NOTICE: SOUTHSIDE WATER AND SEWER DISTRICT BUDGET - FY 2025-26

The Board of Directors of the Southside Water and Sewer District adopted a proposed FY 2025-26 budget and set a public hearing on the same for August 20, 2025 at 2:00 pm at the District Maintenance Shop, 1670 Lakeshore Drive, Sagle, Idaho 83860. A copy of the Budget is available at southsidewaterandsewer.org or at the District Main Office, 102 S Fourth Ave, Sandpoint, ID 83864

GENERAL FUND: Revenues	F	ACTUAL 7 2023-24		dpoint, ID 83 PPROVED Y 2024-25		PPROVED Y 2025-26
Property Taxes		125,000		125,000		128,75
Other Misc. Revenue						
Total General Fund Revenue	\$	125,000	\$	125,000	\$	128,75
Expenses						
Transfer to Sewer Cap Fund	\$	63,520	\$	63,520	\$	70,81
Transfer to Water Cap Fund	\$	35,730		35,730		45,06
Administration		25,750		25,750		12,87
To Reserves		,		,		,
Total General Fund Expense	\$	125,000	\$	125,000	\$	128,75
SEWER FUND:		,				
Operating Income						
Cash from Reserves	\$	51,183	\$	63,112	\$	46,02
Service Fees	•	476,242	•	470,000	•	480,00
Other Misc. Revenue		20,965		12,000		18,00
Total Operating Income	\$	548,390	\$	545,112	\$	544,02
Operating Expense	<u> </u>	0.10,000	<u> </u>	0.0,1.12	<u> </u>	0 : 1,02
Administration	\$	8,898	\$	9,500	\$	7,00
Utilities	Ψ	38,202	Ψ	40,000	Ψ	38,00
Insurance		3,414		4,000		11,41
Professional Services		8,761		9,000		7,00
		*		110,000		
Maintenance & Repair		109,324				120,00
Payroll Expenses		159,769		154,000		140,00
Vehicle Expenses		6,727		6,000		7,00
Testing		11,885		11,000		12,00
Depreciation		169,798		170,000		170,00
Debt Service Expense (DEQ)		31,612		31,612		31,61
To Reserves		-			_	
Total Operating Expense	\$	548,390	\$	545,112	\$	544,02
WATER FUND:						
Operating Income						
Cash from Reserves	\$	-	\$	-	\$	18,39
Service Fees		135,984		136,000		136,00
Other Misc. Revenue		5,698		5,000		5,00
Total Operating Income	\$	141,682	\$	141,000	\$	159,39
Operating Expense	<u> </u>	111,002	<u> </u>	111,000	<u> </u>	100,00
Administration	\$	5,504	\$	6,500	\$	7,00
Utilities	φ		φ		φ	
		6,355		8,000		5,00
Insurance		1,463		4,000		4,89
Professional Services		3,544		5,000		5,00
Maintenance & Repair		22,804		32,000		26,40
Payroll Expenses		77,795		66,000		90,00
Vehicle Expenses		3,271		4,000		3,60
Testing		1,430		1,500		1,50
Depreciation		15,541		14,000		16,00
To Reserves		3,975		-		_
Total Operating Expense & Reserves	\$	141,682	\$	141,000	\$	159,39
TOTAL WATER & SEWER Total Operating Revenues & Expenses	\$	815,072	\$	686,112	\$	703,42
CARITAL FUND						
CAPITAL FUND:						
Sewer CAP Fund Income:						
Cash From Reserves				152,000		130,00
Cap / Hookup Fees		62,000		-		-
Transfer from General Fund		63,520		63,520		70,81
Transfer from LID Payoffs		-		-		40,05
O	\$	9,692	\$	_		
Grant Income/Other Income					\$	
Total Restricted Income - Sewer		135212		215520	\$	2408
		135212			\$	24086
Total Restricted Income - Sewer	_	135212 73,956			\$	
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements				215520	\$	130,00
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund	<u> </u>	73,956 52,726	\$	215520 162,794 52,726		130,00
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves	<u>\$</u>	73,956 52,726 8,530	\$	215520 162,794 52,726	\$	130,00 110,86
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund	\$ \$	73,956 52,726	\$	215520 162,794 52,726		130,00 110,86
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer		73,956 52,726 8,530	\$	215520 162,794 52,726		130,00 110,86
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income:		73,956 52,726 8,530	\$	215520 162,794 52,726 - 215520		130,00 110,86 - 24086
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves		73,956 52,726 8,530 135,212	\$	215520 162,794 52,726 - 215520 82,000		130,00 110,86 - 24086
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees		73,956 52,726 8,530 135,212	\$	215520 162,794 52,726 - 215520 82,000		130,00 110,86 - 24086 128,00
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund	\$	73,956 52,726 8,530 135,212 - 5,000 35,730		215520 162,794 52,726 - 215520 82,000	\$	130,00 110,86 - 24080 128,00 - 45,06
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income		73,956 52,726 8,530 135,212 - 5,000 35,730 278,949	\$	215520 162,794 52,726 - 215520 82,000 - 35,730		130,00 110,86 - 24086 128,00 - 45,06
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water	\$	73,956 52,726 8,530 135,212 - 5,000 35,730		215520 162,794 52,726 - 215520 82,000	\$	130,00 110,86 - 24086 128,00 - 45,06
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses:	\$	73,956 52,726 8,530 135,212 - 5,000 35,730 278,949 319679		215520 162,794 52,726 - 215520 82,000 - 35,730 - 117730	\$	130,000 110,866 - 24086 128,000 - 45,066 - 17306
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements	\$	73,956 52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304	\$	215520 162,794 52,726 - 215520 82,000 - 35,730	\$	130,00 110,86 - 24086 128,00 - 45,06 - 17306
