

MORGANTOWN UTILITY BOARD
SEWER OPERATING BUDGET SUMMARY

BUDGET
2018

REVENUES

SEWERAGE SERVICE REVENUES - MORGANTOWN	13,850,000
SEWERAGE SERVICE REVENUES - SCOTTS RUN	1,012,000
SEWERAGE SERVICE REVENUES - CANYON	288,000
SURCHARGE - SUNSHINE ESTATES	19,200
PENALTIES	135,000
OTHER SERVICE SYSTEM REVENUE	1,330,000
OTHER SEWERAGE SERVICE REVENUE	25,000
INVESTMENT INCOME	125,000
PROFIT SALES & CONSTRUCTION	10,000
MISCELLANEOUS REVENUES	<u>250</u>

TOTAL REVENUES 16,794,450

OPERATING EXPENSES

COLLECTING EXPENSES	964,250
PUMPING EXPENSES	564,945
TREATMENT & DISPOSAL EXPENSE	1,093,900
SUPPLIES & EXPENSES CHEMICAL	160,500
MT, S&E, 2ND TMT, RBC & EQUIPMENT	213,500
MT, LABOR, 2ND TMT, RBC & EQUIPMENT	129,500
BILLING & COLLECTING EXPENSE	344,500
ADMINISTRATION & GENERAL EXPENSES	<u>3,360,572</u>

TOTAL EXPENSES 6,831,667

DEBT REQUIREMENTS

SINKING FUND PAYMENTS	
2006 BONDS	389,654
2010C BONDS	934,936
2013 BONDS CANYON	131,580
2015 BONDS SRPSD	291,600
2014 SRPSD - PHASE 3	200,000
2015 BONDS SUNSHINE ESTATES	18,564
2016 MUNICIPAL BOND	4,230,470
2016B SRF BOND	<u>912,788</u>

TOTAL DEBT SERVICE 7,109,592

FUNDS AVAILABLE FOR CAPITAL IMPROVEMENTS 2,853,191

MORGANTOWN UTILITY BOARD
SEWER CAPITAL BUDGET

BUDGET
2018

CAPITAL FUNDING

FUNDS AVAILABLE FROM SEWER RATES	2,853,191
REFUNDABLE CONSTRUCTION DEPOSITS	175,000
SERVICE CONNECTION FEES	100,000
SUNSHINE BOND PROCEEDS	202,000
2016 SRF BOND PROCEEDS	9,600,000
2016 MUNICIPAL BOND PROCEEDS	20,000,000
SCOTTS RUN PH 3 EQUITY DRAWDOWN	600,000
CONTRIBUTION IN AID OF CONSTRUCTION	<u>100,000</u>

TOTAL FUNDING 33,630,191

PURCHASES

PURCHASES - SHOP	500,000
PURCHASE NEW EQUIPMENT WWTP	40,000
PURCHASE OF NEW EQUIPMENT - OFFICE	<u>65,000</u>

TOTAL 605,000

PROJECTS

NEW MAINS (RCD & CIAC)	450,000
REPLACEMENT MAINS	1,523,191
REFUND FOR CONSTRUCTION DEPOSIT	175,000
DORSEY KNOB LIFT STATION UPGRADE	200,000
GENERATOR HOOKUPS	25,000
COMPUTER HARDWARE / SOFTWARE	75,000
SUNSHINE CONSTRUCTION	202,000
CSO METERING	175,000
2016 SRF CONSTRUCTION	9,600,000
2016 MUNI CONSTRUCTION -WWTP	20,000,000
SCOTTS RUN PH 3 EQUITY CONTRIBUTION	<u>600,000</u>

TOTAL 33,025,191

TOTAL CAPITAL IMPROVEMENTS 33,630,191

SURPLUS OR DEFICIT

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