

Water Summary
WATER OPERATING BUDGET SUMMARY

BUDGET
2019

REVENUES

SALE OF WATER	13,500,000
QUARRY RUN SURCHARGE	22,270
ROCKLEY ROAD SURCHARGE	9,350
PENALTIES	135,000
RENTS	20,000
INVESTMENT INCOME	135,000
MUB EQUITY FROM WATER RATES TO DEBT SERVICE	300,000
PROFIT SALES	20,000
BILLING SERVICE FEES	180,000
ACCOUNT & RECONNECT CHARGES	22,000
BAB TAX SUBSIDY	745,000
MISCELLANEOUS BILLING	10,000

TOTAL REVENUES 15,098,620

OPERATING EXPENSES

SOURCE OF SUPPLY	289,000
PUMPING & TREATMENT	2,833,900
TRANSMISSION & DISTRIBUTION	1,619,000
CUSTOMERS ACCTS & COLLECTING	345,500
ADMINISTRATIVE & GENERAL	2,973,500

TOTAL EXPENSES 8,060,900

DEBT REQUIREMENTS

SINKING FUND PAYMENTS	
2010 A ISSUE	2,945,000
2010 F ISSUE	479,370
2010 D ISSUE	566,376
2010 E ISSUE	6,080
2012 A ISSUE	20,472
2018 A - ROCKLEY ROAD	7,839
2018 A2 - ROCKLEY ROAD	1,500
2018 B ISSUE	2,159,000

TOTAL DEBT SERVICE 6,185,637

**FUNDS AVAILABLE FOR CAPITAL
IMPROVEMENTS**

852,083

MORGANTOWN UTILITY BOARD
WATER CAPITAL BUDGET

BUDGET
2019

CAPITAL FUNDING	
FUNDS AVAILABLE FROM WATER RATES	852,083
MUNICIPAL BOND PROCEEDS	24,000,000
EARNINGS ON BOND PROCEEDS	480,000
ROCKLEY ROAD PROCEEDS	1,100,000
REFUNDABLE CONSTRUCTION DEPOSITS	300,000
SERVICE CONNECTION FEES	150,000
DHHR SWPP GRANT	50,000
CONTRIBUTION - DOH	300,000
CONTRIBUTION IN AID OF CONSTRUCTION	<u>300,000</u>
TOTAL FUNDING	27,532,083
 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"	10,000
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"	80,000
RENEWAL SERVICES 1"	10,000
RENEWAL SERVICES 2"	10,000
MOVE METER OUTSIDE	<u>10,000</u>
TOTAL	498,000
 PROJECTS	
REPLACEMENT MAINS	350,000
REPLACEMENT MAINS FUNDED BY CIAC	20,000
NEW MAINS	409,583
REFUND FOR CONSTRUCTION DEPOSIT	150,000
DOH RELOCATIONS	300,000
MUNICIPAL BOND PROJECTS	24,000,000
ROCKLEY ROAD	1,100,000
WEBSITE UPDATE	9,500
COMPUTER HARDWARE/SOFTWARE	65,000
DEPOSIT BOND EARNINGS TO CONSTRUCT FUND	<u>480,000</u>
TOTAL	26,884,083
 TOTAL CAPITAL IMPROVEMENTS	 27,532,083
 SURPLUS OR DEFICIT	 -