

RIDGE UTILITIES INC				
Budget	2012 Approved			
		2011	2012	
Account	Description	Approved	Proposed	
INCOME		Nov 20 2010		
310	Water Service	\$260,800.00	\$260,800.00	
312	Connection Fee	\$10,000.00	\$10,000.00	
313	Reconnect Fee	\$1,000.00	\$1,000.00	
336	Interest Income, non-operating	\$4,000.00	\$3,000.00	
360	Carryover	\$2,000.00	\$2,000.00	
314	Administrative Transfer Fee	\$600.00	\$600.00	
316	Credit Card Fees		\$400.00	
	TOTAL REVENUE	\$278,400.00	\$277,800.00	\$277,800.00
EXPENSES				
	Administration			
420	Insurance	\$7,000.00	\$5,000.00	
422	Printing	\$2,000.00	\$1,200.00	
424	Postage	\$2,000.00	\$1,700.00	
423	Annual Meeting	\$1,800.00	\$1,800.00	
425	Office Expense	\$2,000.00	\$2,000.00	
426	Bank Service Chrg	\$400.00	\$300.00	
427	Credit Card Service Fees		\$400.00	
430	Staff Training	\$2,000.00	\$2,000.00	
432	Mileage Reimbursement	\$1,000.00	\$1,000.00	
460	Accounting Fees	\$4,500.00	\$4,500.00	
461	Attorney's Fees	\$1,000.00	\$1,000.00	
475	Office Rent & Leases	\$4,810.00	\$4,810.00	
481	Website	\$500.00	\$500.00	
730	Miscellaneous	\$500.00	\$500.00	
630	Billing Software	\$425.00	\$475.00	
	Total Administration	\$29,935.00	\$27,185.00	\$27,185.00
	Taxes			
515	State Corporation Commission	\$100.00	\$100.00	
519	Personal Property	\$1,050.00	\$625.00	
520	Real Estate	\$1,500.00	\$1,550.00	
525	Licenses	\$1,500.00	\$1,800.00	
	Total	\$4,150.00	\$4,075.00	\$4,075.00
	Employee Related Services			
410	Salaries	\$99,540.00	\$105,000.00	
413	Overtime/Bonus	\$2,500.00	\$2,500.00	
416	Health Insurance	\$12,000.00	\$10,000.00	
417	Life Insurance	\$400.00	\$350.00	
553	Payroll Taxes	\$9,954.00	\$10,000.00	
419	Worker's Comp	\$2,500.00	\$2,000.00	
431	Employee Awards	\$1,500.00	\$3,500.00	
731	Uniforms,	\$1,300.00	\$1,200.00	
735	Retirement	\$700.00	\$500.00	
	Total Employee Related Services	\$130,394.00	\$135,050.00	\$135,050.00

	Utilities			
585	Electric	\$20,000.00	\$19,000.00	
586	Telephone	\$1,500.00	\$1,400.00	
	Total Utilities	\$21,500.00	\$20,400.00	\$20,400.00
	Maintenance			
710	Vehicle Maintenance	\$450.00	\$450.00	
711	Equipment Purchase	\$1,000.00	\$1,000.00	
709	RU/BRPOA Truck Repairs	\$250.00	\$250.00	
759	Well Repair	\$15,000.00	\$15,000.00	
712	Equipment Maintenance	\$600.00	\$600.00	
720	RU Systems	\$6,000.00	\$6,000.00	
719	Chemicals	\$4,000.00	\$5,000.00	
715	Road Repair Materials	\$1,000.00	\$1,000.00	
721	Valve Replacement	\$750.00	\$1,000.00	
750	Water Testing	\$2,000.00	\$1,800.00	
713	Backflow Prevention	\$125.00	\$125.00	
722	Gas & Diesel Fuel	\$3,600.00	\$3,600.00	
723	Generator Propane	\$2,500.00	\$1,500.00	
724	Generator Service Aggrement	\$350.00	\$375.00	
464	Road Repair	\$5,000.00	\$7,000.00	
	Total Maintenance	\$42,625.00	\$44,700.00	\$44,700.00
	Reserves			
745	Capital Water Reserve	\$10,000.00	\$10,000.00	
746	Equipment reserve	\$39,796.00	\$36,390.00	
	Total Reserves	\$49,796.00	\$46,390.00	\$46,390.00
	TOTAL EXPENSES	\$278,400.00		\$277,800.00
	2012 Water Rates & Fees			
	\$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			
	\$10000.00 New Water Connection			
	\$25.00 Administrative Transfer Fee			
	\$50.00 Reconnection Fee			
	10% Late Fee for Quarterly Bills			
	Approved 2012 Budget with no rate increases			
	Alex Mac Cormack			
	President			