

**Village of Wellington**  
**Water & Wastewater Utility System Budget**  
**FY 2014/2015**

	<b>FY 2015</b>
<b>OPERATING REVENUES</b>	<b><u>Adopted Budget</u></b>
Water	\$ 10,300,000
Wastewater	7,700,000
Standby	85,000
Penalty	220,000
Meters	20,000
Interest	100,000
Intergovernmental Revenue	-
Other	175,000
<b>Use of Rate Stabilization Fund</b>	
<b>Use of Capital Reserves</b>	
<b>Use of Capacity Fees</b>	
<b>CAPACITY FEES</b>	
Water Capacity	450,000
Sewer Capacity	450,000
<b>TOTAL REVENUES</b>	<b><u>\$ 19,500,000</u></b>
<b>EXPENDITURES</b>	
<b>Operating</b>	
Utility Administration	\$ 779,902
Water Treatment Facility	2,706,528
Water Distribution	956,301
Meter Services	317,986
Treatment Plant Maintenance	564,981
Wastewater Treatment Facility	1,914,706
Wastewater Collection	993,503
Utility Customer Service	690,500
Laboratory	120,016
Non-Departmental	186,038
<b>Total Operating Expenditures</b>	<b>\$ 9,230,461</b>
<b>Transfers</b>	
Indirect Cost Allocation	1,680,000
<b>Total Operating Transfers</b>	<b>\$ 1,680,000</b>
<b>Debt Service</b>	
Principal & Interest on Bonds	-
Interest on deposits	26,000
<b>Total Debt Service</b>	<b>\$ 26,000</b>
<b>Capital Outlay</b>	
Fixed Assets	1,893,127
System Expansion Projects	
System Maintenance Projects	3,915,000
<b>Total Capital Outlay</b>	<b>\$ 5,808,127</b>
<b>Capital Renewal &amp; Replacement</b>	
Capacity Fee Funding	
Capital Account Funding	
<b>Total Renewal &amp; Replacement</b>	<b>\$ -</b>
<b>Increase to Reserves</b>	<b>\$ 2,755,412</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 19,500,000</u></b>

*Note: Depreciation is not included*