

2010/2011 FINAL BUDGET

WATER			
	SCHEDULE B		
	ACCOUNT #	DESCRIPTION	2010/2011
			FINAL BUDGET
	PROFESSIONAL SERVICES WATER		
	39	10340-10 ENGINEER	1,000
*	40	10342-10 LEGAL	2,000
*	41	10344-10 ACCOUNTING	2,200
		TOTAL PROFESSIONAL SERVICES	5,200
	OTHER WATER		
*	42	10350-10 DIRECTOR FEES	4,000
*	43	10351-10 DIRECTOR HEALTH BENEFITS	8,000
		TOTAL	12,000
	WATER OPERATIONS		
*	44	10511-10 MATERIAL, SUPPLIES & CSB MAINT	1,300
	45	10520-10 PUMPING UTILITIES	200
*	46	10525-10 OUTSIDE MAINTENANCE	100
	47	10530-10 TREATMENT MATERIALS & SUPPLIES	2,000
*	48	10531-10 GENERATOR - FUEL	32,000
*	49	10532-10 GENERATOR - MAINTENANCE	8,000
*	50	10540-10 VEHICLES	4,000
	51	10541-10 LAB SUPPLIES-GENERAL	300
	52	10545-10 LAB SERVICES-GENERAL	350
	53	10549-10 LAB SERVICES-BACTERIOLOGICAL	3,400
		SUB-TOTAL	51,650
	TRANSMISSION WATER		
	54	10562-10 TRANSMISSION CONTRACT SVCS.	6,000
	55	10564-10 TRANSMISSION METERS & SUPPLIES	6,000
	56	10566-10 TRANSMISSION MATERIALS&SUPPLIES	2,500
*	57	10567-10 UNIFORMS	750
*	58	10569-10 PROPANE	2,600
		SUB-TOTAL	17,850
		TOTAL WATER OPERATIONS	69,500
		TOTAL WATER EXPENSES	289,200
		DEPARTMENTAL INCOME/ LOSS	8,100

2010/2011 FINAL BUDGET

WATER CAPITAL			
DESCRIPTION			2010/2011
			FINAL
			BUDGET
REVENUE WATER			
59	11140-11	CONNECTION FEES	1,916
60	11160-11	INSPECTION FEES	
		TOTAL REVENUE	1,916
EXPENSES			
61	01119-01	SECURITY	
62	01210-11	CAPITAL EXPANSION- TELEMETRY	5,000
63	01218-11	OFFICE EQUIPMENT	2,000
64	01214-11	METER READ EQUIPMENT	
65	01219-11	WELL #2 REHABILITATION	5,000
*	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	2,150
74		AIR COMPRESSOR	
75		REPLACE GENERATOR #1	25,000
76		REPAIR GENERATOR #2	15,000
77		MU TIE-IN	40,000
		TOTAL EXPENSES	126,550
		TOTAL WATER EXPENSES	126,550
		DEPARTMENTAL INCOME/ LOSS	(124,634)

2010/2011 FINAL BUDGET

WASTEWATER			
SCHEDULE B			
ACCOUNT #	DESCRIPTION	2010/2011 FINAL BUDGET	
REVENUE	WASTEWATER		
78	20110-20 RESIDENTIAL	360,000	
79	20120-20 COMMERCIAL	270,000	
* 80	20130-20 OTHER	5,000	
TOTAL REVENUE		635,000	
SALARIES & WAGES WASTEWATER			
* 81	20250-20 CUSTOMER, BAD DEBT		
82	20302-20 TREATMENT	57,000	
83	20304-20 COLLECTION	10,000	
* 84	20306-20 METER READS	2,500	
* 85	20308-20 ADMINISTRATIVE	68,000	
* 86	20309-20 MAINTENANCE	2,000	
* 87	20310-20 VACATIONS/ SICK	30,000	
* 88	20311-20 GENERATOR	4,000	
* 89	20312-20 Employee Expenses	145,000	
* 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	900	
* 98	20316-20 SNOW REMOVAL LABOR	2,000	
99	20317-20 OPERATOR BENEFITS	6,500	
TOTAL PERSONNEL		327,900	
OFFICE EXPENSE WASTEWATER			
* 100	20320-20 SUPPLIES	2,000	
* 101	20322-20 POSTAGE	2,000	
102	20325-20 ANNUAL PERMITTING/MEMBERSHIPS	13,000	
* 103	20509-20 CSB Maintenance	500	
* 104	20326-20 OTHER OFFICE	10,000	
* 105	20327-20 COMPUTER MAINTENANCE	1,500	
* 106	20328-20 TELEPHONE	5,100	
* 107	20329-20 MEETINGS/TRAINING	200	
* 108	20330-20 EQUIPMENT SERVICE	18,000	
* 109	20332-20 PROPERTY INSURANCE	5,200	
* 110	20334-20 LIABILITY INSURANCE	10,000	
TOTAL OFFICE EXPENSE		67,500	

