

**TOWN OF DENTON
WATER FUND BUDGET FY2016**

	2014-2015 BUDGET	2015-2016 BUDGET
REVENUES		
WATER TOWER RENTAL	39,838	40,268
OTHER MISCELLANEOUS INCOME	500	500
PAYMENT FOR WATER METER PITS	900	900
OTHER OUTSIDE REVENUE		28000
WATER TURN ON FEE	6,000	7,700
WATER METER REPLACEMENT FEE	24,600	24,788
NEW CONNECTIONS	12,000	78,000
SERVICE CHARGES	345,000	341,000
QUARTERLY BASE FEE	193,000	193,500
DELINQUENT INTEREST	5,300	5,300
TRANSFER FROM	26,000	26,000
BALANCE FORWARD	0	110,000
TOTAL REVENUES	653,138	855,956
EXPENDITURES		
GENERAL OPERATING EXPENSES	357,970	375,582
CAPITOL OUTLAY - VEHICLE	10000	10,000
CAPITOL OUTLAY - OTHER - EQUIPMENT		30,500
RESERVE	0	229,004
WELL #3	11,240	11,240
WELL#1	1,700	2,100
WELL#5	14,360	12,360
WELL #6 OPERATIONS	13,500	12,500
WATER TREATMENT	49,715	51,170
IND PARK WATER TOWER	275	275
DEBT	194,378	121,225
TOTAL EXPENDITURES	653,138	855,956

Adopted

07/02/2015