

**MIDVALLEY IMPROVEMENT DISTRICT
OPERATING BUDGET 2022**

	Adopted Budget 2022	Current Year Estimated 2021	Adopted Budget 2021	Prior Period Actual 2020
Operating Revenues:				
Sewer Service Fees	\$ 3,405,000	\$ 3,225,211	\$ 3,250,000	\$ 3,017,845
Finance Charges & Other Income	16,000	8,610	16,000	15,734
Total Operating Revenues	3,421,000	3,233,821	3,266,000	3,033,579
Operating Expenses:				
Sewage Treatment Expenses	1,719,000	1,647,480	1,669,000	1,388,720
Salaries & Wages	1,009,000	958,975	959,000	922,465
Employee Benefits	684,000	636,124	643,000	603,297
Repairs & Maintenance	1,278,000	22,342	677,000	922,488
Depreciation	415,000	415,408	401,000	342,974
Office & Administrative	168,000	157,580	168,000	116,420
Insurance	57,000	49,665	57,000	48,296
Auto & Truck Expense	42,000	41,438	42,000	26,714
Legal & Accounting Services	40,000	19,098	70,000	35,357
Engineering	1,000	-	1,000	-
Election	-	-	20,000	-
Total Operating Expenses	5,413,000	3,948,110	4,707,000	4,406,731
Total Loss From Operations	(1,992,000)	(714,289)	(1,441,000)	(1,373,152)
Non-Operating Revenues & Expense				
Property Tax Revenue	1,455,000	1,452,015	1,455,000	1,409,879
Impact Fees	100,000	73,674	100,000	342,879
Other Non-Operating Revenue	104,000	75,883	104,000	206,364
Total Non-Operating Revenues & Expense	1,659,000	1,601,572	1,659,000	1,959,122
Net Income (Loss)	\$ (333,000)	\$ 887,283	\$ 218,000	\$ 585,970
Contributed Capital - Lines	-	-	-	-
Total Net Position, Beg of Year	23,209,558	22,322,275	22,322,275	21,736,305
Total Net Position, End of Year	\$ 22,876,558	\$ 23,209,558	\$ 22,540,275	\$ 22,322,275