

**TOWN OF DENTON  
WATER FUND BUDGET FY2027**

**Adopted 6/4/2026**

	<b>2025-2026 BUDGET</b>	<b>2026-2027 BUDGET</b>
	<b>ADOPTED 7/3/2025</b>	<b>DRAFT 5/20/2026</b>
<b>REVENUES</b>		
WATER TOWER RENTAL	37,945	37,350
BANK INTEREST	2,000	25,000
OTHER MISCELLANEOUS INCOME	700	200
CREDIT CARD SURCHARGE FEES	5500	11200
PAYMENT FOR WATER METER PITS	4800	4800
OTHER OUTSIDE REVENUE ^	0	0
WATER TURN ON FEE	3,500	3,500
WATER METER REPLACEMENT FEE	67,000	67,000
NEW CONNECTIONS	62,000	51,250
SERVICE CHARGES	413,707	440,536
QUARTERLY BASE FEE	213,375	227,117
DELINQUENT INTEREST	5,000	5,000
TRANSFER FROM SEWER (Meter Fee)	26,000	26,000
BALANCE FORWARD	1,106,000	1,106,000
<b>TOTAL REVENUES</b>	<b>1,947,527</b>	<b>2,004,953</b>
<b>EXPENDITURES</b>		
GENERAL OPERATING EXPENSES	752,652	784,685
CAPITOL OUTLAY - VEHICLE	35,000	30,000
CAPITOL OUTLAY - OTHER - EQUIPMENT	65,000	65,000
WELL #3	14,550	14,550
WELL#1	3,450	3,450
WELL#5	9,750	9,750
WELL #6 OPERATIONS	19,250	23,250
WATER TREATMENT	75,300	82,300
IND PARK WATER TOWER	575	575
DEBT	77,316	72,829
RESERVE	894,684	918,564
<b>TOTAL EXPENDITURES</b>	<b>1,947,527</b>	<b>2,004,953</b>
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