TOWN OF DENTON WATER FUND ADOPTED BUDGET FY2018			
	2016-2017 ADOPTED BUDGET	2016-2017 Y/E PROJECTED	2017-2018 BUDGET
REVENUES		00.575	00.500
WATER TOWER RENTAL	40,700	36,575	30,500
BANK INTEREST	0	3,812	1,500
OTHER MISCELLANEOUS INCOME	500	•	500
PAYMENT FOR WATER METER PITS	900	8000	900
OTHER OUTSIDE REVENUE ^ WATER TURN ON FEE	10000	7.500	30,000
WATER TORN ON FEE WATER METER REPLACEMENT FEE	5,850	7,500	7,000
NEW CONNECTIONS	24,848 44,000	25,012 54,861	24,980 158,000
SERVICE CHARGES	336,000	334,936	330,600
QUARTERLY BASE FEE	194,650	197,550	196,400
DELINQUENT INTEREST	6,000	5,806	6,000
TRANSFER FROM	26,000	26,000	26,000
BALANCE FORWARD	500,000	500,000	500,000
BALANCE FORWARD	300,000	300,000	500,000
TOTAL REVENUES	1,189,448	1,201,324	1,312,380
GENERAL OPERATING EXPENSES CAPITOL OUTLAY - VEHICLE CAPITOL OUTLAY - OTHER - EQUIPMENT WELL #3 WELL#1 WELL#5 WELL #6 OPERATIONS WATER TREATMENT SPECIAL WELL PROJECT UPGRADE IND PARK WATER TOWER DEBT RESERVE	- 365,942 25,000 64,500 11,240 2,100 11,360 12,500 50,570 0 275 163,961 482,000	398,274 4,898 - 27,609 1,066 6,988 13,595 45,265 47,173 228 162,003 482,000	455,986 12,000 35,750 9,600 2,100 9,360 15,500 48,650 0 275 165,237 557,922
TOTAL EXPENDITURES	1,189,448	1,189,099	1,312,380
	0 ADOPTED 07/07/2016	12,225	0 ADOPTED 9/7/2017
BALANCE FORWARD WATER CAP & General Water LGIP Cash			
Proposed Capital Expense includes : ^ LOAN MINI EXCAVATOR	WWTP Utility Body Truc Mini Excavator \$30,000		
	Lawn Mower Trailer		\$ 4,000 \$ 1,750
	ICS Gas Chain Saw		\$ 1,750