

**BUDGET SUMMARY  
EASTPOINT WATER AND SEWER DISTRICT  
FISCAL YEAR 2025-2026**

**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	\$62,000.00
Cash Carry Forward	\$65,000.00
Interest Earned	\$5,000.00
TAP-IN Income	\$35,000.00
Ad Valorem Tax Income (3.75 Millage per \$1,000)	\$559,072.00
Infrastructure Reimbursement	\$18,000.00
Reserves	\$10,000.00
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<b>TOTAL EST. REVENUES:</b>	<b>\$1,762,833.97</b>

**EXPENDITURES**

Salaries-Administration	\$151,880.00
Salaries-Operation & Maintenance	\$234,000.00
Salaries-Overtime	\$31,300.00
Payroll Taxes	\$29,516.76
Retirement	\$58,103.84
Group Insurance	\$97,000.00
Liability/WC/Property Insurance	\$86,806.00
Utilities	\$147,000.00
Engineering/Legal/Accounting/Consultant	\$112,000.00
Laboratory Services	\$16,685.00
Office Expenses	\$66,350.00
Permit Fees	\$3,000.00
Operation & Maintenance Wastewater	\$255,050.49
Operation & Maintenance Water	\$82,024.88
Transportation	\$78,000.00
Communications	\$18,000.00
Longterm Debt	\$211,470.00
Equipment Capital Outlay Expense	\$25,000.00
<b>TOTAL ESTIMATED EXPENDITURES:</b>	<b>\$1,703,186.97</b>
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Reserves:	\$59,647.00

**TOTAL ESTIMATED EXPENDITURES WITH RESERVES: \$1,762,833.97**

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