

FY 2025
Kidd Island Bay Lots Sewer District
Fiscal Year 12.01.24 - 11.30.25

REVENUES	Proposed FY25 Budget
Balance Carried Over	\$ 11,976.13
Prop. Taxes	\$ 50,885.00
Forgone Amounts	\$ 509.00
Interest	\$ 8,000.00
User Fees	\$ 217,214.64
Total Revenue	\$ 288,584.77

EXPENSES GENERAL	
Insurance	\$ 5,648.00
Legal/Prof.	\$ 12,000.00
Audit / Accounting	\$ 31,000.00
Director's Fees	\$ 6,000.00
Office Supplies	\$ 2,500.00
Meeting Room	\$ 480.00
Workman's Comp	\$ 150.00
Payroll Taxes	\$ 750.00
Property Taxes	\$ 100.00
Computer	\$ 1,500.00
Subtotal	\$ 60,128.00

EXPENSES COLLECTION and TREATMENT	
Billing	\$ 2,000.00
Engineering / Admin	\$ 25,000.00
Operator in Charge	\$ 68,670.00
Utilities	\$ 8,000.00
Maintainance supplies	\$ 6,286.77
Repairs and Maint.	\$ 45,000.00
Contract Labor	\$ 27,000.00
Lab Tests	\$ 6,500.00
Reserves	\$ 20,000.00
Equipment	\$ 20,000.00
Subtotal	\$ 228,456.77

TOTAL EXPENSES	\$ 288,584.77
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NET INCOME	\$ -
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