

FIRST COLONY M. U. D. #10

Operating Budget

08/1/22 - 7/31/23

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	TOTAL
Revenue													
4320 Maintenance Tax	-	-	-	-	1,759	183,082	191,918	52,239	-	-	-	-	428,998
5391 Interest Earnings					32,614	7,500	7,500	7,500	7,500	7,500	7,500	7,500	85,114
Total Revenue	-	-	-	-	34,373	190,582	199,418	59,739	7,500	7,500	7,500	7,500	514,112
Expenses													
6200 Payroll Administration	-	-	-	-	170	250	150	150	150	150	150	150	1,320
6201 Payroll Taxes	-	-	-	-	80	58	58	58	58	58	58	58	486
6310 Director Fees	-	-	-	-	1,050	750	750	750	750	750	750	750	6,300
6320 Legal Fees - General	-	-	-	-	15,650	10,117	4,000	4,000	4,000	4,000	4,000	4,000	49,767
6321 Auditing Fees	-	-	-	-	11,000	500	-	-	-	-	-	-	11,500
6322 Engineering Fees	-	-	-	-	-	270	-	250	-	-	-	-	770
6333 Bookkeeping Fees	-	-	-	-	8,425	3,762	1,875	1,780	1,780	1,780	2,350	1,780	23,532
6334 Trail/Bridge Maintenance	-	-	-	-	-	-	-	25,000	-	-	-	25,000	50,000
6335 Repair & Maintenance	-	-	-	-	-	-	-	5,000	-	-	5,000	-	10,000
6337 Park Consultant	-	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	18,000
6340 Printing / Office Supplies	-	-	-	-	1,249	165	165	165	165	165	165	165	2,404
6350 Postage	-	-	-	-	10	10	10	10	10	10	10	10	80
6353 Insurance	-	-	-	-	11,887	-	-	-	-	-	-	-	11,887
6354 Travel & Expenses	-	-	-	-	44	32	32	32	32	32	32	32	268
6356 Trails Beautification	-	-	-	-	-	-	-	25,000	25,000	25,000	25,000	-	100,000
6359 Other Expenses	-	-	-	-	2,523	2,523	2,523	2,523	2,523	2,523	2,523	2,523	20,184
Total Expenses	-	-	-	-	52,088	18,437	12,563	67,718	37,468	37,468	43,038	37,718	306,498
Net Revenue / Expense	-	-	-	-	(17,715)	172,145	186,855	(7,979)	(29,968)	(29,968)	(35,538)	(30,218)	207,614
Beginning Cash Surplus	2,567,200	2,567,200	2,567,200	2,567,200	2,567,200	2,549,485	2,721,630	2,908,485	2,900,506	2,870,538	2,840,570	2,805,032	
Net Revenue/Expense	-	-	-	-	(17,715)	172,145	186,855	(7,979)	(29,968)	(29,968)	(35,538)	(30,218)	
Cash Surplus/Deficit	2,567,200.00	2,567,200.00	2,567,200.00	2,567,200.00	2,549,485	2,721,630	2,908,485	2,900,506	2,870,538	2,840,570	2,805,032	2,774,814	

Maintenance Tax Revenue is Based on 2022 CAV \$547,191,813 x .08/100 @ 98% Collection

Presented : 06/08/22
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 Amended 01/11/23

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FIRST COLONY MUNICIPAL UTILITY DISTRICT NO. 10

Appendix to Annual 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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