

Village of Wellington
Water & Wastewater Utility System Budget
FY 2015/2016

	FY 2016
	Proposed
	Budget
OPERATING REVENUES	
Water	\$ 10,500,000
Wastewater	7,800,000
Standby	53,000
Penalty	220,000
Meters	10,000
Interest	120,000
Intergovernmental Revenue	-
Other	189,000
CAPACITY FEES	
Water Capacity	200,000
Sewer Capacity	200,000
TOTAL REVENUES	\$ 19,292,000
EXPENDITURES	
Operating	
Utility Administration	\$ 792,591
Water Treatment Facility	2,908,426
Water Distribution	972,048
Meter Services	316,534
Treatment Plant Maintenance	542,873
Wastewater Treatment Facility	2,055,283
Wastewater Collection	1,361,926
Utility Customer Service	681,564
Laboratory	119,422
Non-Departmental	203,754
Total Operating Expenditures	\$ 9,954,421
Transfers	
Indirect Cost Allocation	1,929,200
Total Operating Transfers	\$ 1,929,200
Debt Service	
Principal & Interest on Bonds	-
Interest on deposits	30,000
Total Debt Service	\$ 30,000
Capital Outlay	
Fixed Assets	556,000
System Expansion Projects	
System Maintenance Projects	3,866,000
Total Capital Outlay	\$ 4,422,000
Increase to Reserves	\$ 2,956,379
TOTAL EXPENDITURES	\$ 19,292,000

Note: Depreciation is not included