

Belmont FWSD No. 2 of Denton County

DISTRICT REVENUES	Actuals as of 12/14/2022	BUDGET FYE 1/31/23	Approved BUDGET FYE 1/31/24
Franchise Fees - Electric	\$ 0.00	\$ 9,240.00	\$ 9,240.00
Franchise Fees - Trash	3,480.42	4,301.00	4,301.00
Franchise Fees - Gas	0.00	4,938.00	4,938.00
Maintenance Tax Revenue	41,359.61	276,185.00	320,000.00
Building Permit Fees	390,000.00	718,900.00	650,000.00
Interest Income	<u>7,858.59</u>	<u>0.00</u>	<u>9,000.00</u>
TOTAL DISTRICT REVENUE	\$ 442,698.62	\$ 1,013,564.00	\$ 997,479.00
 DISTRICT EXPENSES			
Directors Fees	\$ 9,719.07	\$ 9,000.00	\$ 9,000.00
Payroll Taxes	711.45	720.00	720.00
Legal Fees	101,418.81	75,000.00	102,000.00
Audit Fees	16,600.00	14,000.00	16,600.00
Engineering Fees - General	117,495.54	40,000.00	210,000.00
Election Expense	400.00	3,500.00	3,500.00
Bookkeeping Fees	5,507.30	7,800.00	7,800.00
M & R - Drainage Maintenance	0.00	10,833.00	20,000.00
Legal Notices/Publications/Agenda Postings	600.00	1,150.00	1,000.00
Utilities - Street Lights	253.26	1,050.00	1,050.00
Insurance	3,283.00	3,515.00	3,300.00
Travel expenses	33.96	1,000.00	1,000.00
Other Expenses	810.00	250.00	1,000.00
Street / Sign Maintenance	1,875.00	37,083.00	20,000.00
Street light inspections & Repairs	0.00	5,890.00	13,800.00
Building inspections	57,900.00	166,500.00	150,000.00
Police services	36,625.00	41,292.00	73,375.00
DCAD annual payment	6,654.63	6,336.00	6,655.00
Website & Communications	16,600.27	23,000.00	23,000.00
Landscaping	0.00	115,167.00	0.00
Irrigation Water	0.00	8,126.00	0.00
Animal Control	<u>6,040.48</u>	<u>0.00</u>	<u>16,237.00</u>
TOTAL DISTRICT EXPENSE	\$ 382,527.77	\$ 571,212.00	\$ 680,037.00
 CAPITAL OUTLAY			
Capital Outlay - Facilities	\$ 0.00	\$ 175,000.00	\$ 0.00
NET GAIN(LOSS)	\$ <u>60,170.85</u>	\$ <u>267,352.00</u>	\$ <u>317,442.00</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