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves	\$	73,956 52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304 34,375	\$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117730	\$	130,000 110,866 - 24086 128,000 - 45,066 - 17300
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements	\$	73,956 52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304	\$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117730	\$	130,00 110,86 - 24086 128,00 - 45,06 - 17306
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water	\$	73,956 52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304 34,375	\$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117730	\$	130,00 110,86 - 24086 128,00 - 45,06 - 17306
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water	\$	73,956 52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304 34,375	\$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117730	\$	130,000 110,866 - 24086 128,000 - 45,066 - 173,066
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water CAPITAL FUND - Water & Sewer: Total Revenues & Expenses	\$ \$	73,956 52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304 34,375 319,679	\$ \$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117730 117,730	\$ \$	130,000 110,866 - 24086 128,000 - 45,066 - 173,066
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water CAPITAL FUND - Water & Sewer: Total Revenues & Expenses	\$ \$	73,956 52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304 34,375 319,679	\$ \$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117730 117,730	\$ \$	130,00 110,86 - 24086 128,00 - 45,06 - 17306 173,06
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water CAPITAL FUND - Water & Sewer: Total Revenues & Expenses	\$ \$	73,956 52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304 34,375 319,679	\$ \$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117730 117,730	\$ \$	130,000 110,866 - 24086 128,000 - 45,066 - 173,066
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water CAPITAL FUND - Water & Sewer: Total Revenues & Expenses	\$ \$	73,956 52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304 34,375 319,679	\$ \$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117730 117,730	\$ \$	130,000 110,866 - 24086 128,000 - 45,066 - 173,066 - 173,066
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water CAPITAL FUND - Water & Sewer: Total Revenues & Expenses DEBT SERVICE FUND Restricted Income - LID & DEQ Loan	\$ \$	73,956 52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304 34,375 319,679	\$ \$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117,730 - 117,730 - 333,250	\$ \$	130,000 110,866 - 2408t 128,000 - 45,066 - 173,066 - 173,066 - 413,93
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water CAPITAL FUND - Water & Sewer: Total Revenues & Expenses DEBT SERVICE FUND Restricted Income - LID & DEQ Loan DEQ Loan Transfer from Sewer Fees LID Principal Payments Received	\$ \$	73,956 52,726 8,530 135,212 5,000 35,730 278,949 319679 285,304 34,375 319,679 454,891	\$ \$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117,730 - 117,730 - 333,250 31,612 37,037	\$ \$	130,000 110,866 - 24086 128,000 - 45,066 - 173,066 - 173,066 - 413,93 31,61 38,14
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water CAPITAL FUND - Water & Sewer: Total Revenues & Expenses DEBT SERVICE FUND Restricted Income - LID & DEQ Loan DEQ Loan Transfer from Sewer Fees LID Principal Payments Received LID Interest Payments Received	\$ \$ \$	73,956 52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304 34,375 319,679 454,891 31,612 35,609 5,613	\$ \$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117,730 117,730 333,250 31,612 37,037 3,796	\$ \$ \$	130,000 110,866 - 24086 128,000 - 45,066 - 173,066 - 173,066 - 31,611 38,14 1,900
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water CAPITAL FUND - Water & Sewer: Total Revenues & Expenses DEBT SERVICE FUND Restricted Income - LID & DEQ Loan DEQ Loan Transfer from Sewer Fees LID Principal Payments Received LID Interest Payments Received Total Restricted Income	\$ \$	73,956 52,726 8,530 135,212 5,000 35,730 278,949 319679 285,304 34,375 319,679 454,891	\$ \$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117,730 - 117,730 - 333,250 31,612 37,037	\$ \$	130,000 110,866 - 24086 128,000 - 45,066 - 173,066 - 173,066 - 31,611 38,14 1,900
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water CAPITAL FUND - Water & Sewer: Total Revenues & Expenses DEBT SERVICE FUND Restricted Income - LID & DEQ Loan DEQ Loan Transfer from Sewer Fees LID Principal Payments Received LID Interest Payments Received Total Restricted Income Loan Payments	\$ \$ \$	73,956 52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304 34,375 319,679 454,891 31,612 35,609 5,613 72,833	\$ \$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117,730 117,730 333,250 31,612 37,037 3,796 72,444	\$ \$ \$	130,000 110,866 - 24086 128,000 - 45,066 - 173,066 - 173,066 - 173,066 - 173,066
