	770,160
6078	Plumbing Inspections	8,130	3,000	7,000
6079	Engineering Fees	158,389	298,800	190,000
6080	Contractual/Contract Labor	332,361	491,145	407,970
6153	Water Purchases	348,305	739,000	918,171
6210	Rent Expense	1,318	5,100	5,100
6250	Solid Waste Service	884,190	1,196,720	1,253,477
6305	Utility Bill Expenses	15,313	26,360	19,900
6310	Fees/Dues/Subscription Expense	55,719	80,605	100,600
6311	TCEQ Regulatory Fees	14,278	17,000	15,250
6312	WW Capacity Charges	562,710	963,195	966,381
6315	Lab Fees	18,263	15,000	15,000
6321	Repair Projects	-	-	-
Contracted Services Total		3,522,585	5,500,389	5,615,546
6212	Building Maintenance	20,211	151,750	-
6213	Vehicle Repairs & Maintenance	21,286	24,710	29,360
6215	Facility Rent Expense	4,023	5,000	5,000
6216	Equipment Rent Expense	41,926	57,740	47,005
6320	Repairs and Maintenance	129,140	278,875	411,450
Maintenance, Repair & Facility Total		216,586	518,075	492,815
6105	Minor Equipment	25,523	40,725	50,025
6110	General Office Supplies	2,119	8,500	5,650
6115	Materials & Supplies	214,931	321,060	291,695
6120	Chemicals	105,678	154,750	164,800
6121	Lab Supplies	9,308	7,500	7,500
6122	Uniforms	4,376	14,690	16,240
6124	Fuel / Oil	42,965	58,575	89,750
6130	Furniture	9,884	15,775	22,275
6135	Major Equipment	16,773	22,800	-
6140	Computer Supplies	3,700	3,720	3,120
6145	Software Subscription	31,464	69,740	65,995
6148	Copier/Laser Printer Supplies	4,221	10,320	3,700
6150	Business Meals	3,263	8,600	9,560
6154	Water Meters	10,290	12,000	20,000
6155	Building Materials	-	-	-
6156	Pipes and Components	17,908	41,800	41,956
6160	Training Materials	291	3,345	-
6180	T-Shirts/Pins/Etc.	41,009	47,375	52,750
Equipment & Supplies Total		543,703	841,275	845,016

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Fund:		General Fund		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	52,078	60,040	69,650
6304	Pager / Cell Phone	403	7,660	-
6400	Utilities Expense	353,455	461,740	486,540
6430	Streetlights	102,602	131,000	137,550
Utilities Total		508,538	660,440	693,740
6220	Postage Expense	21,171	46,000	48,250
6222	Express Mail/Parcel	101	500	-
6224	Shipping	27	1,300	-
6314	Professional Development	8,200	44,350	75,785
6322	Printing Expense	17,570	24,410	25,140
6324	Advertising	806	1,950	2,500
6325	Recruiting Expense	4,414	15,000	15,900
6327	Program Meals	8,378	18,800	20,925
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	109,806	136,546	150,000
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	732	2,000	1,000
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
Other Expenses Total		171,205	290,856	339,500
5901	Capital Expenditure - Nontax Funded	390,745	668,000	1,557,623
5902	Capital Expenditure - Tax Funded	222,295	1,503,364	3,056,700
Capital Outlay Total		613,040	2,171,364	4,614,323
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	450,000	450,000	465,000
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Fund: General Fund		FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
GL	GL Description			
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
Bond Payments Total		450,000	450,000	465,000
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	118,744	118,745	106,910
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	-	-	-
Interest Payments Total		118,744	118,745	106,910
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	-	-	-
Bond Issuance Costs Total		-	-	-
7000	Board Contingency	-	248,025	532,969
Contingency Total		-	248,025	532,969

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Fund: **General Fund**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		10,424,719	16,851,154	20,697,362
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		4,194,650	(819,645)	(2,931,736)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Shared Services

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	7,736,436	7,614,600	9,114,602
4102	Delinquent Property Tax Income	13,259	20,000	20,000
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		7,749,695	7,634,600	9,134,602
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	1,048,331	1,386,000	1,386,000
4240	Raw Water Sales	-	-	-
4245	Wholesale Water	-	-	-
4301	Regulatory Compliance Fee	-	-	-
Utility Revenue Total		1,048,361	1,386,000	1,386,000
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	1,015	-	-
4401	Service Charges	27,480	30,000	30,000
4402	Donations	-	-	-
4403	Late Charges	34,821	40,000	40,000
4405	Interest Income	145,435	85,000	85,000
4500	Other Income	3,445	20,000	180,000

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Shared Services

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	76,434	100,000	89,823
Investment & Other Revenue Total		288,630	275,000	424,823

TOTAL REVENUES	9,086,686	9,295,600	10,945,425
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EXPENDITURES/EXPENSES

5010	Salary	1,036,716	1,524,060	1,790,081
5011	Merit Salary	-	-	-
5012	Overtime	8,719	35,000	34,000
5014	Cell Phone Allowance	2,376	3,000	3,000
6405	Longevity Awards	-	3,890	3,890
Salaries Total		1,047,811	1,565,950	1,830,971

5020	FICA / Medicare	77,492	119,790	140,068
5030	Health	104,064	149,830	193,391
5031	Vision Insurance	1,595	1,650	2,534
5032	Dental	7,153	8,900	12,261
5034	Life	1,732	2,350	2,921
5035	Disability Insurance	6,257	8,660	10,641
5040	Workers Compensation	15,768	17,850	34,876
5050	Unemployment Insurance	2,854	8,440	8,181
5065	Education Reimbursement	-	5,000	5,000
5070	Retirement	81,501	123,960	135,605
Benefits Total		298,416	446,430	545,478

5201	Airfare	-	400	2,300
5202	Lodging	897	3,575	10,955
5203	Lodging Tax	-	60	-
5204	Cab Fare / local transportation	-	300	500
5205	Parking	-	100	100
5206	Travel Meals	6	1,065	1,935
5207	Mileage	494	3,600	2,500
Travel Total		1,397	9,100	18,290

6010	Contractual-Legal	146,327	245,000	245,000
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	35,493	71,000	85,000
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	73,424	136,300	138,300
6045	Contractual/Website	2,100	2,100	2,100
6050	Contractual/Publications Layou	-	-	-
6055	Security	82,723	140,000	123,600

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Shared Services

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	70,956	104,000	104,000
6070	Maintenance Contracts	45,658	64,845	71,210
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	6,474	-	-
6080	Contractual/Contract Labor	127,317	66,840	76,600
6153	Water Purchases	-	-	-
6210	Rent Expense	1,318	1,800	1,800
6250	Solid Waste Service	883,551	1,193,920	1,250,677
6305	Utility Bill Expenses	521	20,000	1,800
6310	Fees/Dues/Subscription Expense	21,927	26,810	35,260
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		1,497,789	2,072,615	2,135,347
6212	Building Maintenance	-	-	-
6213	Vehicle Repairs & Maintenance	3,341	2,980	5,960
6215	Facility Rent Expense	4,023	5,000	5,000
6216	Equipment Rent Expense	9,838	8,250	12,880
6320	Repairs and Maintenance	269	18,450	17,450
Maintenance, Repair & Facility Total		17,471	34,680	41,290
6105	Minor Equipment	5,206	11,225	12,525
6110	General Office Supplies	1,053	6,100	5,000
6115	Materials & Supplies	8,525	10,200	23,470
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	197	700	2,700
6124	Fuel / Oil	5,743	8,000	23,200
6130	Furniture	574	-	-
6135	Major Equipment	2,000	1,300	-
6140	Computer Supplies	2,410	2,970	2,970
6145	Software Subscription	28,643	67,240	65,000
6148	Copier/Laser Printer Supplies	2,541	7,770	3,000
6150	Business Meals	3,233	8,000	8,960
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	165	-	-
6180	T-Shirts/Pins/Etc.	278	9,800	9,700
Equipment & Supplies Total		60,568	133,305	156,525

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Shared Services

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	24,593	25,560	32,490
6304	Pager / Cell Phone	76	2,500	-
6400	Utilities Expense	3,833	6,800	6,800
6430	Streetlights	102,602	131,000	137,550
Utilities Total		131,104	165,860	176,840
6220	Postage Expense	19,503	41,600	40,600
6222	Express Mail/Parcel	-	500	-
6224	Shipping	27	-	-
6314	Professional Development	3,320	23,850	30,140
6322	Printing Expense	1,438	4,120	3,920
6324	Advertising	100	1,950	2,150
6325	Recruiting Expense	4,414	15,000	15,900
6327	Program Meals	6,999	17,600	19,600
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	104,337	131,046	150,000
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	1,367	1,000	1,000
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
Other Expenses Total		141,505	236,666	263,310
5901	Capital Expenditure - Nontax Fund	-	34,000	224,000
5902	Capital Expenditure - Tax Funded	44,502	137,119	182,400
Capital Outlay Total		44,502	171,119	406,400
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

		Shared Services		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
Bond Payments Total				-
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/	-	-	-
Interest Payments Total				-
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	-	-	-
Bond Issuance Costs Total				-
7000	Board Contingency	-	248,025	532,969
Contingency Total				532,969

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Shared Services

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		3,240,563	5,083,750	6,107,420
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		5,846,123	4,211,850	4,838,005

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	-	1,832,695	-
6483	Cost Center Transfer From	-	-	-
6495	Pymt to Escrow Agent	-	-	-
9997	Committed Fund Balance	-	(600,000)	-
9998	Assigned Fund Balance	-	-	-
9999	Unassigned Fund Balance	-	(69,645)	-
TOTAL OTHER FINANCING SOURCES (USES)		-	1,163,050	-
NET CHANGE IN FUND BALANCE		5,846,123	3,048,801	4,838,005

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Executive		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	-	-	-
Utility Revenue Total		-	-	-
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Executive		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	-	-	-
Investment & Other Revenue Total		-	-	-

TOTAL REVENUES	-	-	-
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EXPENDITURES/EXPENSES

5010	Salary	23,400	36,000	36,000
5011	Merit Salary	-	-	-
5012	Overtime	-	-	-
5014	Cell Phone Allowance	-	-	-
6405	Longevity Awards	-	-	-
Salaries Total		23,400	36,000	36,000

5020	FICA / Medicare	1,790	2,750	2,754
5030	Health	-	-	-
5031	Vision Insurance	-	-	-
5032	Dental	-	-	-
5034	Life	-	-	-
5035	Disability Insurance	-	-	-
5040	Workers Compensation	380	430	648
5050	Unemployment Insurance	479	1,010	1,116
5065	Education Reimbursement	-	-	-
5070	Retirement	-	-	-
Benefits Total		2,649	4,190	4,518

5201	Airfare	-	-	-
5202	Lodging	-	1,500	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	100	-
5206	Travel Meals	-	240	-
5207	Mileage	-	500	-
Travel Total		-	2,340	-

6010	Contractual-Legal	126,202	220,000	220,000
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 Layou	-	-	-
6055	Security	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Executive		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	4,431	5,000	6,000
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	300	20,000	30,000
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	930	1,835	1,785
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		131,863	246,835	257,785
6212	Building Maintenance	-	-	-
6213	Vehicle Repairs & Maintenance	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repairs and Maintenance	-	-	-
Maintenance, Repair & Facility Total		-	-	-
6105	Minor Equipment	-	-	-
6110	General Office Supplies	-	500	-
6115	Materials & Supplies	528	2,500	2,750
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	(15)	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software Subscription	-	1,500	-
6148	Copier/Laser Printer Supplies	-	1,000	-
6150	Business Meals	3,233	8,000	8,960
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	9,300	3,500
Equipment & Supplies Total		3,746	22,800	15,210

