

Brushy Creek Municipal Utility District
 Capital Budget
 Fiscal Year: 2008
 Cost Center: Builders Park

DRAFT

Object Code	Account	Prior Year Budget	Budget 2008	Budget Quarter 1	Oct	Actual Qtr 1	Budget Quarter 2	Actual Qtr 2	Budget Quarter 3	Actual Qtr 3	Budget Quarter 4	Actual Qtr 4	FY2008 Actual
REVENUE													
4100	Other Tax Income	0	0			0		0		0		0	0
4101	Property Tax Income	0	0			0		0		0		0	0
4102	Delinquent Property Tax Income	0	0			0		0		0		0	0
4103	Defined Area O&M Tax	0	0			0		0		0		0	0
	Cornerwood	0	0			0		0		0		0	0
4110	Plan Review Income	0	0			0		0		0		0	0
4112	Inspection Fees	0	0			0		0		0		0	0
4120	Bond Revenue	0	0			0		0		0		0	0
4130	Builders Fees	122,580	30,195	2,013	2,013	30,195	0	31,095	0	31,095	0	0	2,013
4201	Water Service	0	0			0		0		0		0	0
4202	CRF - Water	0	0			0		0		0		0	0
4203	WW Service	0	0			0		0		0		0	0
4204	CRF - WW	0	0			0		0		0		0	0
4211	Water Connection	0	0			0		0		0		0	0
4213	WW Connections	0	0			0		0		0		0	0
4220	New Connection Fees	0	0			0		0		0		0	0
4230	Garbage Services	0	0			0		0		0		0	0
4240	Williamson County Park	0	0			0		0		0		0	0
4301	TCEQ Income	0	0			0		0		0		0	0
4401	Service Charges	0	0			0		0		0		0	0
4402	Tax P&I	0	0			0		0		0		0	0
4403	Late Charges	0	0			0		0		0		0	0
4405	Interest Income	4,000	1,000	474	474	1,000	0	1,000	0	1,000	0	0	474
4500	Other Income	0	0			0		0		0		0	0
	Contract Program	0	0			0		0		0		0	0
4501	Rental Income	0	0			0		0		0		0	0
4510	Instruction / Lesson Income	0	0			0		0		0		0	0
4515	Camp Income	0	0			0		0		0		0	0
4519	New Memberships	0	0			0		0		0		0	0
4520	Memberships	0	0			0		0		0		0	0
4521	Season Passes	0	0			0		0		0		0	0
4522	Day Passes	0	0			0		0		0		0	0
4523	Teams / Leagues	0	0			0		0		0		0	0
4524	Senior Programs	0	0			0		0		0		0	0
4525	Child Programs / Child Play	0	0			0		0		0		0	0
4550	Management Fees	0	0			0		0		0		0	0
	TOTAL REVENUE	0	126,580	31,195	2,487	2,487	31,195	0	32,095	0	32,095	0	2,487
5010	Salary	0	0			0		0		0		0	0
5011	Merit Salary	0	0			0		0		0		0	0
5012	Overtime	0	0			0		0		0		0	0
	Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0
5020	FICA / Medicare	0	0			0		0		0		0	0
5030	Health	0	0			0		0		0		0	0
5031	Vision Insurance	0	0			0		0		0		0	0
5032	Dental	0	0			0		0		0		0	0
5034	Life	0	0			0		0		0		0	0
5035	Disability Insurance	0	0			0		0		0		0	0
5040	Workers Compensation	0	0			0		0		0		0	0
5050	Unemployment Insurance	0	0			0		0		0		0	0
5055	State Unemployment Tax	0	0			0		0		0		0	0
5060	Other Benefits	0	0			0		0		0		0	0
5070	Retirement	0	0			0		0		0		0	0
	Total Benefits	0	0	0	0	0	0	0	0	0	0	0	0
5201	Airfare	0	0			0		0		0		0	0
5202	Lodging	0	0			0		0		0		0	0
5203	Lodging Tax	0	0			0		0		0		0	0
5204	Cab Fare / local transportation	0	0			0		0		0		0	0
5205	Parking	0	0			0		0		0		0	0
5206	Owened Vehicle Expenses	0	0			0		0		0		0	0
5207	Mileage	0	0			0		0		0		0	0
	Total Travel	0	0	0	0	0	0	0	0	0	0	0	0
5900	Capital Equipment	215,000	15,000				170,000		15,000		15,000		0
6010	Contractual-Legal	0	0			0		0		0		0	0
6011	Contractual Legal - Open Records	0	0			0		0		0		0	0
6020	Contractual/Accounting	0	0			0		0		0		0	0
6025	Contractual/Auditing	0	0			0		0		0		0	0
6030	Contractual/ Trainers- Instructors	0	0			0		0		0		0	0
6040	Contractual/Network maint/dev.	0	0			0		0		0		0	0
6045	Contractual/Website	0	0			0		0		0		0	0
6050	Contractual/Publications Layou	0	0			0		0		0		0	0
6055	Security	0	0			0		0		0		0	0
6060	Appraisal Fees	0	0			0		0		0		0	0
6065	Depository Contract	0	0			0		0		0		0	0
6070	Maintenance Contracts	0	0			0		0		0		0	0