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water CAPITAL FUND - Water & Sewer: Total Revenues & Expenses DEBT SERVICE FUND Restricted Income - LID & DEQ Loan DEQ Loan Transfer from Sewer Fees LID Principal Payments Received LID Interest Payments Received Total Restricted Income Loan Payments Principal Payments - DEQ	\$ \$ \$	73,956 52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304 34,375 319,679 454,891 31,612 35,609 5,613 72,833	\$ \$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117,730 117,730 333,250 31,612 37,037 3,796 72,444 31,612	\$ \$ \$	130,000 110,866 - 24086 128,000 - 45,066 - 173,066 - 173,066 - 173,066 - 173,066
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water CAPITAL FUND - Water & Sewer: Total Revenues & Expenses DEBT SERVICE FUND Restricted Income - LID & DEQ Loan DEQ Loan Transfer from Sewer Fees LID Principal Payments Received Total Restricted Income Loan Payments Principal Payments - DEQ Principal Payments - DEQ Principal Payments - USDA/LID	\$ \$ \$	73,956 52,726 8,530 135,212 5,000 35,730 278,949 319679 285,304 34,375 319,679 454,891 31,612 35,609 5,613 72,833 31,612 46,627	\$ \$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117,730 117,730 333,250 31,612 37,037 3,796 72,444	\$ \$ \$	130,000 110,866 - 24086 128,000 - 45,066 - 173,066 - 173,066 - 173,066 - 173,066 - 173,066
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water CAPITAL FUND - Water & Sewer: Total Revenues & Expenses DEBT SERVICE FUND Restricted Income - LID & DEQ Loan DEQ Loan Transfer from Sewer Fees LID Principal Payments Received LID Interest Payments Received Total Restricted Income Loan Payments Principal Payments - DEQ	\$ \$ \$	73,956 52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304 34,375 319,679 454,891 31,612 35,609 5,613 72,833	\$ \$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117,730 117,730 333,250 31,612 37,037 3,796 72,444 31,612	\$ \$ \$	130,00 110,86 - 24086 128,00 - 45,06 - 173,06 173,06 413,93 31,61 38,14 1,90 71,66 31,61
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water CAPITAL FUND - Water & Sewer: Total Revenues & Expenses DEBT SERVICE FUND Restricted Income - LID & DEQ Loan DEQ Loan Transfer from Sewer Fees LID Principal Payments Received Total Restricted Income Loan Payments Principal Payments - DEQ Principal Payments - DEQ Principal Payments - USDA/LID	\$ \$ \$	73,956 52,726 8,530 135,212 5,000 35,730 278,949 319679 285,304 34,375 319,679 454,891 31,612 35,609 5,613 72,833 31,612 46,627	\$ \$ \$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117,730 - 117,730 - 117,730 - 333,250 31,612 37,037 3,796 72,444 31,612 21,470 1,100 18,262	\$ \$ \$	130,000 110,866 - 24086 128,000 - 45,066 - 173,066 - 173,066 - 173,066 - 173,066 - 173,066
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water CAPITAL FUND - Water & Sewer: Total Revenues & Expenses DEBT SERVICE FUND Restricted Income - LID & DEQ Loan DEQ Loan Transfer from Sewer Fees LID Principal Payments Received LID Interest Payments Received Total Restricted Income Loan Payments Principal Payments - DEQ Principal Payments - USDA/LID Interest Payments - USDA/LID	\$ \$	73,956 52,726 8,530 135,212 5,000 35,730 278,949 319679 285,304 34,375 319,679 454,891 31,612 35,609 5,613 72,833 31,612 46,627 3,373	\$ \$ \$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117,730 117,730 333,250 31,612 37,037 3,796 72,444 31,612 21,470 1,100	\$ \$ \$ \$	130,00 110,86 - 2408i 128,000 - 45,06 - 173,06 - 173,06 - 413,93 31,61 38,14 1,90 71,66 31,61
Total Restricted Income - Sewer Sewer CAP Fund Expenses: Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees Transfer from General Fund Grant Income/Other Income Total Restricted Income - Water Water CAP Fund Expenses: Capital Improvements To Reserves Total Restricted Expenses - Water CAPITAL FUND - Water & Sewer: Total Revenues & Expenses DEBT SERVICE FUND Restricted Income - LID & DEQ Loan DEQ Loan Transfer from Sewer Fees LID Principal Payments Received LID Interest Payments Received Total Restricted Income Loan Payments Principal Payments - DEQ Principal Payments - USDA/LID Interest Payments - USDA/LID Interest Payments - USDA/LID To (From) Payoffs	\$ \$	73,956 52,726 8,530 135,212 - 5,000 35,730 278,949 319679 - 285,304 34,375 319,679 - 454,891 - 31,612 35,609 5,613 72,833 - 31,612 46,627 3,373 (8,779)	\$ \$ \$	215520 162,794 52,726 - 215520 82,000 - 35,730 - 117,730 - 117,730 - 117,730 - 333,250 31,612 37,037 3,796 72,444 31,612 21,470 1,100 18,262	\$ \$ \$ \$	130,000 110,866 - 2408i 128,000 - 45,066 - 173,066 - 173,06 - 173,06 31,61 38,14 1,900 71,66 31,61 - 40,05