

**FOUR CORNERS WATER & SEWER DISTRICT  
FY 2018 - 2019 BUDGET  
SUMMARY**

	<b><u>PROPOSED 2018-2019</u></b>	<b><u>BUDGET 2017-2018</u></b>
WATER INCOME	1133.6	1118.7
SEWER INCOME	881	1033.2
<b><u>WATER</u></b>		
OP Expenses	231.2	262.3
CIP Expense	115	32
Rev Bond	268.6	268.6
Shared Expense	<u>343.5</u>	<u>315</u>
<b>TOTAL</b>	<b>958.3</b>	<b>877.9</b>
<b><u>SEWER</u></b>		
OP Expenses	445.4	371.3
CIP Expense	55	177.9
Rev Bond	204.6	204.6
Shared Expense	<u>343.5</u>	<u>315</u>
<b>TOTAL</b>	<b>1048.5</b>	<b>1068.8</b>
<b><u>OPERATING REVENUE</u></b>		
Water	175.3	240.8
Sewer	-167.5	- 35.6

**FOUR CORNERS WATER & SEWER DISTRICT  
 FY 2018 - 2019 BUDGET  
 GENERAL ADMIN EXPENSES**

	<u>PROPOSED</u>	<u>BUDGET 2017-2018</u>	<u>COMMENTS</u>
Board	4.4	4.4	
Personnel Expenses	461	438	+23 Wrk Comp
Office Admin Expenses	38.9	38.9	39.5 YTDA Software (1X)
Vehicle Expenses	46.9	21.9	Add Vehicle 25K
Professional Services	79.7	79.7	
Other Expenses	<u>56.0</u>	<u>47.0</u>	Trash 2K, Env Liab 14K
<b>TOTAL</b>	<b>686.9</b>	<b>629.9</b>	
50% Water	343.5	315	
50% Sewer	343.5	315	

**FOUR CORNERS WATER & SEWER DISTRICT  
FY 2018 - 2019 BUDGET  
WATER**

	<u>PROPOSED</u>	<u>BUDGET 2017-2018</u>	<u>COMMENTS</u>
<b><u>INCOME</u></b>			
- User Charges	1099	1056	EG
- Permit Fees	30	60	YTDA 114
- Misc Income	<u>4.6</u>	<u>2.7</u>	Task Order Billing Imp
	<b>1133.6</b>	<b>1118.7</b>	
 <b><u>EXPENSES</u></b>			
- Operating	165.2	165.2	YTDA 167 Leak
- Repairs/Maint	45	68.0	YTDA 36
- Professional Svcs	<u>21</u>	<u>29.1</u>	YTDA 13
<b>SUB TOTAL</b>	<b>231.2</b>	<b>262.3</b>	YTDA 217
 - Cap Improvements			
- Chlor Upgrade	80	20	Irrigation Well
- Garage Constr	35	12	W/R
 - Rev Bond	268.6	268.6	
- Shared Expenses	<u>343.5</u>	<u>315</u>	
	958.3	877.9	
 <b>OPERATING RESERVE</b>	 175.3	 240.8	

**FOUR CORNERS WATER & SEWER DISTRICT  
FY 2018 - 2019 BUDGET  
SEWER**

	<u>PROPOSED</u>	<u>BUDGET 2017-2018</u>	<u>COMMENTS</u>
<b>INCOME</b>			
- User Charges	875	1008	YTDA 894 EG
- Permit Fees	6	21.6	YTDA 4
- Misc Income	<u>0</u>	<u>3.6</u>	0
	<b>881</b>	<b>1033.2</b>	
<b>EXPENSES</b>			
- Operating	332.4	247.4	YTDA 284 Odor, Sludge
- Repairs/Maint	48	41.9	YTDA 63
- Professional Svcs	<u>65</u>	<u>82</u>	YTDA 59
<b>SUB TOTAL</b>	<b>445.4</b>	<b>371.3</b>	
- Cap Improvements			
- Lift Sta Upgrade	30	22.6	Aerobic Digester
- Lift Sta Bypass	25	9.7	PH Control
		5.1	Radio
		48.2	C-1 Rehab/Bypass
		73.8	GP Bypass
		<u>18.5</u>	Leak Detection
	<u>55</u>	177.9	
- Rev Bond	204.6	204.6	
- Shared Expenses	<u>343.5</u>	<u>343.5</u>	
	1048.5	1068.8	
<b>OPERATING RESERVE</b>	-167.5	-35.6	