

Brushy Creek Municipal Utility District
Operating Budget
Fiscal Year:2009
Cost Center: Debt Service Summary

Object Code	Account	FY2008	FY2008 9 months	Percentage of Annual Budget	FY2009 Total
	REVENUE	Annual	75.00%	Budget	
4101	Property Tax Income	3,431,494	3,466,599	#DIV/0!	3,605,891
4102	Delinquent Property Tax Income	30,000	20,068	#DIV/0!	18,029
4103	Defined Area Tax	17,138	17,530	#DIV/0!	282,454
4120	Bond Revenue	65,000	0	#DIV/0!	65,000
4405	Interest Income	440,000	225,901	1	257,322
	TOTAL REVENUE	3,983,632	3,730,098	93.64%	4,228,697
6010	Contractual-Legal	0	27,348	#DIV/0!	0
6025	Contractual/Auditing	0	8,000	#DIV/0!	0
6060	Appraisal Fees	45,000	37,956	#DIV/0!	52,600
6080	Contractual/Contract Labor	106,600	99,759	1	105,000
	Total Contractual	151,600	173,063	114.16%	157,600
6310	Fees/Dues/Subscription Expense	0	7,070	#DIV/0!	0
6461	Fiscal Agent Fees	12,000	3,821	#DIV/0!	6,000
6468	Principal - 2004 Bond	0	0	#DIV/0!	100,000
6469	Prinicpal - 2008 Bond	0	0	#DIV/0!	45,000
6459	Prinicpal - TWDB Bond	0	0	#DIV/0!	0
6460	Principal - 2005 Bond	200,000	200,000	#DIV/0!	100,000
6479	Interest - 2008 Bond	0	44,158	#DIV/0!	105,980
6462	Principal - 1996 Issue	200,000	200,000	#DIV/0!	225,000
6463	Principal - 1997 Issue	225,000	225,000	#DIV/0!	225,000
6464	Principal - 2003 Bond	0	725,000	#DIV/0!	760,000
6465	Principal - 2001 New Issue	685,000	685,000	#DIV/0!	725,000
6466	Principal - 2003 Tax & Rev Issue	725,000	0	#DIV/0!	0
6467	Interest - 2007 Refunding Bonds	313,162	313,162	#DIV/0!	312,413
6470	Interest - 1996 Issue	92,876	92,876	#DIV/0!	82,276
6471	Interest - 1997 Issue	122,556	122,556	#DIV/0!	112,150
6472	Interest - 2001 taxable	0	0	#DIV/0!	753,652
6473	Interest - 2001 New Issue	440,342	440,342	#DIV/0!	409,516
6474	Interest - 2003 Issue	779,026	779,026	#DIV/0!	0
6475	Interest - 2004 Issue	149,630	149,630	#DIV/0!	149,630
6476	Interest - 2005 Issue	396,398	396,398	#DIV/0!	388,398
6477	Principal - 2007 Refunding	20,000	20,000	#DIV/0!	25,000
	Total Other Expenses	4,360,990	4,404,039	100.99%	4,525,014
	Total Expenses	4,512,590	4,577,102	101.43%	4,682,614
	Transfer From -	1,528,470	662,527	0	712,834
	Transfer To	1,007,224	0	0	258,917
	Revenue in Excess of Expenses	(7,712)	(184,477)	2392.08%	(0)