

FIRST COLONY LID #2
ADOPTED BUDGET
For Year Ending September 30, 2022

	ADOPTED Budget 9/30/2021	Budget YTD 11 months	Actual YTD 11 months	Projected 12 months	ADOPTED Budget 9/30/2022
INCOME:					
Maintenance Tax	1,015,000	930,417	1,037,345	1,037,345	1,030,000
Interest Income	12,000	11,000	1,431	1,561	2,000
Misc. Income	0	0	0	0	0
Total Income	1,027,000	941,417	1,038,776	1,038,906	1,032,000
EXPENSES:					
Economic Development Fee	6,000	5,500	5,000	5,000	6,000
AWBD Membership Fee	675	619	675	675	750
Director Per Diems	8,500	7,792	9,150	9,982	8,500
Payroll Taxes	850	779	401	438	850
Travel Expenses	2,000	1,833	0	0	2,000
Legal Fees	75,000	68,750	41,192	44,937	75,000
Auditing Fees	6,900	6,325	6,900	6,900	6,900
Engineering Fees	34,000	31,167	28,351	30,929	34,000
Operator Fees	43,000	39,417	37,330	40,724	43,000
Facility Repairs and Maint.(elec/radio)	75,000	68,750	33,531	36,579	63,450
Electricity	0	0	0	0	9,000
Telephone	0	0	0	0	1,800
Gas	0	0	0	0	750
Pump Station Annual Testing	3,000	2,750	0	0	3,000
Levee/Detention/Bayou Mowing	81,970	75,139	31,124	33,954	81,970
Levee Overseed & Fertilization	35,000	32,083	40,512	44,195	40,000
Levee - Herbicide	4,000	3,667	900	982	4,000
Levee - Tree Removal	6,000	5,500	6,100	6,655	6,000
Levee - Ant Treatment (twice a yr)	15,000	13,750	0	0	15,000
HOA - Mowing Agreement	54,000	49,500	49,500	54,000	54,000
Bookkeeping Fees	16,500	15,125	15,038	16,405	16,500
Office Supplies & Expenses	2,500	2,292	2,156	2,352	2,500
Insurance & Bonds	10,000	9,167	10,710	10,710	11,000
Stormwater Permit (MS4 prog TCEQ)	100	92	0	0	100
Website Hosting Exp	5,000	4,583	3,890	4,244	5,000
Flood Event	50,000	45,833	0	0	50,000
Misc. Expenses	500	458	517	564	500
	535,495	490,870	322,977	350,222	541,570
Capital Improvements	491,505	450,546	680,572	742,442	490,430
Total Expenses	1,045,000	941,417	1,003,549	1,092,664	1,032,000
SURPLUS (DEFICIT)	0	0	35,227	(53,758)	0