

**West County Agency  
Fiscal Year 2016/17 Adopted Budget**

	Change from					Cost Allocation Methodology				Cost Allocation Methodology				Cost Allocation Methodology	
	FY 2013/14 Final	FY 2014/15 Final	FY 2015/16 Revised	FY 2016/17 Proposed	FY16 Revised to FY17 Proposed	FY 2015/16 Revised		FY 2016/17 Proposed		FY 2016/17 Proposed		Change from FY16 Revised to FY17 Proposed			
						City of Richmond	WCWD	City of Richmond	WCWD	City of Richmond	WCWD	City of Richmond	WCWD		
<b>REVENUES</b>															
City of Richmond	\$ 141,782	\$ 125,326	\$ 198,964	\$ 168,840	(30,124)	198,964		168,840		30,124					
West County Wastewater	133,350	99,545	149,383	153,360	3,977		149,383		153,360				(3,977)		
Interest Earnings			-	-											
Revenues	\$ 275,132	\$ 224,871	\$ 348,347	\$ 322,200	\$ (26,147)	\$ 198,964	\$ 149,383	\$ 168,840	\$ 153,360	\$ 30,124	\$ (3,977)				
<b>EXPENSES</b>															
Director Compensation	4,246	4,246	5,400	5,200	(200)	50%	2,700	50%	2,700	50%	2,600	50%	2,600	100	100
Employee Benefits			450	500	50	50%	225	50%	225	50%	250	50%	250	(25)	(25)
General Counsel	1,800	2,081	5,700	4,000	(1,700)	50%	2,850	50%	2,850	50%	2,000	50%	2,000	850	850
Banking Fees	1,004	1,007	1,100	1,000	(100)	50%	550	50%	550	50%	500	50%	500	50	50
Outside Audit	5,500	5,500	5,500	5,500	-	50%	2,750	50%	2,750	50%	2,750	50%	2,750	-	-
Misc. Professional Services	10,035	9,757	12,200	60,000	47,800	50%	6,100	50%	6,100	50%	30,000	50%	30,000	(23,900)	(23,900)
Professional Dues	22,547	28,044	23,271	24,000	729	50%	11,636	50%	11,636	50%	12,000	50%	12,000	(365)	(365)
Registration Fees						100%	-	0%	-	100%	-	0%	-	-	-
Insurance	1,772	2,167	2,600	3,000	400	68%	1,768	32%	832	68%	2,040	32%	960	(272)	(128)
Postage						50%	-	50%	-	50%	-	50%	-	-	-
Printing			100	100	-	50%	50	50%	50	50%	50	50%	50	-	-
Electricity				1,000	1,000	50%	-	50%	-	50%	500	50%	500	(500)	(500)
Misc. Other Services						50%	-	50%	-	50%	-	50%	-	-	-
Travel						100%	-	0%	-	100%	-	0%	-	-	-
Per Diem						100%	-	0%	-	100%	-	0%	-	-	-
Lodging						100%	-	0%	-	100%	-	0%	-	-	-
Mileage						50%	-	50%	-	50%	-	50%	-	-	-
Buildings & Structures Maint.	97,400	16,600	127,000	40,000	(87,000)	68%	86,360	32%	40,640	68%	27,200	32%	12,800	59,160	27,840
Misc. Government Payments						68%	-	32%	-	68%	-	32%	-	-	-
City Permit				1,500	1,500	50%	-	50%	-	50%	750	50%	750	(750)	(750)
State Permit	126,371	112,582	126,000	132,000	6,000	50%	63,000	50%	63,000	50%	66,000	50%	66,000	(3,000)	(3,000)
Misc. Permit	20,254	32,148	41,600	44,000	2,400	50%	20,800	50%	20,800	50%	22,000	50%	22,000	(1,200)	(1,200)
Clothing		303	300	200	(100)	50%	150	50%	150	50%	100	50%	100	50	50
Meeting Supplies			50	200	150	50%	25	50%	25	50%	100	50%	100	(75)	(75)
Bad Debt Expense		6,836													
Expenses	290,929	221,271	351,271	322,200	(29,071)	198,964	149,383	168,840	153,360	30,124	(1,053)				
<b>NET SURPLUS/(DEFICIT)</b>	\$ (15,797)	\$ 3,600	\$ (2,924)	\$ -	\$ 2,924	1	1	-	-	1	(2,925)				

Adopted 6/16/16 Resolution No. 16-004