Brushy Creek Municipal Utility District
Capital Budget
Fiscal Year: 2008 **DRAFT**
Cost Center: Capital Recovery

Object Code	Account	Prior Year Budget	Budget 2008	Budget Quarter 1	Oct	Actual Qtr 1	Budget Quarter 2	Actual Qtr 2	Budget Quarter 3	Actual Qtr 3	Budget Quarter 4	Actual Qtr 4	FY2008 Actual
	REVENUE												
4100	Other Tax Income		0			0		0		0		0	0
4101	Property Tax Income		0			0		0		0		0	0
4102	Delinquent Property Tax Income		0			0		0		0		0	0
4103	Defined Area O&M Tax		0			0		0		0		0	0
	Cornerwood		0			0		0		0		0	0
4110	Plan Review Income		0			0		0		0		0	0
4112	Inspection Fees		0			0		0		0		0	0
4120	Bond Revenue		0			0		0		0		0	0
4130	Builders Fees		0			0		0		0		0	0
4201	Water Service		0			0		0		0		0	0
4202	CRF - Water		377,100	94,275	6,285	6,285	94,275	0	94,275	0	94,275	0	6,285
4203	WW Service		0			0		0		0		0	0
4204	CRF - WW		324,720	81,180	5,412	5,412	81,180	0	81,180	0	81,180	0	5,412
4211	Water Connection		0			0		0		0		0	0
4213	WW Connections		0			0		0		0		0	0
4220	New Connection Fees		0			0		0		0		0	0
4230	Garbage Services		0			0		0		0		0	0
4240	Williamson County Park		0			0		0		0		0	0
4301	TCEQ Income		0			0		0		0		0	0
4401	Service Charges		0			0		0		0		0	0
4402	Tax P&I		0			0		0		0		0	0
4403	Late Charges		0			0		0		0		0	0
4405	Interest Income		125,000	36,250	12,383	12,383	21,250	0	26,250	0	41,250	0	12,383
4500	Other Income		0			0		0		0		0	0
	Contract Program		0			0		0		0		0	0
4501	Rental Income		0			0		0		0		0	0
4510	Instruction / Lesson Income		0			0		0		0		0	0
4515	Camp Income		0			0		0		0		0	0
4519	New Memberships		0			0		0		0		0	0
4520	Memberships		0			0		0		0		0	0
4521	Season Passes		0			0		0		0		0	0
4522	Day Passes		0			0		0		0		0	0
4523	Teams / Leagues		0			0		0		0		0	0
4524	Senior Programs		0			0		0		0		0	0
4525	Child Programs / Child Play		0			0		0		0		0	0
4550	Management Fees		0			0		0		0		0	0
	TOTAL REVENUE	0	826,820	211,705	24,080	24,080	196,705	0	201,705	0	216,705	0	24,080
													0
5010	Salary		0			0		0		0		0	0
5011	Merit Salary		0			0		0		0		0	0
5012	Overtime		0			0		0		0		0	0
	Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0
													0
5020	FICA / Medicare		0			0		0		0		0	0
5030	Health		0			0		0		0		0	0
5031	Vision Insurance		0			0		0		0		0	0
5032	Dental		0			0		0		0		0	0
5034	Life		0			0		0		0		0	0
5035	Disability Insurance		0			0		0		0		0	0
5040	Workers Compensation		0			0		0		0		0	0
5050	Unemployment Insurance		0			0		0		0		0	0
5055	State Unemployment Tax		0			0		0		0		0	0
5060	Other Benefits		0			0		0		0		0	0
5070	Retirement		0			0		0		0		0	0
	Total Benefits	0	0	0	0	0	0	0	0	0	0	0	0
													0
5201	Airfare		0			0		0		0		0	0
5202	Lodging		0			0		0		0		0	0
5203	Lodging Tax		0			0		0		0		0	0
5204	Cab Fare / local transportation		0			0		0		0		0	0
5205	Parking		0			0		0		0		0	0
5206	Owned Vehicle Expenses		0			0		0		0		0	0
5207	Mileage		0			0		0		0		0	0
	Total Travel	0	0	0	0	0	0	0	0	0	0	0	0
													0
5900	**Capital Equipment**		0								0		0
													0
6010	Contractual-Legal		0			0		0		0		0	0
6011	Contractual Legal - Open Records		0			0		0		0		0	0
6020	Contractual/Accounting		0			0		0		0		0	0
6025	Contractual/Auditing		0			0		0		0		0	0
6030	Contractual/ Trainers- Instructors		0			0		0		0		0	0
6040	Contractual/Network maint/dev.		0			0		0		0		0	0
6045	Contractual/Website		0			0		0		0		0	0
6050	Contractual/Publications Layou		0			0		0		0		0	0
6055	Security		0			0		0		0		0	0
6060	Appraisal Fees		0			0		0		0		0	0
6065	Depository Contract		0			0		0		0		0	0
6070	Maintenance Contracts		0			0		0		0		0	0

6073	Management Fees		0			0		0		0		0	0
