

FIRST COLONY M. U. D. #10

Operating Budget

08/1/24 - 7/31/25

AMENDED

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	TOTAL
Revenue													
4320 Maintenance Tax	-	-	-	-	52,477	209,909	209,909	26,239	26,239	-	-	-	524,772
5391 Interest Earnings	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
Total Revenue	12,500.00	12,500.00	12,500.00	12,500.00	64,977	222,409	222,409	38,739	38,739	12,500	12,500	12,500	674,772
Expenses													
6200 Payroll Administration	150	150	150	150	150	250	150	150	150	150	150	150	1,900
6201 Payroll Taxes	45	45	45	45	45	45	45	45	45	45	45	45	540
6310 Director Fees	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	13,260
6320 Legal Fees - General	6,000	6,200	6,000	6,200	6,000	6,000	6,200	6,000	6,200	6,000	6,200	6,000	73,000
6321 Auditing Fees	-	-	-	11,000	-	500	-	-	-	-	-	-	11,500
6322 Engineering Fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6333 Bookkeeping Fees	2,900	1,600	1,800	2,000	1,600	1,800	2,900	2,000	2,000	2,000	2,000	2,000	25,000
6334 Trail/Bridge Maint.	-	25,000	-	-	-	-	-	-	-	-	25,000	-	50,000
6335 Repair & Maintenance	-	-	-	5,000	-	-	-	5,000	-	-	5,000	-	15,000
6337 Park Consultant	-	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	18,000
6340 Printing/Office Supplies	165	165	165	550	165	165	165	165	165	165	165	165	2,365
6350 Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
6353 Insurance	-	13,000	-	-	-	-	-	-	-	-	-	-	13,000
6354 Travel & Expenses	32	32	32	32	32	32	32	32	32	32	32	32	384
6356 Trails Beautification	25,000	-	-	-	-	-	-	25,000	-	25,000	-	25,000	100,000
6359 Other Expenses	100	100	2,500	100	100	100	100	100	100	100	100	100	3,600
Total Expenses	35,757.00	47,857.00	12,057.00	26,442.00	9,657	10,257	13,957	42,857	13,057	37,857	43,057	37,857	330,669
Net Revenue / Expense	(23,257.00)	(35,357.00)	443.00	(13,942.00)	55,320	212,152	208,452	(4,118)	25,682	(25,357)	(30,557)	(25,357)	344,103
Beginning Cash Surplu:	3,714,435	3,691,178	3,655,821	3,656,264	3,642,322	3,697,642	3,909,794	4,118,246	4,114,127	4,139,809	4,114,452	4,083,895	
Net Revenue/Expense	(23,257)	(35,357)	443	(13,942)	55,320	212,152	208,452	(4,118)	25,682	(25,357)	(30,557)	(25,357)	
Cash Surplus/Deficit	3,691,178	3,655,821	3,656,264	3,642,322	3,697,642	3,909,794	4,118,246	4,114,127	4,139,809	4,114,452	4,083,895	4,058,538	

Maintenance Tax Revenue is Based on 2024 CAV \$594,980,048 x .090/100 @ 98% Collection

Presented : 06/12/24
 Adopted: 06/12/24
 Amended: 11/13/24

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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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