BUDGET SUMMARY
EASTPOINT WATER AND SEWER DISTRICT
FISCAL YEAR 2026-2027

ESTIMATED REVENUES	
User Fees-Water	$525,525.00
User Fees-Sewer	$457,025.07
Surcharges	$33,000.00
Penalties & Fees	$40,000.00
Base Facility Charge	$62,000.00
Cash Carry Forward	$67,770.37
Interest Earned	$5,000.00
TAP-IN Income	$35,000.00
Ad Valorem Tax Income (3.75 Millage per $1,000)	$609,577.71
Infrastructure Reimbursement	$18,000.00
Reserves	$10,000.00
TOTAL EST. REVENUES:	$1,862,898.15

EXPENDITURES	
Salaries-Administration	$158,080.00
Salaries-Operation & Maintenance	$263,120.00
Salaries-Overtime	$33,000.00
Payroll Taxes	$32,062.68
Retirement	$61,494.75
Group Insurance	$117,015.30
Liability/WC/Property Insurance	$78,831.00
Utilities	$151,400.00
Engineering/Legal/Accounting/Consultant	$72,000.00
Laboratory Services	$18,000.00
Office Expenses	$80,500.00
Permit Fees	$5,000.00
Operation & Maintenance Wastewater	$272,623.15
Operation & Maintenance Water	$116,405.92
Transportation	$87,000.00
Communications	$19,400.00
Longterm Debt	$207,150.00
Equipment Capital Outlay Expense	$25,000.00
TOTAL ESTIMATED EXPENDITURES:	$1,798,082.80
Reserves:	$64,815.35
TOTAL ESTIMATED EXPENDITURES WITH RESERVES:	$1,862,898.15

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