6075	Outside Contract Labor		0			0		0		0		0	0
6078	Plumbing Inspections		0			0		0		0		0	0
6079	Engineering Fees		0			0		0		0		0	0
6080	Contractual/Contract Labor		0			0		0		0		0	0
	Total Contractual	0	0	0	0	0	0	0	0	0	0	0	0
													0
6105	Minor Equipment		0			0		0		0		0	0
6110	General Office Supplies		0			0		0		0		0	0
6115	Materials & Supplies		0			0		0		0		0	0
6120	Chemicals		0			0		0		0		0	0
6121	Lab Supplies		0			0		0		0		0	0
6122	Uniforms		0			0		0		0		0	0
6124	Fuel / Oil		0			0		0		0		0	0
6130	Furniture		0			0		0		0		0	0
6135	Major Equipment		0			0		0		0		0	0
6140	Computer Supplies		0			0		0		0		0	0
6145	Software		0			0		0		0		0	0
6148	Copier/Laser Printer Supplies		0			0		0		0		0	0
6150	Program refreshments/Business		0			0		0		0		0	0
	League Expenses		0			0		0		0		0	0
	Program Expenses		0			0		0		0		0	0
6153	Water Purchases		0			0		0		0		0	0
6154	Water Meters		0			0		0		0		0	0
6155	Building Materials		0			0		0		0		0	0
6156	Pipes and Components		0			0		0		0		0	0
6157	New Installs		0			0		0		0		0	0
6160	Training Materials		0			0		0		0		0	0
6180	T-Shirts/Pins/Etc.		0			0		0		0		0	0
	Total Supplies	0	0	0	0	0	0	0	0	0	0	0	0
													0
6210	Rent Expense		0			0		0		0		0	0
6212	Building Maintenance		0			0		0		0		0	0
6213	Rental Property Mntnce		0			0		0		0		0	0
6215	Facility Rent Expense		0			0		0		0		0	0
6216	Equipment Rent Expense		0			0		0		0		0	0
6220	Postage Expense		0			0		0		0		0	0
6222	Express Mail/Parcel		0			0		0		0		0	0
6224	Shipping		0			0		0		0		0	0
6250	RR Refuse Garbage Service		0			0		0		0		0	0
6300	Telephone Expense		0			0		0		0		0	0
6302	LD/expense		0			0		0		0		0	0
6304	Pager / Cell Phone		0			0		0		0		0	0
6305	Utility Bill Expenses		0			0		0		0		0	0
6310	Fees/Dues/Subscription Expense		0			0		0		0		0	0
6311	TCEQ Regulatory Fees		0			0		0		0		0	0
6312	WW Capacity Charges		0			0		0		0		0	0
6314	Professional Development Fees		0			0		0		0		0	0
6320	Repair/Mtc/Warranty Expense		0			0		0		0		0	0
6322	Printing Expense		0			0		0		0		0	0
6324	Advertising		0			0		0		0		0	0
6325	Recruiting Expense		0			0		0		0		0	0
6326	Medical Expenses		0			0		0		0		0	0
6400	Utilities Expense		0			0		0		0		0	0
6401	Donations		0			0		0		0		0	0
6405	Bonus awards		0			0		0		0		0	0
6410	Taxes Expense		0			0		0		0		0	0
6415	Auto Insurance		0			0		0		0		0	0
6416	Professional Liability Insurance		0			0		0		0		0	0
6418	Other Insurance		0			0		0		0		0	0
6420	Interest Expense		0			0		0		0		0	0
6425	Bad Debt Expense		0			0		0		0		0	0
6430	Streetlights		0			0		0		0		0	0
6450	Community Activities		0			0		0		0		0	0
6461	Fiscal Agent Fees		0			0		0		0		0	0
6462	Principal - 1996 Issue		0			0		0		0		0	0
6463	Principal - 1997 Issue		0			0		0		0		0	0
6464	Principal - 2001 Taxable		0			0		0		0		0	0
6465	Principal - 2001 New Issue		0			0		0		0		0	0
6466	Principal - 2003 Tax & Rev Issue		0			0		0		0		0	0
6467	TWDB Bonds Principal		0			0		0		0		0	0
6470	Interest - 1996 Issue		0			0		0		0		0	0
6471	Interest - 1997 Issue		0			0		0		0		0	0
6472	Interest - 2001 taxable		0			0		0		0		0	0
6473	Interest - 2001 New Issue		0			0		0		0		0	0
6474	Interest - 2003 Issue		0			0		0		0		0	0
6475	Interest - 2004 Issue		0			0		0		0		0	0
6476	Interest - 2005 Issue		0			0		0		0		0	0
6477	TWDB Bonds Interest		0			0		0		0		0	0
	Total Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0
													0
	Total Expenses	0	0	0	0	0	0	0	0	0	0	0	0
													0
	Transfer From -		0			0		0		0		0	0
	Transfer To		826,820	94,275		0		0	282,825	0	449,720	0	0
													0
	Revenue in Excess of Expenses	0	0	117,430	24,080	24,080	196,705	0	(81,120)	0	(233,015)	0	24,080