2010/2011 FINAL BUDGET

WASTEWATER			
SCHEDULE B			
ACCOUNT #	DESCRIPTION	2010/2011 FINAL BUDGET	
	PROFESSIONAL SERVICES WASTEWATER		
111	20340-20 ENGINEER		5,000
*	112 20342-20 LEGAL		4,000
*	113 20344-20 ACCOUNTING		4,500
	TOTAL PROFESSIONAL SERVICES		13,500
	OTHER WASTEWATER		
*	114 20350-20 DIRECTOR FEES		8,000
*	115 20351-20 DIRECTOR HEALTH BENEFITS		15,000
		TOTAL	23,000
	WASTEWATER OPERATION		
	TREATMENT		
*	116 20567-20 UNIFORMS		1,500
*	117 20610-20 MATERIAL & SUPPLIES		12,000
	118 20620-20 CONTRACT SERVICE & OUTSIDE MAINT		17,000
	119 20621-20 SLUDGE REMOVAL		8,000
*	120 20630-20 VEHICLES		8,000
*	121 20631-20 GENERATOR - FUEL		65,000
*	122 20632-20 GENERATOR - MAINTENANCE		12,000
*	123 20650-20 MAINTENANCE		800
*	124 20669-20 PROPANE		6,500
	125 20671-20 LAB SUPPLIES-GENERAL		8,200
	126 20680-20 LABORATORY SERVICES		1,100
	127 20682-20 ALUMINUM SULFATE		3,400
	128 20683-20 SODA ASH		500
	129 20684-20 POLYMER		2,200
	130 20685-20 METHONOL		500
	131 20686-20 NEW PERMIT (STATE COMPLIANCE)		28,000
	132 20687-20 LAB SERVICES-PHOSPHORUS		300
	133 20689-20 LAB SERVICES-BACTERIOLOGICAL		4,600
	TOTAL TREATMENT		179,600
	COLLECTION		
	134 20690-20 MATERIAL & SUPPLIES		1,600
	135 20692-20 CONTRACT SERVICE MISC.		3,000
	TOTAL COLLECTION		4,600
	TOTAL OPERATIONS		184,200
	TOTAL WASTEWATER EXPENSES		616,100
	DEPARTMENTAL INCOME/ LOSS		18,900

2010/2011 FINAL BUDGET

WASTEWATER CAPITAL			
		KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	
		WASTEWATER NON-OPERATING REVENUE/EXPENDITURE	
		SCHEDULE C	
	ACCOUNT	DESCRIPTION	2010/2011
	#		FINAL
			BUDGET
	136	21140-21 CONNECTION FEES	2,900
	137	21150-21 MATERIALS/CONNECT	
	138	21160-21 INSPECTION FEES	
		TOTAL REVENUES	2,900
		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	5,000
	144	01231-21 ABSORPTION BED	1,000
	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	2,150
	150	01254-21 MONITORING WELL INSTALLATION	
	151	02234-02 MAINT. SHOP LOAN PAYMENT	65,400
	152	LANDSCAPE	
	153	EQUIPMENT LIFT	
	154	AIR COMPRESSOR	
	155	REPLACE GENERATOR #1	25,000
	156	REPAIR GENERATOR #2	15,000
	157	CENTRIFUGE REBUILD	12,750
	158	MU TIE-IN	40,000
		TOTAL EXPENSES	168,300
		TOTAL WASTEWATER EXPENSES	168,300
		DEPARTMENTAL INCOME/ LOSS	(165,400)

