

**2008/2009
FINAL BUDGET**

WATER			
SCHEDULE B			
ACCOUNT #	DESCRIPTION	2008/2009 BUDGET	
PROFESSIONAL SERVICES WATER			
39	10340-10	ENGINEER	500
*	40	10342-10	LEGAL 4,000
*	41	10344-10	ACCOUNTING 2,500
TOTAL PROFESSIONAL SERVICES			7,000
OTHER WATER			
*	42	10350-10	DIRECTOR FEES 4,700
*	43	10351-10	DIRECTOR HEALTH BENEFITS 7,700
TOTAL			12,400
WATER OPERATIONS			
*	44	10509-10	MAINTENANCE -CSB 500
*	45	10511-10	MATERIAL & SUPPLIES 1,700
	46	10520-10	PUMPING UTILITIES 200
*	47	10525-10	OUTSIDE MAINTENANCE 200
	48	10530-10	TREATMENT MATERIALS & SUPPLIES 1,500
*	49	10531-10	GENERATOR - FUEL 44,000
*	50	10532-10	GENERATOR - MAINTENANCE 5,000
*	51	10540-10	VEHICLES 3,500
	52	10541-10	LAB SUPPLIES-GENERAL 500
	53	10542-10	LAB SUPPLIES-CORRISION 500
	54	10545-10	LAB SERVICES-GENERAL 500
	55	10546-10	LAB SERVICES-RADON 200
	56	10548-10	LAB SERVICES-TITLE 22 4,500
	57	10549-10	LAB SERVICES-BACTERIOLOGICAL 2,900
	58	10550-10	TREATMENT OTHER 200
SUB-TOTAL			65,900
TRANSMISSION WATER			
	59	10560-10	TRANSMISSION OTHER 500
	60	10562-10	TRANSMISSION CONTRACT SVCS. 2,500
	61	10564-10	TRANSMISSION METERS & SUPPLIES 20,000
	62	10566-10	TRANSMISSION MATERIALS&SUPPLIES 4,000
*	63	10567-10	UNIFORMS 1,100
*	64	10569-10	PROPANE 4,000
*	64	10580-10	BACKHOE EXPENSE 250
SUB-TOTAL			32,350
TOTAL WATER OPERATIONS			98,250
TOTAL WATER EXPENSES			333,150
DEPARTMENTAL INCOME/ LOSS			(84,600)

**2008/2009
FINAL BUDGET**

WATER CAPITAL			
DESCRIPTION			2008/2009
			BUDGET
REVENUE WATER			
65	11140-11	CONNECTION FEES	25,000
66	11160-11	INSPECTION FEES	1,000
67		ELECTRICAL BOND PROCEEDS	332,000
		TOTAL REVENUE	358,000
EXPENSES			
68	01210-11	CAPITAL EXPANSION- TELEMETRY	0
*	69	01213-11 MAINT SHOP	1,000
*	70	01215-11 LINE LOCATOR/ MAPPING EQUIP.	0
	71	01221-01 UPGRADE REPLACEMENT WATER	0
*	72	01225-11 DIESEL TANK	475
*	73	01228-11 ELECTRICAL STUDY	160,000
	74	01218-11 OFFICE EQUIPMENT	1,000
	75	01214-11 METER READ EQUIPMENT	0
	76	01219-11 WELL #2 REHABILITATION	0
*	77	01118-01 VEHICLE PURCHASE	0
*	78	02234-02 MAINT. SHOP LOAN PAYMENT	69,800
*	79	01118-01 GENERATOR	
	80	LARGE METERREPLACEMENT	5,000
	81	METER RELOCATION	5,000
	82	DANGBURG TANK REMOVAL	10,000
	83	LANDSCAPE	2,500
	84	ASPHALT PAVING/SEALING	3,000
	85	AIR COMPRESSOR	3,750
		TOTAL EXPENSES	261,525
TOTAL WATER EXPENSES			261,525
DEPARTMENTAL INCOME/ LOSS			96,475

