

**MIDVALLEY IMPROVEMENT DISTRICT
AMENDED BUDGET 2018**

	Original Adopted Budget 2018	Changes	Amended Adopted Budget 2018
Operating Revenues:			
Sewer Service Fees	\$ 2,520,000	\$ -	\$ 2,520,000
Finance Charges & Other Income	6,000	-	6,000
Total Operating Revenues	2,526,000	-	2,526,000
Operating Expenses:			
Sewage Treatment Expenses	1,415,000	-	1,415,000
Salaries & Wages	860,000	25,000	885,000
Employee Benefits	545,000	55,000	600,000
Repairs & Maintenance	448,000	275,000	723,000
Depreciation	316,000	10,000	326,000
Office & Administrative	160,000	-	160,000
Insurance	65,000	(10,000)	55,000
Auto & Truck Expense	42,000	-	42,000
Legal & Accounting Services	40,000	(10,000)	30,000
Engineering	1,000	-	1,000
Total Operating Expenses	3,892,000	345,000	4,237,000
Total Loss From Operations	(1,366,000)	(345,000)	(1,711,000)
Non-Operating Revenues & Expense			
Property Tax Revenue	1,412,000	-	1,412,000
Impact Fees	45,000	-	45,000
Other Non-Operating Revenue	129,000	-	129,000
Total Non-Operating Revenues & Expense	1,586,000	-	1,586,000
Net Income (Loss)	\$ 220,000	\$ (345,000)	\$ (125,000)