

Brushy Creek Municipal Utility District
 Debt Service Budget
 Fiscal Year: 2008
 Cost Center: Debt Service

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
4101	Property Tax Income	3,431,494	1,715,747	760	760	1,544,172	0	102,945	0	68,630	0	0	760
4102	Delinquent Property Tax Income	30,000	15,000	3,601	3,601	13,500	0	900	0	600	0	0	3,601
4103	Defined Area O&M Tax	17,138	8,569			7,712	0	514	0	343	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	0				0		0		0		0	0
4203	WW Service	0				0		0		0		0	0
4204	CRF - WW	0				0		0		0		0	0
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	400,000	120,000	28,386	28,386	140,000	0	100,000	0	40,000	0	0	28,386
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	3,878,632	1,859,316	32,747	32,747	1,705,384	0	204,359	0	109,573	0	32,747
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
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
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
5900	Capital Equipment	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	45,000	11,250			11,250	0	11,250	0	11,250	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
6075	Outside Contract Labor	0			0			0			0			0
6078	Plumbing Inspections	0			0			0			0			0
6079	Engineering Fees	0			0			0			0			0
6080	Contractual/Contract Labor	1,600	400	1,386	1,386	400	0	400	0	400	0			1,386
	Total Contractual	0	46,600	11,650	1,386	1,386	11,650	0	11,650	0	11,650	0		1,386
6105	Minor Equipment	0			0			0			0			0
6110	General Office Supplies	0			0			0			0			0
6115	Materials & Supplies	0			0			0			0			0
6120	Chemicals	0			0			0			0			0
6121	Lab Supplies	0			0			0			0			0
6122	Uniforms	0			0			0			0			0
6124	Fuel / Oil	0			0			0			0			0
6130	Furniture	0			0			0			0			0
6135	Major Equipment	0			0			0			0			0
6140	Computer Supplies	0			0			0			0			0
6145	Software	0			0			0			0			0
6148	Copier/Laser Printer Supplies	0			0			0			0			0
6150	Program refreshments/Business	0			0			0			0			0
	League Expenses	0			0			0			0			0
	Program Expenses	0			0			0			0			0
6153	Water Purchases	0			0			0			0			0
6154	Water Meters	0			0			0			0			0
6155	Building Materials	0			0			0			0			0
6156	Pipes and Components	0			0			0			0			0
6157	New Installs	0			0			0			0			0
6160	Training Materials	0			0			0			0			0
6180	T-Shirts/Pins/Etc.	0			0			0			0			0
	Total Supplies	0	0	0	0	0	0	0	0	0	0	0		0
6210	Rent Expense	0			0			0			0			0
6212	Building Maintenance	0			0			0			0			0
6213	Rental Property Mntnce	0			0			0			0			0
6215	Facility Rent Expense	0			0			0			0			0
6216	Equipment Rent Expense	0			0			0			0			0
6220	Postage Expense	0			0			0			0			0
6222	Express Mail/Parcel	0			0			0			0			0
6224	Shipping	0			0			0			0			0
6250	RR Refuse Garbage Service	0			0			0			0			0
6300	Telephone Expense	0			0			0			0			0
6302	LD/expense	0			0			0			0			0
6304	Pager / Cell Phone	0			0			0			0			0
6305	Utility Bill Expenses	0			0			0			0			0
6310	Fees/Dues/Subsription Expense	0			0			0			0			0
6311	TCEQ Regulatory Fees	0			0			0			0			0
6312	WW Capacity Charges	0			0			0			0			0
6314	Professional Development Fees	0			0			0			0			0
6320	Repair/Mtc/Warranty Expense	0			0			0			0			0
6322	Printing Expense	0			0			0			0			0
6324	Advertising	0			0			0			0			0
6325	Recruiting Expense	0			0			0			0			0
6326	Medical Expenses	0			0			0			0			0
6400	Utilities Expense	0			0			0			0			0
6401	Donations	0			0			0			0			0
6405	Bonus awards	0			0			0			0			0
6410	Taxes Expense	0			0			0			0			0
6415	Auto Insurance	0			0			0			0			0
6416	Professional Liability Insurance	0			0			0			0			0
6418	Other Insurance	0			0			0			0			0
6420	Interest Expense	0			0			0			0			0
6425	Bad Debt Expense	0			0			0			0			0
6430	Streetlights	0			0			0			0			0
6450	Community Activities	0			0			0			0			0
6461	Fiscal Agent Fees	12,000	3,000	1,136	1,136	3,000	0	3,000	0	3,000	0			1,136
6462	Principal - 1996 Issue	200,000			0		0	200,000	0		0			0
6463	Principal - 1997 Issue	225,000			0		0	225,000	0		0			0
6464	Principal - 2001 Taxable	685,000			0		0	685,000	0		0			0
6465	Principal - 2001 New Issue	725,000			0		0	725,000	0		0			0
6466	Principal - 2003 Tax & Rev Issue	200,000			0		0	200,000	0		0			0
6467	Principal - 2007 Refundung	313,162	156,581		0		0	156,581	0		0			0
6470	Interest - 1996 Issue	92,876	46,438		0		0	46,438	0		0			0
6471	Interest - 1997 Issue	122,556	61,278		0		0	61,278	0		0			0
6472	Interest - 2001 taxable	0			0			0			0			0
6473	Interest - 2001 New Issue	440,342	220,171		0		0	220,171	0		0			0
6474	Interest - 2003 Issue	779,026	389,513		0		0	389,513	0		0			0
6475	Interest - 2004 Issue	149,630	74,815		0		0	74,815	0		0			0
6476	Interest - 2005 Issue	396,398	198,199		0		0	198,199	0		0			0
6477	TWDB Bonds Interest	20,000			0		0	20,000	0		0			0
	Total Other Expenses	0	4,360,990	1,149,995	1,136	1,136	3,000	3,204,995	0	3,000	0			1,136
	Total Expenses	0	4,407,590	1,161,645	2,522	2,522	14,650	3,216,645	0	14,650	0			2,522
	Transfer From -	1,528,470	662,527		0		0	865,943	0		0			0
	Transfer To	1,007,224			0		0		1,007,224		0			0
	Revenue in Excess of Expenses	0	(7,712)	1,360,198	30,225	30,225	1,690,734	0	(2,146,343)	0	(912,301)	0		30,225