FIRST COLONY M. U. D. #10

General Operating Budget

08/1/25 - 7/31/26

Draft 1 - Adopted

	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	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	162,000
Total Revenue	13,500	13,500	13,500	13,500	65,977	223,409	223,409	39,739	39,739	13,500	13,500	13,500	686,772
Expenses													
6200 Payroll Administration	209	209	209	209	209	209	209	209	209	209	209	209	2,508
6201 Payroll Taxes	85	85	85	85	85	85	85	85	85	85	85	85	1,014
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	-	-	-	14,000	-	1,000	-	-	-	-	-	-	15,000
6322 Engineering Fees	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6333 Bookkeeping Fees	2,900	1,800	1,800	2,000	1,800	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	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	-	2,500	15,000
6337 Park Consultant	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	18,000
6340 Printing/Office Supplies	195	195	195	195	195	195	195	195	195	195	195	195	2,340
6350 Postage	15	15	15	15	15	15	15	15	15	15	15	15	180
6353 Insurance	-	13,167	-	-	-	-	-	-	-	-	-	-	13,167
6354 Travel & Expenses	30	30	30	30	30	30	30	30	30	30	30	30	360
6356 Trails Beautification	25,000	-	-	-	-	-	-	25,000	-	25,000	-	25,000	100,000
6359 Other Expenses	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Total Expenses	41,689	48,456	15,589	24,489	15,589	11,089	16,889	35,289	15,989	35,289	38,489	37,789	336,629
Net Revenue / Expense	(28,189)	(34,956)	(2,089)	(10,989)	50,389	212,320	206,520	4,450	23,750	(21,789)	(24,989)	(24,289)	350,143
Beginning Cash Surplu	4,335,869	4,307,680	4,272,725	4,270,636	4,259,648	4,310,037	4,522,357	4,728,877	4,733,328	4,757,078	4,735,289	4,710,301	
Net Revenue/Expense	(28,189)	(34,956)	(2,089)	(10,989)	50,389	212,320	206,520	4,450	23,750	(21,789)	(24,989)	(24,289)	
Cash Surplus/Deficit	4,307,680	4,272,725	4,270,636	4,259,648	4,310,037	4,522,357	4,728,877	4,733,328	4,757,078	4,735,289	4,710,301	4,686,012	

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

Presented : 07/09/2025
Adopted : 07/09/2025

Prepared By:
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