

Midland County Utility District

Master Budget - FY27

Budget Summary

Total Income	\$	2,566,342.51
Operating Expenses	\$	2,522,055.00
Surplus / (Deficit)		\$44,287.51

Capital Improvements Summary

Construction Total	\$	2,744,256.83
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Midland County Utility District

Master Budget - FY27

			FY27 Proposed	FY27 Adopted
Income	10-1000	General Fund Revenue	\$ 2,266,342.51	\$ -
Income	20-1000	Water Revenue	\$ 300,000.00	\$ -
Income Total			\$ 2,566,342.51	\$ -
Expense	10-2000	Consolidated Payroll	\$ 707,280.00	\$ -
Expense	10-2200	Professional Services	\$ 580,000.00	\$ -
Expense	10-2400	Office Expenses	\$ 47,000.00	\$ -
Expense	10-2600	Administrative Expenses	\$ 120,000.00	\$ -
Expense	20-2000	SV WTP Operations	\$ 247,900.00	\$ -
Expense	20-6000	Water Supply & Distribution	\$ 719,875.00	\$ -
Expense	20-7000	General Operations	\$ 100,000.00	\$ -
Expense Total			\$ 2,522,055.00	\$ -
Construction	30-2000	Construction	\$ 1,375,488.52	\$ -
Construction	30-3000	Capital Improvements	\$ 1,118,768.31	\$ -
Construction	30-4000	CIP Engineering	\$ 250,000.00	\$ -
Construction Total			\$ 2,744,256.83	\$ -