

2011/2012 FINAL BUDGET

			KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	
			OPERATING REVENUE/EXPENDITURE	
			WATER	
			SCHEDULE B	
ACCOUNT #	DESCRIPTION	2011/2012 FINAL BUDGET		
REVENUE	WATER			
1	10105-10	PENALTY/INTEREST	100	
2	10110-10	RESIDENTIAL	180,000	
3	10120-10	COMMERICAL	117,000	
*	4	10130-10	OTHER	500
6	10170-10	METERS/BOXES/MATERIALS		
7	10180-10	IRRIGATION WATER	12,000	
8	10181-10	CONSTRUCTION WATER	2,000	
		TOTAL REVENUE	311,600	
		EXPENSES		
		SALARIES & WAGES WATER		
9	10250-10	CUSTOMER, BAD DEBT	100	
10	10302-10	PUMPING	5,000	
11	10304-10	TREATMENT	16,000	
12	10306-10	TRANSMISSION	2,000	
13	10308-10	METER READS	3,000	
*	14	10309-10	MAINTENANCE-S+W	400
*	15	10310-10	ADMINISTRATIVE	30,000
*	16	10311-10	GENERATOR	2,000
*	17	10314-10	Employee Expenses	82,000
*	18		Payroll Taxes	
*	19		Retirement	
*	20		Workers Compensation	
*	21		Health Insurance	
*	22		Dental/ Vision	
*	23		Deferred Compensation	
*	24		Other	
*	25	10312-10	VACATION/ SICK	12,500
*	26	10315-10	ON CALL WAGES	300
*	27	10316-10	SNOW REMOVAL LABOR	5,000
*	28	10317-10	OPERATOR BENEFITS	3,800
		TOTAL PERSONNEL	162,100	
		OFFICE EXPENSE WATER		
*	29	10320-10	SUPPLIES	1,200
*	30	10322-10	POSTAGE	1,000
	31	10325-10	ANNUAL PERMITTING/ MEMBERSHIPS	8,000
*	32	10326-10	OTHER OFFICE	5,000
*	33	10327-10	COMPUTER MAINTENANCE	800
*	34	10328-10	TELEPHONE	2,000
*	35	10329-10	MEETINGS/TRAINING	50
*	36	10330-10	EQUIPMENT SERVICE	1,400
*	37	10332-10	PROPERTY INSURANCE	2,500
*	38	10334-10	LIABILITY INSURANCE	4,500
		TOTAL OFFICE EXPENSE	26,450	

2011/2012 FINAL BUDGET

WATER				
SCHEDULE B				
ACCOUNT #	DESCRIPTION	2011/2012 FINAL BUDGET		
PROFESSIONAL SERVICES WATER				
39	10340-10	ENGINEER	1,000	
*	40	10342-10	LEGAL	1,000
*	41	10344-10	ACCOUNTING	2,200
TOTAL PROFESSIONAL SERVICES			4,200	
OTHER WATER				
*	42	10350-10	DIRECTOR FEES	2,900
*	43	10351-10	DIRECTOR HEALTH BENEFITS	5,300
TOTAL			8,200	
WATER OPERATIONS				
*	44	10511-10	MATERIAL, SUPPLIES & CSB MAINT	1,000
	45	10520-10	PUMPING UTILITIES	400
*	46	10525-10	OUTSIDE MAINTENANCE	5,200
	47	10530-10	TREATMENT MATERIALS & SUPPLIES	1,200
*	48	10531-10	GENERATOR - FUEL	57,000
*	49	10532-10	GENERATOR - MAINTENANCE	5,800
*	50	10540-10	VEHICLES	2,200
	51	10541-10	LAB SUPPLIES-GENERAL	300
	52	10545-10	LAB SERVICES-GENERAL	5,000
	53	10549-10	LAB SERVICES-BACTERIOLOGICAL	4,000
SUB-TOTAL			82,100	
TRANSMISSION WATER				
	54	10562-10	TRANSMISSION CONTRACT SVCS.	3,000
	55	10564-10	TRANSMISSION METERS & SUPPLIES	7,900
	56	10566-10	TRANSMISSION MATERIALS&SUPPLIES	500
*	57	10567-10	UNIFORMS	400
*	58	10569-10	PROPANE	3,000
SUB-TOTAL			14,800	
TOTAL WATER OPERATIONS			96,900	
TOTAL WATER EXPENSES			297,850	
DEPARTMENTAL INCOME/ LOSS			13,750	

2011/2012 FINAL BUDGET

WATER CAPITAL			
DESCRIPTION			2011/2012
			FINAL
			BUDGET
REVENUE WATER			
59	11140-11	CONNECTION FEES	
60	11160-11	INSPECTION FEES	
TOTAL REVENUE			0
EXPENSES			
61	01119-01	SECURITY	
62	01210-11	CAPITAL EXPANSION- TELEMETRY	5,000
63	01218-11	OFFICE EQUIPMENT	
64	01214-11	METER READ EQUIPMENT	
65	01219-11	WELL #2 REHABILITATION	25,000
*	66	01118-01	VEHICLE PURCHASE
*	67	02234-02	MAINT. SHOP LOAN PAYMENT
68	01118-01	LARGE METER REPLACEMENT	5,000
69	01118-01	METER RELOCATION	5,000
70	01118-01	DANGBURG TANK REMOVAL	12,000
71	01271-11	LANDSCAPE	
72		EQUIPMENT LIFT	
73		ASPHALT PAVING/SEALING	
74		AIR COMPRESSOR	
75		REPLACE GENERATOR #1	
76		REPAIR GENERATOR #2	4,000
77		MU TIE-IN	4,000
TOTAL EXPENSES			60,000
TOTAL WATER EXPENSES			60,000
DEPARTMENTAL INCOME/ LOSS			(60,000)

