



BOISE WARM SPRINGS WATER DISTRICT

PROPOSED BUDGET FY 2023-2024

I N C O M E	Account	Subtotals	Budget FY 2022-2023
	INCOME		
	Orifice Heating Income \$ 368,660.20		
	Metered Heating Income \$ 115,545.60		
	Domestic Water Income \$ 44,370.00		
	Total Water Heating Income	\$ 528,575.80	
	Interest Income - Cd's & Div.'s	\$ 4,000.00	
	TOTAL INCOME		\$ 532,575.80
E X P E N S E	EXPENSE		
	Board Member Salary \$ 4,000.00		
	Board Expense \$ 400.00		
	TOTAL BOARD OF DIRECTORS		\$ 4,400.00
	Payroll Taxes \$ 18,500.00		
	Payroll Processing Fees \$ 900.00		
	Technician Wages \$ 40,680.82		
	Bookkeeper Wages \$ 36,800.00		
	Manager Salary \$ 84,000.00		
	Total Salary & Wages	\$ 180,880.82	
	Cell Phone Allowance \$ 420.00		
	Mileage Allowance \$ 900.00		
	Total Employee Benefits	\$ 1,320.00	
	TOTAL PAYROLL		\$ 182,200.82
	Staff Training & Education \$ 3,600.00		
	Worker's Comp \$ 1,500.00		
	Total EMPLOYEE & LABOR		\$ 187,300.82
	Advertising Expense \$ 1,000.00		
	Office Furnishings & Equip \$ 2,000.00		
	Office Supplies \$ 3,000.00		
	Telephone & Internet \$ 2,800.00		
	Website and IT \$ 2,000.00		
	TOTAL OFFICE EXPENSE		\$ 10,800.00
	Auditor \$ 6,000.00		
	Engineering Service \$ 15,000.00		
	Special Advisor \$ 2,400.00		
	Legal Service \$ 4,000.00		
TOTAL PROFESSIONAL SERVICES		\$ 27,400.00	
Building & Land Repair & Maint. \$ 4,000.00			
Fire & Security Service \$ 1,200.00			
General Liability Insurance \$ 10,000.00			
TOTAL PUMP HOUSE		\$ 15,200.00	
Mainline Replacement \$ -			
Right- of- Way Permits \$ 3,000.00			
Supplies/Equipment Unde \$500 \$ 2,000.00			
Loan Repayment \$ 158,334.99			
TOTAL CONSTRUCTION		\$ 163,334.99	
Line Maintenance & Other Repairs \$ 55,000.00			
Inventory \$ 25,000.00			
Pump & Motor Maint. & Repair \$ 25,000.00			
TOTAL SYSTEM MAINT/REPAIRS		\$ 105,000.00	
Power \$ 17,000.00			
Trash \$ 1,080.00			
Water \$ 360.00			
TOTAL UTILITIES		\$ 18,440.00	
TOTAL BANK FEES		\$ 700.00	
TOTAL EXPENSE	\$ 532,575.81		\$ 532,575.81