2010/2011 FINAL BUDGET

TAXES / INTEREST			
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT			
SCHEDULE C			
REVENUE			
ACCOUNT #			2010/2011 FINAL BUDGET
TAXES			
159	30129-30	El Dorado Co. Taxes	1,800
160	30130-30	Amador Co. Taxes	150,000
161	30131-30	Alpine Co. Taxes	710,000
162	30132-30	INTEREST WATER	2,700
163	30134-30	INTEREST WASTEWATER	2,700
164	30136-30	GAIN ON ASSET, WATER	
165	30138-30	GAIN ON ASSET, WASTEWATER	
TOTAL INCOME			867,200
TOTAL EXPENSE			0
DEPARTMENTAL INCOME/ LOSS			867,200

2010/2011 FINAL BUDGET

EMPLOYEE HOUSING OPERATING			
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT			
EMPLOYEE HOUSING PROJECT OPERATING REVENUE/EXPENDITURE			
SCHEDULE B			
ACCOUNT #	DESCRIPTION	2010/2011	
		FINAL BUDGET	
REVENUE		EMPLOYEE HOUSING PROJECT	
166	40120-40	DISTRICT HOUSING UNITS, RENTALS	35,000
167	40130-40	PROPANE	3,500
168	40131-40	ELECTRICITY	5,400
169	40132-40	WATER	1,000
170	40133-40	WASTEWATER	3,000
171	40134-40	SOLID WASTE	800
*	172	40106-40	500
		TOTAL REVENUE	49,200
EXPENSES			
*	173	40310-40	5,500
*	174	40311-40	500
*	175	40312-40	2,400
*	176	40314-40	11,000
*	177		Payroll Taxes
*	178		Retirement
*	179		Workers Compensation
*	180		Health Insurance
*	181		Dental/ Vision
*	182		Deferred Compensation
*	183		Other
184			
*	185	40315-40	75
*	186	40316-40	150
*	187	40317-40	400
*	188	40319-40	100
*	189	40320-40	150
*	190	40321-40	950
*	191	40322-40	200
*	192	40326-40	1,000
*	193	40327-40	125
*	194	40328-40	450
*	195	40329-40	200
*	196	40330-40	2,000
*	197	40332-40	400
*	198	40334-40	800
	199	40335-40	2,000
*	200	40338-40	7,000
	201	40340-40	OTHER
	202	40341-40	4,800
	203	40342-40	76,487
*	204	40344-40	400
*	205	40350-40	700
*	206	40351-40	1,200
*	207	40352-40	1,000
*	208	40525-40	400
*	209	40531-40	5,000
*	210	40532-40	1,200
*	211	40540-40	600
*	212	40567-40	125
*	213	40569-40	400
	214	01131-01	3,000
	215		2,000
	216		2,150
		TOTAL	134,862
		DEPARTMENTAL INCOME/ LOSS	(85,662)