2011/2012 FINAL BUDGET

WASTEWATER			
SCHEDULE B			
ACCOUNT #	DESCRIPTION	2011/2012 FINAL BUDGET	
REVENUE	WASTEWATER		
78	20110-20 RESIDENTIAL	404,000	
79	20120-20 COMMERCIAL	290,000	
* 80	20130-20 OTHER	3,500	
TOTAL REVENUE		697,500	
SALARIES & WAGES WASTEWATER			
81	20250-20 CUSTOMER, BAD DEBT	0	
82	20302-20 TREATMENT	65,000	
83	20304-20 COLLECTION	10,000	
84	20306-20 METER READS	2,500	
* 85	20308-20 ADMINISTRATIVE	48,000	
* 86	20309-20 MAINTENANCE	600	
* 87	20310-20 VACATIONS/ SICK	22,000	
* 88	20311-20 GENERATOR	5,800	
* 89	20312-20 Employee Expenses	128,000	
* 90		Payroll Taxes	
* 91		Retirement	
* 92		Workers Compensation	
* 93		Health Insurance	
* 94		Dental/ Vision	
* 95		Deferred Compensation	
* 96		Other	
* 97	20315-20 ON CALL WAGES	800	
* 98	20316-20 SNOW REMOVAL LABOR	2,000	
99	20317-20 OPERATOR BENEFITS	6,500	
TOTAL PERSONNEL		291,200	
OFFICE EXPENSE WASTEWATER			
* 100	20320-20 SUPPLIES	2,000	
* 101	20322-20 POSTAGE	2,000	
102	20325-20 ANNUAL PERMITTING/MEMBERSHIPS	12,000	
* 103	20509-20 CSB Maintenance	500	
* 104	20326-20 OTHER OFFICE	8,100	
* 105	20327-20 COMPUTER MAINTENANCE	1,300	
* 106	20328-20 TELEPHONE	4,200	
* 107	20329-20 MEETINGS/TRAINING	50	
* 108	20330-20 EQUIPMENT SERVICE	3,000	
* 109	20332-20 PROPERTY INSURANCE	4,500	
* 110	20334-20 LIABILITY INSURANCE	8,000	
TOTAL OFFICE EXPENSE		45,650	

2011/2012 FINAL BUDGET

WASTEWATER			
SCHEDULE B			
ACCOUNT #	DESCRIPTION	2011/2012 FINAL BUDGET	
	PROFESSIONAL SERVICES WASTEWATER		
111	20340-20 ENGINEER		6,500
*	112 20342-20 LEGAL		1,500
*	113 20344-20 ACCOUNTING		3,500
	TOTAL PROFESSIONAL SERVICES		11,500
	OTHER WASTEWATER		
*	114 20350-20 DIRECTOR FEES		7,000
*	115 20351-20 DIRECTOR HEALTH BENEFITS		13,000
	TOTAL		20,000
	WASTEWATER OPERATION		
	TREATMENT		
*	116 20567-20 UNIFORMS		1,000
*	117 20610-20 MATERIAL & SUPPLIES		13,000
	118 20620-20 CONTRACT SERVICE & OUTSIDE MAINT		35,000
	119 20621-20 SLUDGE REMOVAL		8,000
*	120 20630-20 VEHICLES		7,000
*	121 20631-20 GENERATOR - FUEL		170,000
*	122 20632-20 GENERATOR - MAINTENANCE		17,200
*	123 20650-20 MAINTENANCE		500
*	124 20669-20 PROPANE		5,000
	125 20671-20 LAB SUPPLIES-GENERAL		11,500
	126 20680-20 LABORATORY SERVICES		1,200
	127 20682-20 ALUMINUM SULFATE		1,000
	128 20683-20 SODA ASH		500
	129 20684-20 POLYMER		2,000
	130 20685-20 METHONOL		1,000
	131 20686-20 NEW PERMIT (STATE COMPLIANCE)		8,000
	132 20687-20 LAB SERVICES-PHOSPHORUS		300
	133 20689-20 LAB SERVICES-BACTERIOLOGICAL		4,000
	TOTAL TREATMENT		286,200
	COLLECTION		
	134 20690-20 MATERIAL & SUPPLIES		2,000
	135 20692-20 CONTRACT SERVICE MISC.		4,000
	TOTAL COLLECTION		6,000
	TOTAL OPERATIONS		292,200
	TOTAL WASTEWATER EXPENSES		660,550
	DEPARTMENTAL INCOME/ LOSS		36,950

2011/2012 FINAL BUDGET

WASTEWATER CAPITAL			
		KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	
		WASTEWATER NON-OPERATING REVENUE/EXPENDITURE	
		SCHEDULE C	
ACCOUNT	DESCRIPTION	2011/2012	
#		FINAL	
		BUDGET	
136	21140-21	CONNECTION FEES	
137	21150-21	MATERIALS/CONNECT	
138	21160-21	INSPECTION FEES	
		TOTAL REVENUES	0
		EXPENSES	
139	01119-01	SECURITY	
140	01225-21	DIESEL TANK	
141	01228-21	LAB EQUIPMENT	
*	142	01229-21	COMPUTER UPGRADE
			2,000
143	01230-21	COLLECTION SYSTEM	10,000
144	01231-21	ABSORPTION BED	2,000
145	01235-21	OFFICE EQUIPMENT	
*	146	01236-21	LINE LOCATOR/ MAPPING EQUIP.
147	01243-21	MEMBRANE REPLACEMENT	
*	148	01128-01	VEHICLE PURCHASE
*	149	01128-01	ASPHALT PAVING/SEALING
150	01254-21	MONITORING WELL INSTALLATION	
151	02234-02	MAINT. SHOP LOAN PAYMENT	
152		LANDSCAPE	
153		EQUIPMENT LIFT	
154		AIR COMPRESSOR	
155		REPLACE GENERATOR #1	
156		REPAIR GENERATOR #2	4,000
157		CENTRIFUGE REBUILD	13,000
158		MU TIE-IN	4,000
		TOTAL EXPENSES	35,000
		TOTAL WASTEWATER EXPENSES	35,000
		DEPARTMENTAL INCOME/ LOSS	(35,000)

