

MORGANTOWN UTILITY BOARD
SEWER OPERATING BUDGET SUMMARY

BUDGET
2019

REVENUES

SEWERAGE SERVICE REVENUES - MORGANTOWN	13,750,000
SEWERAGE SERVICE REVENUES - SCOTTS RUN	1,050,000
SEWERAGE SERVICE REVENUES - CANYON	288,000
SURCHARGE - SUNSHINE ESTATES	20,000
PENALTIES	160,000
OTHER SERVICE SYSTEM REVENUE	1,330,000
OTHER SEWERAGE SERVICE REVENUE	25,000
INVESTMENT INCOME	140,000
PROFIT SALES & CONSTRUCTION	10,000
MISCELLANEOUS REVENUES	<u>250</u>

TOTAL REVENUES 16,773,250

OPERATING EXPENSES

COLLECTING EXPENSES	973,750
PUMPING EXPENSES	563,445
TREATMENT & DISPOSAL EXPENSE	997,000
SUPPLIES & EXPENSES CHEMICAL	176,000
MT, S&E, 2ND TMT, RBC & EQUIPMENT	203,000
MT, LABOR, 2ND TMT, RBC & EQUIPMENT	138,000
BILLING & COLLECTING EXPENSE	377,000
ADMINISTRATION & GENERAL EXPENSES	<u>3,339,107</u>

TOTAL EXPENSES 6,767,302

DEBT REQUIREMENTS

SINKING FUND PAYMENTS	
2006 BONDS	389,664
2010C BONDS	934,936
2013 BONDS CANYON	131,580
2015 BONDS SRPSD	274,007
2014 SRPSD - PHASE 3	200,000
2015 BONDS SUNSHINE ESTATES	18,600
2016 MUNICIPAL BOND	4,232,888
2016B SRF BOND	<u>945,453</u>

TOTAL DEBT SERVICE 7,127,128

FUNDS AVAILABLE FOR CAPITAL IMPROVEMENTS 2,878,820

MORGANTOWN UTILITY BOARD
SEWER CAPITAL BUDGET

BUDGET
2019

CAPITAL FUNDING

FUNDS AVAILABLE FROM SEWER RATES	2,878,820
REFUNDABLE CONSTRUCTION DEPOSITS	175,000
SERVICE CONNECTION FEES	75,000
SUNSHINE BOND PROCEEDS	202,000
2016 MUNICIPAL BOND PROCEEDS	12,000,000
2016 SRF BOND PROCEEDS	22,500,000
EARNINGS ON BOND PROCEEDS	350,000
SCOTTS RUN PH 3 EQUITY DRAWDOWN	600,000
CONTRIBUTION IN AID OF CONSTRUCTION	100,000

TOTAL FUNDING 38,880,820

PURCHASES

PURCHASES - SHOP	375,000
PURCHASE NEW EQUIPMENT WWTP/PUMPING	46,000
PURCHASE OF NEW EQUIPMENT - OFFICE	50,000

TOTAL 471,000

PROJECTS

NEW MAINS (RCD & CIAC)	1,150,000
REPLACEMENT MAINS	797,820
REFUND FOR CONSTRUCTION DEPOSIT	300,000
DORSEY KNOB LIFT STATION UPGRADE	200,000
GENERATOR HOOKUPS	25,000
COMPUTER HARDWARE / SOFTWARE	95,000
WEBSITE UPDATE	15,000
SUNSHINE CONSTRUCTION	202,000
CSO METERING	175,000
2016 SRF CONSTRUCTION	12,000,000
2016 MUNI CONSTRUCTION -WWTP	22,500,000
SCOTTS RUN PH 3 EQUITY CONTRIBUTION	600,000
DEPOSIT BOND EARNINGS TO CONSTRUCT FUND	350,000

TOTAL 38,409,820

TOTAL CAPITAL IMPROVEMENTS 38,880,820

SURPLUS OR DEFICIT 0