

ACCT # 203 CCCSD WATER DEPT
 COUNTY OF LASSEN BUDGET UNIT EXPENDITURES DETAILS

PRELIMINARY WATER BUDGET FOR 2024-2025

3000100	SALARIES & WAGES	38,000.00
3000101	SALARIES BOD	3,000.00
3000211	SPECIAL DISTRICT TAXES	3,000.00
3001100	CLOTHING & PERSONAL	300.00
3001200	COMMUNICATIONS	1,500.00
3001500	INSURANCE	5,000.00
3001700	MAINTENANCE - EQUIPMENT	12,000.00
3001800	MAINT - BUILDING & IMPROVEMENTS	2,000.00
3002000	MEMBERSHIPS	1,300.00
3002200	OFFICE EXPENSE	2,500.00
3002300	PROFESSIONAL & SPECIALIZED SERVICES	3,500.00
3002400	PUBLICATIONS & LEGAL NOTICES	100.00
3002600	RENTS & LEASES - BUILDINGS	900.00
3002700	SMALL TOOLS & INSTRUMENTS	1,000.00
3002800	SPECIAL DEPARTMENTAL EXPENSES	1,000.00
3002900	TRANSPORTATION & TRAVEL	700.00
3002901	CONFERENCES & TRAINING	500.00
3003000	UTILITIES	7,000.00
	SUBTOTAL	83,300.00
3006200	EQUIPMENT	8,000.00
	TOTAL FIXED ASSETS	1,000.00
3007000	OPERATING TRF SAVINGS	3,700.00
	OVERALL TOTAL	\$ 95,000.00

ACCT # 203 CCCSD WATER DEPT
 COUNTY OF LASSEN REVENUE BUDGET DETAILS

PRELIMINARY WATER REVENUE BUDGET FOR 2024-2025

2003000	INTEREST	3,000.00
2006200	STATE-OTHER	-
2008105	WATER FEES	92,000.00
2011100	OTHER SALES	-
2011200	MISCELLANEOUS	
	REVENUE TOTAL	\$ 95,000.00