2011/2012 FINAL BUDGET

TAXES / INTEREST			
		KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	
		SCHEDULE C	
		REVENUE	
		ACCOUNT #	2011/2012
			FINAL
			BUDGET
		TAXES	
159	30129-30	El Dorado Co. Taxes	1,000
160	30130-30	Amador Co. Taxes	165,000
161	30131-30	Alpine Co. Taxes	660,500
162	30132-30	INTEREST WATER	1,000
163	30134-30	INTEREST WASTEWATER	1,000
164	30136-30	GAIN ON ASSET, WATER	
165	30138-30	GAIN ON ASSET, WASTEWATER	
		TOTAL INCOME	828,500
		RATE STABILIZATION	238,078
		TOTAL EXPENSE	238,078
		DEPARTMENTAL INCOME/ LOSS	590,422

2011/2012 FINAL BUDGET

EMPLOYEE HOUSING OPERATING			
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT			
EMPLOYEE HOUSING PROJECT OPERATING REVENUE/EXPENDITURE			
SCHEDULE B			
ACCOUNT #	DESCRIPTION	2011/2012	
		FINAL	
		BUDGET	
REVENUE	EMPLOYEE HOUSING PROJECT		
166	40120-40 DISTRICT HOUSING UNITS, RENTALS		49,000
167	40130-40 PROPANE		3,500
168	40131-40 ELECTRICITY		5,400
169	40132-40 WATER		1,500
170	40133-40 WASTEWATER		5,200
171	40134-40 SOLID WASTE		1,000
* 172	40106-40 OTHER		50
	TOTAL REVENUE		65,650
EXPENSES			
* 173	40310-40 ADMIN LABOR		3,100
* 174	40311-40 GENERATOR		300
* 175	40312-40 VACATION/SICK WAGES		1,500
* 176	40314-40 Employee Expenses		10,000
* 177		Payroll Taxes	
* 178		Retirement	
* 179		Workers Compensation	
* 180		Health Insurance	
* 181		Dental/ Vision	
* 182		Deferred Compensation	
* 183		Other	
184			
* 185	40315-40 ON CALL WAGES		50
* 186	40316-40 SNOW REMOVAL LABOR		150
* 187	40317-40 OPERATOR BENEFITS		500
* 188	40319-40 MAINTENANCE		200
* 189	40320-40 OFFICE SUPPLIES		150
* 190	40321-40 MATERIAL & SUPPLIES		1,500
* 191	40322-40 POSTAGE		200
* 192	40326-40 OTHER OFFICE		700
* 193	40327-40 COMPUTER MAINTENANCE		150
* 194	40328-40 TELEPHONE		300
* 195	40329-40 MEETINGS/TRAINING		50
* 196	40330-40 EQUIP SERVICE		1,000
* 197	40332-40 PROPERTY INSURANCE		400
* 198	40334-40 LIABILITY INSURANCE		500
199	40335-40 OPERATING COST		1,500
* 200	40338-40 ADMINISTRATION		5,000
201	40340-40 OTHER		100
202	40341-40 PROPANE- EMPLOYEE HOUSING		6,000
203	40342-40 LOAN PAYMENT		0
* 204	40344-40 ACCOUNTING		300
* 205	40350-40 DIRECTORS' FEES		500
* 206	40351-40 DIRECTORS' BENEFITS		850
* 207	40352-40 LEGAL		100
* 208	40525-40 OUTSIDE MAINTENANCE		5,200
* 209	40531-40 GENERATOR FUEL		7,650
* 210	40532-40 GENERATOR MAINT		800
* 211	40540-40 VEHICLES		400
* 212	40567-40 UNIFORMS		100
* 213	40569-40 PROPANE		400
214	01131-01 CAPITAL- CARPET REPLACEMENT		5,000
215	CAPITAL- WASHER/DRYER REPLACEMENT		2,500
216	CAPITAL- PAVING		
	TOTAL		57,150
	DEPARTMENTAL INCOME/ LOSS		8,500