**2008/2009
FINAL BUDGET**

WASTEWATER			
SCHEDULE B			
	ACCOUNT	DESCRIPTION	2008/2009
	#		BUDGET
	REVENUE	WASTEWATER	
	86	20110-20 RESIDENTIAL	255,000
	87	20120-20 COMMERCIAL	198,000
*	88	20130-20 OTHER	9,000
		TOTAL REVENUE	462,000
SALARIES & WAGES WASTEWATER			
*	89	20250-20 CUSTOMER, BAD DEBT	500
	90	20302-20 TREATMENT	60,000
	91	20304-20 COLLECTION	16,000
*	92	20306-20 METER READS	1,400
*	93	20308-20 ADMINISTRATIVE	79,000
*	94	20309-20 MAINTENANCE	1,800
*	95	20310-20 VACATIONS/ SICK	32,500
*	96	20311-20 GENERATOR	9,800
*	97	20312-20 Employee Expenses	
		Payroll Taxes	24,500
*	98		
		Retirement	47,000
*	99		
		Workers Compensation	18,000
*	100		
		Health Insurance	45,000
*	101		
		Dental/ Vision	8,500
*	102		
		Deferred Compensation	10,000
*	103		
		Other	1,800
*	104		
*	105	20315-20 ON CALL WAGES	1,100
*	106	20316-20 SNOW REMOVAL LABOR	7,150
	107	20317-20 OPERATOR BENEFITS	9,500
		TOTAL PERSONNEL	373,550
OFFICE EXPENSE WASTEWATER			
*	108	20320-20 SUPPLIES	2,500
*	109	20322-20 POSTAGE	2,000
	110	20325-20 ANNUAL PERMITTING/MEMBERSHIPS	10,000
*	111	20509-20 CSB Maintenance	500
*	112	20326-20 OTHER OFFICE	9,000
*	113	20327-20 COMPUTER MAINTENANCE	1,200
*	114	20328-20 TELEPHONE	6,300
*	115	20329-20 MEETINGS/TRAINING	500
*	116	20330-20 EQUIPMENT SERVICE	2,700
*	117	20332-20 PROPERTY INSURANCE	1,500
*	118	20334-20 LIABILITY INSURANCE	13,600
		TOTAL OFFICE EXPENSE	49,800

**2008/2009
FINAL BUDGET**

WASTEWATER			
SCHEDULE B			
	ACCOUNT	DESCRIPTION	2008/2009
	#		BUDGET
		PROFESSIONAL SERVICES WASTEWATER	
	119	20340-20 ENGINEER	10,000
*	120	20342-20 LEGAL	8,000
*	121	20344-20 ACCOUNTING	4,600
		TOTAL PROFESSIONAL SERVICES	22,600
		OTHER WASTEWATER	
*	122	20350-20 DIRECTOR FEES	9,700
*	123	20351-20 DIRECTOR HEALTH BENEFITS	16,000
		TOTAL	25,700
		WASTEWATER OPERATION	
		TREATMENT	
*	124	20567-20 UNIFORMS	2,300
	125	20525-20 OUTSIDE MAINTENANCE	500
*	125	20610-20 MATERIAL & SUPPLIES	10,000
	126	20620-20 CONTRACT SERVICE MISC.	6,000
	127	20621-20 SLUDGE REMOVAL	9,000
	128	20622-20 GRIT REMOVAL	250
*	129	20630-20 VEHICLES	7,000
*	130	20631-20 GENERATOR - FUEL	90,000
*	131	20632-20 GENERATOR - MAINTENANCE	9,500
*	132	20840-20 OTHER	100
*	133	20650-20 MAINTENANCE	300
*	134	20669-20 PROPANE	9,000
	135	20671-20 LAB SUPPLIES-GENERAL	1,200
	136	20680-20 LABORATORY SERVICES	800
	137	20681-20 CHEMICALS MISC.	4,000
	138	20682-20 ALUMINUM SULFATE	6,000
	139	20683-20 SODA ASH	1,500
	140	20684-20 POLYMER	2,100
	141	20685-20 METHONOL	700
	142	20686-20 LAB SERVICES-MON. WELLS	23,200
	143	20691-20 LAB SERVICES-SALINITY	26,000
	144	20687-20 LAB SERVICES-PHOSPHORUS	1,000
	145	20688-20 LAB SERVICES-TKN	8,000
	146	20889-20 LAB SERVICES-BACTERIOLOGICAL	1,900
	147	20698-20 BACKHOE EXPENSE	500
		TOTAL TREATMENT	220,850
		COLLECTION	
	148	20690-20 MATERIAL & SUPPLIES	1,900
	149	20692-20 CONTRACT SERVICE MISC.	4,000
	150	20694-20 OTHER	500
		TOTAL COLLECTION	6,400
		TOTAL OPERATIONS	227,250
		TOTAL WASTEWATER EXPENSES	698,900
		DEPARTMENTAL INCOME/ LOSS	(236,900)

