

BUDGET SUMMARY
EASTPOINT WATER AND SEWER
DISTRICT
FISCAL YEAR 2019-2020

ESTIMATED REVENUES

User Fees-Water	\$	345,000.00
User Fees-Sewer	\$	315,000.00
Surcharges	\$	44,000.00
Penalties & Fees	\$	42,000.00
Base Facility Charge	\$	66,000.00
Cash Carry Forward	\$	41,000.00
Interest Earned	\$	4,360.00
TAP-IN Income	\$	44,000.00
Ad Valorem Tax Income (3.0 Millage per \$1,000)	\$	196,500.00
Infrastructure Reimbursement	\$	42,000.00
Reserves	\$	1,000.00
TOTAL EST. REVENUES:	\$	1,140,860.00

EXPENDITURES

Salaries-Administration	\$	168,480.00
Salaries-Operation & Maintenance	\$	220,500.00
Salaries-Overtime	\$	28,000.00
Payroll Taxes	\$	31,700.00
Retirement	\$	35,100.00
Group Insurance	\$	93,000.00
Liability/WC/Property Insurance	\$	51,810.00
Utilities	\$	102,300.00
Engineering/Legal/Accounting/Consultant	\$	15,000.00
Laboratory Services	\$	8,900.00
Office Expenses	\$	41,600.00
Permit Fees	\$	2,000.00
Operation & Maintenance Wastewater	\$	59,300.00
Operation & Maintenance Water	\$	35,250.00
Transportation	\$	21,800.00
Communications	\$	12,200.00
Longterm Debt	\$	189,920.00
Equipment Capital Outlay Expense	\$	24,000.00
TOTAL ESTIMATED EXPENDITURES:	\$	1,139,860.00

Reserves: \$1,000.00

TOTAL ESTIMATED EXPENDITURES WITH RESERVES: \$ 1,140,860.00