

**West County Agency
Fiscal Year 2018 Adopted Budget**

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	Change from FY 2017 Adopted to FY 2017 Projected	FY 2018 Proposed	Cost Allocation FY 2017 Projected		Cost Allocation FY 2018 Proposed		Cost Allocation Change from FY 2017 Adopted to FY 2018 Proposed	
							City of Richmond	WCWD	City of Richmond	WCWD	City of Richmond	WCWD
REVENUES												
City of Richmond	\$ 125,326	\$ 198,964	\$ 168,840	\$ 169,550	710	\$ 206,570	169,550		206,570		(37,020)	
West County Wastewater	99,545	148,541	153,360	144,350	(9,010)	179,930		144,350		179,930		(35,580)
Miscellaneous Revenue		496	-	-		-						
Revenues	\$ 224,871	\$ 348,001	\$ 322,200	\$ 313,900	\$ (8,300)	\$ 386,500	\$ 169,550	\$ 144,350	\$ 206,570	\$ 179,930	\$ (37,020)	\$ (35,580)
EXPENSES												
Director Compensation	4,246	4,776	5,200	3,600	(1,600)	4,300	50% 1,800	50% 1,800	50% 2,150	50% 2,150	(350)	(350)
Employee Benefits		365	500	300	(200)	400	50% 150	50% 150	50% 200	50% 200	(50)	(50)
General Counsel	2,081	3,881	4,000	2,000	(2,000)	4,000	50% 1,000	50% 1,000	50% 2,000	50% 2,000	(1,000)	(1,000)
Banking Fees	1,007	1,062	1,000	1,000	-	1,200	50% 500	50% 500	50% 600	50% 600	(100)	(100)
Outside Audit	5,500	5,500	5,500	5,500	-	5,500	50% 2,750	50% 2,750	50% 2,750	50% 2,750	-	-
Misc. Professional Services	9,757	60,999	60,000	34,000	(26,000)	64,000	50% 17,000	50% 17,000	50% 32,000	50% 32,000	(15,000)	(15,000)
Professional Dues	28,044	23,271	24,000	23,500	(500)	24,000	50% 11,750	50% 11,750	50% 12,000	50% 12,000	(250)	(250)
Registration Fees					-		100% -	0% -	100% -	0% -	-	-
Insurance	2,167	2,573	3,000	2,000	(1,000)	3,000	68% 1,360	32% 640	68% 2,040	32% 960	(680)	(320)
Postage					-		50% -	50% -	50% -	50% -	-	-
Printing			100	100	-	100	50% 50	50% 50	50% 50	50% 50	-	-
Electricity		486	1,000	700	(300)	1,000	50% 350	50% 350	50% 500	50% 500	(150)	(150)
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.	16,600	66,960	40,000	68,000	28,000	71,000	68% 46,240	32% 21,760	68% 48,280	32% 22,720	(2,040)	(960)
Misc. Government Payments					-		68% -	32% -	68% -	32% -	-	-
City Permit		1,253	1,500		(1,500)	1,500	50% -	50% -	50% 750	50% 750	(750)	(750)
State Permit	112,582	125,896	132,000	116,000	(16,000)	128,000	50% 58,000	50% 58,000	50% 64,000	50% 64,000	(6,000)	(6,000)
Misc. Permit	32,148	41,522	44,000	56,900	12,900	78,000	50% 28,450	50% 28,450	50% 39,000	50% 39,000	(10,550)	(10,550)
Clothing	303	87	200	200	-	300	50% 100	50% 100	50% 150	50% 150	(50)	(50)
Meeting Supplies		118	200	100	(100)	200	50% 50	50% 50	50% 100	50% 100	(50)	(50)
Bad Debt Expense	6,836	(1,239)										
Expenses	221,271	337,510	322,200	313,900	(8,300)	386,500	169,550	144,350	206,570	179,930	(37,020)	(35,580)
NET SURPLUS/(DEFICIT)	\$ 3,600	\$ 10,491	\$ -	\$ (0)	\$ (0)	\$ (0)	(0)	(0)	(0)	(0)	0	0