**2008/2009
FINAL BUDGET**

WASTEWATER CAPITAL				
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT				
WASTEWATER NON-OPERATING REVENUE/EXPENDITURE				
SCHEDULE C				
ACCOUNT #	DESCRIPTION	2008/2009 BUDGET		
151	21140-21	CONNECTION FEES	24,000	
152	21150-21	MATERIALS/CONNECT	250	
153	21160-21	INSPECTION FEES	600	
154		ELECTRICAL BOND PROCEEDS	332,000	
		TOTAL REVENUES	356,850	
EXPENSES				
155	01225-21	DIESEL TANK	475	
156	01228-21	LAB EQUIPMENT	0	
*	157	01229-21	COMPUTER UPGRADE	1,000
158	01230-21	COLLECTION SYSTEM	0	
159	01231-21	ABSORPTION BED	3,000	
160	01235-21	OFFICE EQUIPMENT	0	
*	161	01236-21	LINE LOCATOR/ MAPPING EQUIP.	0
162	01243-21	PUMPS, REPLACEMENT		
*	163	01252-21	MAINTENANCE SHOP	
*	164	01253-21	ELECTRICAL STUDY	160,000
*	165	01128-01	VEHICLE PURCHASE	0
*	166	01128-01	GENERATOR	3,000
*	167	01128-01	ASPHALT PAVING/SEALING	3,000
168	01254-21	MONITORING WELL INSTALLATION	0	
*	169	02234-02	MAINT. SHOP LOAN PAYMENT	69,800
170		LANDSCAPE	2,500	
171		JETTER	20,000	
172		AIR COMPRESSOR	3,750	
		TOTAL EXPENSES	266,525	
		TOTAL WASTEWATER EXPENSES	266,525	
		DEPARTMENTAL INCOME/ LOSS	90,325	

**2008/2009
FINAL BUDGET**

		TAXES / INTEREST	
		KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	
		SCHEDULE C	
		REVENUE	
		ACCOUNT #	2008/2009
			BUDGET
		TAXES	
173	30129-30	El Dorado Co. Taxes	300
174	30130-30	Amador Co. Taxes	155,000
175	30131-30	Alpine Co. Taxes	800,000
176	30132-30	INTEREST WATER	24,000
177	30134-30	INTEREST WASTEWATER	23,000
178	30136-30	GAIN ON ASSET, WATER	0
179	30138-30	GAIN ON ASSET, WASTEWATER	0
		TOTAL INCOME	1,002,300
		TOTAL EXPENSE	0
		DEPARTMENTAL INCOME/ LOSS	1,002,300

**2008/2009
FINAL BUDGET**

EMPLOYEE HOUSING OPERATING			
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT			
EMPLOYEE HOUSING PROJECT OPERATING REVENUE/EXPENDITURE			
SCHEDULE B			
ACCOUNT #	DESCRIPTION	2008/2009	
			BUDGET
REVENUE	EMPLOYEE HOUSING PROJECT		
180	40120-40	DISTRICT HOUSING UNITS, RENTALS	57,000
181	40122-40	LATE FEES/INTEREST	0
182	40130-40	PROPANE	4,800
183	40131-40	ELECTRICITY	7,200
184	40132-40	WATER	1,500
185	40133-40	WASTEWATER	5,500
186	40134-40	SOLID WASTE	800
* 187	40106-40	OTHER	500
TOTAL REVENUE			77,300
EXPENSES			
* 188	40310-40	ADMIN LABOR	6,100
* 189	40311-40	GENERATOR	700
* 190	40312-40	VACATION/SICK WAGES	2,400
* 191	40314-40	Employee Expenses	
* 192		Payroll Taxes	1,750
* 193		Retirement	3,500
* 194		Workers Compensation	1,300
* 195		Health Insurance	3,200
* 196		Dental/ Vision	600
* 197		Deferred Compensation	700
* 198		Other	100
199			
* 200	40315-40	ON CALL WAGES	75
* 201	40316-40	SNOW REMOVAL LABOR	550
202	40317-40	OPERATOR BENEFITS	650
203	40319-40	MAINTENANCE	250
* 204	40320-40	OFFICE SUPPLIES	150
* 205	40321-40	MATERIAL & SUPPLIES	300
* 206	40322-40	POSTAGE	150
* 207	40326-40	OTHER OFFICE	900
* 208	40327-40	COMPUTER MAINTENANCE	100
* 209	40328-40	TELEPHONE	450
* 210	40329-40	MEETINGS/TRAINING	50
* 211	40330-40	EQUIP SERVICE	800
* 212	40332-40	PROPERTY INSURANCE	200
* 213	40334-40	LIABILITY INSURANCE	950
* 214	40335-40	OPERATING COST	1,500
* 215	40338-40	ADMINISTRATION	7,500
216	40340-40	OTHER	600
217	40341-40	PROPANE- EMPLOYEE HOUSING	4,600
* 218	40342-40	LOAN PAYMENT	75,530
* 219	40344-40	ACCOUNTING	350
* 220	40350-40	DIRECTORS' FEES	675
* 221	40351-40	DIRECTORS' BENEFITS	1,200
* 222	40352-40	LEGAL	700
* 223	40509-40	CSB MAINTENANCE	100
* 224	40525-40	OUTSIDE MAINTENANCE	50
* 225	40531-40	GENERATOR FUEL	6,500
* 226	40532-40	GENERATOR MAINT	650
* 227	40540-40	VEHICLES	550
* 228	40567-40	UNIFORMS	150
* 229	40569-40	PROPANE	900
* 230	40580-40	BACKHOE MAINTENANCE	100
231		CAPITAL- CARPET REPLACEMENT	8,000
		CAPITAL- WASHER/DRYER	2,500
TOTAL			138,080
DEPARTMENTAL INCOME/ LOSS			(60,780)

