

RESOLUTION 2023-04

A Resolution of the Four Corner County Water and Sewer District to Approve 2023-2024 Budget.

RECITALS

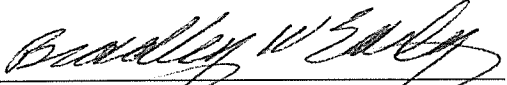
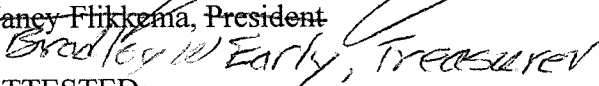
WHEREAS, the Four Corners County Water and Sewer District ("District") is a county water and sewer district duly established in 2003;

WHEREAS, the District was presented a Draft Budget on May 16, 2023;

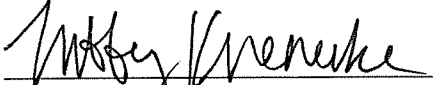
WHEREAS, with changes to system operating expenses on the sewer side and personal expenses on the shared expense side to the Draft Budget, the board moves to approve the 2023-2024 Budget as is attached;

NOW THEREFORE, the Four Corners County Water and Sewer Approves the 2023-2024 Budget.

Dated this 20 day of June 2023.

  
\_\_\_\_\_  
Nancy Flikkema, President  
  
Bradley W. Early, Treasurer

ATTESTED:

  
\_\_\_\_\_  
Libby Kueneke, Secretary



# FOUR CORNERS

## Water & Sewer District

	Approved Budget 22-23	Projected Actual	Proposed 23-24
- Water Income	1825	1942	2150
- Sewer Income	1775	1900	2100
Water			
- Op Expenses	265	288	363
- Rev Bond	528	147	168
- Shared Expenses	776	665	952
<b>Total</b>	<b>1569</b>	<b>1100</b>	<b>1483</b>
Sewer			
- Op Expenses	455	488	637
- Rev Bond	432	271	312
- Short Term Asst Rev	34	34	34
- Shared Expenses	776	665	952
<b>Total</b>	<b>1697</b>	<b>1458</b>	<b>1935</b>



**General Admin Expenses**

	<b>Approved Budget 22-23</b>	<b>Projected Actual</b>	<b>Proposed 23-24</b>
- Board	20	3	4
- Personal Expenses	1100	986	1425
- Office Admin	80	78	89
- Vehicle Expenses	78	45	55
- Professional Services	175	92	150
- Other Expenses	100	126	180
<b>Total</b>	<b>1553</b>	<b>1330</b>	<b>1903</b>



# FOUR CORNERS

## Water & Sewer District

	Approved Budget 22-23	Projected Actual	Proposed 23-24
<b>Water</b>			
- Income	1825	1942	2100
<b>Expenses</b>			
- Operating	180	179	198
- Repairs/Maintenance	80	105	160
- Professional Services	5	4	5
<b>Sub Total</b>	<b>265</b>	<b>288</b>	<b>363</b>
- Rev Bond	528	147	168
- Shared Expenses	776	665	952
<b>Total</b>	<b>1569</b>	<b>1100</b>	<b>1483</b>
Operating Reserve	256	842	617



# FOUR CORNERS

## Water & Sewer District

**Approved**  
**Budget 22-23      Projected Actual      Proposed 23-24**

**Sewer**

- Income	1775	1900	2100
<b>Expenses</b>			
- Operating	250	313	425
- Repairs/Maintenance	200	96	200
- Professional Services	5	12	12
<b>Sub Total</b>	<b>455</b>	<b>421</b>	<b>637</b>
- Short Term Assets Rev	34	34	34
- Rev Bond	432	271	312
- Shared Expenses	776	665	952
<b>Total</b>	<b>1697</b>	<b>1391</b>	<b>1935</b>
 Operating Reserve	 78	 442	 165