BOISE WARM SPRINGS WATER DISTRICT

PROPOSED BUDGET FY 2023-2024

	Account			Subtotals	Budget FY 2022-2023
INCOME	**INCOME**				$ 528,575.80
	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
EXPENSE	**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