

Belmont FWSD No. 1 of Denton County

	ACTUALS as of 12/9/24	BUDGET FYE 1/31/25	Approved BUDGET FYE 1/31/26
<u>DISTRICT REVENUES</u>			
Franchise Fees - Electric	\$ 238,184.41	\$ 200,000.00	\$ 240,000.00
Franchise Fees - Trash	62,626.42	55,000.00	64,000.00
Franchise Fees - Gas	144,881.96	120,000.00	145,000.00
Maintenance Tax Revenue	225,401.72	1,500,000.00	1,620,715.00
Building Permit Fees	525,200.00	500,000.00	350,000.00
Residential Permit Fees	5,584.02	0.00	24,000.00
Commercial Inspections	20,000.00	0.00	0.00
Investment Income	132,652.93	105,484.00	130,000.00
TOTAL REVENUE	1,354,531.46	2,480,484.00	2,573,715.00
<u>DISTRICT EXPENSES</u>			
Bulk Water Purchases	30,930.21	0.00	5,000.00
Directors Fees	16,828.00	19,006.00	20,000.00
Payroll Taxes	1,219.74	1,520.00	1,600.00
Legal Fees	137,473.90	148,500.00	148,500.00
Audit Fees	21,250.00	20,100.00	22,750.00
Engineering Fees - General	162,510.00	265,000.00	200,000.00
Election Expenses	4,753.96	3,500.00	0.00
Traffic Studies	16,816.67	50,000.00	15,000.00
Bookkeeping Fees	14,357.84	16,800.00	16,800.00
Repairs & Maintenance - Drainage	29,800.00	15,000.00	25,000.00
Legal Notices/Publications/Agenda Postings	1,265.00	1,500.00	1,500.00
Utilities - Street Lights - Electric Bill	14,105.49	14,420.00	16,000.00
Insurance	6,725.00	7,000.00	7,000.00
Travel expense & Conference attendance	1,226.14	100.00	2,000.00
Registration / Membership Fees	2,600.00	1,500.00	3,000.00
Website expense & Communication	29,362.98	48,000.00	48,000.00
Other Expenses	11,355.96	3,000.00	3,000.00
Street Light / Sign Maintenance & Repairs	35,358.00	90,000.00	40,000.00
Street Light inspection	0.00	22,990.00	30,000.00
Building inspections	106,909.94	260,000.00	180,000.00
Storm Water Management Plan	0.00	0.00	6,000.00
Police Services	433,972.00	660,000.00	763,200.00
DCAD	56,200.04	45,000.00	57,000.00
Animal Control	36,405.60	56,682.00	56,682.00
TOTAL EXPENSE	1,171,426.47	1,749,618.00	1,668,032.00
<u>CAPITAL OUTLAY</u>			
Road Maintenance & Improvements	97,438.38	0.00	150,000.00
JRE School Adjustments	0.00	0.00	25,000.00
Cleveland Gibbs-signage	0.00	20,000.00	0.00
Meadows Detention Improvements	98,188.88	25,000.00	0.00
OJRW - Improvements	583,921.13	300,000.00	0.00
TOTAL CAPITAL OUTLAY	779,548.39	345,000.00	175,000.00
NET GAIN(LOSS)	(596,443.40)	385,866.00	730,683.00

Taxable value \$1,378,160,281 Rate: .12 @ 98% collection rate.

APPENDICES:

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