**2008/2009
FINAL BUDGET**

FIRE DEPARTMENT			
SCHEDULE B			
	ACCOUNT	DESCRIPTION	2008/2009
	#		BUDGET
	REVENUE	FIRE DEPARTMENT	
232	50110-50	ANNUAL ASSESSMENT	66,000
233	50120-50	DONATIONS	5,000
234	50121-50	CONTRIBUTIONS ALPINE	12,500
235	50122-50	CONTRIBUTIONS AMADOR	2,800
236	50125-50	AMADOR FIRE CALLS	1,900
* 237	50130-50	OTHER/SALES-FD	900
238	50133-50	AMBULANCE BILLING	2,000
239	50135-50	IN-SERVICE TRAINING	1,500
240	50150-50	SPECIAL EVENTS/SALES	22,200
241	50160-50	IMPACT FEE	15,000
242	50180-50	GRANTS	3,500
243	50115-50	NEW EQUIP FUND	1,000
		TOTAL REVENUE	133,300
EXPENSES			
SALARIES & WAGES FIRE DEPARTMENT			
244	50700-50	CUSTOMER, BAD DEBT	0
* 245	50706-50	MAINTENANCE - S+W	1,000
* 246	50707-50	VACATIONS/ SICK	14,500
247	50708-50	PAYROLL	15,000
248	50752-50	FUNDRAISE S+W	5,000
* 249	50709-50	Employee Expenses	
* 250		Payroll Taxes	11,000
* 251		Retirement	21,000
* 252		Workers Compensation	7,500
* 253		Health Insurance	19,000
* 254		Dental/ Vision	3,700
* 255		Deferred Compensation	4,300
* 256		Other	1,000
257			
* 258	50727-50	ON CALL WAGES	23,000
* 259	50705-50	GENERATOR	4,200
260	50720-50	FUNDRAISING EXPENSE	11,775
* 261	50723-50	BACKHOE MAINTENANCE	300
* 262	50730-50	ADMINISTRATION	44,000
* 263	50316-50	SNOW REMOVAL LABOR	3,280
264	50317-50	OPERATOR BENEFITS	4,000
265	50417-50	HOUSING CREDIT	0
		TOTAL PERSONNEL	193,555
OFFICE EXPENSE FIRE DEPARTMENT			
* 266	50702-50	POSTAGE	1,000
* 267	50703-50	OTHER OFFICE	4,500
* 268	50704-50	EQUIPMENT SERVICE	1,500
* 269	50715-50	OFFICE SUPPLIES	1,200
* 270	50327-50	COMPUTER UPGRADE	500
271	50732-50	INSURANCE	400
* 272	50721-50	PROPERTY INSURANCE	800
* 273	50725-50	LIABILITY INSURANCE	10,000
* 274	50728-50	TELEPHONE	3,400
		TOTAL OFFICE EXPENSE	23,300