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Executive		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	-	-	-
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
Utilities Total		-	-	-
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development	-	2,500	2,800
6322	Printing Expense	1,390	3,500	3,500
6324	Advertising	-	350	350
6325	Recruiting Expense	1,946	15,000	-
6327	Program Meals	1,350	5,000	5,000
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	300	250	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
Other Expenses Total		4,986	26,600	11,650
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	-
Capital Outlay Total		-	-	-
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Executive			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
6484	Principal-2012 Refunding	-	-	-	
6485	Principal-2013 Refunding	-	-	-	
6488	Principal-2007 Refunding	-	-	-	
6496	Principal - Series 2020A Refunding	-	-	-	
Bond Payments Total		-	-	-	
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/	-	-	-	
Interest Payments Total		-	-	-	
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	-	-	-	
Bond Issuance Costs Total		-	-	-	
7000	Board Contingency	-	248,025	532,969	
Contingency Total		-	248,025	532,969	

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Executive		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		166,644	586,790	858,132
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		(166,644)	(586,790)	(858,132)
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	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-
NET CHANGE IN FUND BALANCE		(166,644)	(586,790)	(858,132)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Administration		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	7,736,436	7,614,600	9,114,602
4102	Delinquent Property Tax Income	13,259	20,000	20,000
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		7,749,695	7,634,600	9,134,602
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	-	-	-
Utility Revenue Total		30	-	-
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	27,480	30,000	30,000
4402	Donations	-	-	-
4403	Late Charges	34,821	40,000	40,000
4405	Interest Income	143,239	85,000	85,000
4500	Other Income	3,445	20,000	180,000

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Administration		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	76,434	100,000	89,823
Investment & Other Revenue Total		285,419	275,000	424,823

TOTAL REVENUES	8,035,144	7,909,600	9,559,425
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EXPENDITURES/EXPENSES

5010	Salary	344,233	497,990	553,467
5011	Merit Salary	-	-	-
5012	Overtime	2,285	15,000	15,000
5014	Cell Phone Allowance	876	900	900
6405	Longevity Awards	-	870	870
Salaries Total		347,394	514,760	570,237

5020	FICA / Medicare	25,367	39,380	43,623
5030	Health	17,472	32,260	26,309
5031	Vision Insurance	341	340	479
5032	Dental	1,546	1,900	2,373
5034	Life	510	630	777
5035	Disability Insurance	1,922	2,430	2,971
5040	Workers Compensation	5,150	5,830	9,632
5050	Unemployment Insurance	353	2,110	794
5065	Education Reimbursement	-	-	-
5070	Retirement	27,435	41,710	42,782
Benefits Total		80,096	126,590	129,740

5201	Airfare	-	-	-
5202	Lodging	-	-	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	-
5207	Mileage	442	1,000	1,000
Travel Total		442	1,000	1,000

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.	-	-	2,000
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layou	-	-	-
6055	Security	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Administration		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	750	240	-
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	6,474	-	-
6080	Contractual/Contract Labor	288	440	1,000
6153	Water Purchases	-	-	-
6210	Rent Expense	1,318	1,800	1,800
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	644	3,335	3,500
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		9,474	5,815	8,300
6212	Building Maintenance	-	-	-
6213	Vehicle Repairs & Maintenance	-	-	-
6215	Facility Rent Expense	4,023	5,000	5,000
6216	Equipment Rent Expense	7,777	5,370	10,000
6320	Repairs and Maintenance	-	6,000	6,000
Maintenance, Repair & Facility Total		11,800	16,370	21,000
6105	Minor Equipment	605	1,300	1,300
6110	General Office Supplies	271	2,500	-
6115	Materials & Supplies	2,155	3,950	9,870
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	648	-	-
6130	Furniture	144	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software Subscription	42	-	-
6148	Copier/Laser Printer Supplies	1,858	3,420	3,000
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	165	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
Equipment & Supplies Total		5,888	11,170	14,170

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Administration		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	19,405	19,150	25,150
6304	Pager / Cell Phone	-	1,500	-
6400	Utilities Expense	3,833	6,800	6,800
6430	Streetlights	102,602	131,000	137,550
Utilities Total		125,840	158,450	169,500
6220	Postage Expense	1,640	1,500	2,000
6222	Express Mail/Parcel	-	500	-
6224	Shipping	-	-	-
6314	Professional Development	1,150	4,500	4,500
6322	Printing Expense	-	200	200
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	51	1,500	1,500
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	102,637	130,796	150,000
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	1,126	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
Other Expenses Total		106,604	138,996	158,200
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	-
Capital Outlay Total		-	-	-
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Administration			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
6484	Principal-2012 Refunding	-	-	-	
6485	Principal-2013 Refunding	-	-	-	
6488	Principal-2007 Refunding	-	-	-	
6496	Principal - Series 2020A Refunding	-	-	-	
Bond Payments Total		-	-	-	
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/	-	-	-	
Interest Payments Total		-	-	-	
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	-	-	-	
Bond Issuance Costs Total		-	-	-	
7000	Board Contingency	-	-	-	
Contingency Total		-	-	-	

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Administration		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		687,538	973,151	1,072,147
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		7,347,606	6,936,449	8,487,278
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	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-
NET CHANGE IN FUND BALANCE		7,347,606	6,936,449	8,487,278

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Security Services**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	-	-	-
Utility Revenue Total		-	-	-
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Security Services		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	-	-	-
Investment & Other Revenue Total		-	-	-

TOTAL REVENUES	-	-	-
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EXPENDITURES/EXPENSES

5010	Salary	112,440	159,040	195,242
5011	Merit Salary	-	-	-
5012	Overtime	1,456	10,000	10,000
5014	Cell Phone Allowance	943	1,200	1,200
6405	Longevity Awards	-	270	270
Salaries Total		114,839	170,510	206,712

5020	FICA / Medicare	8,667	13,040	15,813
5030	Health	17,441	15,160	31,810
5031	Vision Insurance	261	180	449
5032	Dental	1,190	970	2,172
5034	Life	197	210	331
5035	Disability Insurance	740	690	1,256
5040	Workers Compensation	1,643	1,860	3,402
5050	Unemployment Insurance	218	1,010	609
5065	Education Reimbursement	-	-	-
5070	Retirement	9,071	13,820	15,552
Benefits Total		39,428	46,940	71,394

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

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 Layou	-	-	-
6055	Security	82,723	120,000	123,600

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Security Services		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	-	1,500	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	40	400	400
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		82,763	121,900	125,500
6212	Building Maintenance	-	-	-
6213	Vehicle Repairs & Maintenance	3,341	2,980	5,960
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repairs and Maintenance	-	3,400	3,400
Maintenance, Repair & Facility Total		3,341	6,380	9,360
6105	Minor Equipment	-	325	1,625
6110	General Office Supplies	-	200	-
6115	Materials & Supplies	71	1,500	1,700
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	197	700	2,700
6124	Fuel / Oil	5,095	8,000	23,200
6130	Furniture	-	-	-
6135	Major Equipment	-	1,300	-
6140	Computer Supplies	-	-	-
6145	Software Subscription	-	-	-
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.	-	-	-
Equipment & Supplies Total		5,363	12,025	29,225

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Security Services		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	-	780	1,560
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
Utilities Total		-	780	1,560
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development	-	3,300	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	-	-	-
Other Expenses Total		-	3,300	3,300
5901	Capital Expenditure - Nontax Fund	-	34,000	34,000
5902	Capital Expenditure - Tax Funded	31,582	35,000	7,400
Capital Outlay Total		31,582	69,000	41,400
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Security Services			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
6484	Principal-2012 Refunding	-	-	-	
6485	Principal-2013 Refunding	-	-	-	
6488	Principal-2007 Refunding	-	-	-	
6496	Principal - Series 2020A Refunding	-	-	-	
Bond Payments Total		-	-	-	
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/	-	-	-	
Interest Payments Total		-	-	-	
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	-	-	-	
Bond Issuance Costs Total		-	-	-	
7000	Board Contingency	-	-	-	
Contingency Total		-	-	-	

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Security Services		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		277,316	430,835	488,451
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		(277,316)	(430,835)	(488,451)
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	-	(35,000)	-
TOTAL OTHER FINANCING SOURCES (USES)		-	(35,000)	-
NET CHANGE IN FUND BALANCE		(277,316)	(395,835)	(488,451)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Customer Service		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	1,048,331	1,386,000	1,386,000
4240	Raw Water Sales	-	-	-
4245	Wholesale Water	-	-	-
4301	Regulatory Compliance Fee	-	-	-
Utility Revenue Total		1,048,331	1,386,000	1,386,000
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Customer Service		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	-	-	-
Investment & Other Revenue Total		-	-	-

TOTAL REVENUES	1,048,331	1,386,000	1,386,000
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EXPENDITURES/EXPENSES

5010	Salary	147,201	214,910	251,047
5011	Merit Salary	-	-	-
5012	Overtime	2,062	6,000	6,000
5014	Cell Phone Allowance	236	300	300
6405	Longevity Awards	-	1,360	1,360
Salaries Total		149,499	222,570	258,707

5020	FICA / Medicare	10,723	17,030	19,791
5030	Health	25,220	30,310	44,265
5031	Vision Insurance	345	340	521
5032	Dental	1,548	1,780	2,489
5034	Life	342	390	568
5035	Disability Insurance	1,102	1,370	1,849
5040	Workers Compensation	2,226	2,520	4,640
5050	Unemployment Insurance	711	1,520	1,949
5065	Education Reimbursement	-	-	-
5070	Retirement	11,773	18,030	19,661
Benefits Total		53,990	73,290	95,733

5201	Airfare	-	400	600
5202	Lodging	-	400	680
5203	Lodging Tax	-	60	-
5204	Cab Fare / local transportation	-	300	300
5205	Parking	-	-	-
5206	Travel Meals	-	300	400
5207	Mileage	16	300	400
Travel Total		16	1,760	2,380

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 Layou	-	-	-
6055	Security	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Customer Service		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	1,170	3,150	3,150
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	-	-	-
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	883,551	1,193,920	1,250,677
6305	Utility Bill Expenses	521	-	1,800
6310	Fees/Dues/Subscription Expense	66	375	375
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		885,308	1,197,445	1,256,002
6212	Building Maintenance	-	-	-
6213	Vehicle Repairs & Maintenance	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repairs and Maintenance	-	750	750
Maintenance, Repair & Facility Total		-	750	750
6105	Minor Equipment	2,150	3,200	3,200
6110	General Office Supplies	50	600	-
6115	Materials & Supplies	677	600	1,950
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software Subscription	-	-	-
6148	Copier/Laser Printer Supplies	-	750	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
Equipment & Supplies Total		2,877	5,150	5,150

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Customer Service		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	-	75	300
6304	Pager / Cell Phone	76	300	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
Utilities Total		76	375	300
6220	Postage Expense	2,004	5,000	3,500
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development	116	1,165	2,565
6322	Printing Expense	-	220	220
6324	Advertising	-	600	600
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	600	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	-	-	-
Other Expenses Total		2,120	7,585	7,485
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	-
Capital Outlay Total		-	-	-
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Customer Service			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
6484	Principal-2012 Refunding	-	-	-	
6485	Principal-2013 Refunding	-	-	-	
6488	Principal-2007 Refunding	-	-	-	
6496	Principal - Series 2020A Refunding	-	-	-	
Bond Payments Total		-	-	-	
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/	-	-	-	
Interest Payments Total		-	-	-	
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	-	-	-	
Bond Issuance Costs Total		-	-	-	
7000	Board Contingency	-	-	-	
Contingency Total		-	-	-	

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Customer Service**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		1,093,886	1,508,925	1,626,507

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES	(45,555)	(122,925)	(240,507)
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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	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-

NET CHANGE IN FUND BALANCE	(45,555)	(122,925)	(240,507)
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Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Information Technology**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	-	-	-
Utility Revenue Total		-	-	-
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center Information Technology

