## TOWN OF DENTON WATER FUND BUDGET FY2025

	2023-2024	2023-2024	2024-2025
	BUDGET	Y/E PROJECTED	BUDGET
	ADOPTED		ADOPTED
REVENUES	8/3/2023		6/6/2024
WATER TOWER RENTAL	37,945	37,945	37,945
BANK INTEREST	2,000	38,000	
OTHER MISCELLANEOUS INCOME	700	2776	
CREDIT CARD SURCHARGE FEES	5500	10900	
PAYMENT FOR WATER METER PITS	4800	4800	
OTHER OUTSIDE REVENUE ^	0	2,259	
WATER TURN ON FEE	2,500	3,000	
WATER METER REPLACEMENT FEE	66,410	66,410	
NEW CONNECTIONS	31,000	38,000	
SERVICE CHARGES	378,210	378,210	
QUARTERLY BASE FEE	211,400	211,400	
DELINQUENT INTEREST	5,000	•	
TRANSFER FROM	26,000	· ·	· · · · · · · · · · · · · · · · · · ·
FRANKLIN ST. WATER MAIN PROJECT	1,111,920		
BALANCE FORWARD	1,106,000	1,106,000	1,106,000
TOTAL REVENUES	2,989,385	3,046,620	1,902,244
EXPENDITURES			
GENERAL OPERATING EXPENSES	607,755	609,868	663,029
CAPITOL OUTLAY - VEHICLE	30,000	27,500	65,000
CAPITOL OUTLAY - OTHER - EQUIPMENT	124,000	124,000	· · · · · · · · · · · · · · · · · · ·
WELL #3	11,600	12,583	
WELL#1	2,650	2,650	2,650
WELL#5	9,750	9,750	9,750
WELL #6 OPERATIONS	21,750	25,250	18,250
WATER TREATMENT	60,600	72,400	71,100
FRANKLIN ST. WATER MAIN PROJECT	850,000	850,000	0
IND PARK WATER TOWER	575	575	575
DEBT	77,918	77,919	77,534
RESERVE	1,192,787	1,192,787	874,507
TOTAL EXPENDITURES	2,989,385	3,005,282	1,902,244

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New connections pending - Mill Creek Ind Pk, Bullock's Addition & New Commercial, Eden Town Brewery;

FY25 - Includes 2% COLA, Step Increases and potential promotions

FY2022 Franklin St. Project - loan settlement finally occurred in 22, project started in FY23, project to be completed in FY24

## Proposed Capital Expense includes:

Vehicle Capital	\$	65,000	
Tank Mixer Water Towers	\$	26,000	
Controls Upgrade	\$	15,000	
Insertion Valve	\$	30,000	
Well Pump/Motor Replacement	\$	35,000	
BALANCE FORWARD Reflects accumulated Water Capital & General Water LGIP Cash			