2010/2011 FINAL BUDGET

FIRE DEPARTMENT			
SCHEDULE B			
ACCOUNT #	DESCRIPTION	2010/2011 FINAL BUDGET	
REVENUE		FIRE DEPARTMENT	
217	50110-50 ANNUAL ASSESSMENT	65,200	
218	50120-50 DONATIONS	4,500	
219	50121-50 CONTRIBUTIONS ALPINE	13,500	
220	50125-50 AMADOR FIRE CALLS	3,600	
*	221 50130-50 OTHER/SALES-FD	700	
222	50133-50 AMBULANCE BILLING	2,250	
223	50134-50 FIRE RECOVERY	1,000	
224	50135-50 IN-SERVICE TRAINING	3,400	
225	50150-50 SPECIAL EVENTS/SALES	18,000	
226	50160-50 IMPACT FEE	800	
227	50180-50 GRANTS	2,200	
228	50115-50 NEW EQUIP FUND	50	
	TOTAL REVENUE	115,200	
EXPENSES			
SALARIES & WAGES FIRE DEPARTMENT			
*	229 50706-50 MAINTENANCE - S+W	900	
*	230 50707-50 VACATIONS/ SICK	15,000	
	231 50708-50 PAYROLL	15,000	
	232 50752-50 FUNDRAISE S+W	5,800	
*	233 50709-50 Employee Expenses	65,000	
*	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	23,000	
*	243 50705-50 GENERATOR	2,000	
	244 50720-50 FUNDRAISING EXPENSE	11,000	
*	245 50730-50 ADMINISTRATION	45,000	
*	246 50316-50 SNOW REMOVAL LABOR	1,000	
*	247 50317-50 OPERATOR BENEFITS	6,200	
	TOTAL PERSONNEL	189,900	
OFFICE EXPENSE FIRE DEPARTMENT			
*	248 50702-50 POSTAGE	1,000	
*	249 50703-50 OTHER OFFICE	7,000	
*	250 50704-50 EQUIPMENT SERVICE	2,000	
*	251 50715-50 OFFICE SUPPLIES	1,200	
*	252 50327-50 COMPUTER MAINTENANCE	700	
*	253 50721-50 PROPERTY INSURANCE	5,200	
*	254 50725-50 LIABILITY INSURANCE	8,200	
*	255 50728-50 TELEPHONE	3,100	
	TOTAL OFFICE EXPENSE	28,400	

2010/2011 FINAL BUDGET

FIRE DEPARTMENT				
	ACCOUNT	DESCRIPTION	2010/2011	
	#		FINAL	
			BUDGET	
PROFESSIONAL SERVICES FIRE DEPARTMENT				
*	256	50712-50	LEGAL	4,800
	257	50713-50	PREVENTION	
*	258	50744-50	ACCOUNTING	2,200
			TOTAL PROFESSIONAL SERVICES	7,000
OTHER FIRE DEPARTMENT				
*	259	50740-50	DIRECTORS FEES	4,000
*	260	50741-50	DIRECTOR HEALTH BENEFITS	7,000
			TOTAL OTHER	11,000
FIRE DEPARTMENT OPERATIONS				
*	261	50759-50	CSB MAINTENANCE	200
*	262	50710-50	MATERIALS, SUPPLIES & OUTSIDE MAINT	2,100
*	263	50714-50	VEHICLES	4,000
	264	50726-50	VEHICLE MAINTENANCE	1,500
	265	50724-50	EQUIPMENT/ VEHICLE MAINTENANCE	500
	266	50716-50	VOLUNTEER MEETINGS	3,000
	267	50717-50	OUTSIDE TRAINING/MEETINGS	500
	268	50751-50	MEETINGS/ TRAINING	100
	269	50718-50	FIRE/ACCIDENT CALLS	11,000
	270	50719-50	PERSONNEL PROTECTIVE EQUIPMENT	1,000
	271	50722-50	CONTRACT SERVICES	3,500
*	272	50731-50	GENERATOR FUEL	31,000
*	273	50742-50	GENERATOR MAINTENANCE	8,000
*	274	50733-50	PROPANE	2,600
*	275	50739-50	UNIFORMS	2,000
	276	50745-50	COMMUNICATIONS	100
	277	50734-50	CAPITAL EXP, FIRE HOSE/MISC	2,000
	278	50734-50	CAPITAL EXP, SUPPLY CAGE	4,000
	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	83,100
			TOTAL FIRE EXPENSES	319,400
			DEPARTMENTAL INCOME/ LOSS	(204,200)