**2008/2009
FINAL BUDGET**

FIRE DEPARTMENT			
ACCOUNT #	DESCRIPTION	2008/2009 BUDGET	
PROFESSIONAL SERVICES FIRE DEPARTMENT			
* 275	50712-50	LEGAL	3,000
	276	50713-50	PREVENTION
			500
* 277	50744-50	ACCOUNTING	2,000
TOTAL PROFESSIONAL SERVICES			5,500
OTHER FIRE DEPARTMENT			
* 278	50740-50	DIRECTORS FEES	4,100
* 279	50741-50	DIRECTOR HEALTH BENEFITS	7,000
TOTAL OTHER			11,100
FIRE DEPARTMENT OPERATIONS			
* 280	50759-50	CSB MAINTENANCE	100
* 281	50325-50	OUTSIDE MAINTENANCE	100
* 282	50710-50	MATERIAL & SUPPLIES	3,600
* 283	50714-50	VEHICLES	3,700
	284	50726-50	VEHICLE MAINTENANCE
			500
	285	50724-50	EQUIPMENT/ VEHICLE MAINTENANCE
			2,000
	286	50716-50	VOLUNTEER MEETINGS
			2,800
	287	50717-50	OUTSIDE TRAINING/MEETINGS
			800
	288	50751-50	MEETINGS/ TRAINING
			1,000
	289	50718-50	FIRE/ACCIDENT CALLS
			12,000
	290	50719-50	PERSONNEL PROTECTIVE EQUIPMENT
			2,000
	291	50722-50	CONTRACT SERVICES
			600
* 292	50731-50	GENERATOR FUEL	38,000
* 293	50742-50	GENERATOR MAINTENANCE	3,800
* 294	50733-50	PROPANE	4,000
* 295	50739-50	UNIFORMS	2,000
	296	50745-50	COMMUNICATIONS
			300
	297	EXTRACATION DEVICES	0
	298	50734-50	CAPITAL EXP, NEW COMPUTER
			0
	299	CAPITAL EXP, FIRE HOSE/MISC	2,000
	300	CAPITAL EXP, SUPPLY CAGE	4,000
	301	CAPITAL EXP, TURN OUT RACKS	0
	302	CAPITAL EXP, TURN OUTS	4,200
	303	CAPITAL EXP, AIR COMPRESSOR	3,750
TOTAL OPERATIONS			91,250
TOTAL FIRE EXPENSES			324,705
DEPARTMENTAL INCOME/ LOSS			(191,405)

**2008/2009
FINAL BUDGET**

CABLE TELEVISION			
SCHEDULE B			
ACCOUNT #	DESCRIPTION	2008/2009	
			BUDGET
REVENUE		CABLE TELEVISION	
304	60110-60	CABLE TV REVENUE	10,200
*	305	60130-60	OTHER REVENUE
			25
TOTAL REVENUE			10,225
EXPENSES			
* 306	60710-60	CABLE TV EXPENSE	0
*	307	60311-60	GENERATOR
			15
*	308	60310-60	ADMIN LABOR
			100
*	309	60312-60	VACATION/SICK WAGES
			50
*	310	60314-60	Employee Expenses
*	311		Payroll Taxes
			40
*	312		Retirement
			60
*	313		Workers Compensation
			25
*	314		Health Insurance
			70
*	315		Dental/ Vision
			20
*	316		Deferred Compensation
			20
*	317		Other
			10
*	318	60315-60	ON CALL WAGES
			5
*	319	60316-60	SNOW REMOVAL LABOR
			50
*	319	60317-60	OPERATOR BENEFITS
			15
*	320	60319-60	MAINTENANCE - S+W
			5
*	321	60320-60	OFFICE SUPPLIES
			25
*	322	60321-60	MATERIAL & SUPPLIES
			75
*	323	60322-60	POSTAGE
			10
*	324	60326-60	OTHER OFFICE
			15
*	325	60327-60	COMPUTER MAINTENANCE
			100
*	326	60328-60	TELEPHONE
			10
*	327	60329-60	MEETINGS/TRAINING
			10
*	328	60330-60	EQUIP SERVICE
			10
*	329	60332-60	PROPERTY INSURANCE
			10
*	330	60334-60	LIABILITY INSURANCE
			15
*	331	60342-60	LEGAL
			600
*	332	60344-60	ACCOUNTING
			10
*	333	60350-60	DIRECTORS' FEES
			15
*	334	60351-60	DIRECTORS' BENEFITS
			20
*	335	60509-60	CSB JANITORIAL
			10
*	336	60525-60	OUTSIDE MAINTENANCE
			1,200
*	337	60531-60	GENERATOR FUEL
			100
*	338	60532-60	GENERATOR MAINT
			20
*	339	60540-60	VEHICLES
			15
*	340	60567-60	UNIFORMS
			10
*	341	60569-60	PROPANE
			20
*	342	60580-60	BACKHOE MAINTENANCE
			10
*	343	01134-01	CAPITAL COSTS
			2,500
TOTAL CABLE			5,295
TOTAL CABLE EXPENSES			5,295
DEPARTMENTAL INCOME/ LOSS			4,930

