



BOISE WARM SPRINGS WATER DISTRICT

PROPOSED BUDGET FY 2022-2023

I N C O M E	Account	Subtotals		Budget FY 2022-2023
	INCOME			
	Orifice Heating Income	\$	323,121.60	
	Metered Heating Income	\$	97,920.00	
	Domestic Water Income	\$	48,500.00	
	Total Water Heating Income		\$ 469,541.60	
	IDWRB Loan		\$ 2,810,000.00	
	Interest Income - Cd's & Div.'s		\$ 4,000.00	
	TOTAL INCOME			\$ 3,283,541.60
E X P E N S E	EXPENSE			
	Board Member Salary	\$	3,900.00	
	Board Expense	\$	250.00	
	TOTAL BOARD OF DIRECTORS			\$ 3,250.00
	Payroll Taxes	\$	18,000.00	
	Payroll Processing Fees	\$	672.00	
	Technician Wages	\$	36,000.00	
	Bookkeeper Wages	\$	26,400.00	
	Manager Salary	\$	78,000.00	
	Total Salary & Wages		\$ 159,072.00	
	Cell Phone Allowance	\$	400.00	
	Mileage Allowance	\$	600.00	
	Total Employee Benefits		\$ 1,000.00	
	TOTAL PAYROLL			\$ 160,072.00
	Staff Training & Education	\$	3,500.00	
	Worker's Comp	\$	4,500.00	
	Total EMPLOYEE & LABOR			\$ 168,072.00
	Mainline Replacement	\$	2,901,000.00	
	Right- of- Way Permits	\$	2,400.00	
	Supplies/Equipment Unde \$500	\$	2,000.00	
	Loan Repayment	\$	-	(Will be \$140,500 Yearly)
	TOTAL CONSTRUCTION			\$ 2,905,400.00
	Advertising Expense	\$	500.00	
	Office Furnishings & Equip	\$	1,000.00	
	Office Supplies	\$	2,500.00	
	Telephone & Internet	\$	2,400.00	
	Website and IT	\$	1,500.00	
TOTAL OFFICE EXPENSE			\$ 7,900.00	
Auditor	\$	5,000.00		
Engineering Service	\$	34,899.00		
Special Advisor	\$	2,400.00		
Legal Service	\$	8,400.00		
TOTAL PROFESSIONAL SERVICES			\$ 50,699.00	
Building & Land Repair & Maint.	\$	3,000.00		
Fire & Security Service	\$	1,200.00		
General Liability Insurance	\$	7,800.00		
TOTAL PUMP HOUSE			\$ 12,000.00	
Line Maintenance & Other Repairs	\$	25,000.00		
Inventory	\$	15,000.00		
Pump & Motor Maint. & Repair	\$	5,760.00		
TOTAL SYSTEM MAINT/REPAIRS			\$ 45,760.00	
Power	\$	15,600.00		
Trash	\$	1,020.00		
Water	\$	360.00		
TOTAL UTILITIES			\$ 16,980.00	
TOTAL BANK FEES			\$ 600.00	
TOTAL EXPENSE	\$	3,211,561.00		\$ 3,211,561.00