

**TOWN OF DENTON
WATER FUND BUDGET FY2014**

	2012-2013 BUDGET	2013-2014 BUDGET
REVENUES		
WATER TOWER RENTAL	25,438	25,438
OTHER MISCELLANEOUS INCOME	500	500
PAYMENT FOR WATER METER PITS	900	900
WATER TURN ON FEE	5,700	6,000
WATER METER REPLACEMENT FEE	24,528	24,600
NEW CONNECTIONS	12,000	12,000
SERVICE CHARGES	346,112	343,000
QUARTERLY BASE FEE	188,403	193,000
DELINQUENT INTEREST	5,300	5,300
TRANSFER FROM	26,000	26,000
MDE REVENUE	654,554	0
TOTAL REVENUES	1,289,435	636,738
EXPENDITURES		
GENERAL OPERATING EXPENSES	340,790	343,185
CAPITOL OUTLAY	0	6500
RESERVE	117,416	117,092
WELL #3	20,500	12,000
WELL #6 CONSTRUCTION	654,554	0
WELL#1	1,200	800
WELL#5	22,500	13,000
WELL #6 OPERATIONS	0	11,200
WATER TREATMENT	46,262	46,262
IND PARK WATER TOWER	275	275
DEBT	85,938	86,424
TOTAL EXPENDITURES	1,289,435	636,738

ADOPTED 7/11/2013