

MIDVALLEY SEWER DISTRICT
Formerly Know As Midvalley Improvement District

BUDGET 2026

	Budget 2026	Current Year Estimated 2025	Amended Adopted Budget 2025	2024
Operating Revenues:				
Sewer Service Fees	\$ 5,401,000	\$ 4,885,173	\$ 4,860,000	\$ 4,385,504
Finance Charges & Other Income	31,000	45,073	22,000	25,139
Total Operating Revenues	5,432,000	4,930,246	4,882,000	4,410,643
Operating Expenses:				
Sewage Treatment Expenses	3,234,000	2,291,384	2,316,000	1,977,072
Salaries & Wages	1,170,000	1,146,547	1,133,000	1,058,570
Employee Benefits	785,000	777,255	748,000	635,312
System Rehabilitation	900,000	868,560	800,000	917,432
Repairs & Maintenance	79,000	70,823	79,000	40,415
Depreciation	459,000	476,499	477,000	438,462
Office & Administrative	233,000	177,210	221,000	201,732
Insurance	57,000	45,172	57,000	51,040
Auto & Truck Expense	70,000	41,259	70,000	47,281
Legal & Accounting Services	42,000	37,358	42,000	30,111
Engineering	50,000	39,811	3,000	8,280
Election	-	3,000	30,000	-
Total Operating Expenses	7,079,000	5,974,877	5,976,000	5,405,707
Total Loss From Operations	(1,647,000)	(1,044,631)	(1,094,000)	(995,064)
Non-Operating Revenues & Expense				
Property Tax Revenue	1,472,000	1,459,832	1,465,000	1,465,701
Impact Fees	200,000	766,115	750,000	132,326
Other Non-Operating Revenue	260,000	677,168	669,000	439,718
Total Non-Operating Revenues & Expense	1,932,000	2,903,115	2,884,000	2,037,745
Net Income (Loss)	\$ 285,000	\$ 1,858,484	\$ 1,790,000	\$ 1,042,681