2011/2012 FINAL BUDGET

FIRE DEPARTMENT			
SCHEDULE B			
ACCOUNT #	DESCRIPTION	2011/2012	
		FINAL BUDGET	
	REVENUE	FIRE DEPARTMENT	
217	50110-50 ANNUAL ASSESSMENT	65,100	
218	50120-50 DONATIONS	4,750	
219	50121-50 CONTRIBUTIONS ALPINE	12,500	
220	50125-50 AMADOR FIRE CALLS	3,000	
*	221 50130-50 OTHER/SALES-FD	500	
	222 50133-50 AMBULANCE BILLING	0	
	223 50134-50 FIRE RECOVERY	0	
	224 50135-50 IN-SERVICE TRAINING	2,000	
	225 50150-50 SPECIAL EVENTS/SALES	23,000	
	226 50160-50 IMPACT FEE	1,500	
	227 50180-50 GRANTS	3,000	
	228 50115-50 NEW EQUIP FUND	50	
		TOTAL REVENUE	115,400
	EXPENSES		
	SALARIES & WAGES FIRE DEPARTMENT		
*	229 50706-50 MAINTENANCE - S+W	200	
*	230 50707-50 VACATIONS/ SICK	7,000	
	231 50708-50 PAYROLL	25,000	
	232 50752-50 FUNDRAISE S+W	7,500	
*	233 50709-50 Employee Expenses	45,500	
*	234	Payroll Taxes	
*	235	Retirement	
*	236	Workers Compensation	
*	237	Health Insurance	
*	238	Dental/ Vision	
*	239	Deferred Compensation	
*	240	Other	
	241		
*	242 50727-50 ON CALL WAGES	22,000	
*	243 50705-50 GENERATOR	300	
	244 50720-50 FUNDRAISING EXPENSE	6,500	
*	245 50730-50 ADMINISTRATION	43,000	
*	246 50701-50 SNOW REMOVAL LABOR	700	
*	247 50317-50 OPERATOR BENEFITS	6,000	
		TOTAL PERSONNEL	163,700
	OFFICE EXPENSE FIRE DEPARTMENT		
*	248 50702-50 POSTAGE	700	
*	249 50703-50 OTHER OFFICE	5,000	
*	250 50704-50 EQUIPMENT SERVICE	2,700	
*	251 50715-50 OFFICE SUPPLIES	1,200	
*	252 50327-50 COMPUTER MAINTENANCE	500	
*	253 50721-50 PROPERTY INSURANCE	2,000	
*	254 50725-50 LIABILITY INSURANCE	8,000	
*	255 50728-50 TELEPHONE	3,000	
		TOTAL OFFICE EXPENSE	23,100

2011/2012 FINAL BUDGET

FIRE DEPARTMENT			
	ACCOUNT	DESCRIPTION	2011/2012
	#		FINAL
			BUDGET
PROFESSIONAL SERVICES FIRE DEPARTMENT			
*	256	50712-50 LEGAL	800
	257	50713-50 PREVENTION	0
*	258	50744-50 ACCOUNTING	1,500
		TOTAL PROFESSIONAL SERVICES	2,300
OTHER FIRE DEPARTMENT			
*	259	50740-50 DIRECTORS FEES	2,500
*	260	50741-50 DIRECTOR HEALTH BENEFITS	4,000
		TOTAL OTHER	6,500
FIRE DEPARTMENT OPERATIONS			
*	261	50759-50 CSB MAINTENANCE	250
*	262	50710-50 MATERIALS, SUPPLIES & OUTSIDE MAINT	8,000
*	263	50714-50 VEHICLES	3,500
	264	50726-50 VEHICLE MAINTENANCE	2,000
	265	50724-50 EQUIPMENT/ VEHICLE MAINTENANCE	500
	266	50716-50 VOLUNTEER MEETINGS	2,000
	267	50717-50 OUTSIDE TRAINING/MEETINGS	250
	268	50751-50 MEETINGS/ TRAINING	100
	269	50718-50 FIRE/ACCIDENT CALLS	8,000
	270	50719-50 PERSONNEL PROTECTIVE EQUIPMENT	1,000
	271	50722-50 CONTRACT SERVICES	2,500
*	272	50731-50 GENERATOR FUEL	9,000
*	273	50742-50 GENERATOR MAINTENANCE	1,000
*	274	50733-50 PROPANE	3,000
*	275	50739-50 UNIFORMS	1,000
	276	50745-50 COMMUNICATIONS	2,000
	277	50734-50 CAPITAL EXP, FIRE HOSE/MISC	2,000
	278	50734-50 CAPITAL EXP, SUPPLY CAGE	
	279	50734-50 CAPITAL EXP, TURN OUT RACKS	
	280	50734-50 CAPITAL EXP, TURN OUTS	6,000
	281	50734-50 CAPITAL EXP, AIR COMPRESSOR	
		TOTAL OPERATIONS	52,100
TOTAL FIRE EXPENSES 247,700			
DEPARTMENTAL INCOME/ LOSS (132,300)			

2011/2012 FINAL BUDGET

ELECTRIC			
SCHEDULE B			
ACCOUNT #	DESCRIPTION	2011/2012 FINAL BUDGET	
REVENUE	ELECTRIC		
	TOTAL REVENUE		3,437,348
EXPENSES			
DIESEL COST			
51250-51	DIESEL FUEL		1,705,713
	TOTAL DIESEL COST		1,705,713
SALARIES & WAGES ELECTRIC			
* 51302-51	ELECTRIC ADMIN		39,000
51304-51	SALARIES		40,000
* 51305-51	GENERATOR S+W		200
51306-51	WAGES, DISTRIBUTION		52,000
51308-51	PLANT OPERATIONS		40,000
* 51309-51	MAINTENANCE-S+W		500
* 51314-51	Employee Expenses		52,000
*		Payroll Taxes	
*		Retirement	
*		Workers Compensation	
*		Health Insurance	
*		Dental/ Vision	
*		Deferred Compensation	
*		Other	
* 51312-51	VACATION/ SICK		12,000
* 51313-51	ON CALL WAGES		1,000
* 51316-51	OPERATOR BENEFITS		2,500
	TOTAL PERSONNEL		239,200
OFFICE EXPENSE ELECTRIC			
51319-51	BAD DEBT		
* 51320-51	SUPPLIES		1,500
* 51322-51	POSTAGE		1,500
51325-51	ANNUAL PERMITTING/ MEMBERSHIPS		14,000
* 51326-51	OTHER OFFICE		6,500
* 51327-51	COMPUTER UPGRADE		1,000
* 51328-51	TELEPHONE		3,500
* 51329-51	MEETINGS/TRAINING		100
* 51330-51	EQUIPMENT SERVICE		2,000
* 51332-51	PROPERTY INSURANCE		3,500
* 51334-51	LIABILITY INSURANCE		6,500
	TOTAL OFFICE EXPENSE		40,100

