



# BOISE WARM SPRINGS WATER DISTRICT

## PROPOSED BUDGET FY 2024-2025

I N C O M E	Account	Subtotals	Budget FY 2024-2025
	<b>INCOME</b>		\$ 540,066.27
	Orifice Heating Income	\$ 382,193.55	
	Metered Heating Income	\$ 112,696.92	
	Domestic Water Income	\$ 45,175.80	
	<b>Total Water Heating Income</b>	<b>\$ 540,066.27</b>	
	Interest Income - Cd's & Div.'s	\$ 7,500.00	
	<b>TOTAL INCOME</b>		<b>\$ 547,566.27</b>
E X P E N S E	<b>EXPENSE</b>		
	Board Member Salary	\$ 7,500.00	
	Board Expense	\$ 400.00	
	<b>TOTAL BOARD OF DIRECTORS</b>		<b>\$ 7,900.00</b>
	Payroll Taxes	\$ 20,000.00	
	Payroll Processing Fees	\$ 1,000.00	
	Technician Wages	\$ 57,750.00	
	Bookkeeper Wages	\$ 29,952.00	
	Manager Salary	\$ 88,200.00	
	<b>Total Salary &amp; Wages</b>	<b>\$ 196,902.00</b>	
	Cell Phone Allowance	\$ 420.00	
	Mileage Allowance	\$ 900.00	
	<b>Total Employee Benefits</b>	<b>\$ 1,320.00</b>	
	<b>TOTAL PAYROLL</b>		<b>\$ 198,222.00</b>
	Staff Training & Education	\$ 1,000.00	
	Worker's Comp	\$ 1,500.00	
	<b>Total EMPLOYEE &amp; LABOR</b>		<b>\$ 200,722.00</b>
	Advertising Expense	\$ 1,000.00	
	Office Furnishings & Equip	\$ 1,500.00	
	Office Supplies	\$ 2,500.00	
	Telephone & Internet	\$ 2,000.00	
	Website and IT	\$ 1,000.00	
	<b>TOTAL OFFICE EXPENSE</b>		<b>\$ 8,000.00</b>
	Special Advisor	\$ 2,400.00	
	Auditor	\$ 6,500.00	
	Legal Service	\$ 6,000.00	
	Engineering Service	\$ 5,000.00	
	<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$ 19,900.00</b>
	Building & Land Repair & Maint.	\$ 6,000.00	
	Fire & Security Service	\$ 1,200.00	
	General Liability Insurance	\$ 12,000.00	
	<b>TOTAL PUMP HOUSE</b>		<b>\$ 19,200.00</b>
	Mainline Replacement		
	Right- of- Way Permits	\$ 3,000.00	
	Supplies/Equipment Unde \$500	\$ 2,000.00	
	Loan Repayment	\$ 190,000.00	
	<b>TOTAL CONSTRUCTION</b>		<b>\$ 195,000.00</b>
	Line Maintenance & Other Repairs	\$ 55,000.00	
	Inventory	\$ 9,500.00	
	Pump & Motor Maint. & Repair	\$ 9,500.00	
	<b>TOTAL SYSTEM MAINT/REPAIRS</b>		<b>\$ 74,000.00</b>
	Power	\$ 17,000.00	
	Trash	\$ 1,080.00	
	Water	\$ 360.00	
	<b>TOTAL UTILITIES</b>		<b>\$ 18,440.00</b>
	<b>TOTAL BANK FEES</b>		<b>\$ 3,000.00</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 546,162.00</b>	<b>\$ 546,162.00</b>