

**RESOLUTION NO. 2024-07**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE CLEAR CREEK COMMUNITY SERVICES DISTRICT APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR 2024-2025**

**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, and ending on June 30, 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 2024-2025, 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 2<sup>nd</sup> day of July 2024 by the following roll call vote:

AYES:  
NOES:  
ABSENT:

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



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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

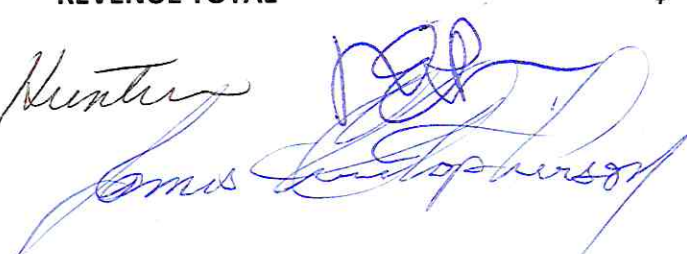
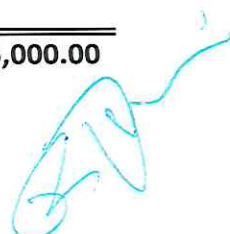
**PRELIMINARY WATER BUDGET FOR 2024-2025**

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
	<b>SUBTOTAL</b>	<b>83,300.00</b>
3006200	EQUIPMENT	8,000.00
	<b>TOTAL FIXED ASSETS</b>	<b>1,000.00</b>
3007000	OPERATING TRF SAVINGS	3,700.00
	<b>EXPENDITURE TOTAL</b>	<b>\$ 95,000.00</b>

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	
	<b>REVENUE TOTAL</b>	<b>\$ 95,000.00</b>

*Cathy Hunter*  

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

**PRELIMINARY FIRE BUDGET FOR 2024-2025**

3000100	SALARIES & WAGES	15,700.00
3000101	SALARIES BOD	2,000.00
3000211	SPECIAL DISTRICT TAXES	1,200.00
3001100	CLOTHING & PERSONAL	300.00
3001200	COMMUNICATIONS	1,800.00
3001500	INSURANCE	8,000.00
3001700	MAINTENANCE - EQUIPMENT	1,000.00
3001701	MAINTENANCE - COUNTY VEHICLES	3,500.00
3001800	MAINT - BUILDING & IMPROVEMENTS	500.00
3002000	MEMBERSHIPS	750.00
3002200	OFFICE EXPENSE	200.00
3002300	PROFESSIONAL & SPECIALIZED SERVICES	3,500.00
3002400	PUBLICATIONS & LEGAL NOTICES	100.00
3002800	MEDICAL SUPPLIES	2,000.00
3002900	TRANSPORTATION & TRAVEL	1,000.00
3002901	CONFERENCES & TRAINING	400.00
3003000	UTILITIES	5,700.00
<b>SUBTOTAL</b>		<b>47,650.00</b>
3006100	BUILDING & IMPROVEMENTS	-
3006200	EQUIPMENT	-
<b>TOTAL FIXED ASSETS</b>		<b>-</b>
3007000	OPERATING TRANSFERS OUT	-
3010000	APPROPRIATION FOR CONTINGENCIES	-
<b>TOTAL OPERATIONS/CONTINGENCIES</b>		<b>-</b>
<b>EXPENDITURE TOTAL</b>		<b>\$ 47,650.00</b>

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

**PRELIMINARY FIRE REVENUE BUDGET FOR 2024-2025**

2000100	PROPERTY TAXES-CURRENT SECURED	25,000.00
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	1,500.00
2006000	STATE-HOMEOWNER PROP TAX RELIEF	150.00
2006200	STATE-OTHER	-
2011200	MISCELLANEOUS	-
<b>REVENUE TOTAL</b>		<b>\$ 47,650.00</b>

*Cathy Hunter*  
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