2011/2012 FINAL BUDGET

ELECTRIC			
SCHEDULE B			
ACCOUNT #	DESCRIPTION	2011/2012	
			FINAL BUDGET
PROFESSIONAL SERVICES ELECTRIC			
51340-51	PROFESSIONAL	16,000	
* 51342-51	LEGAL	1,500	
* 51344-51	ACCOUNTING	3,000	
TOTAL PROFESSIONAL SERVICES		20,500	
OTHER ELECTRIC			
* 51350-51	DIRECTOR FEES	5,500	
* 51351-51	DIRECTOR HEALTH BENEFITS	10,600	
TOTAL		16,100	
ELECTRIC OPERATIONS SUPPLIES			
* 51509-51	MAINTENANCE -CSB	500	
* 51511-51	MATERIAL & SUPPLIES	6,800	
51525-51	OUTSIDE MAINTENANCE	2,000	
* 51540-51	VEHICLES	10,000	
51541-51	PLANT OPERATIONS	2,500	
51545-51	ENGINE/ GENERATOR CONTROLS	90,000	
51546-51	ELECTRIC DISTRIBUTION	8,000	
* 51547-51	GENERATOR - FUEL	5,200	
51548-51	METERS	3,500	
* 51549-51	PROPANE	1,000	
51551-51	CEM SYSTEM/ SCR	500	
51552-51	AIR COMPRESSORS		
51553-51	DIESEL FUEL SYSTEM	2,000	
51555-51	AMONIA	15,000	
51550-51	TOOLS AND EQUIPMENT	5,000	
51554-51	PLANT LUBRICANTS	5,000	
OPERATIONS SUPPLIES SUB-TOTAL		157,000	
CONTRACT SERVICES ELECTRIC			
51560-51	ELECTRIC DISTRIBUTION	5,000	
51561-51	CONTRACT SERVICES	5,000	
51562-51	PLANT MAINTENANCE	5,000	
51564-51	CEM/ SCR SYSTEM	2,500	
51566-51	EMISSIONS TESTING	5,000	
* 51542-51	GENERATOR REPAIRS	1,000	
* 51567-51	UNIFORMS	1,200	
51568-51	SNOW REMOVAL	20,000	
CONTRACT SERVICES SUB-TOTAL		44,700	
TOTAL ELECTRIC EXPENSES		2,256,313	
TOTAL ELECTRIC EXPENSES w/o Diesel		550,600	
DEPARTMENTAL INCOME/ LOSS		1,181,035	
Power Secure Operations		325,000	
Rate Stabilization		856,035	
		0	

2011/2012 FINAL BUDGET

ELECTRIC CAPITAL			
DESCRIPTION			2011/2012
			FINAL
			BUDGET
REVENUE ELECTRIC			
11140-51	CONNECTION FEES		
11160-51	INSPECTION FEES		
	TOTAL REVENUE		0
EXPENSES			
01210-51	REMAINING DB, Loop Road		18,000
01211-51	Service Lines		4,000
	INFRARED CAMERA		8,000
	ELECTRICAL SYSTEM ANALYZER		3,000
01212-51	FIRE SUPPRESSION		
01215-51	ENGINE RADIATORS		
01216-51	FACILITIES		
01225-51	SECURITY		
01228-51	KMPUD CONNECTION		
012230-51	WATER METER		
01229-51	METER READ EQUIPMENT		
01228-11	ELECTRIC STUDY - OUT VALLEY		
01273-11	POWER HOUSE CONSTRUCTION		
01274-11	MU ACQUISITION		
	TOTAL EXPENSES		33,000
	TOTAL ELECTRIC EXPENSES		
	DEPARTMENTAL INCOME/ LOSS		

2011/2012 FINAL BUDGET

CABLE TELEVISION			
SCHEDULE B			
ACCOUNT #	DESCRIPTION	2011/2012 FINAL BUDGET	
REVENUE	CABLE TELEVISION		
282	60110-60	CABLE TV REVENUE	10,000
* 283	60130-60	OTHER REVENUE	15
TOTAL REVENUE			10,015
EXPENSES			
* 284	60311-60	GENERATOR	30
* 285	60310-60	ADMIN LABOR	500
* 286	60312-60	VACATION/SICK WAGES	350
* 287	60314-60	Employee Expenses	2,000
* 288		Payroll Taxes	
* 289		Retirement	
* 290		Workers Compensation	
* 291		Health Insurance	
* 292		Dental/ Vision	
* 293		Deferred Compensation	
* 294		Other	
* 295	60315-60	ON CALL WAGES	10
* 296	60316-60	SNOW REMOVAL LABOR	20
* 297	60317-60	OPERATOR BENEFITS	100
* 298	60319-60	MAINTENANCE - S+W	10
* 299	60320-60	OFFICE SUPPLIES	80
* 300	60321-60	MATERIAL & SUPPLIES	25
* 301	60322-60	POSTAGE	20
* 302	60326-60	OTHER OFFICE	50
* 303	60327-60	COMPUTER MAINTENANCE	20
* 304	60328-60	TELEPHONE	50
* 305	60329-60	MEETINGS/TRAINING	10
* 306	60330-60	EQUIP SERVICE	25
* 307	60332-60	PROPERTY INSURANCE	10
* 308	60334-60	LIABILITY INSURANCE	80
* 309	60342-60	LEGAL	50
* 310	60344-60	ACCOUNTING	35
* 311	60350-60	DIRECTORS' FEES	70
* 312	60351-60	DIRECTORS' BENEFITS	150
* 313	60509-60	CSB JANITORIAL	5
* 314	60525-60	OUTSIDE MAINTENANCE	50
* 315	60531-60	GENERATOR FUEL	50
* 316	60532-60	GENERATOR MAINT	10
* 317	60540-60	VEHICLES	50
* 318	60567-60	UNIFORMS	20
* 319	60569-60	PROPANE	50
* 320	01134-01	CAPITAL COSTS	
TOTAL CABLE			3,930
TOTAL CABLE EXPENSES			3,930
DEPARTMENTAL INCOME/ LOSS			6,085

