

Adopted Budget

First Colony Levee Improvement District - 07/2025

	Ten Months Actuals	Twelve Months Annualized	Approved FYE 2024	Adopted FYE 2025
Revenues				
14301 · Maintenance Tax Collections	\$2,030,000	\$2,050,000	\$2,116,126	\$2,116,200
14801 · Interest Earned on Checking	34	34	0	50
14802 · Interest Earned on Temp. Invest	527,158	632,590	520,000	612,300
15801 · Miscellaneous Income	0	0	1,500	500
Total Revenues	\$2,557,192	\$2,682,624	\$2,637,626	\$2,729,050
Expenditures				
16401 · Storm Water Mgmt Plan	\$13,139	\$16,311	\$15,600	\$15,600
16402 · Permit Expense	0	100	100	100
16403 · Contract Maintenance	182,250	218,699	210,700	229,600
16404 · Maintenance Contingency	44,458	53,350	22,600	55,000
16405 · Billing Service Fees	21,653	25,983	26,800	26,800
16701 · Administrative Fees	400	500	0	500
16703 · Legal Fees	38,894	51,859	87,000	87,000
16705 · Auditing Fees	11,500	11,500	12,000	12,500
16706 · Engineering Fees	26,285	35,047	25,000	36,100
16711 · Insurance & Surety Bond	6,795	6,795	5,200	7,500
16712 · Bookkeeping Fees	26,541	31,849	36,900	36,900
16714 · Printing & Office Supplies	942	1,130	1,100	1,200
16715 · Filing Fees	71	85	0	100
16716 · Delivery Expense	62	75	100	100
16717 · Postage	71	85	100	100
16718 · FBC Flood Mgmt Assn/Lobby Contribution	0	0	12,000	12,000
16720 · Convention/Subscription Expense	10,500	11,379	18,000	10,000
16721 · Meeting Expense	1,388	1,738	0	1,800
16722 · Bank Service Charge	50	60	0	60
16723 · Travel Expense	773	970	1,600	1,000
16727 · Communications With Public	7,909	9,491	10,000	10,000
16728 · Record Storage Fees	1,959	2,351	0	2,400
17101 · Payroll Expenses	10,625	12,300	16,500	12,700
17103 · Payroll Tax Expense	828	957	1,300	1,000

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17802 · Miscellaneous Expense	1,607	1,607	4,900	1,700
Total Expenditures	\$408,698	\$494,220	\$507,500	\$561,760
Other Revenues				
15901 · Assigned Operating Surplus	\$0	\$0	\$0	\$1,050,760
Total Other Revenues	\$0	\$0	\$0	\$1,050,760
Capital Outlay				
17903 · Capital Outlay - Reserve Fund	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
17904 · Levee Top Rehabilitation	298,004	298,004	500,000	0
17916 · Outfall Structure Upgrades	0	0	0	159,500
17917 · Hardening Tops & Headwall Improv. at Cross I	0	0	0	2,058,550
Total Capital Outlay	\$1,298,004	\$1,298,004	\$1,500,000	\$3,218,050
Net Excess Revenues <Expenditures>	\$850,490	\$890,400	\$630,126	\$0