

**TOWN OF DENTON  
WATER FUND BUDGET FY2026**

**ADOPTED 7/3/2025**

	2024-2025	2025-2026	
	BUDGET	BUDGET	BUDGET
<b>REVENUES</b>	<b>ADOPTED</b>	<b>DRAFT</b>	<b>7/3/2025</b>
	<b>6/6/2024</b>	<b>5/21/2025</b>	
WATER TOWER RENTAL	37,945	37,945	37,945
BANK INTEREST	2,000	2,000	2,000
OTHER MISCELLANEOUS INCOME	700	700	700
CREDIT CARD SURCHARGE FEES	5500	5500	5500
PAYMENT FOR WATER METER PITS	4800	4800	4800
OTHER OUTSIDE REVENUE ^	0	0	0
WATER TURN ON FEE	3,000	3,500	3,500
WATER METER REPLACEMENT FEE	66,710	67,000	67,000
NEW CONNECTIONS	44,000	62,000	62,000
SERVICE CHARGES	387,739	413,707	413,707
QUARTERLY BASE FEE	212,850	213,375	213,375
DELINQUENT INTEREST	5,000	5,000	5,000
TRANSFER FROM	26,000	26,000	26,000
FRANKLIN ST. WATER MAIN PROJECT	0	0	0
BALANCE FORWARD	1,106,000	1,106,000	1,106,000
<b>TOTAL REVENUES</b>	<b>1,902,244</b>	<b>1,947,527</b>	<b>1,947,527</b>
<b>EXPENDITURES</b>			
GENERAL OPERATING EXPENSES	663,029	752,652	752,652
CAPITOL OUTLAY - VEHICLE	65,000	35,000	35,000
CAPITOL OUTLAY - OTHER - EQUIPMENT	106,000	65,000	65,000
WELL #3	13,850	14,550	14,550
WELL#1	2,650	3,450	3,450
WELL#5	9,750	9,750	9,750
WELL #6 OPERATIONS	18,250	19,250	19,250
WATER TREATMENT	71,100	75,300	75,300
FRANKLIN ST. WATER MAIN PROJECT	0	0	0
IND PARK WATER TOWER	575	575	575
DEBT	77,534	77,316	77,316
RESERVE	874,507	874,507	894,684
<b>TOTAL EXPENDITURES</b>	<b>1,902,244</b>	<b>1,927,350</b>	<b>1,947,527</b>

**	0	20,178	0
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New connections pending - Mill Creek Ind Pk, Bullock's Addition & New Commercial, Eden Town Brewery, Wendy's

FY26 - Includes 2% COLA, Step Increases and potential

Proposed Capital Expense includes :

Vehicle Capital	\$	35,000
Tank Mixer Water T	\$	-
Controls Upgrade	\$	15,000
Insertion Valve	\$	15,000
Well Pump/Motor R	\$	35,000

BALANCE FORWARD Reflects accumulated Water Capital & General Water LGIP Cash