

MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

July 11, 2025

First Colony Levee Improvement District

Re: Annual Budget – Fiscal Year Ending July 31, 2026

Please check the appropriate box and sign below.

Approved \_\_\_\_\_

Deferred \_\_\_\_\_

Comments

Update Account 17101 to \$21,600

Add New Capital Overlay account 1. Flap gate/closure at SH6 \$15K  
2. Lake survey & Eng. Evaluation \$415K

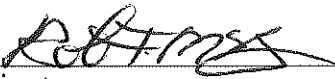
Signatures



Director



Director



Director

# Adopted Budget

First Colony Levee Improvement District - 07/2026

	Eight Months Actuals	Twelve Months Annualized	Adopted FYE 2025	Adopted FYE 2026
<b>Revenues</b>				
14301 · Maintenance Tax Collections	\$1,955,000	\$2,050,000	\$2,116,200	\$2,074,800
14801 · Interest Earned on Checking	0	0	50	0
14802 · Interest Earned on Temp. Invest	424,630	636,946	612,300	603,000
15801 · Miscellaneous Income	0	0	500	0
<b>Total Revenues</b>	<b>\$2,379,630</b>	<b>\$2,686,946</b>	<b>\$2,729,050</b>	<b>\$2,677,800</b>
<b>Expenditures</b>				
16401 · Storm Water Mgmt Plan	\$24,500	\$28,500	\$15,600	\$16,000
16402 · Permit Expense	100	100	100	100
16403 · Contract Maintenance	152,403	228,604	229,600	240,000
16404 · Maintenance Contingency	13,254	19,880	55,000	20,900
16405 · Billing Service Fees	17,322	25,983	26,800	27,300
16701 · Administrative Fees	500	750	500	800
16703 · Legal Fees	55,829	83,743	87,000	87,000
16705 · Auditing Fees	12,500	12,500	12,500	14,000
16706 · Engineering Fees	20,573	30,860	36,100	45,000
16711 · Insurance & Surety Bond	5,814	5,739	7,500	7,500
16712 · Bookkeeping Fees	24,479	36,872	36,900	40,000
16714 · Printing & Office Supplies	696	1,002	1,200	1,100
16715 · Filing Fees	12	18	100	50
16716 · Delivery Expense	10	15	100	100
16717 · Postage	79	111	100	120
16718 · Fort Bend Levee Coalition	0	0	12,000	12,000
16720 · Convention/Subscription Expense	3,530	7,278	15,000	15,000
16721 · Meeting Expense	3,028	3,828	1,800	4,000
16722 · Bank Service Charge	40	60	60	60
16723 · Travel Expense	558	758	1,000	800
16727 · Communications With Public	4,725	7,467	10,000	10,000
16728 · Record Storage Fees	1,526	2,290	2,400	2,400
17101 · Payroll Expenses	8,217	11,669	12,700	21,600
17103 · Payroll Tax Expense	642	893	1,000	1,000

# Adopted Budget

First Colony Levee Improvement District - 07/2026

	Eight Months Actuals	Twelve Months Annualized	Adopted FYE 2025	Adopted FYE 2026
17802 · Miscellaneous Expense	225	225	1,700	300
Total Expenditures	\$350,563	\$509,144	\$566,760	\$567,130

## Other Revenues

15901 · Assigned Operating Surplus	\$0	\$745,568	\$1,055,760	\$0
Total Other Revenues	\$0	\$745,568	\$1,055,760	\$0

## Capital Outlay

17903 · Capital Outlay - Reserve Fund	\$0	\$1,000,000	\$1,000,000	\$1,000,000
17916 · Outfall Structure Upgrades	35,306	52,959	159,500	159,500
17918 · Hardening Tops & Headwall Improvement	42,346	1,714,844	2,058,550	0
17919 · Oyster Creek Outfalls Design	103,711	155,567	0	425,000
17920 · Flap Gate / Closure at SH 6	0	0	0	15,000
17921 · Lake Survey & Engineering Evaluation	0	0	0	45,000
Total Capital Outlay	\$181,363	\$2,923,370	\$3,218,050	\$1,644,500

Net Excess Revenues <Expenditures>	\$1,847,704	\$0	\$0	\$466,170
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