BUDGET FOR CLARKIA WATER AND SEWER
FISCAL YEAR 2023-2024

ANTICIPATED REVENUE	
WATER AND SEWER USER FEES	$24500.00
INTEREST	$400.00
Grant	$55000.00
Reserve Accounts and Cash on Hand	$62000.00
TOTAL ANTICIPATED REVENUE	**$141900.00**

ANTICIPATED EXPENSE	
CONTINGENCY FUND	$2900.00
DEPRECIATION OF SEWER ACCOUNT	$31000.00
DEPRECIATION OF WATER ACCOUNT	$25000.00
FACILITY PLAN	$15000.00
INSURANCE	$2200.00
LEGAL	$300.00
MILEAGE	$3800.00
OFFICE	$600.00
PLANT MAINTENANCE	$48000.00
TESTING AND SUPPLIES	$10000.00
UTILITIES	$3100.00
TOTAL ANTICIPATED EXPENDITURES	**$141900.00**