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	-	-	-
Investment & Other Revenue Total		-	-	-

TOTAL REVENUES	-	-	-
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EXPENDITURES/EXPENSES

5010	Salary	75,415	75,170	118,557
5011	Merit Salary	-	-	-
5012	Overtime	324	-	-
5014	Cell Phone Allowance	236	300	300
6405	Longevity Awards	-	90	90
Salaries Total		75,975	75,560	118,947

5020	FICA / Medicare	5,759	5,780	9,099
5030	Health	8,073	7,580	10,838
5031	Vision Insurance	114	80	129
5032	Dental	503	430	601
5034	Life	139	140	177
5035	Disability Insurance	427	420	546
5040	Workers Compensation	777	880	1,499
5050	Unemployment Insurance	158	510	384
5065	Education Reimbursement	-	-	-
5070	Retirement	6,096	6,120	9,080
Benefits Total		22,046	21,940	32,353

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

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.	73,424	136,300	136,300
6045	Contractual/Website	2,100	2,100	2,100
6050	Contractual/Publications Layou	-	-	-
6055	Security	-	20,000	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Information Technology**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	8,209	12,600	12,600
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	2,135	13,000	13,000
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	816	150	150
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		86,684	184,150	164,150
6212	Building Maintenance	-	-	-
6213	Vehicle Repairs & Maintenance	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repairs and Maintenance	-	7,300	7,300
Maintenance, Repair & Facility Total		-	7,300	7,300
6105	Minor Equipment	2,372	6,400	6,400
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	1,741	-	-
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	145	-	-
6135	Major Equipment	2,000	-	-
6140	Computer Supplies	2,410	2,970	2,970
6145	Software Subscription	25,792	54,600	61,800
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.	-	-	-
Equipment & Supplies Total		34,460	63,970	71,170

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center **Information Technology**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	5,188	5,480	5,480
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
Utilities Total		5,188	5,480	5,480
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development	-	2,775	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	-	-	-
Other Expenses Total		-	2,775	2,775
5901	Capital Expenditure - Nontax Fund	-	-	190,000
5902	Capital Expenditure - Tax Funded	12,920	92,119	175,000
Capital Outlay Total		12,920	92,119	365,000
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Information Technology**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
Bond Payments Total		-	-	-
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/	-	-	-
Interest Payments Total		-	-	-
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	-	-	-
Bond Issuance Costs Total		-	-	-
7000	Board Contingency	-	-	-
Contingency Total		-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Information Technology**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		237,273	454,444	768,325
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		(237,273)	(454,444)	(768,325)
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	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-
NET CHANGE IN FUND BALANCE		(237,273)	(454,444)	(768,325)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Human Resources		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	-	-	-
Utility Revenue Total		-	-	-
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Human Resources		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	-	-	-
Investment & Other Revenue Total		-	-	-

TOTAL REVENUES	-	-	-
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EXPENDITURES/EXPENSES

5010	Salary	100,918	150,380	150,743
5011	Merit Salary	-	-	-
5012	Overtime	81	1,000	-
5014	Cell Phone Allowance	-	-	-
6405	Longevity Awards	-	100	100
Salaries Total		100,999	151,480	150,843

5020	FICA / Medicare	7,726	11,590	11,539
5030	Health	11,247	15,160	18,271
5031	Vision Insurance	145	180	193
5032	Dental	652	940	915
5034	Life	100	280	143
5035	Disability Insurance	447	1,080	641
5040	Workers Compensation	1,555	1,760	2,744
5050	Unemployment Insurance	178	510	380
5065	Education Reimbursement	-	5,000	5,000
5070	Retirement	8,046	12,270	11,407
Benefits Total		30,096	48,770	51,233

5201	Airfare	-	-	1,200
5202	Lodging	-	-	1,600
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	200
5205	Parking	-	-	100
5206	Travel Meals	-	-	400
5207	Mileage	-	-	200
Travel Total		-	-	3,700

6010	Contractual-Legal	20,125	25,000	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 Layou	-	-	-
6055	Security	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Human Resources		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	1,384	16,800	13,960
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	933	5,100	5,100
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	18,406	19,250	23,050
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		40,848	66,150	67,110
6212	Building Maintenance	-	-	-
6213	Vehicle Repairs & Maintenance	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repairs and Maintenance	-	500	-
Maintenance, Repair & Facility Total		-	500	-
6105	Minor Equipment	-	-	-
6110	General Office Supplies	160	300	-
6115	Materials & Supplies	1,388	1,000	5,200
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	150	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software Subscription	17	7,360	1,200
6148	Copier/Laser Printer Supplies	161	600	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	278	500	6,200
Equipment & Supplies Total		2,154	9,760	12,600

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Human Resources		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	-	-	-
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
Utilities Total		-	-	-
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development	990	6,500	5,000
6322	Printing Expense	48	-	-
6324	Advertising	100	-	-
6325	Recruiting Expense	2,468	-	15,900
6327	Program Meals	5,598	9,500	11,500
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
Other Expenses Total		9,204	16,000	32,400
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	-
Capital Outlay Total		-	-	-
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center Human Resources

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
Bond Payments Total		-	-	-
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/	-	-	-
Interest Payments Total		-	-	-
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	-	-	-
Bond Issuance Costs Total		-	-	-
7000	Board Contingency	-	-	-
Contingency Total		-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Human Resources		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		183,301	292,660	317,886
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		(183,301)	(292,660)	(317,886)
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	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-
NET CHANGE IN FUND BALANCE		(183,301)	(292,660)	(317,886)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Financial Services		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	-	-	-
Utility Revenue Total		-	-	-
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Financial Services		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	-	-	-
Investment & Other Revenue Total		-	-	-

TOTAL REVENUES	-	-	-
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EXPENDITURES/EXPENSES

5010	Salary	233,108	390,570	485,025
5011	Merit Salary	-	-	-
5012	Overtime	2,511	3,000	3,000
5014	Cell Phone Allowance	86	300	300
6405	Longevity Awards	-	1,200	1,200
Salaries Total		235,705	395,070	489,525

5020	FICA / Medicare	17,460	30,220	37,449
5030	Health	24,611	49,360	61,898
5031	Vision Insurance	389	530	763
5032	Dental	1,715	2,880	3,711
5034	Life	445	700	925
5035	Disability Insurance	1,618	2,670	3,378
5040	Workers Compensation	4,037	4,570	12,311
5050	Unemployment Insurance	756	1,770	2,949
5065	Education Reimbursement	-	-	-
5070	Retirement	19,080	32,010	37,123
Benefits Total		70,111	124,710	160,507

5201	Airfare	-	-	500
5202	Lodging	897	1,000	8,000
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	6	350	960
5207	Mileage	36	1,500	600
Travel Total		939	2,850	10,060

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	35,493	71,000	85,000
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layou	-	-	-
6055	Security	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Financial Services		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	70,956	104,000	104,000
6070	Maintenance Contracts	29,715	25,555	34,000
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	123,661	28,300	27,500
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	20,000	-
6310	Fees/Dues/Subscription Expense	1,026	1,465	6,000
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		260,851	250,320	256,500
6212	Building Maintenance	-	-	-
6213	Vehicle Repairs & Maintenance	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	2,061	2,880	2,880
6320	Repairs and Maintenance	269	500	-
Maintenance, Repair & Facility Total		2,330	3,380	2,880
6105	Minor Equipment	80	-	-
6110	General Office Supplies	572	2,000	5,000
6115	Materials & Supplies	1,967	650	2,000
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	150	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software Subscription	2,791	3,780	2,000
6148	Copier/Laser Printer Supplies	522	2,000	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
Equipment & Supplies Total		6,082	8,430	9,000

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Financial Services		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	-	75	-
6304	Pager / Cell Phone	-	700	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
Utilities Total		-	775	-
6220	Postage Expense	15,860	35,100	35,100
6222	Express Mail/Parcel	-	-	-
6224	Shipping	27	-	-
6314	Professional Development	1,064	3,110	9,200
6322	Printing Expense	-	200	-
6324	Advertising	-	1,000	1,200
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	1,000	1,000
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	1,400	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	240	1,000	1,000
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
Other Expenses Total		18,591	41,410	47,500
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	10,000	-
Capital Outlay Total		-	10,000	-
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Financial Services			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
6484	Principal-2012 Refunding	-	-	-	
6485	Principal-2013 Refunding	-	-	-	
6488	Principal-2007 Refunding	-	-	-	
6496	Principal - Series 2020A Refunding	-	-	-	
Bond Payments Total		-	-	-	
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/	-	-	-	
Interest Payments Total		-	-	-	
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	-	-	-	
Bond Issuance Costs Total		-	-	-	
7000	Board Contingency	-	-	-	
Contingency Total		-	-	-	

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Financial Services**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		594,609	836,945	975,972

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES	(594,609)	(836,945)	(975,972)
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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	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-

NET CHANGE IN FUND BALANCE	(594,609)	(836,945)	(975,972)
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Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center				
Builders Park Fees				
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	-	-	-
Utility Revenue Total		-	-	-
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	1,015	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	2,196	-	-
4500	Other Income	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center Builders Park Fees

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	-	-	-
Investment & Other Revenue Total		3,211	-	-

TOTAL REVENUES	3,211	-	-
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EXPENDITURES/EXPENSES

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

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	-	-	-
Benefits Total		-	-	-

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

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 Layou	-	-	-
6055	Security	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Builders Park Fees			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
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	-	-	-	
Contracted Services Total		-	-	-	
6212	Building Maintenance	-	-	-	
6213	Vehicle Repairs & Maintenance	-	-	-	
6215	Facility Rent Expense	-	-	-	
6216	Equipment Rent Expense	-	-	-	
6320	Repairs and Maintenance	-	-	-	
Maintenance, Repair & Facility Total		-	-	-	
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 Subscription	-	-	-	
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.	-	-	-	
Equipment & Supplies Total		-	-	-	

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Builders Park Fees			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
6300	Phone/ Cable / Connectivity Exp	-	-	-	
6304	Pager / Cell Phone	-	-	-	
6400	Utilities Expense	-	-	-	
6430	Streetlights	-	-	-	
Utilities Total		-	-	-	
6220	Postage Expense	-	-	-	
6222	Express Mail/Parcel	-	-	-	
6224	Shipping	-	-	-	
6314	Professional Development	-	-	-	
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	-	-	-	
Other Expenses Total		-	-	-	
5901	Capital Expenditure - Nontax Fund	-	-	-	
5902	Capital Expenditure - Tax Funded	-	-	-	
Capital Outlay Total		-	-	-	
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	-	-	-	

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center Builders Park Fees

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
Bond Payments Total		-	-	-
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/	-	-	-
Interest Payments Total		-	-	-
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	-	-	-
Bond Issuance Costs Total		-	-	-
7000	Board Contingency	-	-	-
Contingency Total		-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Builders Park Fees**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		3,211	-	-

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	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-
NET CHANGE IN FUND BALANCE		3,211	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

		Recreation		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	-	-	-
Utility Revenue Total		-	-	-
4502	Promotional Materials	1,823	1,200	2,000
4504	Community Events Revenue	8,045	15,675	20,100
4505	Program Revenue Contract	188,936	169,370	184,330
4510	Programming Events Income	71,067	78,204	75,450
4512	Community Events Revenue	-	-	-
4515	Camp Income	184,876	269,250	280,200
4518	Memberships - Short Term	51,510	34,260	39,399
4519	New Memberships	20,095	20,820	20,820
4520	Memberships	385,248	403,670	403,670
4521	Season Passes	68,333	66,700	64,500
4522	Day Passes	70,454	64,350	63,822
4523	Fitness Revenue	290,673	324,840	317,790
4524	Senior Programs	285	200	-
4525	Child Programs / Child Play	2,573	2,795	-
Recreation Program Revenue		1,343,918	1,451,334	1,472,081
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	562	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	5,199	1,800	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