2011/2012 FINAL BUDGET

PROPANE			
SCHEDULE B			
ACCOUNT #	DESCRIPTION	2011/2012 FINAL BUDGET	
REVENUE	PROPANE		
	TOTAL REVENUE		1,627,270
EXPENSES			
PROPANE COST			
61250-61	PROPANE COST		1,042,343
	TOTAL PROPANE COST		1,042,343
SALARIES & WAGES WATER			
61302-61	SALARIES ADMIN		50,000
61304-61	WAGES		74,880
* 61305-61	GENERATOR S+W		50
* 61309-61	MAINTENANCE-S+W		400
* 61310-61	ADMINISTRATIVE		26,500
* 61314-61	Employee Expenses		65,200
*		Payroll Taxes	
*		Retirement	
*		Workers Compensation	
*		Health Insurance	
*		Dental/ Vision	
*		Deferred Compensation	
*		Other	
* 61312-61	VACATION/ SICK		2,500
* 61315-61	ON CALL WAGES		500
* 61316-61	SNOW REMOVAL		1,500
* 61317-61	OPERATOR BENEFITS		1,000
	TOTAL PERSONNEL		222,530
OFFICE EXPENSE PROPANE			
	BAD DEBT		
* 61320-61	SUPPLIES		1,000
* 61322-61	POSTAGE		1,000
61325-61	ANNUAL PERMITTING/ MEMBERSHIPS		3,000
* 61326-61	OTHER OFFICE		4,500
* 61327-61	COMPUTER UPGRADE		700
* 61328-61	TELEPHONE		2,500
* 61329-61	MEETINGS/TRAINING		50
* 61330-61	EQUIPMENT SERVICE		1,500
* 61332-61	PROPERTY INSURANCE		2,500
* 61334-61	LIABILITY INSURANCE		4,500
	TOTAL OFFICE EXPENSE		21,250

2011/2012 FINAL BUDGET

PROPANE			
SCHEDULE B			
ACCOUNT #	DESCRIPTION		2011/2012 FINAL BUDGET
PROFESSIONAL SERVICES PROPANE			
61340-61	ENGINEER		1,000
* 61342-61	LEGAL		750
* 61344-61	ACCOUNTING		2,000
	TOTAL PROFESSIONAL SERVICES		3,750
OTHER PROPANE			
* 61350-61	DIRECTOR FEES		3,800
* 61351-61	DIRECTOR HEALTH BENEFITS		7,100
	TOTAL		10,900
PROPANE OPERATIONS			
* 61509-61	MAINTENANCE -CSB		200
* 61511-61	MATERIAL & SUPPLIES		10,000
61525-61	OUTSIDE MAINTENANCE		12,000
61526-61	SNOW REMOVAL		2,452
* 61531-61	GENERATOR - FUEL		1,300
* 61532-61	GENERATOR - MAINTENANCE		150
61535-61	ELECTRIC UTILITY		2,000
* 61540-61	VEHICLES		3,000
61541-61	SUPPLIES-GENERAL		12,000
61542-61	TOOLS AND EQUIPMENT		7,500
61545-61	METERS		7,500
10546-10	CONTRACT SERVICES		20,000
* 61567-61	UNIFORMS		500
* 61569-61	PROPANE		2,600
	SUB-TOTAL		81,202
TOTAL PROPANE EXPENSES			1,496,975
PROPANE EXPENSE LESS FUEL			454,632
DEPARTMENTAL INCOME/ LOSS			130,295
Rate Stabilization			130,295
Department Income/ Loss			0

**2011/2012
FINAL BUDGET**

PROPANE CAPITAL			
DESCRIPTION		2011/2012	
		FINAL	
		BUDGET	
REVENUE PROPANE			
11140-51	CONNECTION FEES		
11160-51	INSPECTION FEES		
TOTAL REVENUE		0	
EXPENSES			
01210-11	TANKS		
01213-11	6" MEADOW CONNECT	45,000	
01215-11	SECURITY	55,000	
01275-11	DIRECT FIRE	15,000	
TOTAL EXPENSES		115,000	
TOTAL PROPANE EXPENSES		115,000	
DEPARTMENTAL INCOME/ LOSS		(115,000)	

