

RESOLUTION NO. 2023-02

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE CLEAR CREEK
COMMUNITY SERVICES DISTRICT APPROVING AND ADOPTING A BUDGET
FOR THE FISCAL YEAR 2023-2024**

WHEREAS, the Clear Creek Community Services District is a fire & water district, duly formed as authorized by California Government Water Code Section 30000; and

WHEREAS, the Clear Creek Community Services District operates on a Fiscal Year beginning on July 1, 2023 and ending on June 30, 2024 of each year; and,

WHEREAS, the Clear Creek Community Services District desires to prepare and adopt an Annual Budget showing anticipated revenue and expenditures for the Fiscal year,

NOW THEREFORE, BE IT RESOLVED, THAT THE Board of Directors of the Clear Creek Community Services District adopts the following Budget for the Fiscal Year 2023-2024, which is attached hereto, and by its reference made a part hereof.

Director Cathy Hunter introduced the above and foregoing Resolution, who moved for its adoption, seconded by Director Rod Twain, and **PASSED AND ADOPTED** this 6th day of July 2023 by the following roll call vote:

AYES: 4
NOES: 0
ABSENT: 1

WHERE UPON, the Chair declared said Resolution passed and adopted and **PASSED** so ordered.



Rod Twain, Chair
Clear Creek Community Services District

ATTEST:


Nicolette Moroney, Secretary
Clear Creek Community Services District

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

WATER BUDGET FOR 2023-2024

3000100	SALARIES & WAGES	37,000.00
3000101	SALARIES BOD	1,650.00
3000211	SPECIAL DISTRICT TAXES	2,200.00
3001100	CLOTHING & PERSONAL	300.00
3001200	COMMUNICATIONS	1,500.00
3001500	INSURANCE	4,500.00
3001700	MAINTENANCE - EQUIPMENT	12,000.00
3001800	MAINT - BUILDING & IMPROVEMENTS	2,000.00
3002000	MEMBERSHIPS	1,200.00
3002200	OFFICE EXPENSE	2,000.00
3002300	PROFESSIONAL & SPECIALIZED SERVICES	3,500.00
3002400	PUBLICATIONS & LEGAL NOTICES	100.00
3002600	RENTS & LEASES - BUILDINGS	900.00
3002700	SMALL TOOLS & INSTRUMENTS	400.00
3002800	SPECIAL DEPARTMENTAL EXPENSES	1,000.00
3002900	TRANSPORTATION & TRAVEL	500.00
3002901	CONFERENCES & TRAINING	500.00
3003000	UTILITIES	6,500.00
	SUBTOTAL	77,750.00
3006200	EQUIPMENT	1,000.00
	TOTAL FIXED ASSETS	1,000.00
3007000	OPERATING TRF SAVINGS	9,250.00
	OVERALL TOTAL	\$ 88,000.00

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

WATER REVENUE BUDGET FOR 2023-2024

2003000	INTEREST	2,000.00
2006200	STATE-OTHER	-
2008105	WATER FEES	86,000.00
2011100	OTHER SALES	-
2011200	MISCELLANEOUS	
	REVENUE TOTAL	\$ 88,000.00

Cathy Hunter
John Raymond
RED

ACCT # 223 CCCSD FIRE DEPT
 COUNTY OF LASSEN BUDGET UNIT EXPENDITURES DETAILS

FIRE BUDGET FOR 2023-2024

3000100	SALARIES & WAGES	14,700.00
3000101	SALARIES BOD	1,650.00
3000211	SPECIAL DISTRICT TAXES	1,200.00
3001100	CLOTHING & PERSONAL	500.00
3001200	COMMUNICATIONS	2,000.00
3001500	INSURANCE	7,000.00
3001700	MAINTENANCE - EQUIPMENT	2,000.00
3001701	MAINTENANCE - COUNTY VEHICLES	2,500.00
3001800	MAINT - BUILDING & IMPROVEMENTS	-
3002000	MEMBERSHIPS	700.00
3002200	OFFICE EXPENSE	500.00
3002300	PROFESSIONAL & SPECIALIZED SERVICES	3,000.00
3002400	PUBLICATIONS & LEGAL NOTICES	400.00
3002800	SPECIAL DEPARTMENTAL EXPENSES	500.00
3002900	TRANSPORTATION & TRAVEL	1,000.00
3002901	CONFERENCES & TRAINING	500.00
3003000	UTILITIES	5,000.00
	SUBTOTAL	43,150.00
3006100	BUILDING & IMPROVEMENTS	-
3006200	EQUIPMENT	-
	TOTAL FIXED ASSETS	-
3007000	OPERATING TRANSFERS OUT	-
3010000	APPROPRIATION FOR CONTINGENCIES	-
	TOTAL OPERATIONS/CONTINGENCIES	-
	OVERALL TOTAL	\$ 43,150.00

ACCT # 223 CCCSD FIRE DEPT
 COUNTY OF LASSEN REVENUE BUDGET DETAILS

FIRE REVENUE BUDGET FOR 2023-2024

2000100	PROPERTY TAXES-CURRENT SECURED	21,000.00
2000200	PROPERTY TAX-CURRENT UNSECURED	1,000.00
2000600	SUPPLEMENTAL PROP TAX-CURRENT	-
2000400	PROPERTY TAXES-PRIOR UNSECURED	-
2000901	OTHER TAXES - TIMBER TAX	-
2000904	SPECIAL TAX	20,000.00
2000905	SPECIAL TAX-PRIOR YEAR	-
2003000	INTEREST	1,000.00
2006000	STATE-HOMEOWNER PROP TAX RELIEF	150.00
2006200	STATE-OTHER	-
2011200	MISCELLANEOUS	-
	REVENUE TOTAL	\$ 43,150.00

C. Hunter
Bob
Jim Raymond
NR