		Recreation		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	148,865	138,275	147,800
Investment & Other Revenue Total		154,626	140,075	147,800

TOTAL REVENUES	1,498,544	1,591,409	1,619,881
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EXPENDITURES/EXPENSES

5010	Salary	1,418,940	1,893,980	2,192,858
5011	Merit Salary	-	-	-
5012	Overtime	12,229	13,250	20,000
5014	Cell Phone Allowance	1,743	2,100	2,100
6405	Longevity Awards	19	9,880	9,880
Salaries Total		1,432,931	1,919,210	2,224,838

5020	FICA / Medicare	108,639	146,710	170,200
5030	Health	95,869	138,330	171,467
5031	Vision Insurance	1,268	1,410	1,852
5032	Dental	5,689	7,460	8,819
5034	Life	1,073	1,330	1,556
5035	Disability Insurance	3,494	4,580	5,143
5040	Workers Compensation	19,566	22,150	40,571
5050	Unemployment Insurance	14,774	9,000	44,783
5065	Education Reimbursement	-	-	-
5070	Retirement	89,984	123,550	139,942
Benefits Total		340,356	454,520	584,333

5201	Airfare	1,109	-	-
5202	Lodging	2,004	1,800	1,000
5203	Lodging Tax	233	-	-
5204	Cab Fare / local transportation	500	-	-
5205	Parking	183	-	160
5206	Travel Meals	589	615	650
5207	Mileage	2,035	2,815	7,000
Travel Total		6,653	5,230	8,810

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	54,000
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	122,671	135,344	140,787
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layou	-	-	-
6055	Security	6,750	5,225	8,500

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

		Recreation		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	31,551	42,700	42,000
6070	Maintenance Contracts	20,181	24,780	24,780
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	100,742	111,805	123,870
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	5,588	6,360	6,800
6310	Fees/Dues/Subscription Expense	28,852	47,280	62,730
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		316,335	373,494	463,467
6212	Building Maintenance	-	-	-
6213	Vehicle Repairs & Maintenance	1,826	3,300	2,300
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	14,821	24,290	26,925
6320	Repairs and Maintenance	8,748	15,225	8,500
Maintenance, Repair & Facility Total		25,395	42,815	37,725
6105	Minor Equipment	8,094	9,300	4,900
6110	General Office Supplies	896	1,050	200
6115	Materials & Supplies	107,573	115,125	146,745
6120	Chemicals	278	1,000	-
6121	Lab Supplies	-	-	-
6122	Uniforms	3,118	7,550	7,800
6124	Fuel / Oil	3,293	8,400	3,800
6130	Furniture	3,787	5,000	11,500
6135	Major Equipment	4,996	5,500	-
6140	Computer Supplies	367	-	-
6145	Software Subscription	2,296	2,300	995
6148	Copier/Laser Printer Supplies	1,437	1,900	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	126	2,095	-
6180	T-Shirts/Pins/Etc.	38,421	35,575	41,050
Equipment & Supplies Total		174,682	194,795	216,990

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

		Recreation		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	9,392	13,280	14,800
6304	Pager / Cell Phone	162	360	-
6400	Utilities Expense	57,052	76,200	76,200
6430	Streetlights	-	-	-
Utilities Total		66,606	89,840	91,000
6220	Postage Expense	-	4,200	6,350
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	1,300	-
6314	Professional Development	1,969	7,500	29,795
6322	Printing Expense	7,239	15,290	16,220
6324	Advertising	530	-	350
6325	Recruiting Expense	-	-	-
6327	Program Meals	1,111	1,200	1,325
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
Other Expenses Total		10,849	29,490	54,040
5901	Capital Expenditure - Nontax Fund	143,398	150,000	30,000
5902	Capital Expenditure - Tax Funded	-	150,000	276,000
Capital Outlay Total		143,398	300,000	306,000
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	450,000	450,000	465,000
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

		Recreation		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
Bond Payments Total		450,000	450,000	465,000
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	118,744	118,745	106,910
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/	-	-	-
Interest Payments Total		118,744	118,745	106,910
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	-	-	-
Bond Issuance Costs Total		-	-	-
7000	Board Contingency	-	-	-
Contingency Total		-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

		Recreation		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		3,085,949	3,978,139	4,559,113
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		(1,587,405)	(2,386,730)	(2,939,232)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Parks Programs		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	-	-	-
Utility Revenue Total		-	-	-
4502	Promotional Materials	1,823	1,200	2,000
4504	Community Events Revenue	8,045	15,675	20,100
4505	Program Revenue Contract	29,574	21,000	24,000
4510	Programming Events Income	1,285	3,950	5,350
4512	Community Events Revenue	-	-	-
4515	Camp Income	-	-	-
4518	Memberships - Short Term	-	-	-
4519	New Memberships	-	-	-
4520	Memberships	-	-	-
4521	Season Passes	3,714	3,500	4,500
4522	Day Passes	-	-	-
4523	Fitness Revenue	104,938	103,400	107,730
4524	Senior Programs	-	-	-
4525	Child Programs / Child Play	-	-	-
Recreation Program Revenue		149,379	148,725	163,680
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	487	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	388	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Parks Programs		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	18,152	9,800	10,750
Investment & Other Revenue Total		19,027	9,800	10,750

TOTAL REVENUES	168,406	158,525	174,430
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EXPENDITURES/EXPENSES

5010	Salary	163,386	203,970	224,923
5011	Merit Salary	-	-	-
5012	Overtime	3,673	750	7,500
5014	Cell Phone Allowance	452	500	300
6405	Longevity Awards	-	1,380	1,380
Salaries Total		167,511	206,600	234,103

5020	FICA / Medicare	12,640	15,800	17,909
5030	Health	16,303	21,360	25,997
5031	Vision Insurance	219	230	295
5032	Dental	992	1,200	1,417
5034	Life	217	230	296
5035	Disability Insurance	704	810	973
5040	Workers Compensation	2,111	2,390	3,787
5050	Unemployment Insurance	896	970	2,160
5065	Education Reimbursement	-	-	-
5070	Retirement	11,970	16,740	16,628
Benefits Total		46,052	59,730	69,462

5201	Airfare	-	-	-
5202	Lodging	248	300	300
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	-
5207	Mileage	101	150	-
Travel Total		349	450	300

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	23,615	16,800	19,000
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layou	-	-	-
6055	Security	4,125	3,225	6,500

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Parks Programs		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	-	-	-
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	52,353	40,430	44,770
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	2,311	4,960	8,115
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		82,404	65,415	78,385
6212	Building Maintenance	-	-	-
6213	Vehicle Repairs & Maintenance	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	12,766	22,035	24,200
6320	Repairs and Maintenance	-	4,900	4,900
Maintenance, Repair & Facility Total		12,766	26,935	29,100
6105	Minor Equipment	250	-	100
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	30,487	34,820	60,375
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	127	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software Subscription	29	50	845
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.	20,420	15,700	19,550
Equipment & Supplies Total		51,313	50,570	80,870

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Parks Programs		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	-	-	400
6304	Pager / Cell Phone	8	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
Utilities Total		8	-	400
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development	-	-	-
6322	Printing Expense	142	250	120
6324	Advertising	530	-	300
6325	Recruiting Expense	-	-	-
6327	Program Meals	986	950	975
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
Other Expenses Total		1,658	1,200	1,395
5901	Capital Expenditure - Nontax Fund	143,398	150,000	-
5902	Capital Expenditure - Tax Funded	-	150,000	250,000
Capital Outlay Total		143,398	300,000	250,000
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Parks Programs			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
6484	Principal-2012 Refunding	-	-	-	
6485	Principal-2013 Refunding	-	-	-	
6488	Principal-2007 Refunding	-	-	-	
6496	Principal - Series 2020A Refunding	-	-	-	
Bond Payments Total		-	-	-	
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/	-	-	-	
Interest Payments Total		-	-	-	
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	-	-	-	
Bond Issuance Costs Total		-	-	-	
7000	Board Contingency	-	-	-	
Contingency Total		-	-	-	

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Parks Programs		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		505,459	710,900	744,015
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		(337,053)	(552,375)	(569,585)
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		(402,375)	-
6495	Pymt to Escrow Agent		-	-
9997	Committed Fund Balance		-	-
9998	Assigned Fund Balance		-	-
9999	Unassigned Fund Balance		-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	(402,375)	-
NET CHANGE IN FUND BALANCE		(337,053)	(150,000)	(569,585)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Aquatics Programs		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	-	-	-
Utility Revenue Total		-	-	-
4502	Promotional Materials	-	-	-
4504	Community Events Revenue	-	-	-
4505	Program Revenue Contract	-	-	-
4510	Programming Events Income	59,191	62,924	58,625
4512	Community Events Revenue	-	-	-
4515	Camp Income	-	-	-
4518	Memberships - Short Term	-	-	-
4519	New Memberships	-	-	-
4520	Memberships	-	-	-
4521	Season Passes	64,619	63,200	60,000
4522	Day Passes	18,318	23,200	16,500
4523	Fitness Revenue	-	-	-
4524	Senior Programs	-	-	-
4525	Child Programs / Child Play	-	-	-
Recreation Program Revenue		142,128	149,324	135,125
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center **Aquatics Programs**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	56,652	45,300	54,050
Investment & Other Revenue Total		56,652	45,300	54,050

TOTAL REVENUES	198,780	194,624	189,175
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EXPENDITURES/EXPENSES

5010	Salary	363,961	533,700	684,157
5011	Merit Salary	-	-	-
5012	Overtime	2,653	3,000	2,000
5014	Cell Phone Allowance	303	400	300
6405	Longevity Awards	19	970	970
Salaries Total		366,936	538,070	687,427

5020	FICA / Medicare	27,966	41,060	52,588
5030	Health	16,102	25,230	42,866
5031	Vision Insurance	186	190	373
5032	Dental	845	1,110	1,807
5034	Life	133	180	269
5035	Disability Insurance	442	640	912
5040	Workers Compensation	5,512	6,240	15,673
5050	Unemployment Insurance	6,225	2,610	24,359
5065	Education Reimbursement	-	-	-
5070	Retirement	12,920	20,050	30,328
Benefits Total		70,331	97,310	169,175

5201	Airfare	762	-	-
5202	Lodging	1,142	1,000	700
5203	Lodging Tax	165	-	-
5204	Cab Fare / local transportation	500	-	-
5205	Parking	33	-	160
5206	Travel Meals	488	390	400
5207	Mileage	1,167	1,650	6,000
Travel Total		4,257	3,040	7,260

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 Layou	-	-	-
6055	Security	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Aquatics Programs		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	700	-
6070	Maintenance Contracts	-	-	-
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	1,488	3,675	2,000
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	8,231	9,365	16,285
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		9,719	13,740	18,285
6212	Building Maintenance	-	-	-
6213	Vehicle Repairs & Maintenance	1,568	3,000	2,000
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	900	-	425
6320	Repairs and Maintenance	-	7,525	600
Maintenance, Repair & Facility Total		2,468	10,525	3,025
6105	Minor Equipment	4,109	4,800	1,300
6110	General Office Supplies	-	250	-
6115	Materials & Supplies	9,465	9,955	11,020
6120	Chemicals	278	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	2,073	2,000	2,000
6124	Fuel / Oil	2,408	7,500	2,600
6130	Furniture	-	2,000	7,500
6135	Major Equipment	2,925	4,000	-
6140	Computer Supplies	-	-	-
6145	Software Subscription	2,007	2,250	-
6148	Copier/Laser Printer Supplies	171	500	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	126	2,095	-
6180	T-Shirts/Pins/Etc.	-	-	-
Equipment & Supplies Total		23,562	35,350	24,420

