

**TOWN OF DENTON**  
**WATER FUND ADOPTED BUDGET FY2019**  
**Adopted 9/6/2018**

	2017-2018 BUDGET	2017-2018 Y/E PROJECTED	2018-2019 BUDGET
<b>REVENUES</b>			
WATER TOWER RENTAL	30,500	31,397	31,894
BANK INTEREST	1,500	9,000	2,500
OTHER MISCELLANEOUS INCOME	500	5768	500
PAYMENT FOR WATER METER PITS	900	3000	2400
OTHER OUTSIDE REVENUE ^	30,000	0	29,000
WATER TURN ON FEE	7,000	5,000	5,000
WATER METER REPLACEMENT FEE	24,980	25,000	25,000
NEW CONNECTIONS	158,000	286,000	53,000
SERVICE CHARGES	330,600	330,600	353,500
QUARTERLY BASE FEE	196,400	196,400	200,575
DELINQUENT INTEREST	6,000	6,000	6,000
TRANSFER FROM	26,000	26,000	26,000
BALANCE FORWARD	500,000	500,000	600,000
<b>TOTAL REVENUES</b>	<b>1,312,380</b>	<b>1,424,165</b>	<b>1,335,369</b>
<b>EXPENDITURES</b>			
GENERAL OPERATING EXPENSES	455,986	453,623	473,949
CAPITOL OUTLAY - VEHICLE	12,000	-	14,000
CAPITOL OUTLAY - OTHER - EQUIPMENT	35,750	5,000	34,500
WELL #3	9,600	9,600	9,600
WELL#1	2,100	2,182	2,100
WELL#5	9,360	9,360	9,360
WELL #6 OPERATIONS	15,500	15,500	15,500
WATER TREATMENT	48,650	50,648	50,138
SPECIAL WELL PROJECT UPGRADE	0	0	0
IND PARK WATER TOWER	275	275	275
DEBT	165,237	112,237	128,640
RESERVE	557,922	600,000	597,307
<b>TOTAL EXPENDITURES</b>	<b>1,312,380</b>	<b>1,258,425</b>	<b>1,335,369</b>