

Southwest Delaware County Municipal Aut
2019 Approved Budget

	2019 Budget
Revenues	
Sewer Rental - AT, BR, Ch & CT	5,365,554.97
Sewer Rental - Southern	196,896.38
Conveyance Fees - UPTSA	-
Conveyance Fees - Enclave	-
NSF Fees	1,773.33
Interest on Assessments - NW	9,442.71
New Connections	618,294.00
Inspection Fees	750.00
Admin Fee - New connections	750.00
Interest/Sewer - Rental	28,000.00
Pretreatment Permits	11,450.00
Pretreatment Fines	8,000.00
Penalty Charges	32,000.00
Collection Fees Income	-
Lein Filing/ Satisfaction Fees	7,500.00
Posting Fee-Constable Service	15,000.00
Water Disconnect/Reconnect Fee	6,000.00
Rental - Phone Tower	24,200.00
Administration - Phone Towers	1,600.00
Certification Fee	7,200.00
Purchase Discounts	11.65
Interest Income - DNB	12,500.00
	6,346,923.04
Total Revenues	
Cost of Sales	
Water	2,500.00
Outside Treatment	2,909,196.00
Outside Treatment-Year End Adj	
	2,911,696.00
Total Cost of Sales	
Gross Profit	3,435,227.04
Plant	
Insurance - Pollution Liab.	3,500.00
	3,500.00
Total Expenses - Plant	
Collections	
Collection-Contracted Service	440,397.72
Collection-Contract Svc Excess	120,000.00
Easement/ROW Maintenance	90,000.00
Collection - Metering Expense	30,000.00

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Manhole Repair & Supplies	13,000.00
Collection-Pump Station Power	22,000.00
Collection - Water	1,200.00
Collection-Pump Station Phone	2,040.00
Collection-Pump Stn Internet	2,640.00
Collection-Locating & Marking	4,000.00
Rental to Railroad	1,075.00
Pump Stations Repairs	50,000.00
Collection - EPA Fines	6,000.00
Collection - Eng Fees-Field	10,000.00
Collection - Eng Fees-Consult	110,000.00
Collection - Eng Fees-Meetings	20,000.00
Collection - Eng Fees-Reports	15,000.00
Collection - Eng Fees-MTSA CCI	-
Collection - Eng Fees-Metering	26,000.00
Collection - Eng Fees-Inspect	3,000.00
Collection - Eng Fees-GIS	5,000.00
Licenses & Inspections	90.00
Collections-Maintenance Major	200,000.00
Collections-Maintenance Ordina	20,000.00
Collections-Grinder Pumps	15,000.00
Collections Supplies	2,500.00
Truck Expense	600.00
Truck Repairs & Maintenance	2,500.00
Software Support - ARC Vision	2,500.00
Insurance - Liability	16,000.00
Insurance - Pollution	2,200.00
Insurance - Toby Flood	2,200.00
Insurance - Umbrella	1,700.00
	1,236,642.72
Total Expenses - Collections	1,236,642.72
	-
Maintenance	-
	-
Total Expenses - Maintenance	-
	-
Administration	-
Administration - Salary/Wages	237,316.37
Administration - Vacation Pay	12,000.00
Administration - Sick Pay	4,896.00
Administration - Personal Pay	16,058.95
Administration - Holiday Pay	12,381.18
Board of Director-Meeting Fees	21,000.00
Administration - Meeting Fees	3,600.00
Power - Admin Building	6,400.00
Admin - Water	300.00

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Admin-Telephone	3,500.00
Admin-Internet	1,650.00
Bank Service Charges	1,500.00
Billing Reports - Water Usage	19,000.00
Billing - Outside Printing	10,500.00
Grant Application Fees	-
Legal Fees - Administration	22,000.00
Legal Fees - Collections	30,500.00
Water Disconnection Fees	6,000.00
Office Equipment	2,100.00
Admin-Maintenance Ordinary	9,500.00
Office Supply & Expense	8,500.00
Postage Machine Rental	1,296.00
Professional Fees - Accounting	40,170.00
Payroll Service Charge	4,900.00
Software Support-New World&PT	12,900.00
Computer/IT Expense	7,500.00
Insurance - Liability	16,000.00
Insurance - Pollution	650.00
Insurance - Umbrella	1,650.00
Insurance - Crime	1,600.00
Employee Benefits - Health	87,479.52
Employee Benefits - Dental	3,682.00
Employee Benefits - Life	1,180.00
Employee Benefits - Disability	2,875.00
Insurance - Workers Comp	1,350.00
Admin - Pension Employee	13,738.00
Postage	20,000.00
Telephone - Lease and Maint.	2,880.00
Travel - Mileage	1,200.00
Administration - Advertising	800.00
Payroll Tax - FICA Employer	17,500.00
Payroll Tax-Medicare Employer	4,100.00
Payroll Taxes - State PMAA	2,250.00
Dues & Memberships	200.00
Web Hosting & Design	350.00
	674,953.02
EBITDA - Operating Income	1,520,131.30
Other Expenses - Non Operating	
Interest Expense - DNB First	191,963.30
Collections - Depreciation Exp	531,933.92
Admin - Depreciation Expense	13,918.88

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Total Other Expenses - Non Operating	<u>737,816.10</u>
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Net Income	<u><u>782,315.20</u></u>

Calculation of Net Cash Flow

EBIDTA	1,520,131.30
2019 DNB First Sewer Revenue Note Payments (P=\$1,211,868.00; I-\$191,963.30)	1,403,831.30
MTSA Annual Lease Payment	30,000.00
Total Debt Payments	<u>1,433,831.30</u>
Debt Service Ratio	1.06
2019 Capital Improvements	371,250.00
Net Cash Flow	(254,950.00)