2010/2011 FINAL BUDGET

CABLE TELEVISION			
SCHEDULE B			
	ACCOUNT	DESCRIPTION	2010/2011
	#		FINAL
			BUDGET
	REVENUE	CABLE TELEVISION	
	282 60110-60	CABLE TV REVENUE	11,500
*	283 60130-60	OTHER REVENUE	15
		TOTAL REVENUE	11,515
	EXPENSES		
*	284 60311-60	GENERATOR	30
*	285 60310-60	ADMIN LABOR	450
*	286 60312-60	VACATION/SICK WAGES	200
*	287 60314-60	Employee Expenses	750
*	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	5
*	296 60316-60	SNOW REMOVAL LABOR	10
*	297 60317-60	OPERATOR BENEFITS	50
*	298 60319-60	MAINTENANCE - S+W	10
*	299 60320-60	OFFICE SUPPLIES	30
*	300 60321-60	MATERIAL & SUPPLIES	40
*	301 60322-60	POSTAGE	15
*	302 60326-60	OTHER OFFICE	90
*	303 60327-60	COMPUTER MAINTENANCE	30
*	304 60328-60	TELEPHONE	40
*	305 60329-60	MEETINGS/TRAINING	10
*	306 60330-60	EQUIP SERVICE	20
*	307 60332-60	PROPERTY INSURANCE	30
*	308 60334-60	LIABILITY INSURANCE	60
*	309 60342-60	LEGAL	20
*	310 60344-60	ACCOUNTING	25
*	311 60350-60	DIRECTORS' FEES	50
*	312 60351-60	DIRECTORS' BENEFITS	100
*	313 60509-60	CSB JANITORIAL	5
*	314 60525-60	OUTSIDE MAINTENANCE	500
*	315 60531-60	GENERATOR FUEL	400
*	316 60532-60	GENERATOR MAINT	200
*	317 60540-60	VEHICLES	50
*	318 60567-60	UNIFORMS	20
*	319 60569-60	PROPANE	40
*	320 01134-01	CAPITAL COSTS	2,000
		TOTAL CABLE	5,280
		TOTAL CABLE EXPENSES	5,280
		DEPARTMENTAL INCOME/ LOSS	6,235

2010/2011 FINAL BUDGET

MOSQUITO ABATEMENT				
SCHEDULE B				
ACCOUNT #	DESCRIPTION	2010/2011		
		FINAL BUDGET		
REVENUE	MOSQUITO ABATEMENT			
321	70110-70	MOSQUITO ABATEMENT REVENUE	0	
*	322	70130-70	OTHER REVENUE	15
		TOTAL REVENUE	15	
		EXPENSES		
*	323	70610-70	MATERIALS & SUPPLIES	1,000
*	324	70620-70	PERSONNEL	1,500
*	325	70630-70	OTHER	100
*	326	70310-70	ADMIN LABOR	700
*	327	70311-70	GENERATOR	100
*	328	70312-70	VACATION/SICK WAGES	350
*	329	70314-70	Employee Expenses	1,200
*	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	325
*	340	70319-70	MAINTENANCE	20
*	341	70320-70	OFFICE SUPPLIES	20
*	342	70322-70	POSTAGE	20
*	343	70326-70	OTHER OFFICE	250
*	344	70327-70	COMPUTER MAINTENANCE	15
*	345	70328-70	TELEPHONE	50
*	346	70329-70	MEETINGS/TRAINING	25
*	347	70330-70	EQUIP SERVICE	30
*	348	70332-70	PROPERTY INSURANCE	60
*	349	70334-70	LIABILITY INSURANCE	100
*	350	70344-70	ACCOUNTING	50
*	351	70342-70	LEGAL	30
*	352	70350-70	DIRECTORS' FEES	75
*	353	70351-70	DIRECTORS' BENEFITS	140
*	354	70509-70	CSB MAINTENANCE	20
*	355	70525-70	OUTSIDE MAINTENANCE	20
*	356	70531-70	GENERATOR FUEL	600
*	357	70532-70	GENERATOR MAINT	200
*	358	70540-70	VEHICLES	100
*	359	70567-70	UNIFORMS	20
*	360	70569-70	PROPANE	50
		TOTAL MOSQUITO	7,200	
		TOTAL MOSQUITO EXPENSES	7,200	
		DEPARTMENTAL INCOME/ LOSS	(7,185)	