2011/2012 FINAL BUDGET

MOSQUITO ABATEMENT			
SCHEDULE B			
	ACCOUNT	DESCRIPTION	2011/2012
	#		FINAL
			BUDGET
	REVENUE	MOSQUITO ABATEMENT	
	321	70110-70	MOSQUITO ABATEMENT REVENUE
*	322	70130-70	OTHER REVENUE
			10
		TOTAL REVENUE	10
		EXPENSES	
*	323	70610-70	MATERIALS & SUPPLIES
			20
*	324	70620-70	PERSONNEL
			2,200
*	325	70630-70	OTHER
			100
*	326	70310-70	ADMIN LABOR
			500
*	327	70311-70	GENERATOR
			25
*	328	70312-70	VACATION/SICK WAGES
			450
*	329	70314-70	Employee Expenses
			3,000
*	330		Payroll Taxes
*	331		Retirement
*	332		Workers Compensation
*	333		Health Insurance
*	334		Dental/ Vision
*	335		Deferred Compensation
*	336		Other
*	337	70315-70	ON CALL WAGES
			10
*	338	70316-70	SNOW REMOVAL LABOR
			20
*	339	70317-70	OPERATOR BENEFITS
			150
*	340	70319-70	MAINTENANCE
			10
*	341	70320-70	OFFICE SUPPLIES
			20
*	342	70322-70	POSTAGE
			20
*	343	70326-70	OTHER OFFICE
			75
*	344	70327-70	COMPUTER MAINTENANCE
			15
*	345	70328-70	TELEPHONE
			50
*	346	70329-70	MEETINGS/TRAINING
			25
*	347	70330-70	EQUIP SERVICE
			20
*	348	70332-70	PROPERTY INSURANCE
			30
*	349	70334-70	LIABILITY INSURANCE
			75
*	350	70344-70	ACCOUNTING
			50
*	351	70342-70	LEGAL
			20
*	352	70350-70	DIRECTORS' FEES
			50
*	353	70351-70	DIRECTORS' BENEFITS
			125
*	354	70509-70	CSB MAINTENANCE
			20
*	355	70525-70	OUTSIDE MAINTENANCE
			20
*	356	70531-70	GENERATOR FUEL
			50
*	357	70532-70	GENERATOR MAINT
			50
*	358	70540-70	VEHICLES
			50
*	359	70567-70	UNIFORMS
			20
*	360	70569-70	PROPANE
			50
		TOTAL MOSQUITO	7,320
		TOTAL MOSQUITO EXPENSES	7,320
		DEPARTMENTAL INCOME/ LOSS	(7,310)

2011/2012 FINAL BUDGET

SNOW REMOVAL			
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT			
SNOW REMOVAL OPERATING REVENUE/EXPENDITURE			
SCHEDULE B			
ACCOUNT #	DESCRIPTION	2011/2012 FINAL BUDGET	
REVENUE			
361	77110-71	SNOW REMOVAL REVENUE, CONTRACTS	420,000
* 362	77130-71	OTHER REVENUE	2,550
TOTAL REVENUE			422,550
EXPENSES			
* 363	77202-71	MATERIALS & SUPPLIES	45,000
364	77204-71	ADMINISTRATION/ MAINTENANCE	65,000
365	77205-71	FUEL/OIL	37,000
* 366	77206-71	OPERATOR BENEFITS	17,000
367	77208-71	CONTRACT SEAT TIME	92,000
* 368	77209-71	MAINTENANCE-S+W	350
* 369	77310-71	ADMIN LABOR	29,000
* 370	77311-71	GENERATOR	300
* 371	77312-71	VACATION/SICK WAGES	7,500
* 372	77314-71	Employee Expenses	55,000
* 373		Payroll Taxes	
* 374		Retirement	
* 375		Workers Compensation	
* 376		Health Insurance	
* 377		Dental/ Vision	
* 378		Deferred Compensation	
* 379		Other	
* 380	77315-71	ON CALL WAGES	500
* 381	77316-71	SNOW REMOVAL LABOR	1,200
* 382	77317-71	OPERATOR BENEFITS	2,500
* 383	77320-71	OFFICE SUPPLIES	1,100
* 384	77322-71	POSTAGE	1,100
* 385	77325-71	LEGAL	1,000
* 386	77326-71	OTHER OFFICE	5,000
* 387	77327-71	COMPUTER MAINTENANCE	1,000
* 388	77328-71	TELEPHONE	2,500
* 389	77329-71	MEETINGS/TRAINING	50
* 390	77330-71	EQUIP SERVICE	8,500
* 391	77332-71	PROPERTY INSURANCE	2,500
* 392	77334-71	LIABILITY INSURANCE	4,750
* 393	77344-71	ACCOUNTING	2,500
* 394	77350-71	DIRECTORS' FEES	4,200
* 395	77351-71	DIRECTORS' BENEFITS	8,000
* 396	77509-71	CSB Maintenance	350
* 397	77525-71	OUTSIDE MAINTENANCE	5,000
* 398	77531-71	GENERATOR FUEL	12,000
* 399	77532-71	GENERATOR MAINT	800
* 400	77540-71	VEHICLES	5,000
* 401	77567-71	UNIFORMS	1,200
* 402	77569-71	PROPANE	3,000
ASSOCIATION REFUND			
TOTAL SNOW REMOVAL			421,900
TOTAL SNOW REMOVAL EXPENSES			421,900
DEPARTMENTAL INCOME/ LOSS			650

2011/2012 FINAL BUDGET

SNOW REMOVAL CAPITAL			
	KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT		
	SNOW REMOVAL NON-OPERATING REVENUE/EXPENDITURE		
	SCHEDULE C		
	ACCOUNT	DESCRIPTION	2011/2012
	#		FINAL
			BUDGET
	EXPENSES		
403	01132-01	924 CAT LOADER	
404		SNOWBLOWER PURCHASE	250,000
405		SNOWBLOWER REBUILD	20,000
406	01132-01	TRACKLESS BLOWER PACKAGE	
407	01132-01	TOOLS/EQUIPMENT	16,000
408		CHAINS	15,000
409		950 Loader Rebuild	
410		Air Compressor	
411		SNOWCAT	
		TOTAL EXPENSES	301,000
		DEPARTMENTAL INCOME/ LOSS	(301,000)

