

South Boise Water Company

FY 2025 Budget

January - December 2025

	TOTAL
Revenue	
Assessments and Fees	
Assessments	153,000.00
Late Fees	300.00
Share Sales	0.00
Transfer Fees	125.00
Total Assessments and Fees	153,425.00
Interest Income	
Mountain West Bank CD	8,000.00
Mountain West Bank Savings	650.00
Total Interest Income	8,650.00
Water Rental Income	10,110.75
Total Revenue	\$172,185.75
GROSS PROFIT	\$172,185.75
Expenditures	
Administrative Costs	
Accounting Software	1,200.00
Bank Service Charges	100.00
Mailing & Postage	400.00
Miscellaneous Administrative Costs	200.00
Office Supplies	500.00
Storage Unit	1,200.00
Web Hosting & Maintenance	300.00
Total Administrative Costs	3,900.00
Contract Services	
Secretary	15,107.32
Treasurer	5,232.29
Watermaster	46,181.70
Total Contract Services	66,521.31
Ditch Maintenance / Operational Expenses	
Automation Systems	4,000.00
Online Mapping Subscription	1,320.00
Repair/Maintenance Supplies	12,000.00
Spring Cleaning	5,000.00
Subcontractor Services	25,000.00
Total Ditch Maintenance / Operational Expenses	47,320.00
Insurance	
Liability Insurance	4,500.00
Total Insurance	4,500.00
Professional Fees	
Consulting	0.00
Legal Fees	5,000.00
Total Professional Fees	5,000.00

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Water Expense	
Lucky Peak Contract	2,000.00
Lucky Peak O&M	4,000.00
Water Master Tax	500.00
Total Water Expense	6,500.00
Total Expenditures	\$133,741.31
NET OPERATING REVENUE	\$38,444.44
NET REVENUE	\$38,444.44