2010/2011 FINAL BUDGET

SNOW REMOVAL			
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT			
SNOW REMOVAL OPERATING REVENUE/EXPENDITURE			
SCHEDULE B			
ACCOUNT	DESCRIPTION	2010/2011	
#		FINAL	
		BUDGET	
REVENUE			
361	77110-71	SNOW REMOVAL REVENUE	480,172
*	362	77130-71	OTHER REVENUE
		TOTAL REVENUE	482,672
EXPENSES			
*	363	77202-71	MATERIALS & SUPPLIES
	364	77204-71	ADMINISTRATION/ MAINTENANCE
	365	77205-71	FUEL/OIL
*	366	77206-71	OPERATOR BENEFITS
	367	77208-71	CONTRACT SEAT TIME
*	368	77209-71	MAINTENANCE-S+W
*	369	77310-71	ADMIN LABOR
*	370	77311-71	GENERATOR
*	371	77312-71	VACATION/SICK WAGES
*	372	77314-71	Employee Expenses
*	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
*	381	77316-71	SNOW REMOVAL LABOR
*	382	77317-71	OPERATOR BENEFITS
*	383	77320-71	OFFICE SUPPLIES
*	384	77322-71	POSTAGE
*	385	77325-71	LEGAL
*	386	77326-71	OTHER OFFICE
*	387	77327-71	COMPUTER MAINTENANCE
*	388	77328-71	TELEPHONE
*	389	77329-71	MEETINGS/TRAINING
*	390	77330-71	EQUIP SERVICE
*	391	77332-71	PROPERTY INSURANCE
*	392	77334-71	LIABILITY INSURANCE
*	393	77344-71	ACCOUNTING
*	394	77350-71	DIRECTORS' FEES
*	395	77351-71	DIRECTORS' BENEFITS
*	396	77509-71	CSB Maintenance
*	397	77525-71	OUTSIDE MAINTENANCE
*	398	77531-71	GENERATOR FUEL
*	399	77532-71	GENERATOR MAINT
*	400	77540-71	VEHICLES
*	401	77567-71	UNIFORMS
*	402	77569-71	PROPANE
		ASSOCIATION REFUND	
		TOTAL SNOW REMOVAL	494,850
		TOTAL SNOW REMOVAL EXPENSES	494,850
		DEPARTMENTAL INCOME/ LOSS	(12,178)

2010/2011 FINAL BUDGET

SNOW REMOVAL CAPITAL			
		KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	
		SNOW REMOVAL NON-OPERATING REVENUE/EXPENDITURE	
		SCHEDULE C	
	ACCOUNT	DESCRIPTION	2010/2011
	#		FINAL
			BUDGET
	EXPENSES		
403	01132-01	924 CAT LOADER	
404	01132-01	TRACKLESS BLOWER PACKAGE	
405	01132-01	TOOLS/EQUIPMENT	3,500
406		CHAINS	15,000
407		950 Loader Rebuild	
408		Air Compressor	
409		SNOWCAT	
		TOTAL EXPENSES	18,500
		DEPARTMENTAL INCOME/ LOSS	(18,500)

2010/2011 FINAL BUDGET

PARKS & RECREATION			
SCHEDULE B			
	ACCOUNT #	DESCRIPTION	2010/2011 FINAL BUDGET
	REVENUE	PARKS & RECREATION	
	410	80110-80 PARKS & RECREATION REVENUE	0
*	411	80130-80 OTHER REVENUE	15
		TOTAL REVENUE	15
	EXPENSES		
*	412	80610-80 MATERIALS & SUPPLIES	200
*	413	80620-80 PERSONNEL	2,800
	414	80630-80 OTHER	100
	415	80634-80 CAPITAL EXPENSE	
*	416	80310-80 ADMIN LABOR	1,400
*	417	80311-80 GENERATOR	100
*	418	80312-80 VACATION/SICK WAGES	600
*	419	80314-80 Employee Expenses	2,500
*	420	Payroll Taxes	
*	421	Retirement	
*	422	Workers Compensation	
*	423	Health Insurance	
*	424	Dental/ Vision	
*	425	Deferred Compensation	
*	426	Other	
*	427	80315-80 ON CALL WAGES	20
*	428	80316-80 SNOW REMOVAL LABOR	40
*	429	80317-80 OPERATOR BENEFITS	125
*	430	80319-80 MAINTENANCE-S+W	40
*	431	80320-80 OFFICE SUPPLIES	50
*	432	80322-80 POSTAGE	50
*	433	80326-80 OTHER OFFICE	280
*	434	80327-80 COMPUTER MAINTENANCE	30
*	435	80328-80 TELEPHONE	100
*	436	80329-80 MEETINGS/TRAINING	10
*	437	80330-80 EQUIP SERVICE	1,100
*	438	80332-80 PROPERTY INSURANCE	100
*	439	80334-80 LIABILITY INSURANCE	200
*	440	80342-80 LEGAL	75
*	441	80344-80 ACCOUNTING	60
*	442	80350-80 DIRECTORS' FEES	160
*	443	80351-80 DIRECTORS' BENEFITS	280
*	444	80509-80 CSB JANITORIAL	35
*	445	80525-80 OUTSIDE MAINTENANCE	50
*	446	80531-80 GENERATOR FUEL	1,300
*	447	80532-80 GENERATOR MAINT	500
*	448	80540-80 VEHICLES	200
*	449	80567-80 UNIFORMS	40
*	450	80569-80 PROPANE	110
		TOTAL EXPENSES	12,655
		DEPARTMENTAL INCOME/ LOSS	(12,640)

