MIDVALLEY SEWER DISTRICT
AMENDED BUDGET 2025

	Original Adopted Budget 2025	Changes	Amended Adopted Budget 2025
Operating Revenues:			
Sewer Service Fees	$ 4,860,000	$ -	$ 4,860,000
Finance Charges & Other Income	22,000	-	22,000
Total Operating Revenues	4,882,000	-	4,882,000
Operating Expenses:			
Sewage Treatment Expenses	2,191,000	125,000	2,316,000
Salaries & Wages	1,133,000	-	1,133,000
Employee Benefits	748,000	-	748,000
System Rehabilitation	800,000	-	800,000
Repairs & Maintenance	79,000	-	79,000
Depreciation	432,000	45,000	477,000
Office & Administrative	221,000	-	221,000
Insurance	57,000	-	57,000
Auto & Truck Expense	70,000	-	70,000
Legal & Accounting Services	42,000	-	42,000
Engineering	3,000	-	3,000
Elections	30,000	-	30,000
Total Operating Expenses	5,806,000	170,000	5,976,000
Total Loss From Operations	(924,000)	(170,000)	(1,094,000)
Non-Operating Revenues & Expense			
Property Tax Revenue	1,465,000	-	1,465,000
Impact Fees	100,000	650,000	750,000
Other Non-Operating Revenue	189,000	480,000	669,000
Total Non-Operating Revenues & Expense	1,754,000	1,130,000	2,884,000
Net Income (Loss)	$ 830,000	$ 960,000	$ 1,790,000