

TOWN OF DENTON
WATER FUND ADOPTED BUDGET FY2020
ADOPTED 9/5/2019

	2018-2019 BUDGET	2018-2019 Y/E PROJECTED	2019-2020 BUDGET	2019-2020 BUDGET
			U/C 8.28.2019	UC RECOMMENDED
REVENUES				
WATER TOWER RENTAL	31,984	31,984	32,051	32,051
BANK INTEREST	2,500	20,809	15,000	15,000
OTHER MISCELLANEOUS INCOME	500	3974	1500	1500
PAYMENT FOR WATER METER PITS	2400	7800	3000	3000
OTHER OUTSIDE REVENUE ^	29,000	28672	45,000	45,000
WATER TURN ON FEE	5,000	5,000	5,000	5,000
WATER METER REPLACEMENT FEE	25,000	25,000	25,000	25,000
NEW CONNECTIONS	53,000	86,000	22,000	22,000
SERVICE CHARGES	353,500	356,985	356,985	356,985
QUARTERLY BASE FEE	200,575	202,650	202,650	202,650
DELINQUENT INTEREST	6,000	5,905	5,000	5,000
TRANSFER FROM	26,000	26,000	26,000	26,000
BALANCE FORWARD	600,000	600,000	730,000	730,000
TOTAL REVENUES	1,335,459	1,400,779	1,469,186	1,469,186
EXPENDITURES				
GENERAL OPERATING EXPENSES	473,949	456,606	485,195	485,195
CAPITOL OUTLAY - VEHICLE	14,000	28,071	10,000	10,000
CAPITOL OUTLAY - OTHER - EQUIPMENT	34,500	32,079	49,333	49,333
WELL #3	9,600	12,674	10,550	10,550
WELL#1	2,100	1,194	2,100	2,100
WELL#5	9,360	8,392	9,750	9,750
WELL #6 OPERATIONS	15,500	10,724	15,500	15,500
WATER TREATMENT	50,138	50,352	51,346	51,346
WATER MAIN REPLACEMENT PROJ	0	1,313	0	0
IND PARK WATER TOWER	275	228	275	2,962
DEBT	128,640	68,386	77,246	77,246
RESERVE	597,307	597,306	757,891	755,204
TOTAL EXPENDITURES	1,335,369	1,267,325	1,469,186	1,469,186