

Water Summary
WATER OPERATING BUDGET SUMMARY

BUDGET
2018

REVENUES

SALE OF WATER	13,700,000
QUARRY RUN SURCHARGE	22,000
PENALTIES	140,000
RENTS	20,000
INVESTMENT INCOME	125,000
PROFIT SALES	20,000
BILLING SERVICE FEES	110,000
ACCOUNT & RECONNECT CHARGES	22,000
BAB TAX SUBSIDY	742,575
MISCELLANEOUS BILLING	<u>10,000</u>
 TOTAL REVENUES	 14,911,575

OPERATING EXPENSES

SOURCE OF SUPPLY	#REF!
PUMPING & TREATMENT	#REF!
TRANSMISSION & DISTRIBUTION	#REF!
CUSTOMERS ACCTS & COLLECTING	#REF!
ADMINISTRATIVE & GENERAL	<u>#REF!</u>
 TOTAL EXPENSES	 #REF!

DEBT REQUIREMENTS

SINKING FUND PAYMENTS	
2010 A ISSUE	2,280,000
2010 F ISSUE	1,150,489
2010 D ISSUE	566,381
2010 E ISSUE	6,080
2012 A ISSUE	23,992
2017 ISSUE	<u>1,330,000</u>
 TOTAL DEBT SERVICE	 5,356,942

**FUNDS AVAILABLE FOR CAPITAL
IMPROVEMENTS**

#REF!

MORGANTOWN UTILITY BOARD
WATER CAPITAL BUDGET

BUDGET
2018

CAPITAL FUNDING	
FUNDS AVAILABLE FROM WATER RATES	#REF!
MUNICIPAL BOND PROCEEDS	16,700,000
REFUNDABLE CONSTRUCTION DEPOSITS	300,000
SERVICE CONNECTION FEES	175,000
DHHR SWPP GRANT	50,000
CONTRIBUTION - DOH	920,000
CONTRIBUTION IN AID OF CONSTRUCTION	<u>300,000</u>
TOTAL FUNDING	#REF!
PURCHASES	
PURCHASE OF NEW EQUIPMENT - SHOP	75,000
PURCHASE OF NEW EQUIPMENT- OFFICE	25,000
PURCHASES - WATER TREATMENT- PLANT	<u>50,000</u>
TOTAL	150,000
METERS AND SERVICES	
NEW METERS 5/8 X3/4	40,000
NEW METERS 1"	4,000
NEW METERS 1 1/2"	4,000
NEW METERS 2"	20,000
NEW METERS 6"	10,000
NEW METERS 4"	15,000
NEW METERS INSTALLATION 5/8" X 3/4"	225,000
NEW METER INSTALLATION	5,000
NEW SERVICE INSTALLATION 1-1/2"	20,000
NEW SERVICE INSTALLATION 2"	50,000
RENEWAL SERVICE 3/4"	75,000
RENEWAL SERVICES 1"	10,000
RENEWAL SERVICES 2"	10,000
MOVE METER OUTSIDE	<u>10,000</u>
TOTAL	498,000
PROJECTS	
REPLACEMENT MAINS	417,533
REPLACEMENT MAINS FUNDED BY CIAC	300,000
NEW MAINS	500,000
REFUND FOR CONSTRUCTION DEPOSIT	175,000
DOH RELOCATIONS	400,000
OTHER MUNICIPAL BOND PROJECTS	15,000,000
WTP MEMBRANE REPLACEMENT-from Accum. Rev's	425,000
ACCUMULATED REVENUES TO BOND PROJECTS (net)	50,000
COMPUTER HARDWARE/SOFTWARE	<u>50,000</u>
TOTAL	17,317,533
TOTAL CAPITAL IMPROVEMENTS	17,965,533
SURPLUS OR DEFICIT	#REF!