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Aquatics Programs		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	7,504	10,560	10,480
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
Utilities Total		7,504	10,560	10,480
6220	Postage Expense	-	-	50
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development	900	500	17,895
6322	Printing Expense	48	540	100
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	125	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
Other Expenses Total		1,073	1,040	18,045
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	-
Capital Outlay Total		-	-	-
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Aquatics Programs			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
6484	Principal-2012 Refunding	-	-	-	
6485	Principal-2013 Refunding	-	-	-	
6488	Principal-2007 Refunding	-	-	-	
6496	Principal - Series 2020A Refunding	-	-	-	
Bond Payments Total		-	-	-	
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/	-	-	-	
Interest Payments Total		-	-	-	
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	-	-	-	
Bond Issuance Costs Total		-	-	-	
7000	Board Contingency	-	-	-	
Contingency Total		-	-	-	

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Aquatics Programs**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		485,850	709,635	938,117
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		(287,070)	(515,011)	(748,942)

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		(515,011)	-
6495	Pymt to Escrow Agent		-	-
9997	Committed Fund Balance		-	-
9998	Assigned Fund Balance		-	-
9999	Unassigned Fund Balance		-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	(515,011)	-
NET CHANGE IN FUND BALANCE		(287,070)	-	(748,942)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center **Community Center Programs**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	-	-	-
Utility Revenue Total		-	-	-
4502	Promotional Materials	-	-	-
4504	Community Events Revenue	-	-	-
4505	Program Revenue Contract	159,362	148,370	160,330
4510	Programming Events Income	10,591	11,330	11,475
4512	Community Events Revenue	-	-	-
4515	Camp Income	184,876	269,250	280,200
4518	Memberships - Short Term	51,510	34,260	39,399
4519	New Memberships	20,095	20,820	20,820
4520	Memberships	385,248	403,670	403,670
4521	Season Passes	-	-	-
4522	Day Passes	52,136	41,150	47,322
4523	Fitness Revenue	185,735	221,440	210,060
4524	Senior Programs	285	200	-
4525	Child Programs / Child Play	2,573	2,795	-
Recreation Program Revenue		1,052,411	1,153,285	1,173,276
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	75	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	4,811	1,800	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center **Community Center Programs**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	74,061	83,175	83,000
Investment & Other Revenue Total		78,947	84,975	83,000

TOTAL REVENUES	1,131,358	1,238,260	1,256,276
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EXPENDITURES/EXPENSES

5010	Salary	891,593	1,156,310	1,283,778
5011	Merit Salary	-	-	-
5012	Overtime	5,903	9,500	10,500
5014	Cell Phone Allowance	988	1,200	1,500
6405	Longevity Awards	-	7,530	7,530
Salaries Total		898,484	1,174,540	1,303,308

5020	FICA / Medicare	68,034	89,850	99,703
5030	Health	63,464	91,740	102,604
5031	Vision Insurance	863	990	1,184
5032	Dental	3,851	5,150	5,595
5034	Life	723	920	991
5035	Disability Insurance	2,349	3,130	3,258
5040	Workers Compensation	11,943	13,520	21,111
5050	Unemployment Insurance	7,653	5,420	18,264
5065	Education Reimbursement	-	-	-
5070	Retirement	65,094	86,760	92,986
Benefits Total		223,974	297,480	345,696

5201	Airfare	347	-	-
5202	Lodging	614	500	-
5203	Lodging Tax	68	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	149	-	-
5206	Travel Meals	102	225	250
5207	Mileage	767	1,015	1,000
Travel Total		2,047	1,740	1,250

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	54,000
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	99,056	118,544	121,787
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layou	-	-	-
6055	Security	2,625	2,000	2,000

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Community Center Programs**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	31,551	42,000	42,000
6070	Maintenance Contracts	20,181	24,780	24,780
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	46,902	67,700	77,100
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	5,588	6,360	6,800
6310	Fees/Dues/Subscription Expense	18,310	32,955	38,330
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		224,213	294,339	366,797
6212	Building Maintenance	-	-	-
6213	Vehicle Repairs & Maintenance	257	300	300
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	1,155	2,255	2,300
6320	Repairs and Maintenance	8,748	2,800	3,000
Maintenance, Repair & Facility Total		10,160	5,355	5,600
6105	Minor Equipment	3,735	4,500	3,500
6110	General Office Supplies	896	800	200
6115	Materials & Supplies	67,621	70,350	75,350
6120	Chemicals	-	1,000	-
6121	Lab Supplies	-	-	-
6122	Uniforms	917	5,550	5,800
6124	Fuel / Oil	885	900	1,200
6130	Furniture	3,787	3,000	4,000
6135	Major Equipment	2,071	1,500	-
6140	Computer Supplies	367	-	-
6145	Software Subscription	260	-	150
6148	Copier/Laser Printer Supplies	1,266	1,400	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	18,001	19,875	21,500
Equipment & Supplies Total		99,806	108,875	111,700

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center **Community Center Programs**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	1,888	2,720	3,920
6304	Pager / Cell Phone	154	360	-
6400	Utilities Expense	57,052	76,200	76,200
6430	Streetlights	-	-	-
Utilities Total		59,094	79,280	80,120
6220	Postage Expense	-	4,200	6,300
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	1,300	-
6314	Professional Development	1,069	7,000	11,900
6322	Printing Expense	7,049	14,500	16,000
6324	Advertising	-	-	50
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	250	350
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
Other Expenses Total		8,118	27,250	34,600
5901	Capital Expenditure - Nontax Fund	-	-	30,000
5902	Capital Expenditure - Tax Funded	-	-	26,000
Capital Outlay Total		-	-	56,000
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	450,000	450,000	465,000
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center Community Center Programs

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
Bond Payments Total		450,000	450,000	465,000
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	118,744	118,745	106,910
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/	-	-	-
Interest Payments Total		118,744	118,745	106,910
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	-	-	-
Bond Issuance Costs Total		-	-	-
7000	Board Contingency	-	-	-
Contingency Total		-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Community Center Programs**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		2,094,640	2,557,604	2,876,981

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES	(963,282)	(1,319,344)	(1,620,705)
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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		(1,319,344)	-
6495	Pymt to Escrow Agent		-	-
9997	Committed Fund Balance		-	-
9998	Assigned Fund Balance		-	-
9999	Unassigned Fund Balance		-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	(1,319,344)	-

NET CHANGE IN FUND BALANCE	(963,282)	-	(1,620,705)
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Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

		Maintenance		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	-	-	-
Utility Revenue Total		-	-	-
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	55,424	12,000	17,000

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Maintenance

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	-	-	17,820
Investment & Other Revenue Total		55,424	12,000	34,820

TOTAL REVENUES	55,424	12,000	34,820
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EXPENDITURES/EXPENSES

5010	Salary	311,471	405,370	444,698
5011	Merit Salary	-	-	-
5012	Overtime	12,722	14,000	21,250
5014	Cell Phone Allowance	1,856	3,620	3,460
6405	Longevity Awards	-	3,850	3,850
Salaries Total		326,049	426,840	473,258

5020	FICA / Medicare	23,662	32,660	36,205
5030	Health	55,005	73,520	84,300
5031	Vision Insurance	737	780	963
5032	Dental	3,418	4,270	4,764
5034	Life	709	930	1,000
5035	Disability Insurance	2,415	3,030	3,414
5040	Workers Compensation	4,205	4,760	7,089
5050	Unemployment Insurance	173	4,620	238
5065	Education Reimbursement	-	-	-
5070	Retirement	25,303	34,580	35,913
Benefits Total		115,627	159,150	173,886

5201	Airfare	-	-	-
5202	Lodging	196	-	500
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	975	975
5207	Mileage	161	1,600	1,600
Travel Total		357	2,575	3,075

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 Layou	-	-	-
6055	Security	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

		Maintenance		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	430,342	627,170	630,370
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	7,500	95,000	30,000
6080	Contractual/Contract Labor	56,074	190,500	90,500
6153	Water Purchases	-	-	-
6210	Rent Expense	-	3,300	3,300
6250	Solid Waste Service	500	2,800	2,800
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	735	1,510	1,510
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		495,151	920,280	758,480
6212	Building Maintenance	18,492	119,250	-
6213	Vehicle Repairs & Maintenance	5,306	6,480	9,000
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	292	-	-
6320	Repairs and Maintenance	74,936	122,800	149,750
Maintenance, Repair & Facility Total		99,026	248,530	158,750
6105	Minor Equipment	1,303	14,200	19,100
6110	General Office Supplies	32	400	-
6115	Materials & Supplies	84,771	174,680	102,480
6120	Chemicals	40,028	55,450	73,000
6121	Lab Supplies	-	-	-
6122	Uniforms	320	2,240	1,790
6124	Fuel / Oil	9,077	13,500	20,000
6130	Furniture	4,134	9,275	9,275
6135	Major Equipment	4,260	4,000	-
6140	Computer Supplies	18	750	-
6145	Software Subscription	-	-	-
6148	Copier/Laser Printer Supplies	-	150	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	4,276	24,800	26,456
6160	Training Materials	-	500	-
6180	T-Shirts/Pins/Etc.	-	-	-
Equipment & Supplies Total		148,219	299,945	252,101

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

		Maintenance		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	1,943	4,590	4,590
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	50,906	53,140	75,140
6430	Streetlights	-	-	-
Utilities Total		52,849	57,730	79,730
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development	485	5,750	11,750
6322	Printing Expense	6,444	3,000	3,000
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	158	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
Other Expenses Total		7,087	8,750	14,750
5901	Capital Expenditure - Nontax Fund	187,223	-	664,500
5902	Capital Expenditure - Tax Funded	15,546	336,600	1,315,900
Capital Outlay Total		202,769	336,600	1,980,400
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

		Maintenance			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
6484	Principal-2012 Refunding	-	-	-	
6485	Principal-2013 Refunding	-	-	-	
6488	Principal-2007 Refunding	-	-	-	
6496	Principal - Series 2020A Refunding	-	-	-	
Bond Payments Total		-	-	-	
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/	-	-	-	
Interest Payments Total		-	-	-	
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	-	-	-	
Bond Issuance Costs Total		-	-	-	
7000	Board Contingency	-	-	-	
Contingency Total		-	-	-	

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

		Maintenance		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		1,447,134	2,460,400	3,894,430
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		(1,391,710)	(2,448,400)	(3,859,610)
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	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-
NET CHANGE IN FUND BALANCE		(1,391,710)	(2,448,400)	(3,859,610)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center				
Parks Maintenance				
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	-	-	-
Utility Revenue Total		-	-	-
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	16,224	12,000	17,000

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Parks Maintenance		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	-	-	-
Investment & Other Revenue Total		16,224	12,000	17,000

TOTAL REVENUES	16,224	12,000	17,000
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EXPENDITURES/EXPENSES

5010	Salary	152,535	196,780	252,927
5011	Merit Salary	-	-	-
5012	Overtime	7,401	8,000	14,000
5014	Cell Phone Allowance	1,107	1,910	2,100
6405	Longevity Awards	-	1,520	1,520
Salaries Total		161,043	208,210	270,547

5020	FICA / Medicare	11,601	15,930	20,697
5030	Health	28,687	36,920	49,961
5031	Vision Insurance	389	380	574
5032	Dental	1,809	2,150	2,846
5034	Life	352	440	579
5035	Disability Insurance	1,205	1,460	1,971
5040	Workers Compensation	2,041	2,310	4,054
5050	Unemployment Insurance	109	940	177
5065	Education Reimbursement	-	-	-
5070	Retirement	12,683	16,870	20,576
Benefits Total		58,876	77,400	101,435

5201	Airfare	-	-	-
5202	Lodging	196	-	500
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	975	975
5207	Mileage	161	1,000	1,000
Travel Total		357	1,975	2,475