2011/2012 FINAL BUDGET

PARKS & RECREATION			
SCHEDULE B			
	ACCOUNT #	DESCRIPTION	2011/2012 FINAL BUDGET
	REVENUE	PARKS & RECREATION	
	412 80110-80	PARKS & RECREATION REVENUE	
*	413 80130-80	OTHER REVENUE	15
		TOTAL REVENUE	15
	EXPENSES		
*	414 80610-80	MATERIALS & SUPPLIES	50
*	415 80620-80	PERSONNEL	2,400
	416 80630-80	OTHER	100
	417 80634-80	CAPITAL EXPENSE	
*	418 80310-80	ADMIN LABOR	800
*	419 80311-80	GENERATOR	10
*	420 80312-80	VACATION/SICK WAGES	700
*	421 80314-80	Employee Expenses	4,241
*	422	Payroll Taxes	
*	423	Retirement	
*	424	Workers Compensation	
*	425	Health Insurance	
*	426	Dental/ Vision	
*	427	Deferred Compensation	
*	428	Other	
*	429 80315-80	ON CALL WAGES	15
*	430 80316-80	SNOW REMOVAL LABOR	30
*	431 80317-80	OPERATOR BENEFITS	220
*	432 80319-80	MAINTENANCE-S+W	10
*	433 80320-80	OFFICE SUPPLIES	30
*	434 80322-80	POSTAGE	25
*	435 80326-80	OTHER OFFICE	150
*	436 80327-80	COMPUTER MAINTENANCE	20
*	437 80328-80	TELEPHONE	75
*	438 80329-80	MEETINGS/TRAINING	10
*	439 80330-80	EQUIP SERVICE	1,100
*	440 80332-80	PROPERTY INSURANCE	75
*	441 80334-80	LIABILITY INSURANCE	150
*	442 80342-80	LEGAL	20
*	443 80344-80	ACCOUNTING	60
*	444 80350-80	DIRECTORS' FEES	110
*	445 80351-80	DIRECTORS' BENEFITS	200
*	446 80509-80	CSE JANITORIAL	25
*	447 80525-80	OUTSIDE MAINTENANCE	50
*	448 80531-80	GENERATOR FUEL	75
*	449 80532-80	GENERATOR MAINT	10
*	450 80540-80	VEHICLES	100
*	451 80567-80	UNIFORMS	20
*	452 80569-80	PROPANE	75
		TOTAL EXPENSES	10,956
		DEPARTMENTAL INCOME/ LOSS	(10,941)

2011/2012 FINAL BUDGET

SOLID WASTE OPERATING			
SCHEDULE B			
	ACCOUNT	DESCRIPTION	2011/2012
	#		FINAL
			BUDGET
	REVENUE	WASTE MANAGEMENT	
453	91110-91	WASTE MANAGEMENT	121,200
* 454	91130-91	OTHER REVENUE	150
		TOTAL REVENUE	121,350
	EXPENSES		
455	91605-91	DUMPSTER RENTAL	3,700
456	91606-91	DUMPSTER DISPOSAL CHARGE	40,000
* 457	91610-91	MATERIAL & SUPPLIES	1,500
* 458	91620-91	PERSONNEL	12,000
459	91622-91	CONTRACT SERVICES	100
* 460	91623-91	POSTAGE	300
* 461	91624-91	EQUIPMENT MAINTENANCE	0
* 462	91642-91	LEGAL	250
463	91645-91	RECYCLING	6,400
* 464	91310-91	ADMIN LABOR	8,000
* 465	91311-91	GENERATOR	25
* 466	91312-91	VACATION/SICK WAGES	3,500
* 467	91314-91	Employee Expenses	24,000
* 468		Payroll Taxes	
* 469		Retirement	
* 470		Workers Compensation	
* 471		Health Insurance	
* 472		Dental/ Vision	
* 473		Deferred Compensation	
* 474		Other	
* 475	91315-91	ON CALL WAGES	150
* 476	91316-91	SNOW REMOVAL LABOR	350
* 477	91317-91	OPERATOR BENEFITS	1,200
* 478	91319-91	MAINTENANCE-S+W	500
* 479	91320-91	OFFICE SUPPLIES	300
* 480	91326-91	OTHER OFFICE	1,500
* 481	91327-91	COMPUTER MAINTENANCE	250
* 482	91328-91	TELEPHONE	700
* 483	91329-91	MEETINGS/TRAINING	10
* 484	91330-91	EQUIP SERVICE	400
* 485	91332-91	PROPERTY INSURANCE	700
* 486	91334-91	LIABILITY INSURANCE	1,300
* 487	91344-91	ACCOUNTING	600
* 488	91350-91	DIRECTORS' FEES	1,200
* 489	91351-91	DIRECTORS' BENEFITS	2,500
* 490	91509-91	CSB JANITORIAL	100
* 491	91525-91	OUTSIDE MAINTENANCE	100
* 492	91531-91	GENERATOR FUEL	700
* 493	91532-91	GENERATOR MAINT	100
* 494	91540-91	VEHICLES	2,000
* 495	91567-91	UNIFORMS	150
* 496	91569-91	PROPANE	800
		TOTAL WASTE MANAGEMENT	115,385
		WASTE MANAGEMENT EXPENSES	115,385
		DEPARTMENTAL INCOME/ LOSS	5,965

2011/2012 FINAL BUDGET

SOLID WASTE CAPITAL			
	KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT		
	SOLID WASTE NON-OPERATING REVENUE/EXPENDITURE		
	SCHEDULE C		
	ACCOUNT	DESCRIPTION	2011/2012
	#		FINAL
			BUDGET
	EXPENSES		
497	01250-91	CAPITAL EXPANSION	
498	01250-91	DUMPSTERS	
	KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT		
	OPERATING REVENUE/EXPENDITURE		