

First Colony LID
Proposed Amended Budget
 FYE 07/31/2022

	2022	2022	
	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Delta</u>
Revenue			
14350 · Maintenance Tax Collections **	\$2,076,900	\$2,135,584	\$58,684
14370 · Interest Earned on Temp. Invest	55,000	25,000	(30,000)
14380 - Interest on Checking	25	0	(25)
Total Revenue	<u>\$2,131,925</u>	<u>\$2,160,584</u>	<u>\$28,659</u>
Expenditure			
16010 · Billing Service Fees	\$26,000	\$26,000	\$0
16131 · Contract Maintenance	174,500	174,500	0
16310 · Maintenance Contingency	100,000	100,000	0
16330 · Legal Fees	87,000	87,000	0
16340 · Auditing Fees	9,500	9,500	0
16350 · Engineering Fees	25,000	25,000	0
16351 · Storm Water Mgmt Plan	18,000	18,000	0
16380 · Permit Expense	100	100	0
16400 · Communications with Public	10,000	10,000	0
16430 · Bookkeeping Fees	24,500	24,500	0
16460 · Printing & Office Supplies	550	550	0
16470 · Filing Fees	350	350	0
16480 · Delivery Expense	300	300	0
16520 · Postage	150	150	0
16530 · Insurance & Surety Bond	4,500	4,500	0
16540 · Travel Expense	1,500	1,500	0
16550 · FBC Flood Mgmt Assn	5,000	5,000	0
16555 · Miss Valley Flood Control Assn	1,000	1,000	0
16560 · Miscellaneous Expense	3,500	3,500	0
16570 · Convention Expense	13,000	13,000	0
16600 · Payroll Expenses	16,800	16,800	0
Total Expenditures	<u>\$521,250</u>	<u>\$521,250</u>	<u>\$0</u>
17000 - Capital Outlay			
17001 · Addition to Reserve Fund	\$1,000,000	\$1,000,000	\$0
17004 · Incr Storage Capacity Lake A-2 & Dry Det Pond	1,200,000	1,200,000	0
17005 · Levee Top Rehabilitation	791,039	791,039	0
17006 · Levee Projects Material Testing	100,000	100,000	0
17007 · Slope Paving/ ACB Lining of Outfall Ditch	450,000	450,000	0
17008 · Raise & Re-grade Levee Tops	1,400,000	1,400,000	0
17009 · Erosion Protection Upstream Side of Ditch B	150,000	150,000	0
17010 · Flap Gates Installation (shared \$250,000)	125,000	125,000	0
17011 · All-Weather road at South Outfall	75,000	75,000	0
17012 · Jt. Pump Station Project	0	3,472,509	3,472,509
Total Capital Outlay	<u>\$5,291,039</u>	<u>\$8,763,548</u>	<u>\$3,472,509</u>
Use of Prior Year's Surplus	<u>\$3,680,364</u>	<u>\$7,124,214</u>	<u>\$3,443,850</u>
Net Revenue	<u><u>\$0</u></u>	<u><u>(\$0)</u></u>	<u><u>(\$0)</u></u>

**Maintenance Tax Collections = \$1,452,778,196 / 100 x 0.15 Tax Rate x 98% Collection Rate

FIRST COLONY LEVEE IMPROVEMENT DISTRICT

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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