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 Layou	-	-	-
6055	Security	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Parks Maintenance		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	372,832	528,000	528,000
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	7,500	-	10,000
6080	Contractual/Contract Labor	52,481	150,000	50,000
6153	Water Purchases	-	-	-
6210	Rent Expense	-	1,500	1,500
6250	Solid Waste Service	-	2,800	2,800
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	696	1,510	1,510
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		433,509	683,810	593,810
6212	Building Maintenance	-	22,000	-
6213	Vehicle Repairs & Maintenance	5,140	4,310	7,000
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	292	-	-
6320	Repairs and Maintenance	22,439	70,500	52,000
Maintenance, Repair & Facility Total		27,871	96,810	59,000
6105	Minor Equipment	685	12,600	12,600
6110	General Office Supplies	32	400	-
6115	Materials & Supplies	51,085	122,650	50,000
6120	Chemicals	245	1,600	2,100
6121	Lab Supplies	-	-	-
6122	Uniforms	320	1,790	1,790
6124	Fuel / Oil	9,077	13,500	20,000
6130	Furniture	4,134	9,275	9,275
6135	Major Equipment	-	-	-
6140	Computer Supplies	18	-	-
6145	Software Subscription	-	-	-
6148	Copier/Laser Printer Supplies	-	150	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	3,115	20,300	20,300
6160	Training Materials	-	500	-
6180	T-Shirts/Pins/Etc.	-	-	-
Equipment & Supplies Total		68,711	182,765	116,065

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Parks Maintenance		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	1,943	4,590	4,590
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	7,211	10,640	10,640
6430	Streetlights	-	-	-
Utilities Total		9,154	15,230	15,230
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development	485	4,700	10,700
6322	Printing Expense	3,522	3,000	3,000
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	158	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
Other Expenses Total		4,165	7,700	13,700
5901	Capital Expenditure - Nontax Fund	-	-	114,500
5902	Capital Expenditure - Tax Funded	-	-	1,255,200
Capital Outlay Total		-	-	1,369,700
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center Parks Maintenance

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
Bond Payments Total		-	-	-
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/	-	-	-
Interest Payments Total		-	-	-
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	-	-	-
Bond Issuance Costs Total		-	-	-
7000	Board Contingency	-	-	-
Contingency Total		-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Parks Maintenance**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		763,686	1,273,900	2,541,962
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		(747,462)	(1,261,900)	(2,524,962)

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	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-
NET CHANGE IN FUND BALANCE		(747,462)	(1,261,900)	(2,524,962)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center				
Community Center Garden Maintenance				
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	-	-	-
Utility Revenue Total		-	-	-
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Community Center Garden Maintenance		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4500	Other Income	-	-	-
4501	Rental Income	-	-	-
Investment & Other Revenue Total		-	-	-

TOTAL REVENUES	-	-	-
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EXPENDITURES/EXPENSES

5010	Salary	50,693	65,780	25,333
5011	Merit Salary	-	-	-
5012	Overtime	602	1,000	1,250
5014	Cell Phone Allowance	64	80	80
6405	Longevity Awards	-	1,200	1,200
Salaries Total		51,359	68,060	27,863

5020	FICA / Medicare	3,884	5,210	2,132
5030	Health	7,564	10,750	4,301
5031	Vision Insurance	101	120	49
5032	Dental	462	620	237
5034	Life	116	160	60
5035	Disability Insurance	387	450	204
5040	Workers Compensation	680	770	412
5050	Unemployment Insurance	12	2,460	-
5065	Education Reimbursement	-	-	-
5070	Retirement	3,908	5,510	2,099
Benefits Total		17,114	26,050	9,494

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

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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Community Center Garden Maintenance		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6050	Contractual/Publications Layou	-	-	-
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	1,000
6250	Solid Waste Service	500	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	-	-	-
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		500	1,000	1,000
6212	Building Maintenance	-	-	-
6213	Vehicle Repairs & Maintenance	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repairs and Maintenance	539	7,000	7,000
Maintenance, Repair & Facility Total		539	7,000	7,000
6105	Minor Equipment	97	-	-
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	4,720	13,030	13,030
6120	Chemicals	219	6,850	8,900
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software Subscription	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	4,500	6,156
6160	Training Materials	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Community Center Garden Maintenance		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6180	T-Shirts/Pins/Etc.	-	-	-
Equipment & Supplies Total		5,036	24,380	28,086
6300	Phone/ Cable / Connectivity Exp	-	-	-
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
Utilities Total		-	-	-
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development	-	-	-
6322	Printing Expense	244	-	-
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	-	-	-
Other Expenses Total		244	-	-
5901	Capital Expenditure - Nontax Fund	186,567	-	-
5902	Capital Expenditure - Tax Funded	2,421	-	40,000
Capital Outlay Total		188,988	-	40,000
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Community Center Garden Maintenance		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
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	-	-	-
Bond Payments Total		-	-	-
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/	-	-	-
Interest Payments Total		-	-	-
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Community Center Garden Maintenance		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
Bond Issuance Costs Total		-	-	-
7000	Board Contingency	-	-	-
Contingency Total		-	-	-
TOTAL EXPENDITURES/EXPENSES		263,780	126,490	113,443
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		(263,780)	(126,490)	(113,443)
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	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-
NET CHANGE IN FUND BALANCE		(263,780)	(126,490)	(113,443)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center **Facilities Maintenance**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	-	-	-
Utility Revenue Total		-	-	-
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Facilities Maintenance**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	-	-	17,820
Investment & Other Revenue Total		-	-	17,820

TOTAL REVENUES	-	-	17,820
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EXPENDITURES/EXPENSES

5010	Salary	39,794	54,120	57,566
5011	Merit Salary	-	-	-
5012	Overtime	1,766	2,500	2,500
5014	Cell Phone Allowance	231	650	300
6405	Longevity Awards	-	370	370
Salaries Total		41,791	57,640	60,736

5020	FICA / Medicare	2,990	4,410	4,646
5030	Health	6,653	9,840	10,052
5031	Vision Insurance	86	110	112
5032	Dental	394	570	551
5034	Life	89	130	124
5035	Disability Insurance	298	450	423
5040	Workers Compensation	565	640	930
5050	Unemployment Insurance	10	610	-
5065	Education Reimbursement	-	-	-
5070	Retirement	3,163	4,670	4,605
Benefits Total		14,248	21,430	21,443

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

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 Layou	-	-	-
6055	Security	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Facilities Maintenance		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	56,530	99,170	102,370
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	75,000	-
6080	Contractual/Contract Labor	2,175	31,500	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	-	-	-
Contracted Services Total		58,705	205,670	133,870
6212	Building Maintenance	16,493	62,250	-
6213	Vehicle Repairs & Maintenance	104	510	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repairs and Maintenance	39,353	7,500	70,750
Maintenance, Repair & Facility Total		55,950	70,260	70,750
6105	Minor Equipment	522	-	-
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	23,984	26,000	26,450
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	450	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software Subscription	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	61	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
Equipment & Supplies Total		24,567	26,450	26,450

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Facilities Maintenance			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
6300	Phone/ Cable / Connectivity Exp	-	-	-	
6304	Pager / Cell Phone	-	-	-	
6400	Utilities Expense	-	-	-	
6430	Streetlights	-	-	-	
Utilities Total		-	-	-	
6220	Postage Expense	-	-	-	
6222	Express Mail/Parcel	-	-	-	
6224	Shipping	-	-	-	
6314	Professional Development	-	350	350	
6322	Printing Expense	275	-	-	
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	-	-	-	
Other Expenses Total		275	350	350	
5901	Capital Expenditure - Nontax Fund	(124)	-	-	
5902	Capital Expenditure - Tax Funded	-	35,000	15,000	
Capital Outlay Total		(124)	35,000	15,000	
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	-	-	-	

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Facilities Maintenance**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
Bond Payments Total		-	-	-
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/	-	-	-
Interest Payments Total		-	-	-
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	-	-	-
Bond Issuance Costs Total		-	-	-
7000	Board Contingency	-	-	-
Contingency Total		-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Facilities Maintenance**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		195,412	417,400	329,199
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		(195,412)	(417,400)	(311,379)

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	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-
NET CHANGE IN FUND BALANCE		(195,412)	(417,400)	(311,379)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Aquatics Maintenance**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	-	-	-
Utility Revenue Total		-	-	-
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	39,200	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Aquatics Maintenance**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	-	-	-
Investment & Other Revenue Total		39,200	-	-

TOTAL REVENUES	39,200	-	-
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EXPENDITURES/EXPENSES

5010	Salary	68,449	88,690	108,872
5011	Merit Salary	-	-	-
5012	Overtime	2,953	2,500	3,500
5014	Cell Phone Allowance	453	980	980
6405	Longevity Awards	-	760	760
Salaries Total		71,855	92,930	114,112

5020	FICA / Medicare	5,187	7,110	8,730
5030	Health	12,100	16,010	19,986
5031	Vision Insurance	162	170	228
5032	Dental	754	930	1,130
5034	Life	153	200	237
5035	Disability Insurance	524	670	816
5040	Workers Compensation	919	1,040	1,693
5050	Unemployment Insurance	42	610	61
5065	Education Reimbursement	-	-	-
5070	Retirement	5,550	7,530	8,633
Benefits Total		25,391	34,270	41,514

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

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 Layou	-	-	-
6055	Security	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Aquatics Maintenance		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	980	-	-
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	20,000	20,000
6080	Contractual/Contract Labor	1,418	9,000	9,000
6153	Water Purchases	-	-	-
6210	Rent Expense	-	800	800
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	40	-	-
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		2,438	29,800	29,800
6212	Building Maintenance	1,999	35,000	-
6213	Vehicle Repairs & Maintenance	62	1,660	2,000
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repairs and Maintenance	12,605	37,800	20,000
Maintenance, Repair & Facility Total		14,666	74,460	22,000
6105	Minor Equipment	-	1,600	6,500
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	4,981	13,000	13,000
6120	Chemicals	39,564	47,000	62,000
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	4,260	4,000	-
6140	Computer Supplies	-	750	-
6145	Software Subscription	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	1,100	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
Equipment & Supplies Total		49,905	66,350	81,500

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Aquatics Maintenance**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	-	-	-
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	43,695	42,500	64,500
6430	Streetlights	-	-	-
Utilities Total		43,695	42,500	64,500
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development	-	700	700
6322	Printing Expense	2,403	-	-
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	-	-	-
Other Expenses Total		2,403	700	700
5901	Capital Expenditure - Nontax Fund	780	-	550,000
5902	Capital Expenditure - Tax Funded	13,125	301,600	5,700
Capital Outlay Total		13,905	301,600	555,700
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center Aquatics Maintenance

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
Bond Payments Total		-	-	-
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/	-	-	-
Interest Payments Total		-	-	-
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	-	-	-
Bond Issuance Costs Total		-	-	-
7000	Board Contingency	-	-	-
Contingency Total		-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center **Aquatics Maintenance**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		224,258	642,610	909,826
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		(185,058)	(642,610)	(909,826)

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	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-
NET CHANGE IN FUND BALANCE		(185,058)	(642,610)	(909,826)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

		Public Works		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
4201	Water Service	2,276,434	3,000,000	3,000,000
4202	CRF - Water	-	-	-
4203	WW Service	1,416,855	1,780,000	1,780,000
4204	CRF - WW	-	-	-
4211	Water Connection	220	500	500
4213	WW Connections	60	-	-
4220	New Connection Fees	-	-	-
4230	Solid Waste Services	(44)	-	-
4240	Raw Water Sales	74,323	105,000	105,000
4245	Wholesale Water	96,153	110,000	110,000
4301	Regulatory Compliance Fee	92,030	122,000	155,000
Utility Revenue Total		3,956,031	5,117,500	5,150,500
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	2,400	-	-
4112	Inspection Fees	14,130	15,000	15,000
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	6,154	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

		Public Works		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	-	-	-
Investment & Other Revenue Total		22,684	15,000	15,000

