MIDVALLEY SEWER DISTRICT
TENTATIVE BUDGET 2027

	Tentative Budget 2027	Current Year Estimated 2026	Adopted Budget 2026	2025
Operating Revenues:				
Sewer Service Fees	$ 6,225,000	$ 5,686,892	$ 5,401,000	$ 4,923,904
Finance Charges & Other Income	20,000	20,546	31,000	54,936
Total Operating Revenues	6,245,000	5,707,438	5,432,000	4,978,840
Operating Expenses:				
Sewage Treatment Expenses	2,339,000	2,072,433	3,234,000	1,907,560
Salaries & Wages	1,304,000	1,187,694	1,170,000	1,091,534
Employee Benefits	852,000	801,452	785,000	775,144
System Rehabilitation	900,000	837,326	900,000	867,995
Repairs & Maintenance	79,000	127,710	79,000	32,842
Depreciation	513,000	530,344	459,000	470,556
Office & Administrative	265,000	201,180	233,000	203,208
Insurance	45,000	41,328	57,000	42,171
Auto & Truck Expense	70,000	38,905	70,000	34,033
Legal & Accounting Services	47,000	39,158	42,000	30,497
Engineering	111,000	33,533	50,000	18,050
Election	-	-	-	3,000
Total Operating Expenses	6,525,000	5,911,064	7,079,000	5,476,590
Total Loss From Operations	(280,000)	(203,625)	(1,647,000)	(497,750)
Non-Operating Revenues & Expense				
Property Tax Revenue	1,472,000	1,461,832	1,472,000	1,449,587
Impact Fees	200,000	96,451	200,000	815,417
Other Non-Operating Revenue	395,000	454,931	260,000	737,440
Total Non-Operating Revenues & Expense	2,067,000	2,013,214	1,932,000	3,002,444
Net Income (Loss)	$ 1,787,000	$ 1,809,589	$ 285,000	$ 2,504,694