**2008/2009
FINAL BUDGET**

MOSQUITO ABATEMENT				
SCHEDULE B				
	ACCOUNT	DESCRIPTION	2008/2009	
	#			
	REVENUE	MOSQUITO ABATEMENT	BUDGET	
	344	70110-70	MOSQUITO ABATEMENT REVENUE	0
*	345	70130-70	OTHER REVENUE	0
			TOTAL REVENUE	0
			EXPENSES	
	346	70610-70	MATERIALS & SUPPLIES	1,000
	347	70620-70	PERSONNEL	2,400
	348	70630-70	OTHER	0
*	349	70310-70	ADMIN LABOR	900
	350	70311-70	GENERATOR	125
*	351	70312-70	VACATION/SICK WAGES	350
*	352	70314-70	Employee Expenses	
*	353		Payroll Taxes	260
*	354		Retirement	500
*	355		Workers Compensation	225
*	356		Health Insurance	475
*	357		Dental/ Vision	100
*	358		Deferred Compensation	100
*	359		Other	25
*	360	70315-70	ON CALL WAGES	15
*	361	70316-70	SNOW REMOVAL LABOR	80
	362	70317-70	OPERATOR BENEFITS	100
	363	70319-70	MAINTENANCE	20
*	364	70320-70	OFFICE SUPPLIES	20
*	365	70322-70	POSTAGE	25
*	366	70326-70	OTHER OFFICE	200
*	367	70327-70	COMPUTER MAINTENANCE	15
*	368	70328-70	TELEPHONE	70
*	369	70329-70	MEETINGS/TRAINING	55
*	370	70330-70	EQUIP SERVICE	30
*	371	70332-70	PROPERTY INSURANCE	20
*	372	70334-70	LIABILITY INSURANCE	150
*	373	70344-70	ACCOUNTING	50
*	374	70342-70	LEGAL	100
*	375	70350-70	DIRECTORS' FEES	105
*	376	70351-70	DIRECTORS' BENEFITS	175
*	377	70509-70	CSB MAINTENANCE	20
*	378	70525-70	OUTSIDE MAINTENANCE	20
*	379	70531-70	GENERATOR FUEL	950
*	380	70532-70	GENERATOR MAINT	100
*	381	70540-70	VEHICLES	75
*	382	70567-70	UNIFORMS	25
*	383	70569-70	PROPANE	100
*	384	70580-70	BACKHOE MAINTENANCE	0
			TOTAL MOSQUITO	8,980
			TOTAL MOSQUITO EXPENSES	8,980
			DEPARTMENTAL INCOME/ LOSS	(8,980)

