

Adopted Budget

First Colony Levee Improvement District - 07/2024

| | Eleven Months Actuals | Twelve Months Annualized | Approved FYE 2023 | Adopted FYE 2024 |
|--|--------------------------|-----------------------------|----------------------|---------------------|
|--|--------------------------|-----------------------------|----------------------|---------------------|

Revenues

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| 14301 · Maintenance Tax Collections | \$2,115,000 | \$2,120,000 | \$2,150,000 | \$2,174,300 |
| 14802 · Interest Earned on Temp. Invest | 335,058 | 365,517 | 40,000 | 520,000 |
| 15801 · Miscellaneous Income | 1,500 | 1,500 | 0 | 1,500 |
| Total Revenues | \$2,451,558 | \$2,487,017 | \$2,190,000 | \$2,695,800 |

Expenditures

| | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|
| 16401 · Storm Water Mgmt Plan | \$12,144 | \$15,144 | \$18,000 | \$15,600 |
| 16402 · Permit Expense | 100 | 100 | 100.00 | 100 |
| 16403 · Contract Maintenance | 187,545 | 204,595 | 165,000 | 210,700 |
| 16404 · Maintenance Contingency | 20,131 | 21,961 | 149,000 | 22,600 |
| 16405 · Billing Service Fees | 23,818 | 25,983 | 26,000 | 26,800 |
| 16703 · Legal Fees | 51,773 | 56,479 | 87,000 | 87,000 |
| 16705 · Auditing Fees | 10,500 | 10,500 | 10,000 | 12,000 |
| 16706 · Engineering Fees | 19,108 | 20,845 | 25,000 | 25,000 |
| 16711 · Insurance & Surety Bond | 5,088 | 5,088 | 4,500 | 5,200 |
| 16712 · Bookkeeping Fees | 29,433 | 32,109 | 35,000 | 36,900 |
| 16714 · Printing & Office Supplies | 955 | 1,042 | 780 | 1,100 |
| 16716 · Delivery Expense | 60 | 65 | 265 | 100 |
| 16717 · Postage | 79 | 118 | 95 | 100 |
| 16718 · FBC Flood Mgmt Assn | 0 | 12,000 | 12,000 | 12,000 |
| 16720 · Convention Expense | 16,082 | 17,544 | 13,000 | 18,000 |
| 16723 · Travel Expense | 648 | 778 | 1,600 | 1,600 |
| 16727 · Communications With Public | 5,760 | 6,284 | 10,000 | 10,000 |
| 17101 · Payroll Expenses | 10,200 | 11,127 | 16,800 | 16,500 |
| 17103 · Payroll Tax Expense | 780 | 851 | 0 | 1,300 |
| 17802 · Miscellaneous Expense | 4,356 | 4,752 | 4,000 | 4,900 |
| Total Expenditures | \$398,560 | \$447,366 | \$578,140 | \$507,500 |

Capital Outlay

| | | | | |
|---------------------------------------|-----|-------------|-------------|-------------|
| 17903 · Capital Outlay - Reserve Fund | \$0 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| 17904 · Levee Top Rehabilitation | 0 | 0 | 500,000 | 500,000 |
| 17907 · Lake A2 & Dry Det Pond Const. | 400 | 400 | 0 | 0 |

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|------------------------------------|--------------------------|-----------------------------|----------------------|---------------------|
| Total Capital Outlay | \$400 | \$1,000,400 | \$1,500,000 | \$1,500,000 |
| Net Excess Revenues <Expenditures> | \$2,052,597 | \$1,039,251 | \$111,860 | \$688,300 |