

Village of Wellington
Water & Wastewater Utility System Budget
FY 2013/2014

	FY 2014 Adopted
	Budget
OPERATING REVENUES	
Water	\$ 10,300,000
Wastewater	7,725,000
Standby	110,000
Penalty	210,000
Meters	20,000
Interest	75,000
Intergovernmental Revenue	-
Other	175,000
Use of Rate Stabilization Fund	
Use of Capital Reserves	
Use of Capacity Fees	
CAPACITY FEES	
Water Capacity	200,000
Sewer Capacity	250,000
TOTAL REVENUES	\$ 19,065,000
EXPENDITURES	
Operating	
Utility Administration	\$ 843,166
Water Treatment Facility	2,618,113
Water Distribution	1,011,840
Meter Services	317,137
Treatment Plant Maintenance	523,547
Wastewater Treatment Facility	1,957,075
Wastewater Collection	955,983
Utility Customer Service	974,400
Laboratory	114,476
Non-Departmental	134,738
Total Operating Expenditures	\$ 9,450,475
Transfers	
Indirect Cost Allocation	1,840,510
Total Operating Transfers	\$ 1,840,510
Debt Service	
Principal & Interest on Bonds	1,500,000
Interest on deposits	26,000
Total Debt Service	\$ 1,526,000
Capital Outlay	
Fixed Assets	702,665
System Expansion Projects	-
System Maintenance Projects	4,181,000
Capital Contingency	-
Total Capital Outlay	\$ 4,883,665
Capital Renewal & Replacement	
Capacity Fee Funding	-
Capital Account Funding	-
Total Renewal & Replacement	\$ -
Increase to Reserves	\$ 1,364,350
TOTAL EXPENDITURES	\$ 19,065,000

Note: Depreciation is not included