

**MIDVALLEY IMPROVEMENT DISTRICT
OPERATING BUDGET 2021**

	Budget 2021	Current Year Estimated 2020	Adopted Budget 2020	Prior Period Actual 2019
Operating Revenues:				
Sewer Service Fees	\$ 3,250,000	\$ 3,047,895	\$ 3,045,000	\$ 2,513,847
Finance Charges & Other Income	16,000	9,802	15,000	13,038
Total Operating Revenues	3,266,000	3,057,697	3,060,000	2,526,885
Operating Expenses:				
Sewage Treatment Expenses	1,669,000	1,473,068	1,436,000	1,296,439
Salaries & Wages	959,000	918,631	911,000	929,648
Employee Benefits	643,000	605,293	607,000	618,002
Repairs & Maintenance	677,000	857,506	825,000	73,825
Depreciation	401,000	344,000	316,000	328,494
Office & Administrative	168,000	122,633	166,000	136,419
Insurance	57,000	48,265	60,000	51,381
Auto & Truck Expense	42,000	27,595	42,000	39,802
Legal & Accounting Services	70,000	37,181	40,000	29,434
Engineering	1,000	-	1,000	34,725
Election	20,000	-	-	15,373
Total Operating Expenses	4,707,000	4,434,172	4,404,000	3,553,542
Total Loss From Operations	(1,441,000)	(1,376,474)	(1,344,000)	(1,026,657)
Non-Operating Revenues & Expense				
Property Tax Revenue	1,455,000	1,452,000	1,452,000	1,434,434
Impact Fees	100,000	315,979	143,000	81,857
Other Non-Operating Revenue	104,000	118,206	179,000	387,884
Total Non-Operating Revenues & Expense	1,659,000	1,886,185	1,774,000	1,904,175
Net Income (Loss)	\$ 218,000	\$ 509,711	\$ 430,000	\$ 877,518