

**TOWN OF DENTON
WATER FUND BUDGET FY2017**

	2015-2016 BUDGET	2016-2017 BUDGET
REVENUES		
WATER TOWER RENTAL	40,268	40,700
BANK INTEREST		0
OTHER MISCELLANEOUS INCOME	500	500
PAYMENT FOR WATER METER PITS	900	900
OTHER OUTSIDE REVENUE ^	28000	10000
WATER TURN ON FEE	7,700	5,850
WATER METER REPLACEMENT FEE	24,788	24,848
NEW CONNECTIONS	78,000	44,000
SERVICE CHARGES	341,000	336,000
QUARTERLY BASE FEE	193,500	194,650
DELINQUENT INTEREST	5,300	6,000
TRANSFER FROM	26,000	26,000
BALANCE FORWARD	110,000	500,000
TOTAL REVENUES	855,956	1,189,448
EXPENDITURES		
GENERAL OPERATING EXPENSES	375,582	365,942
CAPITOL OUTLAY - VEHICLE	10,000	25,000
CAPITOL OUTLAY - OTHER - EQUIPMENT	30,500	64,500
WELL #3	11,240	11,240
WELL#1	2,100	2,100
WELL#5	12,360	11,360
WELL #6 OPERATIONS	12,500	12,500
WATER TREATMENT	51,170	50,570
IND PARK WATER TOWER	275	275
DEBT	121,225	163,961
RESERVE	229,004	482,000
TOTAL EXPENDITURES	855,956	1,189,448
	0	0

ADOPTED 07/02/2015 Adopted 7/7/2016