

MORGANTOWN UTILITY BOARD
STORM WATER OPERATING BUDGET SUMMARY

BUDGET
2017

REVENUES

STORM WATER SERVICE FEE	1,850,000
FOREST/POPLAR SURCHARGE	36,500
PENALTIES	<u>21,000</u>
 TOTAL REVENUES	 1,907,500

OPERATING EXPENSES

COLLECTING EXPENSES	466,000
BILLING & COLLECTING EXPENSE	96,000
ADMINISTRATION & GENERAL EXPENSES	<u>484,244</u>
 TOTAL EXPENSES	 1,046,244

DEBT REQUIREMENTS

SINKING FUND PAYMENTS	
2007 ISSUE	535,038
2012 ISSUE - SABRATON	163,920
2014 ISSUE - FOREST/POPLAR	<u>37,563</u>
TOTAL DEBT SERVICE	736,521

**FUNDS AVAILABLE FOR CAPITAL
IMPROVEMENTS**

124,735