2010/2011 FINAL BUDGET

SOLID WASTE OPERATING			
SCHEDULE B			
	ACCOUNT #	DESCRIPTION	2010/2011 FINAL BUDGET
	REVENUE	WASTE MANAGEMENT	
	451	91110-91 WASTE MANAGEMENT	121,600
*	452	91130-91 OTHER REVENUE	300
		TOTAL REVENUE	121,900
	EXPENSES		
	453	91605-91 DUMPSTER RENTAL	3,500
	454	91606-91 DUMPSTER DISPOSAL CHARGE	36,000
*	455	91610-91 MATERIAL & SUPPLIES	750
*	456	91620-91 PERSONNEL	9,000
	457	91622-91 CONTRACT SERVICES	400
*	458	91623-91 POSTAGE	500
*	459	91624-91 EQUIPMENT MAINTENANCE	
*	460	91642-91 LEGAL	800
	461	91645-91 RECYCLING	6,000
*	462	91310-91 ADMIN LABOR	14,700
*	463	91311-91 GENERATOR	900
*	464	91312-91 VACATION/SICK WAGES	6,500
*	465	91314-91 Employee Expenses	26,300
*	466		Payroll Taxes
*	467		Retirement
*	468		Workers Compensation
*	469		Health Insurance
*	470		Dental/ Vision
*	471		Deferred Compensation
*	472		Other
*	473	91315-91 ON CALL WAGES	200
*	474	91316-91 SNOW REMOVAL LABOR	400
*	475	91317-91 OPERATOR BENEFITS	1,200
*	476	91319-91 MAINTENANCE-S+W	430
*	477	91320-91 OFFICE SUPPLIES	470
*	478	91326-91 OTHER OFFICE	2,000
*	479	91327-91 COMPUTER MAINTENANCE	300
*	480	91328-91 TELEPHONE	1,150
*	481	91329-91 MEETINGS/TRAINING	25
*	482	91330-91 EQUIP SERVICE	650
*	483	91332-91 PROPERTY INSURANCE	1,100
*	484	91334-91 LIABILITY INSURANCE	2,100
*	485	91344-91 ACCOUNTING	900
*	486	91350-91 DIRECTORS' FEES	1,750
*	487	91351-91 DIRECTORS' BENEFITS	3,000
*	488	91509-91 CSB JANITORIAL	75
*	489	91525-91 OUTSIDE MAINTENANCE	50
*	490	91531-91 GENERATOR FUEL	13,900
*	491	91532-91 GENERATOR MAINT	3,300
*	492	91540-91 VEHICLES	1,700
*	493	91567-91 UNIFORMS	350
*	494	91569-91 PROPANE	1,150
		TOTAL WASTE MANAGEMENT	141,550
		WASTE MANAGEMENT EXPENSES	141,550
		DEPARTMENTAL INCOME/ LOSS	(19,650)

2010/2011 FINAL BUDGET

SOLID WASTE CAPITAL			
	KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT		
	SOLID WASTE NON-OPERATING REVENUE/EXPENDITURE		
	SCHEDULE C		
	ACCOUNT	DESCRIPTION	2010/2011
	#		FINAL
			BUDGET
	EXPENSES		
495	01250-91	CAPITAL EXPANSION	
496	01250-91	DUMPSTERS	
	KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT		
	OPERATING REVENUE/EXPENDITURE		