

RESOLUTION 2024-04

A Resolution of the Four Corner County Water and Sewer District to Approve 2024-2025 Budget.

RECITALS

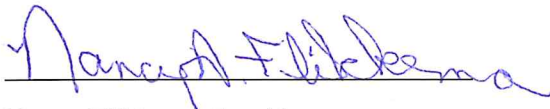
WHEREAS, the Four Corners County Water and Sewer District ("District") is a county water and sewer district duly established in 2003;

WHEREAS, the District was presented a Draft Budget on May 21, 2024;

WHEREAS, with no changes to the Draft Budget, the board moves to approve the 2024-2025 Budget as is attached;

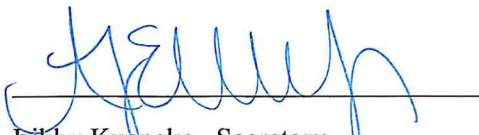
NOW THEREFORE, the Four Corners County Water and Sewer Approves the 2024-2025 Budget.

Dated this 18 day of June 2024.



Nancy Flikkema, President

ATTESTED:


Libby Kueneke, Secretary
Amy Ellingson - Acting



FOUR CORNERS

Water & Sewer District

	Approved Budget 23-24	Projected Actual	Proposed 24-25
- Water Income	2150	2050	2200
- Sewer Income	2100	2200	2300
Water			
- Op Expenses	363	260	405
- Rev Bond	168	168	168
- Shared Expenses	952	647	934
Total	1483	1125	1507
Sewer			
- Op Expenses	637	385	637
- Rev Bond	312	312	312
- Short Term Asst Rev	34	34	34
- Shared Expenses	952	697	935
Total	1935	1428	1918



General Admin Expenses

	Approved Budget 23-24	Projected Actual	Proposed 24-25
- Board	4	3	4
- Personal Expenses	1425	1050	1425
- Office Admin	89	93	95
- Vehicle Expenses	55	35	45
- Professional Services	150	87	150
- Other Expenses	180	125	150
Total	1903	1393	1869



FOUR CORNERS

Water & Sewer District

	Approved Budget 23-24	Projected Actual	Proposed 24-25
Water			
- Income	2100	2050	2200
Expenses			
- Operating	198	140	200
- Repairs/Maintenance	160	95	180
- Professional Services	5	25	25
Sub Total	363	260	405
- Rev Bond	168	168	168
- Shared Expenses	952	697	934
Total	1483	1125	1507
Operating Reserve	617	925	693



FOUR CORNERS

Water & Sewer District

Approved
Budget 23-24 Projected Actual Proposed 24-25

Sewer

- Income	2100	2200	2300
Expenses			
- Operating	425	302	425
- Repairs/Maintenance	200	81	200
- Professional Services	12	2	12
Sub Total	637	385	637
- Short Term Assets Rev	34	34	34
- Rev Bond	312	312	312
- Shared Expenses	952	697	935
Total	1935	1428	1918
Operating Reserve	165	772	382