

Fruitland SSD
State Budget Report
1 Water District - 01/01/2026 to 12/31/2026
100.00% of the fiscal year has expired

	2024 Actual	2025 Estimated Budget	2026 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
5111 Water service income	349,186	449,000	450,000
5113 Irrigation Lease Income		1,200	1,000
5121 Late fees	1,930	4,950	5,000
5131 Connect fees -connection	1,552	102,800	120,000
5132 Disconnect fee	2,000	800	
5149 Miscellaneous income	266	1,056	1,000
Total Operating income	354,934	559,806	577,000
Operating expense			
5149.1 Miscellaneous Expense	4,009	450	20,000
6101 Water Share assessments	2,877	2,275	2,500
6102 Bad debt	1,662		
6131 Depreciation	132,442	150,000	150,000
6131.110 Payroll - maintenance wages	68,483	80,000	80,340
6131.130 Payroll - maintenance benefits	6,808	7,800	16,000
6131.135 Maint employee health insurance	12,711	3,750	
6131.251 Water system - tools and equipment	330	1,300	3,000
6131.255 Truck expense - gas and oil	3,550	6,200	6,500
6131.256 Truck expense - maintenance	1,208	2,400	2,500
6131.290 Water system - maintenance phone	1,795	3,400	3,500
6131.314 Water System -Inspector	0		
6131.321 Water system - water samples	1,747	4,300	5,000
6131.413.1 Water system - materials	61,532	48,500	45,000
6131.413.2 Water system - contract labor	3,636		
6131.413.3 Water System - Equipment & Labor Hire	23,003	54,100	40,000
6131.414 Water system-power Well	533	950	1,100
6131.415 Water system-power booster	602	600	1,800
6161.210 Office expense - bank charges	6,541	9,300	9,500
6161.2125 Office expense - comp. & equip	751	650	1,000
6161.242 Office supplies, postage & expense	5,815	6,500	6,500
6161.290 Office expense - telephone	1,909	1,900	2,000
6161.315 Office expense - computer and software	3,785	950	1,000
6171.110 Payroll - administrative wages	61,513	78,000	83,600
6171.112 Administrative health insurance	23,213	13,200	13,500
6171.130 Payroll - administration benefits	4,828	6,500	14,860
6171.140 Payroll - prior year taxes	4,189	16,485	
6171.210 Membership dues, subscriptions	4,025	9,950	10,000
6171.270 Building - repair and maintenance	17,313	3,550	4,000
6171.281 Building - utilities - propane	2,236	2,100	2,000
6171.282 Building - utilities - power	827	610	700
6171.284 Building - utilities - dumpster	560	775	850
6171.311 Professional fees - legal	335	34,000	30,000
6171.312 Professional fees - accounting	9,000	7,350	9,000
6171.313 Professional fees - engineering	299	7,450	7,500
6171.317 Buildings - yard care		1,100	3,500
6171.330 Instruction - travel and meetings	3,650	6,300	6,500
6171.511 Insurance - property & vehicle	2,105	2,650	2,800
6171.512 Insurance - liability & fidelity	4,474	4,900	4,800
6171.610 Other admin expenses	1,288	850	1,000
Total Operating expense	485,589	581,095	591,850
Total Income From Operations:	(130,655)	(21,289)	(14,850)
Non-Operating Items:			
Non-operating income			
5151 Grant revenues		112,261	
5152 Impact fees - water system	4,000	24,000	24,000
5160.1 Interest Income	30,988	33,000	20,000
Total Non-operating income	34,988	169,261	44,000
Non-operating expense			
6191 Interest expense	3,594	5,000	
Total Non-operating expense	3,594	5,000	
Total Non-Operating Items:	31,394	164,261	44,000

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Total Income or Expense	(99,261)	142,972	29,150