

2010 Budget - Ridge Utilities, Inc. Approved				11/21/2009	
Account	Description	2009	2009	2010	
		Approved	Adjusted	Approved	
INCOME		Nov 15,2008	July18,2009		
310	Water Service	\$ 243,315.00	\$ 243,315.00	\$260,800.00	
312	Connection Fee	\$ 10,000.00	\$ 10,000.00	\$10,000.00	
313	Reconnect Fee	\$ 450.00	\$ 450.00	\$800.00	
336	Interest Income, non-operating	\$ 8,000.00	\$ 8,000.00	\$5,000.00	
360	Carryover	\$ 2,000.00	\$ 2,000.00	\$2,000.00	
314	Administrative Transfer Fee	\$ 1,000.00	\$ 1,000.00	\$800.00	
	TOTAL REVENUE	\$ 264,765.00	\$ 264,765.00	\$279,400.00	
<b>EXPENSES</b>					
	Administration				
420	Insurance	\$ 4,600.00	\$ 4,600.00	\$7,000.00	
422	Printing	\$ 2,000.00	\$ 2,000.00	\$2,000.00	
424	Postage	\$ 1,600.00	\$ 1,600.00	\$2,000.00	
423	Annual Meeting	\$ 1,500.00	\$ 1,250.00	\$1,800.00	
425	Office Expense	\$ 2,000.00	\$ 2,000.00	\$2,000.00	
426	Bank Service Chrg	\$ 500.00	\$ 500.00	\$500.00	
430	Staff Training	\$ 750.00	\$ 1,000.00	\$2,000.00	
432	Mileage Reimbursement	\$ 1,000.00	\$ 1,000.00	\$1,000.00	
460	Accounting Fees	\$ 4,000.00	\$ 4,000.00	\$4,600.00	
461	Attorney's Fees	\$ 1,000.00	\$ 1,000.00	\$1,000.00	
475	Office Rent & Leases	\$ 4,810.00	\$ 4,810.00	\$4,810.00	
481	Website	\$ 275.00	\$ 275.00	\$600.00	
730	Miscellaneous	\$ 550.00	\$ 550.00	\$600.00	
630	Billing Software	\$ 275.00	\$ 275.00	\$400.00	
	Total Administration	\$ 24,860.00	\$ 24,860.00	\$30,310.00	\$30,310.00
	Taxes				
515	State Corporation Commission	\$ 100.00	\$ 100.00	\$100.00	
519	Personal Property	\$ 700.00	\$ 700.00	\$1,500.00	
520	Real Estate	\$ 2,000.00	\$ 2,000.00	\$2,200.00	
525	Licenses	\$ 1,500.00	\$ 1,500.00	\$1,500.00	
	Total	\$ 4,300.00	\$ 4,300.00	\$5,300.00	\$5,300.00
	Employee Related Services				
410	Salaries	\$ 102,680.00	\$ 102,680.00	\$103,680.00	
413	Overtime/Bonus	\$ 2,500.00	\$ 2,500.00	\$2,500.00	
416	Health Insurance	\$ 15,000.00	\$ 15,000.00	\$12,000.00	
417	Life Insurance	\$ 600.00	\$ 600.00	\$450.00	
553	Payroll Taxes	\$ 10,300.00	\$ 10,300.00	\$10,300.00	
419	Worker's Comp	\$ 3,200.00	\$ 3,200.00	\$2,500.00	
410	Backup Waterworks Operator	\$ 1,000.00	\$ 1,000.00		
431	Employee Awards	\$ 1,500.00	\$ 1,500.00	\$1,500.00	
731	Uniforms,	\$ 1,400.00	\$ 1,400.00	\$1,200.00	
735	Retirement	\$ 2,800.00	\$ 2,800.00	\$1,250.00	
	Total Employee Related Services	\$ 140,980.00	\$ 140,980.00	\$135,380.00	\$135,380.00

	Utilities				
585	Electric	\$ 18,000.00	\$ 18,000.00	\$20,000.00	
586	Telephone	\$ 1,000.00	\$ 1,000.00	\$1,500.00	
	Total Utilities	\$ 19,000.00	\$ 19,000.00	\$21,500.00	\$21,500.00
	Maintenance				
710	Vehicle Maintenance	\$ 850.00	\$ 850.00	\$450.00	
711	Equipment Purchase	\$ 1,000.00	\$ 1,000.00	\$1,000.00	
709	RU/BRPOA Truck				
759	Well Repair	\$ 15,000.00	\$ 15,000.00	\$15,000.00	
712	Equipment Maintenance	\$ 500.00	\$ 500.00	\$600.00	
720	RU Systems	\$ 7,000.00	\$ 5,500.00	\$5,000.00	
719	Chemicals	\$ 1,500.00	\$ 3,000.00	\$4,000.00	
715	Road Repair Materials	\$ 2,500.00	\$ 2,500.00	\$1,000.00	
721	Valve Replacement	\$ 750.00	\$ 750.00	\$750.00	
750	Water Testing	\$ 2,000.00	\$ 2,000.00	\$2,000.00	
713	Backflow Prevention	\$ 125.00	\$ 125.00	\$125.00	
722	Gas & Diesel Fuel	\$ 4,400.00	\$ 4,400.00	\$3,600.00	
723	Generator Propane			\$3,000.00	
724	Generator Service Agreement			\$350.00	
464	Road Repair			\$5,000.00	
	Total Maintenance	\$ 35,625.00	\$ 35,625.00	\$41,875.00	\$41,875.00
	Reserves				
744	Emergency Reserve	\$0	\$0		
745	Capital Water Reserve	\$ 10,000.00	\$ 10,000.00	\$10,035.00	
746	Equipment reserve	\$ 30,000.00	\$ 30,000.00	\$35,000.00	
	Total Reserves	\$ 40,000.00	\$ 40,000.00	\$45,035.00	\$45,035.00
	TOTAL EXPENSES	\$264,765.00	\$264,765.00	\$279,400.00	\$279,400.00
	Proposed 2010 Water Rates no change				
	\$102.00 Per Quarter with use of 10,000 gallons				
	\$7.00 per 1,000 gallons use over 10,000 gallons				
	\$16.50 per Quarter for lot with connections				
	2009 Fees				
	\$10000.00 New Water Connection				
	\$25.00 Administrative Transfer Fee				
	\$50.00 Reconnection Fee				
	10% Late Fee for Quarterly Bills				