

Belmont FWSD No 2 of Denton County
Operating Budget
February 2026 thru January 2027

	Budget 2027		Budget 2026	
	Feb '26 - Jan '27	Feb '25 - Jan '26	Difference	
Approved in January				
REVENUE				
Franchise fees - electric	\$ 75,000	\$ 50,000	\$ 25,000	
Franchise fees - trash	17,000	17,000	-	
Franchise fees - gas	41,000	22,000	19,000	
Sales Tax	102,000	-	102,000	
Maintenance Taxes	736,312	380,044	356,268	
Building permit revenue	52,000	650,000	(598,000)	
Residential Permit Fees	4,000	-	4,000	
interest income	50,000	36,500	13,500	
Total Revenue	1,077,312	1,155,544	\$ (78,232)	
EXPENSES				
Director Fees	17,680	17,680	-	
Payroll Taxes	1,414	1,414	-	
Legal fees	160,000	160,000	-	
Auditing fees	21,000	19,750	1,250	
Engineering Fees	160,000	160,000	-	
Election Expense	3,500	3,500	-	
Bookkeeping Fees	40,000	9,000	31,000	
M&R - Drainage Maintenance	30,000	30,000	-	
Legal Notices/Other Publication	1,400	1,400	-	
Utilities - Street Lights	6,000	1,700	4,300	
Insurance	6,000	4,797	1,203	
Travel Expense	500	1,000	(500)	
Registration/Membership Fees	2,000	2,000	-	
Website Expenses	23,000	23,000	-	
Other Expenses	4,000	1,000	3,000	
Street Light Maintenance	35,000	25,000	10,000	
Street Light Inspection	10,000	10,000	-	
Building Inspections	40,000	200,000	(160,000)	
Police services	465,500	213,000	252,500	
DCAD annual fee	-	22,000	(22,000)	
Storm Water Management Plan	-	18,000	(18,000)	
Animal Control	6,500	6,500	-	
TOTAL EXPENSE	1,033,494	930,741	102,753	
CAPITAL OUTLAY				
Old Justin Road (East) reconstruction	-	250,000	(250,000)	
Harvest Way/Homestead intersection	-	16,600	(16,600)	
TOTAL CAPITAL OUTLAY	-	266,600	(266,600)	
Net Revenue	\$ 43,818	\$ (41,797)	\$ 85,615	

Taxable value \$435,567,891 Rate: \$.1825 @ 98% Collection Rate