

**WEST COUNTY AGENCY
FISCAL YEAR 2014 BUDGET**

	FY 2012 Final	FY 2013 Amended	FY 2013 Projected	FY 2014 Proposed	% Change from FY 2013 Projected	Cost Allocation Methodology			
						City of Richmond		WCWD	
REVENUES									
City of Richmond	\$ 202,606	\$ 215,450	\$ 215,450	\$ 141,782	-34%	141,782		-	
West County Wastewater	96,679	152,865	152,865	124,944	-18%	-		124,944	
Interest Earnings	-	-	-	-		-		-	
	<u>\$ 299,285</u>	<u>\$ 368,315</u>	<u>\$ 368,315</u>	<u>\$ 266,726</u>	<u>-28%</u>	<u>\$ 141,782</u>		<u>\$ 124,944</u>	
EXPENSES									
General Counsel	2,715	2,025	2,087	2,150	3%	50%	1,075	50%	1,075
Board of Directors Stipend	3,981	5,458	5,042	5,050	0%	50%	2,525	50%	2,525
Banking Fees	597	670	704	725	3%	50%	363	50%	363
Outside Audit	5,000	5,150	5,000	5,100	2%	50%	2,550	50%	2,550
Misc. Professional Services	39,490	28,806	102,519	50,000	-51%	50%	25,000	50%	25,000
Professional Dues	20,617	21,144	21,144	21,778	3%	50%	10,889	50%	10,889
Registration Fees	-	-	-	-	0%	100%	-	0%	-
Insurance	1,590	1,650	1,720	1,772	3%	68%	1,205	32%	567
Postage	-	-	-	-	0%	50%	-	50%	-
Printing	-	-	-	-	0%	50%	-	50%	-
Advertising	-	-	-	-	0%	50%	-	50%	-
Misc. Other Services	-	-	-	-	0%	50%	-	50%	-
Travel	-	-	-	-	0%	100%	-	0%	-
Per Diem	-	-	-	-	0%	100%	-	0%	-
Lodging	-	-	-	-	0%	100%	-	0%	-
Mileage	-	-	-	-	0%	50%	-	50%	-
Buildings & Structures Maintenan	-	172,197	119,400	45,000	0%	68%	30,600	32%	14,400
Misc. Government Payments	-	-	-	-	0%	68%	-	32%	-
NPDES Permit	-	-	-	-	0%	50%	-	50%	-
State Permit	99,881	99,881	99,881	102,877	3%	50%	51,439	50%	51,439
Misc. Permit	40,428	31,334	31,334	32,274	3%	50%	16,137	50%	16,137
Meeting Supplies	15	-	-	-	0%	50%	-	50%	-
	<u>214,314</u>	<u>368,315</u>	<u>388,831</u>	<u>266,726</u>	<u>-31%</u>	<u>141,782</u>		<u>124,944</u>	
NET SURPLUS/(DEFICIT)	\$ 84,971	\$ -	\$ (20,516)	\$ 0		\$ 0		\$ (0)	