

Fruitland SSD
State Budget Report
1 Water District - 01/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated Budget	2025 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
5111 Water service income	334,446	309,800	370,000
5121 Late fees		675	
5131 Connect fees -connection	60,568	50	40,000
5132 Disconnect fee		2,000	
5133 Reconnect fee	150		
5149 Miscellaneous income	2,223	250	
Total Operating income	397,388	312,775	410,000
Operating expense			
5149.1 Miscellaneous Expense	100	4,000	
6101 Water Share assessments	1,786	2,900	1,900
6102 Bad debt	(5,642)	300	1,000
6131 Depreciation	138,506	144,000	135,000
6131.110 Payroll - maintenance wages	68,794	68,500	74,000
6131.130 Payroll - maintenance benefits	5,635	6,800	4,800
6131.135 Maint employee health insurance	14,303	13,500	4,500
6131.251 Water system - tools and equipment	3,146	400	2,000
6131.255 Truck expense - gas and oil	4,915	3,200	3,200
6131.256 Truck expense - maintenance	905	1,300	1,500
6131.290 Water system - maintenance phone	1,541	1,800	4,200
6131.321 Water system - water samples	325	1,800	2,000
6131.413.1 Water system - materials	36,251	61,500	40,000
6131.413.2 Water system - contract labor	1,600	3,700	
6131.413.3 Water System - Equipment & Labor Hire	13,090	63,000	25,000
6131.414 Water system-power Well	901	500	800
6131.415 Water system-power booster	719	600	700
6161.210 Office expense - bank charges		6,000	6,500
6161.2125 Office expense - comp. & equip			600
6161.242 Office supplies, postage & expense	12,345	5,900	6,000
6161.290 Office expense - telephone	1,697	1,700	1,500
6161.315 Office expense - computer and software	4,565	3,800	4,500
6171.110 Payroll - administrative wages	47,863	62,000	76,000
6171.112 Administrative health insurance	15,613	24,000	11,000
6171.130 Payroll - administration benefits	3,757	4,900	8,000
6171.140 Payroll - prior year taxes		4,200	
6171.210 Membership dues, subscriptions	4,325	4,100	8,000
6171.270 Building - repair and maintenance	13	17,400	5,000
6171.281 Building - utilities - propane	2,507	2,300	2,500
6171.282 Building - utilities - power	571	800	900
6171.284 Building - utilities - dumpster	780	500	900
6171.311 Professional fees - legal		12,000	20,000
6171.312 Professional fees - accounting	6,800	9,000	9,000
6171.313 Professional fees - engineering	6,792	57,000	20,000
6171.317 Buildings - yard care	93		1,200
6171.330 Instruction - travel and meetings	3,200	3,700	4,000
6171.511 Insurance - property & vehicle	2,306	2,200	2,500
6171.512 Insurance - liability & fidelity	5,571	4,500	4,400
6171.610 Other admin expenses	6,379	1,300	1,000
Total Operating expense	412,052	605,100	494,100
Total Income From Operations:	(14,664)	(292,325)	(84,100)
Non-Operating Items:			
Non-operating income			
5151 Grant revenues			115,000
5152 Impact fees - water system	95,500	4,000	20,000
5160.1 Interest Income	26,842	27,785	15,000
Total Non-operating income	122,342	31,785	150,000
Non-operating expense			
6191 Interest expense		450	
Total Non-operating expense		450	
Total Non-Operating Items:	122,342	31,335	150,000
Total Income or Expense	107,678	(260,990)	65,900