

FIRST COLONY M. U. D. #10

Operating Budget

08/1/20 - 7/31/21

Amended

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	TOTAL
Revenue													
4320 Maintenance Tax	-	-	-	-	81,104	222,628	280,000	118,918		-	-	-	702,650
5391 Interest Earnings	289	232	217	195	151	200	200	200	200	200	200	200	2,484
Total Revenue	289.00	232.00	217.00	195.00	81,255	222,828	280,200	119,118	200	200	200	200	705,134
Expenses													
6200 Payroll Administration	190	190	190	190	190	190	268	190	190	190	190	190	2,358
6201 Payroll Taxes	58	58	58	58	58	58	58	58	58	58	58	58	696
6310 Director Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6320 Legal Fees - General	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6321 Auditing Fees	-	-	-	9,750	-	500	-	-	-	-	-	-	10,250
6322 Engineering Fees	-	-	250	-	-	250	-	-	250	-	-	250	1,000
6333 Bookkeeping Fees	1,350	1,275	1,350	1,275	1,350	1,500	1,350	1,350	1,275	1,425	1,275	2,325	17,100
6334 Trail/Bridge Maintenance	-	25,000	-	-	-	-	-	-	-	-	25,000	-	50,000
6335 Repair & Maintenance	-	-	-	-	3,500	-	-	-	-	-	-	-	3,500
6337 Park Consultant	-	-	-	-	-	10,357	-	3,000	2,500	2,500	2,500	4,143	25,000
6340 Printing / Office Supplies	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6350 Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
6353 Insurance	-	-	10,780	-	-	-	-	-	-	-	-	-	10,780
6354 Travel & Expenses	10	10	10	10	10	10	10	10	10	10	10	10	120
6359 Other Expenses	240	240	240	240	805	275	275	275	275	2,500	275	275	5,915
Total Expenses	5,733.00	30,658.00	16,763.00	15,408.00	9,798	17,025	5,846	8,768	8,443	10,568	33,193	11,136	173,339
Net Revenue / Expense	(5,444.00)	(30,426.00)	(16,546.00)	(15,213.00)	71,457	205,803	274,354	110,350	(8,243)	(10,368)	(32,993)	(10,936)	531,795
Beginning Cash Surplus	1,850,000	1,844,556	1,814,130	1,797,584	1,782,371	1,853,828	2,059,631	2,333,985	2,444,335	2,436,092	2,425,724	2,392,731	
Net Revenue/Expense	(5,444.00)	(30,426.00)	(16,546.00)	(15,213.00)	71,457	205,803	274,354	110,350	(8,243)	(10,368)	(32,993)	(10,936)	
Cash Surplus/Deficit	1,844,556.00	1,814,130.00	1,797,584.00	1,782,371.00	1,853,828	2,059,631	2,333,985	2,444,335	2,436,092	2,425,724	2,392,731	2,381,795	

Maintenance Tax Revenue is Based on 2020 CAV \$522,804,832 @ \$0.14/100 X 96% Collection

Presented : 06/10/20
 Adopted: 06/10/20
 Amended: 01/13/21

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FIRST COLONY MUNICIPAL UTILITY DISTRICT NO. 10

Appendix to Annual Amended Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:

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