

**BUDGET SUMMARY
EASTPOINT WATER AND SEWER DISTRICT
FISCAL YEAR 2024-2025**

ESTIMATED REVENUES

User Fees-Water	\$500,500.00
User Fees-Sewer	\$435,261.97
Surcharges	\$33,000.00
Penalties & Fees	\$40,000.00
Base Facility Charge	\$63,121.71
Cash Carry Forward	\$26,000.00
Interest Earned	\$5,000.00
TAP-IN Income	\$27,000.00
Ad Valorem Tax Income (3.75 Millage per \$1,000)	\$496,143.00
Infrastructure Reimbursement	\$10,000.00
Reserves	\$10,000.00
TOTAL EST. REVENUES:	\$1,646,026.68

EXPENDITURES

Salaries-Administration	\$149,760.00
Salaries-Operation & Maintenance	\$238,160.00
Salaries-Overtime	\$28,300.00
Payroll Taxes	\$29,676.24
Retirement	\$69,218.00
Group Insurance	\$92,850.00
Liability/WC/Property Insurance	\$100,094.40
Utilities	\$139,868.24
Engineering/Legal/Accounting/Consultant	\$56,500.00
Laboratory Services	\$16,200.00
Office Expenses	\$66,100.00
Permit Fees	\$3,000.00
Operation & Maintenance Wastewater	\$131,267.00
Operation & Maintenance Water	\$70,848.00
Transportation	\$78,898.10
Communications	\$18,000.00
Longterm Debt	\$224,420.00
Equipment Capital Outlay Expense	\$84,809.20
TOTAL ESTIMATED EXPENDITURES:	\$1,597,969.18
Reserves:	\$48,057.50

TOTAL ESTIMATED EXPENDITURES WITH RESERVES: \$1,646,026.68

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