**2008/2009
FINAL BUDGET**

SNOW REMOVAL			
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT			
SNOW REMOVAL OPERATING REVENUE/EXPENDITURE			
SCHEDULE B			
	ACCOUNT	DESCRIPTION	2008/2009
	#		BUDGET
	REVENUE		
	385	77110-71 SNOW REMOVAL REVENUE	440,000
*	386	77130-71 OTHER REVENUE	1,000
		TOTAL REVENUE	441,000
		EXPENSES	
*	387	77202-71 MATERIALS & SUPPLIES	27,000
	388	77203-71 DISTRICT SNOW REMOVAL LABOR	0
	389	77204-71 ADMINISTRATION/ MAINTENANCE	66,000
	390	77205-71 FUEL/OIL	8,000
	391	77206-71 OPERATOR BENEFITS	22,000
	392	77208-71 CONTRACT SEAT TIME	80,000
*	393	77209-71 MAINTENANCE-S+W	700
*	394	77310-71 ADMIN LABOR	28,500
*	395	77311-71 GENERATOR	2,500
*	396	77312-71 VACATION/SICK WAGES	12,000
*	397	77314-71 Employee Expenses	
*	398		Payroll Taxes 14,000
*	399		Retirement 18,000
*	400		Workers Compensation 6,000
*	401		Health Insurance 14,500
*	402		Dental/ Vision 2,700
*	403		Deferred Compensation 3,700
*	404		Other 600
*	405	77315-71 ON CALL WAGES	375
*	406	77316-71 SNOW REMOVAL LABOR	4,000
*	407	77317-71 OPERATOR BENEFITS	3,200
*	408	77320-71 OFFICE SUPPLIES	900
*	409	77322-71 POSTAGE	700
*	410	77325-71 LEGAL	5,000
*	411	77326-71 OTHER OFFICE	3,500
*	412	77327-71 COMPUTER MAINTENANCE	300
*	413	77328-71 TELEPHONE	2,300
*	414	77329-71 MEETINGS/TRAINING	200
*	415	77330-71 EQUIP SERVICE	2,100
*	416	77332-71 PROPERTY INSURANCE	700
*	417	77334-71 LIABILITY INSURANCE	4,200
*	418	77344-71 ACCOUNTING	1,700
*	419	77350-71 DIRECTORS' FEES	3,400
*	420	77351-71 DIRECTORS' BENEFITS	5,600
*	421	77509-71 CSB Maintenance	50
*	422	77525-71 OUTSIDE MAINTENANCE	50
*	423	77531-71 GENERATOR FUEL	34,000
*	424	77532-71 GENERATOR MAINT	3,000
*	425	77540-71 VEHICLES	2,700
*	426	77567-71 UNIFORMS	2,400
*	427	77569-71 PROPANE	2,000
*	428	77580-71 BACKHOE MAINTENANCE	200
		TOTAL SNOW REMOVAL	388,775
		TOTAL SNOW REMOVAL EXPENSES	388,775
		DEPARTMENTAL INCOME/ LOSS	52,225

**2008/2009
FINAL BUDGET**

SNOW REMOVAL CAPITAL			
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT			
SNOW REMOVAL NON-OPERATING REVENUE/EXPENDITURE			
SCHEDULE C			
ACCOUNT #	DESCRIPTION	2008/2009	
			BUDGET
EXPENSES			
429	01132-01 924 CAT LOADER	0	
430	01132-01 TRACKLESS BLOWER PACKAGE	0	
431	01132-01 TOOLS/EQUIPMENT	5,000	
432	SNOWBLOWER, SPARE	0	
433	950 Loader Rebuild	2,000	
434	Air Compressor	3,750	
435	SNOWCAT	0	
TOTAL EXPENSES			10,750
DEPARTMENTAL INCOME/ LOSS			(10,750)

**2008/2009
FINAL BUDGET**

PARKS & RECREATION			
SCHEDULE B			
	ACCOUNT #	DESCRIPTION	2008/2009 BUDGET
	REVENUE	PARKS & RECREATION	
	436 80110-80	PARKS & RECREATION REVENUE	0
*	437 80130-80	OTHER REVENUE	0
		TOTAL REVENUE	0
EXPENSES			
*	438 80610-80	MATERIALS & SUPPLIES	500
	439 80620-80	PERSONNEL	2,000
	440 80630-80	OTHER	100
	441 80634-80	CAPITAL EXPENSE	1,000
*	442 80310-80	ADMIN LABOR	1,000
	443 80311-80	GENERATOR	125
*	444 80312-80	VACATION/SICK WAGES	450
*	445 80314-80	Employee Expenses	
		Payroll Taxes	350
*	447	Retirement	600
*	448	Workers Compensation	250
*	449	Health Insurance	600
*	450	Dental/ Vision	125
*	451	Deferred Compensation	150
*	452	Other	25
*	453 80315-80	ON CALL WAGES	15
*	454 80316-80	SNOW REMOVAL LABOR	100
*	455 80317-80	OPERATOR BENEFITS	125
*	456 80319-80	MAINTENANCE-S+W	25
*	457 80320-80	OFFICE SUPPLIES	25
*	458 80322-80	POSTAGE	30
*	459 80326-80	OTHER OFFICE	150
*	460 80327-80	COMPUTER MAINTENANCE	15
*	461 80328-80	TELEPHONE	100
*	462 80329-80	MEETINGS/TRAINING	15
*	463 80330-80	EQUIP SERVICE	700
*	464 80332-80	PROPERTY INSURANCE	30
*	465 80334-80	LIABILITY INSURANCE	100
*	466 80342-80	LEGAL	150
*	467 80344-80	ACCOUNTING	60
*	468 80350-80	DIRECTORS' FEES	120
*	469 80351-80	DIRECTORS' BENEFITS	200
*	470 80509-80	CSB JANITORIAL	15
*	471 80525-80	OUTSIDE MAINTENANCE	10
*	472 80531-80	GENERATOR FUEL	1,100
*	473 80532-80	GENERATOR MAINT	110
*	474 80540-80	VEHICLES	100
*	475 80567-80	UNIFORMS	30
*	476 80569-80	PROPANE	100
*	477 80580-80	BACKHOE MAINTENANCE	10
		TOTAL EXPENSES	10,710
		DEPARTMENTAL INCOME/ LOSS	(10,710)

