

**WEST COUNTY AGENCY
FISCAL YEAR 2013 BUDGET**

	FY 2011 Final	FY 2012 Final	FY 2013 Adopted	FY 2013 Projected	% Change from FY 2013 Adopted	Cost Allocation Methodology			
						City of Richmond		WCWD	
REVENUES									
City of Richmond	\$ 107,655	\$ 202,606	\$ 128,664	\$ 215,450	67%		215,450		-
West County Wastewater	89,313	96,679	117,270	152,865	30%		-		152,865
Interest Earnings	-	-	-	-			-		-
	<u>\$ 196,968</u>	<u>\$ 299,285</u>	<u>\$ 245,934</u>	<u>\$ 368,315</u>	<u>50%</u>		<u>\$ 215,450</u>		<u>\$ 152,865</u>
EXPENSES									
General Counsel	14,841	2,715	3,000	2,025	-33%	50%	1,012	50%	1,012
Board of Directors Stipend	11,941	3,981	3,750	5,458	46%	50%	2,729	50%	2,729
Banking Fees	436	597	600	670	12%	50%	335	50%	335
Outside Audit	3,500	5,000	5,150	5,150	0%	50%	2,575	50%	2,575
Misc. Professional Services	41,759	39,490	36,000	28,806	-20%	50%	14,403	50%	14,403
Professional Dues	18,351	20,617	21,236	21,144	0%	50%	10,572	50%	10,572
Registration Fees	850	-	-	-	0%	100%	-	0%	-
Insurance	1,550	1,590	1,650	1,650	0%	68%	1,122	32%	528
Postage	-	-	-	-	0%	50%	-	50%	-
Printing	-	-	-	-	0%	50%	-	50%	-
Advertising	-	-	-	-	0%	50%	-	50%	-
Misc. Other Services	78	-	-	-	0%	50%	-	50%	-
Travel	271	-	-	-	0%	100%	-	0%	-
Per Diem	497	-	-	-	0%	100%	-	0%	-
Lodging	442	-	-	-	0%	100%	-	0%	-
Mileage	177	-	-	-	0%	50%	-	50%	-
Buildings & Structures Maintenan	-	-	-	172,197		68%	117,094	32%	55,103
Misc. Government Payments	-	-	30,000	-	-100%	68%	-	32%	-
NPDES Permit	-	-	-	-	0%	50%	-	50%	-
State Permit	62,179	99,881	102,877	99,881	-3%	50%	49,941	50%	49,941
Misc. Permit	36,953	40,428	41,641	31,334	-25%	50%	15,667	50%	15,667
Meeting Supplies	8	15	30	-	-100%	50%	-	50%	-
	<u>193,833</u>	<u>214,314</u>	<u>245,934</u>	<u>368,315</u>	<u>50%</u>		<u>215,450</u>		<u>152,865</u>
NET SURPLUS/(DEFICIT)	\$ 3,135	\$ 84,971	\$ -	\$ (0)			\$ (0)		\$ (0)