

**TOWN OF DENTON
WATER FUND BUDGET FY2022
Adopted 8/5/2021**

	2020-2021 BUDGET	2020-2021 Y/E PROJECTED	2021-2022 BUDGET
REVENUES	ADOPTED		Utility Commission Recommendation
WATER TOWER RENTAL	36,100	36,409	36,777
BANK INTEREST	10,000	1,000	1,000
OTHER MISCELLANEOUS INCOME	1500	658	700
CREDIT CARD SURCHARGE FEES	2400	4842	6000
PAYMENT FOR WATER METER PITS	3000	11200	3000
OTHER OUTSIDE REVENUE ^	0	0	0
WATER TURN ON FEE	2,500	1,900	2,000
WATER METER REPLACEMENT FEE	25,536	25,912	25,500
NEW CONNECTIONS	20,000	55,000	30,000
SERVICE CHARGES	358,510	351,914	351,631
QUARTERLY BASE FEE	204,025	206,500	206,000
DELINQUENT INTEREST	3,000	6,716	4,000
TRANSFER FROM	26,000	26,000	26,000
FRANKLIN ST. WATER MAIN PROJECT	1,823,643	0	1,223,022
BALANCE FORWARD	743,361	743,361	783,361
TOTAL REVENUES	3,259,575	1,471,412	2,698,991
EXPENDITURES			
GENERAL OPERATING EXPENSES	503,050	468,605	549,847
CAPITOL OUTLAY - VEHICLE	11,600	9,300	28,000
CAPITOL OUTLAY - OTHER - EQUIPMENT	2,333	10,474	21,000
WELL #3	11,600	10,478	11,600
WELL#1	2,300	1,554	2,300
WELL#5	13,250	11,872	13,250
WELL #6 OPERATIONS	15,500	13,492	15,500
WATER TREATMENT	54,146	49,445	55,100
FRANKLIN ST. WATER MAIN PROJECT	1,823,643	1,855	1,186,702
IND PARK WATER TOWER	2,962	228	575
DEBT	79,887	79,766	77,069
RESERVE	739,304	739,304	738,048
TOTAL EXPENDITURES	3,259,575	1,396,373	2,698,991

Estimated carry over

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New connections pending - Denton Ford, Denton Plaza new subdivision, Aldi, Popeyes

FY22 - Includes new DPW position, 1/2% COLA, promotions, AquaLaw Review of Water Code, GIS Upgrade, Asset Management Software

FY2021 Franklin St. Project - WAITING STATE APPROVAL- now expected to take place in FY22

Proposed Capital Expense includes :

Dump truck with salt spreader	\$	28,000
Tank Mixer Gay St. Water Tower	\$	21,000
Franklin St. Water Main Project	\$	1,186,702

BALANCE FORWARD WATER CAP & General Water LGIP Cash - increased \$40,000

The cost of water meter replacements has increased significantly. The Utility Commission is recommending a water meter replacement fee increase from \$4 per quarter to \$6 per quarter to cover the increasing cost for new meters. The anticipated additional revenue \$12,000 if the rate increase is approved is not reflected in the budget being presented for consideration.