

MIDLAND COUNTY UTILITY DISTRICT — FY27 PROPOSED BUDGET

October 1, 2026 – September 30, 2027

Budget
 Summary

Budget	
Income (FY 2027)	\$2,566,342.51
General Fund Expenses	\$1,415,780.00
Revenue Fund Expenses	\$1,127,075.00
Operating Expenses	\$2,542,855.00
Total Budget	\$2,542,855.00
Remaining Income	\$23,487.51

MIDLAND COUNTY UTILITY DISTRICT — FY27 PROPOSED BUDGET

October 1, 2026 – September 30, 2027

INCOME

GL	Fund	Section	Account / Line Item	FY27 Proposed (\$)
10-1000	10	General Fund	Property Tax Revenue – MCAD Estimate	\$2,046,342.51
10-1010	10	General Fund	Interest Income	\$220,000.00
10-1020	10	General Fund	Miscellaneous Revenue	-
20-1000	20	Revenue Fund	Residential Water Sales	\$25,000.00
20-1010	20	Revenue Fund	Commercial Water Sales	\$150,000.00
20-1020	20	Revenue Fund	Water Station Sales	\$25,000.00
20-1030	20	Revenue Fund	Wholesale Water Revenue	-
20-1040	20	Revenue Fund	Connection / Tap Fees	\$100,000.00
20-1050	20	Revenue Fund	Other Utility Revenue	-

MIDLAND COUNTY UTILITY DISTRICT — FY27 PROPOSED BUDGET

October 1, 2026 – September 30, 2027

GENERAL FUND (Expense Category)

GL	Fund	Section	Account / Line Item	FY27 Proposed (\$)
10-2000	10	Personnel & Benefits	Personnel	\$503,200.00
10-2010	10	Personnel & Benefits	Allowances	\$54,600.00
10-2020	10	Personnel & Benefits	Retirement Contributions	\$75,480.00
10-2030	10	Personnel & Benefits	Medical / Dental / Vision / Life / Disability	\$26,000.00
10-2040	10	Personnel & Benefits	Employment Taxes	\$40,000.00
10-2050	10	Personnel & Benefits	PayChex Applications	\$3,000.00
10-2100	10	Professional Services	Consulting, Legal, Audit, Etc.	\$580,000.00
10-2200	10	Office Expenses	Office Supplies	\$10,000.00
10-2210	10	Office Expenses	Office Equipment	\$5,000.00
10-2220	10	Office Expenses	IT / Software Subscriptions	\$25,000.00
10-2230	10	Office Expenses	Dues & Memberships	\$1,000.00
10-2240	10	Office Expenses	Bank / Merchant Charges	\$10,000.00
10-2300	10	Administrative Expenses	Election Expense	\$50,000.00
10-2310	10	Administrative Expenses	Travel & Education	\$20,000.00
10-2320	10	Administrative Expenses	Busines Insurance	\$25,000.00

MIDLAND COUNTY UTILITY DISTRICT — FY27 PROPOSED BUDGET

October 1, 2026 – September 30, 2027

REVENUE FUND (Expense Category)

20-2000	20	Treatment Plant Operations	Treatment Plant / Well Electrical	\$120,000.00
20-2010	20	Treatment Plant Operations	Water Treatment Chemicals	\$100,000.00
20-2020	20	Treatment Plant Operations	Treatment Plant Supplies	\$15,000.00
20-2030	20	Treatment Plant Operations	Treatment Plant Maintenance	\$45,000.00
20-2040	20	Treatment Plant Operations	Commercial Internet / Communications	\$7,200.00
20-2100	20	Water Supply / Operations	Highline Water Contract	\$355,875.00
20-2110	20	Water Supply / Operations	PSC Water Operations	\$204,000.00
20-2120	20	Water Supply / Operations	Metron Meter Purchases	\$20,000.00
20-2130	20	Water Supply / Operations	Meter Boxes / Lids	\$10,000.00
20-2140	20	Water Supply / Operations	Testing / Water Quality	\$30,000.00
20-2150	20	Water Supply / Operations	Meter Installation and System Repairs	\$100,000.00
20-2200	20	Operations	Tools & Equipment	\$20,000.00
20-2205	20	Operations	Rental Equipment	\$20,000.00
20-2210	20	Operations	Fuel & Lubricants	\$2,500.00
20-2220	20	Operations	Safety Supplies / PPE	\$50,000.00
20-2225	20	Operations	PayChex Applications	\$5,000.00
20-2230	20	Operations	Equipment Maintenance & Repairs	\$2,500.00
20-2040	20	Operations	Site Improvements	\$20,000.00

MIDLAND COUNTY UTILITY DISTRICT — FY27 PROPOSED BUDGET

October 1, 2026 – September 30, 2027

CONSTRUCTION FUND (Expense Category)

30-1000	30	Construction	Administration / Operations Building	\$1,375,488.52
30-1010	30	Construction	Dr. Shelton Viney Water Treatment Plant	\$1,118,768.31
30-1020	30	Construction	Engineering Projects	\$250,000.00