

**WEST COUNTY AGENCY
FISCAL YEAR 2015/16 REVISED BUDGET**

	FY 2013/14 Final	FY 2014/15 Final	FY 2015/16 Adopted	FY 2015/16 Proposed	Change from Adopted to Proposed	Cost Allocation Methodology FY 2015/16 Proposed				
						City of Richmond		WCWD		
REVENUES										
City of Richmond	\$ 141,782	\$ 125,326	\$ 115,255	\$ 198,964	83,709	198,964				
West County Wastewater	133,350	99,545	107,634	152,307	44,673			152,307		
Interest Earnings			-	-						
Revenues	<u>\$ 275,132</u>	<u>\$ 224,871</u>	<u>\$ 222,889</u>	<u>\$ 351,271</u>	<u>\$ 128,382</u>	<u>\$ 198,964</u>		<u>\$ 152,307</u>		
EXPENSES										
General Counsel	1,800	2,081	2,100	5,700	3,600	50%	2,850	50%	2,850	
Director Compensation	4,246	4,246	4,500	5,400	900	50%	2,700	50%	2,700	
Employee Benefits				450	450	50%	225	50%	225	
Banking Fees	1,004	1,007	1,100	1,100	-	50%	550	50%	550	
Outside Audit	5,500	5,500	5,500	5,500	-	50%	2,750	50%	2,750	
Misc. Professional Services	10,035	9,757	10,000	12,200	2,200	50%	6,100	50%	6,100	
Professional Dues	22,547	28,044	29,000	23,271	(5,729)	50%	11,636	50%	11,636	
Registration Fees					-	100%	-	0%	-	
Insurance	1,772	2,167	2,167	2,600	433	68%	1,768	32%	832	
Postage					-	50%	-	50%	-	
Printing			100	100	-	50%	50	50%	50	
Advertising					-	50%	-	50%	-	
Misc. Other Services					-	50%	-	50%	-	
Travel					-	100%	-	0%	-	
Per Diem					-	100%	-	0%	-	
Lodging					-	100%	-	0%	-	
Mileage					-	50%	-	50%	-	
Buildings & Structures Maint.	97,400	16,600	19,000	127,000	108,000	68%	86,360	32%	40,640	
Misc. Government Payments					-	68%	-	32%	-	
NPDES Permit					-	50%	-	50%	-	
State Permit	126,371	112,582	115,959	126,000	10,041	50%	63,000	50%	63,000	
Misc. Permit	20,254	32,148	33,112	41,600	8,488	50%	20,800	50%	20,800	
Clothing		303	300	300	-	50%	150	50%	150	
Meeting Supplies			50	50	-	50%	25	50%	25	
Bad Debt Expense		6,836								
Expenses	<u>290,929</u>	<u>221,271</u>	<u>222,888</u>	<u>351,271</u>	<u>128,383</u>		<u>198,964</u>		<u>152,308</u>	
NET SURPLUS/(DEFICIT)	\$ (15,797)	\$ 3,600	\$ 1	\$ -	\$ (1)		1		(1)	