

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

**WATER BUDGET FOR 2018-2019**

3000100	SALARIES & WAGES	35,000.00
3000211	EMPLOYER TAX / SPECIAL DISTRICT	2,700.00
3001100	CLOTHING & PERSONAL	200.00
3001200	COMMUNICATIONS	1,300.00
3001500	INSURANCE	2,500.00
3001700	MAINTENANCE / LABORATORY	4,000.00
3001800	MAINT - BUILDING	4,500.00
3002000	MEMBERSHIPS	700.00
3002200	OFFICE EXPENSE	1,800.00
3002300	PROFESSIONAL & SPECIALIZED SERVICES	2,500.00
3002400	PUBLICATIONS & LEGAL NOTICES	150.00
3002600	RENTS & LEASES - BUILDINGS	900.00
3002700	SMALL TOOLS & INSTRUMENTS	200.00
3002800	SPECIAL DEPARTMENTAL EXPENSE	3,500.00
3002900	TRANSPORTATION / TRAVEL / FUEL	500.00
3002901	CONFERENCES & TRAINING	500.00
3003000	UTILITIES	4,000.00
	<b>SUBTOTAL</b>	<b>64,950.00</b>
3006200	EQUIPMENT	2,000.00
	<b>TOTAL FIXED ASSETS</b>	<b>2,000.00</b>
3007000	OPERATING TRANSFERS(TO SAVINGS)	3,250.00
	<b>OVERALL TOTAL</b>	<b>70,200.00</b>

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

**WATER REVENUE BUDGET FOR 2018-2019**

2003000	2003000 INTEREST	1,000.00
2006200	2006200 STATE-OTHER	
2008105	2008105 WATER FEES	68,000.00
2011100	2011100 OTHER SALES	-
2011200	2011200 MISCELLANEOUS	1,200.00
	<b>REVENUE TOTAL</b>	<b>70,200.00</b>