

FIRST COLONY M. U. D. #10

General Operating Budget

08/1/26 - 7/31/27

Adopted Draft 2

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	TOTAL
Revenue													
4320 Maintenance Tax	-	-	-	-	40,000	160,000	160,000	20,000	20,000	-	-	-	400,000
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	53,500	173,500	173,500	33,500	33,500	13,500	13,500	13,500	562,000
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	-	-	-	16,000	-	1,500	-	-	-	-	-	-	17,500
6322 Engineering Fees	417	417	416	417	417	416	417	417	416	417	417	416	5,000
6325 Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
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	208	208	209	208	208	209	208	208	209	208	208	209	2,500
6350 Postage	17	17	16	17	17	16	17	17	16	17	17	16	200
6353 Insurance	-	13,000	-	-	-	-	-	-	-	-	-	-	13,000
6354 Travel & Expenses	22	22	22	22	22	22	22	22	22	22	22	22	264
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	41,763	48,363	15,662	26,563	15,663	11,662	16,963	35,363	16,062	35,363	38,563	37,862	339,846
Net Revenue / Expense	(28,263)	(34,863)	(2,162)	(13,063)	37,837	161,838	156,537	(1,863)	17,438	(21,863)	(25,063)	(24,362)	222,154
Cash Flow Summary													
Beginning Cash Surplus	4,335,869	4,307,606	4,272,744	4,270,582	4,257,520	4,295,357	4,457,196	4,613,733	4,611,871	4,629,309	4,607,447	4,582,384	
Net Revenue/Expense	(28,263)	(34,863)	(2,162)	(13,063)	37,837	161,838	156,537	(1,863)	17,438	(21,863)	(25,063)	(24,362)	
Cash Surplus/Deficit	4,307,606	4,272,744	4,270,582	4,257,520	4,295,357	4,457,196	4,613,733	4,611,871	4,629,309	4,607,447	4,582,384	4,558,023	

Maintenance Tax Revenue is Based on 2025 CAV \$592,553,759 x .0725/100 @ 98% Collection

Presented : 8/12/26
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