

**First Colony LID
Adopted Budget
FYE 07/31/2019**

	<u>Aug '17 - Apr '18</u>	<u>Actualized</u>	<u>2018 Adopted Budget</u>	<u>2019 Adopted Budget</u>
Revenue				
14350 · Maintenance Tax Collections	\$1,890,000	\$1,895,000	\$1,863,061	\$1,930,440
14370 · Interest Earned on Temp. Invest	36,621	80,730	20,000	45,000
14380 · Interest on Checking	21	30	20	30
Total Revenue	<u>1,926,642</u>	<u>1,975,760</u>	<u>1,883,081</u>	<u>1,975,470</u>
Expenditure				
16010 · Billing Service Fees	17,250	23,000	18,000	21,000
16131 · Contract Maintenance	102,697	132,697	215,000	215,000
16132 · Hurricane Harvey Expenses	65,821	65,821	65,000	0
16310 · Maintenance Contingency	0	0	100,000	100,000
16330 · Legal Fees	65,341	87,122	60,000	87,000
16340 · Auditing Fees	8,750	8,750	8,800	8,800
16350 · Engineering Fees	16,041	21,388	25,000	25,000
16351 · Storm Water Mgmt Plan	9,515	12,686	18,000	18,000
16380 · Permit Expense	100	100	150	100
16400 · Communications with Public	7,440	11,847	15,000	15,000
16430 · Bookkeeping Fees	14,294	17,500	17,500	17,500
16460 · Printing & Office Supplies	1,066	1,421	1,000	1,500
16470 · Filing Fees	87	115	100	150
16480 · Delivery Expense	47	62	100	150
16520 · Postage	88	118	200	150
16530 · Insurance & Surety Bond	3,770	3,770	5,000	5,000
16540 · Travel Expense	907	1,432	2,000	2,000
16550 · FBC Flood Mgmt Assn.	6,000	6,000	8,000	6,000
16555 · Miss Flood Control Assn	0	1,000	0	1,000
16560 · Miscellaneous Expense	3,706	4,941	5,000	5,000
16570 · Convention Expense	7,188	13,000	13,000	13,000
16600 · Payroll Expenses	12,595	16,793	14,000	16,800
17000 · Capital Outlay				
17001 · Addition to Reserve Fund	1,000,000	1,000,000	1,000,000	817,320
17004 · Incr Storage Capacity Lake A-2 & Dry Det Pond	0	0	0	600,000
Total Expenditure	<u>1,342,702</u>	<u>1,429,564</u>	<u>1,590,850</u>	<u>1,975,470</u>
Use of Prior Years Reserve	0	0	0	0
Net Excess Revneues <Expenditures>	<u><u>\$583,939</u></u>	<u><u>\$546,196</u></u>	<u><u>\$292,231</u></u>	<u><u>\$0</u></u>