TOTAL REVENUES	3,978,715	5,132,500	5,165,500
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EXPENDITURES/EXPENSES

5010	Salary	519,469	779,800	820,932
5011	Merit Salary	-	-	-
5012	Overtime	20,521	25,650	28,150
5014	Cell Phone Allowance	2,770	4,070	4,070
6405	Longevity Awards	-	5,180	5,180
Salaries Total		542,760	814,700	858,332

5020	FICA / Medicare	39,815	62,350	65,663
5030	Health	64,662	91,150	104,270
5031	Vision Insurance	878	1,020	1,209
5032	Dental	4,032	5,360	5,879
5034	Life	1,103	1,470	1,604
5035	Disability Insurance	3,823	5,270	5,659
5040	Workers Compensation	8,065	9,130	15,490
5050	Unemployment Insurance	1,105	2,290	2,784
5065	Education Reimbursement	-	-	-
5070	Retirement	43,125	66,030	64,684
Benefits Total		166,608	244,070	267,242

5201	Airfare	-	-	-
5202	Lodging	826	1,700	1,000
5203	Lodging Tax	-	50	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	18	-	80
5206	Travel Meals	326	460	500
5207	Mileage	181	2,000	1,450
Travel Total		1,351	4,210	3,030

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.	2,285	13,500	3,250
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layou	-	-	-
6055	Security	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

		Public Works		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	53,148	52,500	43,800
6078	Plumbing Inspections	8,130	3,000	7,000
6079	Engineering Fees	144,415	125,000	160,000
6080	Contractual/Contract Labor	48,227	122,000	117,000
6153	Water Purchases	348,305	739,000	918,171
6210	Rent Expense	-	-	-
6250	Solid Waste Service	139	-	-
6305	Utility Bill Expenses	9,204	-	11,300
6310	Fees/Dues/Subscription Expense	4,205	5,005	1,100
6311	TCEQ Regulatory Fees	14,278	17,000	15,250
6312	WW Capacity Charges	562,710	963,195	966,381
6315	Lab Fees	18,263	15,000	15,000
6321	Repair Projects	-	-	-
Contracted Services Total		1,213,309	2,055,200	2,258,252
6212	Building Maintenance	1,719	32,500	-
6213	Vehicle Repairs & Maintenance	10,814	11,950	12,100
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	16,975	7,200	7,200
6320	Repairs and Maintenance	45,188	94,500	235,750
Maintenance, Repair & Facility Total		74,696	146,150	255,050
6105	Minor Equipment	10,919	6,000	13,500
6110	General Office Supplies	138	950	450
6115	Materials & Supplies	14,061	19,000	19,000
6120	Chemicals	65,372	98,300	91,800
6121	Lab Supplies	9,308	7,500	7,500
6122	Uniforms	741	4,200	3,950
6124	Fuel / Oil	24,853	28,675	42,750
6130	Furniture	1,389	1,500	1,500
6135	Major Equipment	5,516	12,000	-
6140	Computer Supplies	904	-	150
6145	Software Subscription	526	200	-
6148	Copier/Laser Printer Supplies	244	500	700
6150	Business Meals	30	600	600
6154	Water Meters	10,290	12,000	20,000
6155	Building Materials	-	-	-
6156	Pipes and Components	13,632	17,000	15,500
6160	Training Materials	-	750	-
6180	T-Shirts/Pins/Etc.	2,310	2,000	2,000
Equipment & Supplies Total		160,233	211,175	219,400

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

		Public Works		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	16,150	16,610	17,770
6304	Pager / Cell Phone	166	4,800	-
6400	Utilities Expense	241,664	325,600	328,400
6430	Streetlights	-	-	-
Utilities Total		257,980	347,010	346,170
6220	Postage Expense	1,668	200	1,300
6222	Express Mail/Parcel	101	-	-
6224	Shipping	-	-	-
6314	Professional Development	2,426	7,250	4,100
6322	Printing Expense	2,449	2,000	2,000
6324	Advertising	176	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	110	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	5,469	5,500	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	(634)	1,000	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
Other Expenses Total		11,765	15,950	7,400
5901	Capital Expenditure - Nontax Fund	60,125	-	639,123
5902	Capital Expenditure - Tax Funded	162,247	924,645	1,282,400
Capital Outlay Total		222,372	924,645	1,921,523
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

		Public Works			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
6484	Principal-2012 Refunding	-	-	-	
6485	Principal-2013 Refunding	-	-	-	
6488	Principal-2007 Refunding	-	-	-	
6496	Principal - Series 2020A Refunding	-	-	-	
Bond Payments Total		-	-	-	
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/	-	-	-	
Interest Payments Total		-	-	-	
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	-	-	-	
Bond Issuance Costs Total		-	-	-	
7000	Board Contingency	-	-	-	
Contingency Total		-	-	-	

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Public Works

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		2,651,074	4,763,110	6,136,399
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		1,327,641	369,390	(970,899)

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	1,447,671	3,108,630	-
6483	Cost Center Transfer From	(708,364)	(2,704,595)	-
6495	Pymt to Escrow Agent	-	-	-
9997	Committed Fund Balance	-	-	-
9998	Assigned Fund Balance	-	-	-
9999	Unassigned Fund Balance	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		739,307	404,035	-
NET CHANGE IN FUND BALANCE		588,334	(34,645)	(970,899)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Water		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
4201	Water Service	2,276,434	3,000,000	3,000,000
4202	CRF - Water	-	-	-
4203	WW Service	-	-	-
4204	CRF - WW	-	-	-
4211	Water Connection	220	500	500
4213	WW Connections	-	-	-
4220	New Connection Fees	-	-	-
4230	Solid Waste Services	-	-	-
4240	Raw Water Sales	74,323	105,000	105,000
4245	Wholesale Water	96,153	110,000	110,000
4301	Regulatory Compliance Fee	-	-	-
Utility Revenue Total		2,447,130	3,215,500	3,215,500
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	2,400	-	-
4112	Inspection Fees	14,130	15,000	15,000
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	6,154	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Water		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	-	-	-
Investment & Other Revenue Total		22,684	15,000	15,000

TOTAL REVENUES	2,469,814	3,230,500	3,230,500
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EXPENDITURES/EXPENSES

5010	Salary	122,676	196,720	197,911
5011	Merit Salary	-	-	-
5012	Overtime	7,990	8,500	10,000
5014	Cell Phone Allowance	717	980	980
6405	Longevity Awards	-	1,210	1,210
Salaries Total		131,383	207,410	210,101

5020	FICA / Medicare	9,514	15,880	16,073
5030	Health	19,421	27,060	31,078
5031	Vision Insurance	261	300	354
5032	Dental	1,185	1,580	1,725
5034	Life	281	370	409
5035	Disability Insurance	950	1,310	1,416
5040	Workers Compensation	2,032	2,300	4,116
5050	Unemployment Insurance	400	510	1,065
5065	Education Reimbursement	-	-	-
5070	Retirement	10,448	16,820	15,767
Benefits Total		44,492	66,130	72,003

5201	Airfare	-	-	-
5202	Lodging	-	1,200	500
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	70	360	200
5207	Mileage	70	700	250
Travel Total		140	2,260	950

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 Layou	-	-	-
6055	Security	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Water		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	12,243	-	6,800
6078	Plumbing Inspections	8,130	3,000	7,000
6079	Engineering Fees	106,112	65,000	75,000
6080	Contractual/Contract Labor	18,970	12,000	17,000
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	3,404	-	2,800
6310	Fees/Dues/Subscription Expense	3,480	4,105	750
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		152,339	84,105	109,350
6212	Building Maintenance	433	2,500	-
6213	Vehicle Repairs & Maintenance	8,359	7,000	7,500
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	213	1,200	1,200
6320	Repairs and Maintenance	19,114	4,500	5,000
Maintenance, Repair & Facility Total		28,119	15,200	13,700
6105	Minor Equipment	2,577	1,000	6,500
6110	General Office Supplies	65	200	200
6115	Materials & Supplies	4,803	10,000	10,000
6120	Chemicals	-	300	300
6121	Lab Supplies	71	-	-
6122	Uniforms	566	1,500	1,500
6124	Fuel / Oil	15,043	19,950	29,000
6130	Furniture	1,389	1,500	1,500
6135	Major Equipment	-	4,500	-
6140	Computer Supplies	-	-	150
6145	Software Subscription	-	-	-
6148	Copier/Laser Printer Supplies	128	250	200
6150	Business Meals	30	600	600
6154	Water Meters	10,290	12,000	20,000
6155	Building Materials	-	-	-
6156	Pipes and Components	9,245	7,500	7,500
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
Equipment & Supplies Total		44,207	59,300	77,450

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Water		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	1,811	2,580	4,080
6304	Pager / Cell Phone	-	2,200	-
6400	Utilities Expense	1,578	2,400	2,400
6430	Streetlights	-	-	-
Utilities Total		3,389	7,180	6,480
6220	Postage Expense	1,414	-	300
6222	Express Mail/Parcel	67	-	-
6224	Shipping	-	-	-
6314	Professional Development	617	2,500	1,750
6322	Printing Expense	2,449	2,000	2,000
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	110	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	5,469	5,500	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	(634)	1,000	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
Other Expenses Total		9,492	11,000	4,050
5901	Capital Expenditure - Nontax Fund	-	-	129,000
5902	Capital Expenditure - Tax Funded	34,642	34,645	7,400
Capital Outlay Total		34,642	34,645	136,400
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Water			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
6484	Principal-2012 Refunding	-	-	-	
6485	Principal-2013 Refunding	-	-	-	
6488	Principal-2007 Refunding	-	-	-	
6496	Principal - Series 2020A Refunding	-	-	-	
Bond Payments Total		-	-	-	
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/	-	-	-	
Interest Payments Total		-	-	-	
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	-	-	-	
Bond Issuance Costs Total		-	-	-	
7000	Board Contingency	-	-	-	
Contingency Total		-	-	-	

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Water		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		448,203	487,230	630,484
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		2,021,611	2,743,270	2,600,016
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	1,165,207	2,777,915	-
6483	Cost Center Transfer From	-	-	-
6495	Pymt to Escrow Agent	-	-	-
9997	Committed Fund Balance	-	-	-
9998	Assigned Fund Balance	-	-	-
9999	Unassigned Fund Balance	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		1,165,207	2,777,915	-
NET CHANGE IN FUND BALANCE		856,404	(34,645)	2,600,016

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Fiscal Year: **2023**

Cost Center				
	BCWF			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
ENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	-	-	-
Utility Revenue Total		-	-	-
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	-	-	-

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Fiscal Year: 2023

Cost Center **BCWF**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	-	-	-
Investment & Other Revenue Total		-	-	-

TOTAL REVENUES	-	-	-
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ENDITURES/EXPENSES

5010	Salary	208,718	298,860	333,060
5011	Merit Salary	-	-	-
5012	Overtime	1,413	5,050	5,050
5014	Cell Phone Allowance	1,022	1,580	1,580
6405	Longevity Awards	-	2,440	2,440
Salaries Total		211,153	307,930	342,130

5020	FICA / Medicare	15,721	23,560	26,173
5030	Health	23,425	33,670	38,827
5031	Vision Insurance	324	380	462
5032	Dental	1,507	1,990	2,235
5034	Life	407	540	612
5035	Disability Insurance	1,453	1,990	2,213
5040	Workers Compensation	3,092	3,500	5,808
5050	Unemployment Insurance	291	890	660
5065	Education Reimbursement	-	-	-
5070	Retirement	16,770	24,950	25,892
Benefits Total		62,990	91,470	102,882

5201	Airfare	-	-	-
5202	Lodging	826	500	500
5203	Lodging Tax	-	50	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	18	-	80
5206	Travel Meals	256	100	300
5207	Mileage	111	1,000	900
Travel Total		1,211	1,650	1,780

