

**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
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
5111 Water service income	349,186	449,000	450,000
5113 Irrigation Lease Income	1,200	1,000	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	800
5149 Miscellaneous income	266	1,056	1,000
<b>Total Operating income</b>	<b>354,934</b>	<b>559,806</b>	<b>577,000</b>
<b>Operating expense</b>			
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
<b>Total Operating expense</b>	<b>485,589</b>	<b>581,095</b>	<b>591,850</b>
<b>Total Income From Operations:</b>	<b>(130,655)</b>	<b>(21,289)</b>	<b>(14,850)</b>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
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
<b>Total Non-operating income</b>	<b>34,988</b>	<b>169,261</b>	<b>44,000</b>
<b>Non-operating expense</b>			
6191 Interest expense	3,594	5,000	
<b>Total Non-operating expense</b>	<b>3,594</b>	<b>5,000</b>	
<b>Total Non-Operating Items:</b>	<b>31,394</b>	<b>164,261</b>	<b>44,000</b>

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	<b>2024 Actual</b>	<b>2025 Estimated Budget</b>	<b>2026 Approved Budget</b>
<b>Total Income or Expense</b>	<b>(99,261)</b>	<b>142,972</b>	<b>29,150</b>