

**Belmont FWSD No. 2 of Denton County**

<b>DISTRICT REVENUES</b>	Actuals as of 12/14/2022	BUDGET FYE 1/31/23
Franchise Fees - Electric	\$ 0.00	\$ 9,240.00
Franchise Fees - Trash	3,480.42	4,301.00
Franchise Fees - Gas	0.00	4,938.00
Maintenance Tax Revenue	41,359.61	276,185.00
Building Permit Fees	390,000.00	718,900.00
Interest Income	<u>7,858.59</u>	<u>0.00</u>
<b>TOTAL DISTRICT REVENUE</b>	<b>\$ 442,698.62</b>	<b>\$ 1,013,564.00</b>
<b>DISTRICT EXPENSES</b>		
Directors Fees	\$ 9,719.07	\$ 9,000.00
Payroll Taxes	711.45	720.00
Legal Fees	101,418.81	75,000.00
Audit Fees	16,600.00	14,000.00
Engineering Fees - General	117,495.54	40,000.00
Election Expense	400.00	3,500.00
Bookkeeping Fees	5,507.30	7,800.00
M & R - Drainage Maintenance	0.00	10,833.00
Legal Notices/Publications/Agenda Postings	600.00	1,150.00
Utilities - Street Lights	253.26	1,050.00
Insurance	3,283.00	3,515.00
Travel expenses	33.96	1,000.00
Other Expenses	1,344.16	250.00
Street / Sign Maintenance	1,875.00	37,083.00
Street light inspections	0.00	5,890.00
Building inspections	57,900.00	166,500.00
Police services	36,625.00	41,292.00
DCAD annual payment	6,654.63	6,336.00
Website Expenses	16,600.27	23,000.00
Landscaping	0.00	115,167.00
Irrigation Water	0.00	8,126.00
Animal Control	<u>5,506.32</u>	<u>0.00</u>
<b>TOTAL DISTRICT EXPENSE</b>	<b>\$ 382,527.77</b>	<b>\$ 571,212.00</b>
<b>CAPITAL OUTLAY</b>		
Capital Outlay - Facilities	\$ 0.00	\$ 175,000.00
 <b>NET GAIN(LOSS)</b>	 <u>\$ 60,170.85</u>	 <u>\$ 267,352.00</u>

Maintenance Tax Value \$117,762,028 Rate: .20 @ 98% collection rate.

**APPENDICES:**

- A. Audited District Financial Statements
- B. District Bond Transcripts
- C. District Bond Election Engineering Reports