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.	1,904	12,000	1,750
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layou	-	-	-
6055	Security	-	-	-

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Fiscal Year: **2023**

Cost Center		BCWF		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	15,007	17,500	2,000
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	14,249	10,000	15,000
6080	Contractual/Contract Labor	3,417	30,000	35,000
6153	Water Purchases	348,305	739,000	918,171
6210	Rent Expense	-	-	-
6250	Solid Waste Service	139	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	685	100	250
6311	TCEQ Regulatory Fees	14,178	16,000	15,000
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	18,263	15,000	15,000
6321	Repair Projects	-	-	-
Contracted Services Total		416,147	839,600	1,002,171
6212	Building Maintenance	1,285	30,000	-
6213	Vehicle Repairs & Maintenance	496	2,200	1,500
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	11,453	-	-
6320	Repairs and Maintenance	19,334	20,000	125,750
Maintenance, Repair & Facility Total		32,568	52,200	127,250
6105	Minor Equipment	7,064	2,500	4,500
6110	General Office Supplies	73	750	250
6115	Materials & Supplies	5,708	4,500	5,000
6120	Chemicals	65,372	95,000	90,000
6121	Lab Supplies	9,237	7,500	7,500
6122	Uniforms	175	1,500	1,500
6124	Fuel / Oil	6,699	5,250	8,000
6130	Furniture	-	-	-
6135	Major Equipment	4,340	4,500	-
6140	Computer Supplies	904	-	-
6145	Software Subscription	526	200	-
6148	Copier/Laser Printer Supplies	116	250	500
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	670	3,000	1,500
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	750	-	-
Equipment & Supplies Total		101,634	124,950	118,750

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Fiscal Year: **2023**

Cost Center **BCWF**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	12,485	12,600	11,500
6304	Pager / Cell Phone	166	2,600	-
6400	Utilities Expense	218,988	295,000	295,000
6430	Streetlights	-	-	-
Utilities Total		231,639	310,200	306,500

6220	Postage Expense	199	200	250
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development	1,808	2,500	500
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	-	-	-
Other Expenses Total		2,007	2,700	750

5901	Capital Expenditure - Nontax Fund	-	-	510,123
5902	Capital Expenditure - Tax Funded	59,215	875,000	1,035,000
Capital Outlay Total		59,215	875,000	1,545,123

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	-	-	-

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Fiscal Year: **2023**

Cost Center		BCWF			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
6484	Principal-2012 Refunding	-	-	-	
6485	Principal-2013 Refunding	-	-	-	
6488	Principal-2007 Refunding	-	-	-	
6496	Principal - Series 2020A Refunding	-	-	-	
Bond Payments Total		-	-	-	
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/	-	-	-	
Interest Payments Total		-	-	-	
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	-	-	-	
Bond Issuance Costs Total		-	-	-	
7000	Board Contingency	-	-	-	
Contingency Total		-	-	-	

shy Creek Municipal Utility District

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Fiscal Year: **2023**

Cost Center **BCWF**

GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		1,118,564	2,605,700	3,547,336
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		(1,118,564)	(2,605,700)	(3,547,336)
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	(689,430)	(2,605,700)	-
6495	Pymt to Escrow Agent	-	-	-
9997	Committed Fund Balance	-	-	-
9998	Assigned Fund Balance	-	-	-
9999	Unassigned Fund Balance	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		(689,430)	(2,605,700)	-
NET CHANGE IN FUND BALANCE		(429,134)	-	(3,547,336)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Storm Water		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
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	92,030	122,000	155,000
Utility Revenue Total		92,030	122,000	155,000
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Storm Water		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	-	-	-
Investment & Other Revenue Total		-	-	-

TOTAL REVENUES	92,030	122,000	155,000
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EXPENDITURES/EXPENSES

5010	Salary	65,400	87,500	92,050
5011	Merit Salary	-	-	-
5012	Overtime	3,127	3,500	4,500
5014	Cell Phone Allowance	315	380	380
6405	Longevity Awards	-	320	320
Salaries Total		68,842	91,700	97,250

5020	FICA / Medicare	5,069	7,020	7,440
5030	Health	2,396	3,360	3,475
5031	Vision Insurance	33	40	42
5032	Dental	156	210	206
5034	Life	136	190	178
5035	Disability Insurance	472	660	626
5040	Workers Compensation	910	1,030	1,475
5050	Unemployment Insurance	12	380	-
5065	Education Reimbursement	-	-	-
5070	Retirement	5,461	7,430	7,354
Benefits Total		14,645	20,320	20,796

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

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 Layou	-	-	-
6055	Security	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Storm Water		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	25,898	35,000	35,000
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	7,765	10,000	30,000
6080	Contractual/Contract Labor	353	-	-
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	973	-	2,500
6310	Fees/Dues/Subscription Expense	-	300	100
6311	TCEQ Regulatory Fees	100	-	250
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		35,089	45,300	67,850
6212	Building Maintenance	-	-	-
6213	Vehicle Repairs & Maintenance	234	750	1,600
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repairs and Maintenance	-	50,000	85,000
Maintenance, Repair & Facility Total		234	50,750	86,600
6105	Minor Equipment	-	500	500
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	13	2,000	1,500
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	400	150
6124	Fuel / Oil	1,118	975	1,250
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software Subscription	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	197	-	-
6160	Training Materials	-	750	-
6180	T-Shirts/Pins/Etc.	1,560	2,000	2,000
Equipment & Supplies Total		2,888	6,625	5,400

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Storm Water			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
6300	Phone/ Cable / Connectivity Exp	43	50	340	
6304	Pager / Cell Phone	-	-	-	
6400	Utilities Expense	3,877	5,400	6,000	
6430	Streetlights	-	-	-	
Utilities Total		3,920	5,450	6,340	
6220	Postage Expense	55	-	250	
6222	Express Mail/Parcel	27	-	-	
6224	Shipping	-	-	-	
6314	Professional Development	-	750	1,350	
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	-	-	-	
Other Expenses Total		82	750	1,600	
5901	Capital Expenditure - Nontax Fund	-	-	-	
5902	Capital Expenditure - Tax Funded	-	-	-	
Capital Outlay Total		-	-	-	
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	-	-	-	

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Storm Water			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
6484	Principal-2012 Refunding	-	-	-	
6485	Principal-2013 Refunding	-	-	-	
6488	Principal-2007 Refunding	-	-	-	
6496	Principal - Series 2020A Refunding	-	-	-	
Bond Payments Total		-	-	-	
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/	-	-	-	
Interest Payments Total		-	-	-	
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	-	-	-	
Bond Issuance Costs Total		-	-	-	
7000	Board Contingency	-	-	-	
Contingency Total		-	-	-	

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Storm Water		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		125,700	220,895	285,836
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		(33,670)	(98,895)	(130,836)
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	(18,935)	(98,895)	-
6495	Pymt to Escrow Agent	-	-	-
9997	Committed Fund Balance	-	-	-
9998	Assigned Fund Balance	-	-	-
9999	Unassigned Fund Balance	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		(18,935)	(98,895)	-
NET CHANGE IN FUND BALANCE		(14,735)	-	(130,836)

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Wastewater		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
REVENUES				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
Property Tax Revenue Total		-	-	-
4201	Water Service	-	-	-
4202	CRF - Water	-	-	-
4203	WW Service	1,416,855	1,780,000	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	-	-	-
Utility Revenue Total		1,416,915	1,780,000	1,780,000
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	-	-	-
Recreation Program Revenue		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Wastewater		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
4501	Rental Income	-	-	-
Investment & Other Revenue Total		-	-	-

TOTAL REVENUES	1,416,915	1,780,000	1,780,000
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EXPENDITURES/EXPENSES

5010	Salary	122,674	196,720	197,911
5011	Merit Salary	-	-	-
5012	Overtime	7,990	8,600	8,600
5014	Cell Phone Allowance	716	1,130	1,130
6405	Longevity Awards	-	1,210	1,210
Salaries Total		131,380	207,660	208,851

5020	FICA / Medicare	9,511	15,890	15,977
5030	Health	19,419	27,060	30,890
5031	Vision Insurance	260	300	351
5032	Dental	1,184	1,580	1,713
5034	Life	280	370	405
5035	Disability Insurance	948	1,310	1,404
5040	Workers Compensation	2,032	2,300	4,091
5050	Unemployment Insurance	400	510	1,059
5065	Education Reimbursement	-	-	-
5070	Retirement	10,446	16,830	15,671
Benefits Total		44,480	66,150	71,561

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

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.	382	1,500	1,500
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layou	-	-	-
6055	Security	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Wastewater		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	-	-	-
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	16,290	40,000	40,000
6080	Contractual/Contract Labor	25,486	80,000	65,000
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	3,404	-	6,000
6310	Fees/Dues/Subscription Expense	40	500	-
6311	TCEQ Regulatory Fees	-	1,000	-
6312	WW Capacity Charges	562,710	963,195	966,381
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
Contracted Services Total		608,312	1,086,195	1,078,881
6212	Building Maintenance	-	-	-
6213	Vehicle Repairs & Maintenance	1,726	2,000	1,500
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	5,309	6,000	6,000
6320	Repairs and Maintenance	6,741	20,000	20,000
Maintenance, Repair & Facility Total		13,776	28,000	27,500
6105	Minor Equipment	1,279	2,000	2,000
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	3,537	2,500	2,500
6120	Chemicals	-	3,000	1,500
6121	Lab Supplies	-	-	-
6122	Uniforms	-	800	800
6124	Fuel / Oil	1,993	2,500	4,500
6130	Furniture	-	-	-
6135	Major Equipment	1,176	3,000	-
6140	Computer Supplies	-	-	-
6145	Software Subscription	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	3,519	6,500	6,500
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
Equipment & Supplies Total		11,504	20,300	17,800

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: 2023

Cost Center		Wastewater		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
6300	Phone/ Cable / Connectivity Exp	1,811	1,380	1,850
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	17,221	22,800	25,000
6430	Streetlights	-	-	-
Utilities Total		19,032	24,180	26,850
6220	Postage Expense	-	-	500
6222	Express Mail/Parcel	7	-	-
6224	Shipping	-	-	-
6314	Professional Development	-	1,500	500
6322	Printing Expense	-	-	-
6324	Advertising	176	-	-
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	-	-	-
Other Expenses Total		183	1,500	1,000
5901	Capital Expenditure - Nontax Funded	60,125	-	-
5902	Capital Expenditure - Tax Funded	68,389	15,000	240,000
Capital Outlay Total		128,514	15,000	240,000
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	-	-	-
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	-	-	-

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Wastewater			
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget	
6484	Principal-2012 Refunding	-	-	-	
6485	Principal-2013 Refunding	-	-	-	
6488	Principal-2007 Refunding	-	-	-	
6496	Principal - Series 2020A Refunding	-	-	-	
Bond Payments Total		-	-	-	
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	-	-	-	
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	-	-	-	
Interest Payments Total		-	-	-	
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	-	-	-	
Bond Issuance Costs Total		-	-	-	
7000	Board Contingency	-	-	-	
Contingency Total		-	-	-	

Brushy Creek Municipal Utility District

Budget Workbook

Fiscal Year: **2023**

Cost Center		Wastewater		
GL	GL Description	FY2022 Actual as of 6/30/2022	FY2022 Budget Revised	FY2023 Budget
TOTAL EXPENDITURES/EXPENSES		957,181	1,449,285	1,672,743
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES		459,734	330,715	107,257

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	282,464	330,715	-
6483	Cost Center Transfer From	-	-	-
6495	Pymt to Escrow Agent	-	-	-
9997	Committed Fund Balance	-	-	-
9998	Assigned Fund Balance	-	-	-
9999	Unassigned Fund Balance	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		282,464	330,715	-
NET CHANGE IN FUND BALANCE		177,270	-	107,257