**2008/2009
FINAL BUDGET**

SOLID WASTE OPERATING				
SCHEDULE B				
ACCOUNT #	DESCRIPTION	2008/2009		
			BUDGET	
REVENUE	WASTE MANAGEMENT			
478	91110-91	WASTE MANAGEMENT	91,600	
*	479	91130-91	OTHER REVENUE	500
TOTAL REVENUE			92,100	
EXPENSES				
480	91550-91	CUSTOMER, BAD DEBT	0	
481	91605-91	DUMPSTER RENTAL	4,200	
482	91606-91	DUMPSTER DISPOSAL CHARGE	30,000	
*	483	91610-91	MATERIAL & SUPPLIES	600
484	91620-91	PERSONNEL	7,800	
485	91622-91	CONTRACT SERVICES	300	
*	486	91623-91	POSTAGE	400
*	487	91624-91	EQUIPMENT MAINTENANCE	50
*	488	91642-91	LEGAL	2,000
489	91645-91	RECYCLING	12,000	
*	490	91310-91	ADMIN LABOR	13,000
*	491	91311-91	GENERATOR	1,600
*	492	91312-91	VACATION/SICK WAGES	5,600
*	493	91314-91	Employee Expenses	
*	494		Payroll Taxes	4,500
*	495		Retirement	8,000
*	496		Workers Compensation	2,900
*	497		Health Insurance	7,500
*	498		Dental/ Vision	1,400
*	499		Deferred Compensation	1,700
*	500		Other	350
*	501	91315-91	ON CALL WAGES	200
*	502	91316-91	SNOW REMOVAL LABOR	1,500
503	91317-91	OPERATOR BENEFITS	1,600	
*	504	91319-91	MAINTENANCE-S+W	350
*	505	91320-91	OFFICE SUPPLIES	350
*	506	91326-91	OTHER OFFICE	1,400
*	507	91327-91	COMPUTER MAINTENANCE	175
*	508	91328-91	TELEPHONE	1,000
*	509	91329-91	MEETINGS/TRAINING	100
*	510	91330-91	EQUIP SERVICE	400
*	511	91332-91	PROPERTY INSURANCE	300
*	512	91334-91	LIABILITY INSURANCE	2,000
*	513	91344-91	ACCOUNTING	800
*	514	91350-91	DIRECTORS' FEES	1,600
*	515	91351-91	DIRECTORS' BENEFITS	2,800
*	516	91509-91	CSB JANITORIAL	10
*	517	91525-91	OUTSIDE MAINTENANCE	25
*	518	91531-91	GENERATOR FUEL	14,000
*	519	91532-91	GENERATOR MAINT	1,500
*	520	91540-91	VEHICLES	1,300
*	521	91567-91	UNIFORMS	350
*	522	91569-91	PROPANE	1,400
*	523	91580-91	BACKHOE MAINTENANCE	100
TOTAL WASTE MANAGEMENT			137,160	
WASTE MANAGEMENT EXPENSES			137,160	
DEPARTMENTAL INCOME/ LOSS			(45,060)	

**2008/2009
FINAL BUDGET**

		SOLID WASTE CAPITAL	
		KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	
		SOLID WASTE NON-OPERATING REVENUE/EXPENDITURE	
		SCHEDULE C	
	ACCOUNT	DESCRIPTION	2008/2009
	#		BUDGET
		EXPENSES	
	524	01250-91 CAPITAL EXPANSION	0
	525	01250-91 DUMPSTERS	0
		TOTAL EXPENSES	0
		DEPARTMENTAL INCOME/ LOSS	0