

Kidd Island Bay Lots Sewer District
Income & Expense Budget Performance
December 2022 through May 2025

	Proposed 2025-2026 Budget	Notes
Ordinary Income/Expense		
Income		
40000 · Operations & Maintenance		
40010 · Monthly User Fees	217,214.64	
40020 · Permits Purchased	0.00	
Total 40000 · Operations & Maintenance	217,214.64	
41000 · General		
41020 · Tax Assessments	52,400.00	3% increase
Total 41000 · General	52,400.00	
42000 · Other Income		
42005 · Carryforward Balance	0.00	
42010 · Interest Income	14,400.00	
42030 · Recovered Forgone Amount	0.00	
Total 42000 · Other Income	14,400.00	
Total Income	284,014.64	
Gross Profit	284,014.64	
Expense		
50000 · Administrative Expense		
50020 · Bank Service Charges	0.00	
50030 · Billing Expense	1,000.00	
50040 · Computer and Internet Expenses	0.00	
50060 · Insurance Expense	6,100.00	
50070 · Meeting Expense	480.00	
50080 · Office Supplies	2,500.00	
Total 50000 · Administrative Expense	10,080.00	
50090 · Payroll Expenses		
50091 · Wages - Accounting	0.00	
50092 · Wages - Directors Fees	6,000.00	
50093 · Idaho Unemployment	50.00	
50094 · FICA Expense	700.00	
50095 · Workman's Comp	150.00	
Total 50090 · Payroll Expenses	6,900.00	
50100 · Professional Fees		
50120 · Audit/Accounting Fees	28,800.00	
50130 · Engineering & Administration	25,000.00	
50140 · Legal fees	15,000.00	
Total 50100 · Professional Fees	68,800.00	
50200 · System Operations / Maintenance		
50210 · Contract Labor	27,000.00	
50220 · Lab Tests	6,500.00	
50230 · Maintenance Supplies	6,529.64	
50240 · Operator in Charge	72,105.00	
50250 · Repairs and Maintenance	45,000.00	
Total 50200 · System Operations / Maintenance	157,134.64	
50300 · System Upgrades		
50350 · Westway Pump Project	0.00	
50320 · Wastewater Upgrade	0.00	
50340 · Other Equipment Upgrades	20,000.00	
Total 50300 · System Upgrades	20,000.00	
50600 · Utilities		
50610 · Telephone Expense	2,000.00	
50620 · Electricity	9,000.00	
Total 50600 · Utilities	11,000.00	
60000 · LID Expenses to be Reimbursed		
60010 · JPB LID Administration	0.00	
60030 · JPB LID Land Acquisition	0.00	
60040 · JPB LID Legal Expense	0.00	
60050 · JPB LID Formation	0.00	
60060 · JPB LID WW/Treatment Upgrade	0.00	
60090 · Total Invoiced to JPB	0.00	
Total 60000 · LID Expenses to be Reimbursed	0.00	
62000 · Other Expense		
62010 · Depreciation Expense	0.00	
62030 · Property Taxes	100.00	
62090 · Budgeted Transfer to Reserves	10,000.00	
Total 62000 · Other Expense	10,100.00	
Total Expense	284,014.64	
Net Ordinary Income	0.00	
Net Income	0.00	