

**Village of Wellington
Utility System Budget
FY 2018/2019**

	FY 2018 Budget	FY 2018 Budget
OPERATING REVENUES		
Water	\$ 11,574,856	\$ 11,000,000
Wastewater	8,411,900	8,200,000
Standby	72,983	38,000
Penalty	189,293	175,000
Meters	27,202	15,000
Interest	572,000	320,000
Other	294,082	238,603
Use of Capital Reserves	2,608,752	10,351,831
Use of Capacity Fees		3,198,500
CAPACITY FEES		
Water Capacity	150,000	200,000
Sewer Capacity	75,000	100,000
TOTAL REVENUES	\$ 23,976,068	\$ 33,836,934
EXPENDITURES		
<i>Operating</i>		
Utility Administration	\$ 2,329,062	\$ 1,748,915
Water Treatment Plant	3,119,363	3,329,659
Water Distribution	1,073,716	1,045,651
Water Meter Services	482,903	491,512
Field Services Admin	395,399	396,889
Utility Plant Maintenance	617,113	
Waste Reclamation Facility	2,244,835	2,482,229
Wastewater Collection	1,264,797	1,795,940
Utility Customer Service	832,442	909,979
Regulatory Compliance	266,033	226,571
Non-departmental	218,173	232,929
Total Operating Expenditures	\$ 12,843,836	\$ 12,660,274
<i>Transfers</i>		
Indirect Cost Allocation	\$ 2,114,232	\$ 1,998,660
Total Operating Transfers	\$ 2,114,232	\$ 1,998,660
<i>Debt Service</i>		
Principal & Interest on Bonds	\$ -	\$ -
Interest on deposits	38,000	30,000
Total Debt Service	\$ 38,000	\$ 30,000
<i>Capital Outlay</i>		
Fixed Assets	\$ 760,000	\$ 804,500
System Expansion Projects	-	3,198,500
System Maintenance Projects	8,220,000	15,145,000
Capital Contingency	-	-
Total Capital Outlay	\$ 8,980,000	\$ 19,148,000
Capacity Fee Funding	\$ -	\$ -
Capital Account Funding	-	-
Total Renewal & Replacement	\$ -	\$ -
Increase to Reserves		
TOTAL EXPENDITURES	\$ 23,976,068	\$ 33,836,934

Note: Depreciation is not included