

Village of Wellington
Water & Wastewater Utility System Budget
FY 2012/2013

	FY 2013 Adopted Budget
OPERATING REVENUES	
Water	\$ 9,000,000
Wastewater	7,100,000
Standby	71,000
Penalty	205,000
Meters	-
Interest	281,250
Intergovernmental Revenue	-
Other	155,000
Use of Rate Stabilization Fund	
Use of Capital Reserves	455,924
Use of Capacity Fees	
CAPACITY FEES	
Water Capacity	125,000
Sewer Capacity	100,000
TOTAL REVENUES	\$ 17,493,174
EXPENDITURES	
Operating	
Utility Administration	\$ 722,980
Water Treatment Facility	2,653,751
Water Distribution	914,237
Meter Services	316,787
Treatment Plant Maintenance	536,731
Wastewater Treatment Facility	1,822,771
Wastewater Collection	860,680
Utility Customer Service	762,856
Laboratory	108,681
Non-Departmental	50,000
Total Operating Expenditures	\$ 8,749,474
Transfers	
Indirect Cost Allocation	1,680,000
Total Operating Transfers	\$ 1,680,000
Debt Service	
Principal & Interest on Bonds	2,873,500
Interest on deposits	26,000
Total Debt Service	\$ 2,899,500
Capital Outlay	
Fixed Assets	484,200
System Expansion Projects	-
System Maintenance Projects	3,680,000
Capital Contingency	-
Total Capital Outlay	\$ 4,164,200
Capital Renewal & Replacement	
Capacity Fee Funding	-
Capital Account Funding	-
Total Renewal & Replacement	\$ -
Increase to Reserves	
TOTAL EXPENDITURES	\$ 17,493,174

Note: Depreciation is not included