MIDVALLEY SEWER DISTRICT

Formerly Know As Midvalley Improvement District

BUDGET 2025

	Budget 2025	Current Year Estimated 2024	Amended Adopted Budget 2024	Prior Period Actual 2023
Operating Revenues:				
Sewer Service Fees	$ 4,860,000	$ 4,386,146	$ 4,380,000	$ 3,945,369
Finance Charges & Other Income	22,000	23,582	19,000	23,123
Total Operating Revenues	4,882,000	4,409,728	4,399,000	3,968,492
Operating Expenses:				
Sewage Treatment Expenses	2,191,000	2,124,000	2,089,000	1,896,033
Salaries & Wages	1,133,000	1,052,281	1,074,000	1,090,268
Employee Benefits	748,000	717,248	758,000	505,597
System Rehabilitation	800,000	921,883	800,000	1,085,033
Repairs & Maintenance	79,000	33,559	79,000	39,135
Depreciation	432,000	428,400	425,000	428,148
Office & Administrative	221,000	199,309	207,000	186,671
Insurance	57,000	49,816	57,000	50,381
Auto & Truck Expense	70,000	40,781	65,000	60,732
Legal & Accounting Services	42,000	31,080	42,000	27,448
Engineering	3,000	8,280	1,000	10,000
Election	30,000	-	-	28,994
Total Operating Expenses	5,806,000	5,606,638	5,597,000	5,408,440
Total Loss From Operations	(924,000)	(1,196,909)	(1,198,000)	(1,439,948)
Non-Operating Revenues & Expense				
Property Tax Revenue	1,465,000	1,462,000	1,462,000	1,456,368
Impact Fees	100,000	125,624	100,000	225,874
Other Non-Operating Revenue	189,000	351,785	109,000	438,795
Total Non-Operating Revenues & Expense	1,754,000	1,939,409	1,671,000	2,121,037
Net Income (Loss)	$ 830,000	$ 742,499	$ 473,000	$ 681,089