Rushville City Utilities Water
FY2017 Budget

		January	Febuary	March	April	May	June	July	August	September	October	November	December	Total
	Revenue													
461	Contract Revenue Income	79,738	79,738	79,738	79,738	79,738	79,738	79,738	79,738	79,738	79,738	79,738	79,738	**956,851**
														0
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue Income	**79,738**	**79,738**	**79,738**	**79,738**	**79,738**	**79,738**	**79,738**	**79,738**	**79,738**	**79,738**	**79,738**	**79,738**	**956,851**
	Payroll and Benefits													
601	Labor - Management/Clerical	21,125	21,125	21,125	21,125	21,125	21,125	21,125	21,125	21,125	21,125	21,125	21,125	**253,500**
408.11	Social Security	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	**20,148**
408.12	Medicare Tax	637	637	637	637	637	637	637	637	637	637	637	637	**7,644**
409.1	State Gross Income Tax	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	**12,360**
408.1	Unemployment													**0**
408.13	Perf	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
604.18	Health Insurance	6,437	6,437	6,437	6,437	6,437	6,437	6,437	6,437	6,437	6,437	6,437	6,437	**77,244**
601.1812	Overtime	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	**12,000**
														0
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Payroll and Benefits	**33,908**	**33,908**	**33,908**	**33,908**	**33,908**	**33,908**	**33,908**	**33,908**	**33,908**	**33,908**	**33,908**	**33,908**	**406,896**
	Utilities													
615	Electric	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	**47,700**
635.181	Gas													**0**
635.18	Telephone	100	100	100	100	100	100	100	100	100	100	100	100	**1,200**
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Utilities	**4,075**	**4,075**	**4,075**	**4,075**	**4,075**	**4,075**	**4,075**	**4,075**	**4,075**	**4,075**	**4,075**	**4,075**	**48,900**
	Company Vehicle Expenses													
750	Vehicle Fuel	500	500	500	500	500	500	500	500	500	500	500	500	**6,000**
750	Vehicle Maintenance	600	600	600	600	600	600	600	600	600	600	600	600	**7,200**
750.1	Vehicle Purchase	0	0	0	0	0	0	0	0	0	0	0	0	**0**
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Company Vehicle Exp	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**	**13,200**
	Business Insurance													
658.18	Workers Comp Insurance	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	**15,000**
656.1	Vehicle Insurance	459	459	459	459	459	459	459	459	459	459	459	459	**5,508**
657.18	General Insurance Liability	734	734	734	734	734	734	734	734	734	734	734	734	**8,808**
	Flood Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
659.18	Bond Boiler Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
														0
														0
														0
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Business Insurance	**2,443**	**2,443**	**2,443**	**2,443**	**2,443**	**2,443**	**2,443**	**2,443**	**2,443**	**2,443**	**2,443**	**2,443**	**29,316**
	Other Overhead													
630.1	Engineering-Contactual Servi	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	**42,000**
610.1	Operation-Maintenance Equip	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	**60,000**
620.1	Supplies- Expenses	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	**90,000**

618.13	Chemicals	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	**14,400**
427.1	Interest on Long Term Debt	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	**43,248**
403.1	Depreciation Expense	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	**78,000**
621.15	Training & Certification	150	150	150	150	150	150	150	150	150	150	150	150	**1,800**
	Pilot	10,546	10,546	10,546	10,546	10,546	10,546	10,546	10,546	10,546	10,546	10,546	10,546	**126,552**
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Other Overhead	**38,000**	**38,000**	**38,000**	**38,000**	**38,000**	**38,000**	**38,000**	**38,000**	**38,000**	**38,000**	**38,000**	**38,000**	**456,000**
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Operating Expenses	**79,526**	**79,526**	**79,526**	**79,526**	**79,526**	**79,526**	**79,526**	**79,526**	**79,526**	**79,526**	**79,526**	**79,526**	**954,312**
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross Margin/(Loss)	**212**	**212**	**212**	**212**	**212**	**212**	**212**	**212**	**212**	**212**	**212**	**212**	**2,539**
		=	=	=	=	=	=	=	=	=	=	=	=	=