

**BUDGET SUMMARY
EASTPOINT WATER AND SEWER DISTRICT
FISCAL YEAR 2023-2024**

ESTIMATED REVENUES

User Fees-Water	\$506,142.00
User Fees-Sewer	\$463,963.50
Surcharges	\$43,000.00
Penalties & Fees	\$41,800.00
Base Facility Charge	\$68,200.00
Cash Carry Forward	\$26,000.00
Interest Earned	\$5,000.00
TAP-IN Income	\$26,000.00
Ad Valorem Tax Income (3.75 Millage per \$1,000)	\$425,550.00
Infrastructure Reimbursement	\$10,000.00
Reserves	\$10,000.00
TOTAL EST. REVENUES:	\$1,625,655.50

EXPENDITURES

Salaries-Administration	\$125,840.00
Salaries-Operation & Maintenance	\$261,040.00
Salaries-Overtime	\$37,000.00
Payroll Taxes	\$31,897.76
Retirement	\$56,633.49
Group Insurance	\$83,000.00
Liability/WC/Property Insurance	\$97,593.00
Utilities	\$139,164.25
Engineering/Legal/Accounting/Consultant	\$60,000.00
Laboratory Services	\$14,200.00
Office Expenses	\$64,200.00
Permit Fees	\$4,000.00
Operation & Maintenance Wastewater	\$114,417.00
Operation & Maintenance Water	\$52,650.00
Transportation	\$80,000.00
Communications	\$18,100.00
Longterm Debt	\$225,920.00
Equipment Capital Outlay Expense	\$150,000.00
TOTAL ESTIMATED EXPENDITURES:	\$1,615,655.50
Reserves:	\$10,000.00

TOTAL ESTIMATED EXPENDITURES WITH RESERVES: \$1,625,655.50

**THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF
THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD**