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

PERATING BUDGET GENERAL FUND:		ACTUAL	, Sandpoint, ID 83 APPROVED		PROPOSED	
	F	Y 2023-24	F'	Y 2024-25	F	Y 2025-26
Revenues						
Property Taxes		125,000		125,000		128,750
Other Misc. Revenue						
Total General Fund Revenue	\$	125,000	\$	125,000	\$	128,750
Expenses						
Transfer to Sewer Cap Fund	\$	63,520	\$	63,520	\$	70,813
Transfer to Water Cap Fund	\$	35,730		35,730		45,063
Administration		25,750		25,750		12,87
To Reserves	_	405.000	•	405.000	Φ.	400.75
Total General Fund Expense SEWER FUND:	\$	125,000	\$	125,000	\$	128,750
Operating Income						
Cash from Reserves	\$	51,183	\$	63,112	\$	46,028
Service Fees	Ψ	476,242	Ψ	470,000	Ψ	480,000
Other Misc. Revenue		20,965		12,000		18,000
Total Operating Income	\$	548,390	\$	545,112	\$	544,028
Operating Expense		,				,
Administration	\$	8,898	\$	9,500	\$	7,000
Utilities		38,202		40,000		38,000
Insurance		3,414		4,000		11,416
Professional Services		8,761		9,000		7,000
Maintenance & Repair		109,324		110,000		120,000
Payroll Expenses		159,769		154,000		140,000
Vehicle Expenses		6,727		6,000		7,000
Testing		11,885		11,000		12,000
Depreciation		169,798		170,000		170,000
Debt Service Expense (DEQ)		31,612		31,612		31,61
To Reserves		-				
Total Operating Expense	\$	548,390	\$	545,112	\$	544,028
WATER FUND:						
Operating Income						
Cash from Reserves	\$	-	\$	-	\$	18,39
Service Fees		135,984		136,000		136,000
Other Misc. Revenue		5,698		5,000		5,00
Total Operating Income	\$	141,682	\$	141,000	\$	159,39
Operating Expense						
Administration	\$	5,504	\$	6,500	\$	7,000
Utilities		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	\$	159,392
TOTAL WATER & SEWER						
Total Operating Revenues & Expenses	\$	815,072	\$	686,112	\$	703,420
CAPITAL FUND:						
Sewer CAP Fund Income:						
Cash From Reserves		-		152,000		130,000
Cap / Hookup Fees		62,000		-		-
Transfer from General Fund		63,520		63,520		70,81
Transfer from LID Payoffs		-		-		40,05
Grant Income/Other Income	\$	9,692	\$	-	\$	-
Total Restricted Income - Sewer		135212		215520		24086
Sewer CAP Fund Expenses:						
Sewer CAP Fund Expenses: Capital Improvements		73,956		162,794		130,00
·		73,956 52,726		162,794 52,726		
Capital Improvements	\$		\$		\$	110,868
Capital Improvements 15 Acre Property Lease / Fund	\$	52,726	\$		\$	110,868
Capital Improvements 15 Acre Property Lease / Fund To Reserves		52,726 8,530	\$	52,726	\$	110,868
Capital Improvements 15 Acre Property Lease / Fund To Reserves		52,726 8,530	\$	52,726	\$	130,000 110,866 - 24086
Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer		52,726 8,530	\$	52,726	\$	110,866 - 24086
Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income:		52,726 8,530	\$	52,726 - 215520	\$	110,866 - 24086
Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves		52,726 8,530 135,212	\$	52,726 - 215520 82,000	\$	110,86 - 24086 128,00
Capital Improvements 15 Acre Property Lease / Fund To Reserves Total Restricted Expenses - Sewer Water CAP Fund Income: Cash From Reserves Cap / Hookup Fees		52,726 8,530 135,212 - 5,000	\$	52,726 - 215520 82,000 -	\$	110,86 - 24086 128,00
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	\$	52,726 8,530 135,212 - 5,000 35,730		52,726 - 215520 82,000 -		110,866 - 24086 128,000 - 45,060
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	\$	52,726 8,530 135,212 - 5,000 35,730 278,949		52,726 - 215520 82,000 - 35,730 -		110,866 - 24086 128,000 - 45,060
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	\$	52,726 8,530 135,212 - 5,000 35,730 278,949		52,726 - 215520 82,000 - 35,730 -		110,86 - 24086 128,000 - 45,06 - 17306
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:	\$	52,726 8,530 135,212 - 5,000 35,730 278,949 319679		52,726 - 215520 82,000 - 35,730 - 117730		110,86 - 24086 128,000 - 45,06 - 17306
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	\$	52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304	\$	52,726 - 215520 82,000 - 35,730 - 117730	\$	110,866 - 24086 128,000 - 45,066 - 173,066
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	\$	52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304 34,375	\$	52,726 - 215520 82,000 - 35,730 - 117730 117,730	\$	110,866 - 24086 128,000 - 45,066 - 173,066
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:	\$ \$	52,726 8,530 135,212 5,000 35,730 278,949 319679 285,304 34,375 319,679	\$ \$	52,726 - 215520 82,000 - 35,730 - 117,730 117,730	\$	110,866 - 24086 128,000 - 45,066 - 173,066
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	\$	52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304 34,375	\$	52,726 - 215520 82,000 - 35,730 - 117730 117,730	\$	110,86 - 24086 128,00 - 45,06 - 173,06 173,06
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	\$ \$	52,726 8,530 135,212 5,000 35,730 278,949 319679 285,304 34,375 319,679	\$ \$	52,726 - 215520 82,000 - 35,730 - 117,730 117,730	\$	110,866 - 24086 128,000 - 45,066 - 173,066
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	\$ \$	52,726 8,530 135,212 5,000 35,730 278,949 319679 285,304 34,375 319,679	\$ \$	52,726 - 215520 82,000 - 35,730 - 117,730 117,730	\$	110,86 - 24086 128,00 - 45,06 - 173,06 173,06
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	\$ \$	52,726 8,530 135,212 - 5,000 35,730 278,949 319679 285,304 34,375 319,679	\$ \$	52,726 - 215520 82,000 - 35,730 - 117730 117,730 333,250	\$	110,86 - 24086 128,00 - 45,06 - 17306 173,06 - 413,93
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	\$ \$	52,726 8,530 135,212 5,000 35,730 278,949 319679 285,304 34,375 319,679	\$ \$	52,726 - 215520 82,000 - 35,730 - 117730 117,730 - 333,250	\$	110,86 - 24086 128,00 - 45,06 - 17306 173,06 - 413,93
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	\$ \$ \$	52,726 8,530 135,212 5,000 35,730 278,949 319679 285,304 34,375 319,679 454,891	\$ \$	52,726 - 215520 82,000 - 35,730 - 117730 117,730 333,250 31,612 37,037	\$	110,86 24086 128,000 - 45,066 - 173,066 - 173,066 - 413,93 31,61 38,14
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	\$ \$ \$	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	\$ \$	52,726 - 215520 82,000 - 35,730 - 117730 117,730 - 117,730 333,250 31,612 37,037 3,796	\$ \$	110,86 24086 128,000 - 45,066 - 173,066 - 173,066 - 413,93 31,61 38,14
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	\$ \$ \$	52,726 8,530 135,212 5,000 35,730 278,949 319679 285,304 34,375 319,679 454,891	\$ \$	52,726 - 215520 82,000 - 35,730 - 117730 117,730 333,250 31,612 37,037	\$ \$	110,86 - 2408(128,00 - 45,06 - 173,06 - 173,06 - 413,93 31,61 38,14 1,90
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	\$ \$ \$	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	\$ \$	52,726 - 215520 82,000 - 35,730 - 117730 117,730 - 117,730 333,250 31,612 37,037 3,796	\$ \$	110,86 - 2408(128,00 - 45,06 - 173,06 - 173,06 - 413,93 31,61 38,14 1,90
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	\$ \$ \$	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	\$ \$	52,726 - 215520 82,000 - 35,730 - 117730 117,730 - 117,730 333,250 31,612 37,037 3,796	\$ \$	110,86 - 24086 - 128,00 - 45,06 - 17306 - 173,06 - 413,93 - 31,61 38,14 1,90 71,66
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	\$ \$ \$	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	\$ \$	52,726 - 215520 82,000 - 35,730 - 117730 117,730 333,250 31,612 37,037 3,796 72,444	\$ \$	110,86: - 24086 128,000 - 45,06: - 17306 173,06: - 413,93 31,61: 38,14 1,90: 71,66
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	\$ \$ \$	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	\$ \$	52,726 - 215520 82,000 - 35,730 - 117,730 117,730 333,250 31,612 37,037 3,796 72,444 31,612	\$ \$	110,86i - 24086 128,00i - 45,06i - 173,06i - 173,06i - 413,93 31,61: 38,14 1,90i 71,66 31,61:
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	\$ \$ \$	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)	\$ \$ \$	52,726 	\$ \$	110,86i - 24086 128,00i - 45,06i - 173,06i - 173,06i - 413,93 31,61: 38,14 1,90i 71,66 31,61:
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 - USDA/LID Interest Payments - USDA/LID Interest Payments - USDA/LID	\$ \$ \$	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	\$ \$ \$	52,726 	\$ \$	110,86i - 24086 128,000 - 45,06i - 173,06i - 173,06i - 173,06i - 31,61: 38,14' 1,900 - 40,05i
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	\$ \$ \$	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)	\$ \$ \$	52,726 - 215520 82,000 - 35,730 - 117730 117,730 333,250 31,612 37,037 3,796 72,444 31,612 21,470 1,100 18,262	\$ \$	110,868