Mores Creek Rim Ranches Water District
BUDGET FY 2023 / 2024 - FINAL

ANNUAL BUDGET FY2023 / 2024

	BUDGET	Suggested #'s		
Ordinary Income/Expense				
Income		69 Homes		
40-1000 · Water Charge				
40-1010 · Water Base Charge New	100,188.00	$	1,452.00	$ 121.00
40-1020 · Water Excess Usage	0.00			
40-1030 · New Account Setup Fee	0.00			
Total 40-1000 · Water Charge	100,188.00			
40-1100 · Collections				
40-1130 · Customer Late Fees	0.00			
40-1140 · Disconnect/Reconnect Fee	0.00			
40-1100 · Collections - Other	0.00			
Total 40-1100 · Collections	0.00			
4250 · Returned Check Charges	0.00			
50-9000 · Interest Income	0.00			
Total Income	100,188.00			
Gross Profit	100,188.00			
Expense				
40-2000 · General Expenses				
40-6000 · O&M Expenses				
40-6002 · Well Repair	0.00			
40-6020 · Distribution Repair	0.00			
40-6030 · Insurance (Liability) Expense	2,755.00			
40-6040 · Electrical Supplies	0.00			
40-6050 · Pumps & Motors	0.00			
40-6060 · Professional Services	0.00			
40-6070 · Laboratory Analysis	0.00			
40-6080 · Snow Removal	0.00			
Total 40-6000 · O&M Expenses	**2,755.00**			

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40-7000 · Office Expenses		
40-7010 · Advertising	300.00	Idaho World
40-7020 · Bank Charges	68.50	
40-7030 · Office Supplies	400.00	
40-7040 · Phone Service	1,400.00	
40-7050 · Postage	320.00	
40-7060 · Recording Fees	60.00	
40-7070 · Travel Miles	0.00	
40-7080 · Other	0.00	
40-7085 . Water Rights Annual Fee	7,885.00	South Boise Water, Water 63
Total 40-7000 · Office Expenses	**10,433.50**	
40-8000 · Professional Services/Fees		
40-8010 · Accountant	0.00	
40-8020 · Attorney	0.00	
40-8030 · Bookkeeper	9,600.00	
40-8040 · Water Master	18,000.00	
40-8050 · Dues/Fees	500.00	Idaho Rural Water, Robie Creek VF
40-8060 · GIS Mapping	0.00	
Total 40-8000 · Professional Services/Fees	**28,100.00**	
40-9000 · Utilities		
40-9010 · Electrical L10 Well - #3	600.00	
40-9020 · Electrical L33 Well - #4	0.00	Disconnected
40-9030 · Electrical L5 Well - #2	300.00	
Total 40-9000 · Utilities	**900.00**	
Total 40-2000 · General Expenses	**42,188.50**	
50-5000 . Water System		
50-5100 . Water Plant Operations		
50-5101 . Water OP - Electricity	5,600.00	Infiltration Gallery and Treatment P

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50-5102 . Water OP - Propane	1,000.00	
50-5103 . Water OP - Communications	0.00	
50-5104 . Water OP - Chemicals	1,200.00	
50-5105 . Water OP - Testing	0.00	
50-5105.1 Water OP - Testing Fees	12,000.00	
50-5106 . Water OP - Maintenance		
5106.1 · Water OP - Filters/Tools	8,250.00	
50-5107 . Water OP - Structure Maintenance		
50-5107.1 Water OP - Structure Maintenance Supplie	0.00	
50-5107.2 Water OP - Structure Maintenance Labor	0.00	
Total 50-5100 Water Plant Operations	**28,050.00**	
50-5300 . Water Distribution		
50-5301 . Water Dist. - Testing	0.00	
50-5301.1 Water Dist. - Testing Fees	0.00	
50-5302 . Water Dist. - Maintenance		
50-5302.1 Water Dist. - Maintenance Supplies / Tools	0.00	
50-5301.2 Water Dist. - Maintenance Labor	0.00	
50-5303 . Water Dist. - Storage Tank		
50-5303.1 Water Dist. - Tank Maintenance Supplies	0.00	
50-5303.2 Water Dist. - Tank Maintenance Labor	1,000.00	
Total 50-5300 . Water Distribution	**1,000.00**	
Total 50-5000 Water System	**29,050.00**	
70-1000 · Capital Improvement Expense		
70-1100 · New Source of Water - Project		
70-1102 · Legal	0.00	
70-1103 · Engineering	0.00	
70-1104 · Water Master Assistance	0.00	
70-1105 · Administrative Expense	0.00	

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70-1106 · Water Rights Procurement	0.00		
70-1107 · Easement Procurement	0.00		
70-1111 · Distribution System & Meters	0.00		
70-1112 · Testing	0.00		
70-2000 . Loan Payment Principle	23,328.94	$35.00/user	69 Homes
70-2001 . Loan Payment Interest	5,620.56		
Total 70-1100 · New Source of Water - Project	0.00		
70-1000 · Capital Improvement Expense - Other	0.00		
Total 70-1000 · Capital Improvement Expense	**28,949.50**		
Total Expense	100,188.00		
Net Ordinary Income	0.00		
Net Income	0.00		