

REVENUE REPORT

FUND :570 UTILITY ACCOUNTING
 CHARACTER:34 CHARGES FOR SERVICES

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
341291	BILLINGS-UTILITY ACCOUNTING DEPARTMENT	4,169,955	4,412,046	4,852,956	4,852,956	6,650,092
341292	BILLINGS-WATER RESOURCES					232,884
343350	OTHER WATER SERVICES	847,126	803,123	850,000	850,000	850,000
343357	WATER CREDIT COLLECTION CHARGES	87,810	73,365			
343366	HILLS COUNTY-METER READ SALES	21,597	20,624	14,000	14,000	14,000
CHARACTER 34 SUBTOTAL		5,126,488	5,309,158	5,716,956	5,716,956	7,746,976
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	96,264	79,638	50,000	50,000	50,000
364400	SALE OF CITY PROPERTY	5,308	3,825			
369008	CLAIMS REIMBURSEMENT					
369971	BAD DEBT COLLECTIONS	34,462	36,133			
369990	MISCELLANEOUS REVENUES	2,154	12,897			
CHARACTER 36 SUBTOTAL		138,188	132,493	50,000	50,000	50,000
FUND 570 SUBTOTAL		5,264,676	5,441,651	5,766,956	5,766,956	7,796,976

DEPARTMENT EXPENDITURES

SUBFUND :572 UAD-ADMIN OF PW & UTIL SVCS
 DEPT :WP ADMIN OF PW & UTIL SVCS
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES					178,755
01203	LONGEVITY AWARDS					708
01230	PAY ADJUSTMENTS					6,435
02101	FICA MATCH					7,977
02110	1.45% MEDICARE MATCH					2,602
02200	RETIREMENT CONTRIB					10,993
02300	LIFE INS					439
02301	ACCIDENTAL D&D INS					79
02302	EMPLOYEE HEALTH INS					9,151
02303	LONG-TERM DISABILITY INS					72
02400	WORKERS COMP					5
02500	UNEMPLOYMENT COMP					109
CHARACTER 01 SUBTOTAL						217,325
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC					300
03401	OTHER-CONTRACTUAL SVC					600
04000	TRAVEL & PER DIEM					4,500
04100	COMMUNICATION SVC					1,300
04102	POSTAGE-INSIDE-TRANS					400
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION					2,206
04502	INTERDEPT-PREMIUM COSTS-INS					353
04924	PARKING DEPT-INTERDEPT CHARGES					1,500
05100	OFFICE SUPPLIES-OUTSIDE VENDORS					2,900
05400	DUES & SUBSCRIPTIONS					1,500
CHARACTER 03 SUBTOTAL						15,559
DEPT WP SUBTOTAL						232,884
SUBFUND 572 SUBTOTAL						232,884

SALARY DETAIL

SUBFUND:572

DEPT :WP ADMIN OF PW & UTIL SVCS

IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	51,750
1.0	ADMIN PUB WKS & UTIL	926900	M-M	127,005
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IND F SUBTOTAL	2.0			178,755
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PAY ADJUSTMENTS				6,435

DEPT WP TOTAL	2.0			185,190

DEPARTMENT EXPENDITURES

SUBFUND :573 UAD-OPERATIONS
 DEPT :UA UTILITY ACCOUNTING
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,817,643	1,944,186	2,383,743	2,380,000	2,497,453
01202	TERMINAL LEAVE	2,754	3,060	4,500	4,500	4,500
01203	LONGEVITY AWARDS	44,333	45,812	51,288	51,288	54,496
01212	ANNUAL LEAVE	123,087	129,404			
01213	SICK LEAVE	103,127	74,897			
01230	PAY ADJUSTMENTS			85,012		19,501
01231	RESERVE FOR VACANCIES			-90,260		-95,807
01290	PERSONNEL RECLASS/REALLOC			3,000	3,000	3,000
01400	OVERTIME	13,089	969	2,436	2,436	2,436
01502	SICK & ANNUAL LEAVE ACCRUAL	23,427	33,749			
02101	FICA MATCH	89,346	93,115	110,318	110,318	117,988
02110	1.45% MEDICARE MATCH	20,896	21,780	25,799	25,799	27,592
02200	RETIREMENT CONTRIB	37,649	45,799	125,888	125,888	151,576
02300	LIFE INS	8,617	8,852	11,766	11,766	11,661
02301	ACCIDENTAL D&D INS	1,735	2,183	2,145	2,145	2,126
02302	EMPLOYEE HEALTH INS	208,704	242,273	285,714	285,714	291,710
02303	LONG-TERM DISABILITY INS	1,953	2,086	2,494	2,494	2,640
02400	WORKERS COMP	53,515	42,749	52,371	52,371	48,513
02500	UNEMPLOYMENT COMP	2,038	2,177	1,458	1,458	1,527
CHARACTER 01 SUBTOTAL		2,551,913	2,693,091	3,057,672	3,059,177	3,140,912
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC		500			
03401	OTHER-CONTRACTUAL SVC	422,401	449,446	452,684	452,684	503,006
04000	TRAVEL & PER DIEM	225		1,250	1,250	1,250
04001	MOTOR POOL RENTAL	93,968	106,504	101,863	101,863	96,011
04100	COMMUNICATION SVC	33,254	29,044	16,346	16,346	16,346
04101	FREIGHT & MOVING-TRANSPORTATION	14	48	526	526	360
04102	POSTAGE-INSIDE-TRANSPORTATION	8,144	8,633	5,072	5,072	5,072
04103	POSTAGE-OUTSIDE-TRANSPORTATION	386,860	437,718	436,218	436,218	436,218
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,800	4,028	4,412	4,412	4,412
04300	CITY-UTILITY SVC	757		740	740	740
04301	ELECTRIC-UTILITY SVC	406				
04402	ELECTRONICS RENTAL	10,453	10,817	2,972	2,972	2,761
04502	INTERDEPT-PREMIUM COSTS-INS	16,077	17,267	15,133	15,133	10,718
04600	REPAIR & MAINT-OUTSIDE	879	2,163	10,011	8,261	7,333
04602	COPIER MAINTENANCE	717	611	1,157	1,157	534
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	6,750	7,965			
04701	COPY SVC			256	256	
04902	BAD DEBT EXPENSE	136,174	129,634	130,000	130,000	100,000
04914	INTERDEPT		1,305	28,148	23,398	33,398
04924	PARKING DEPT-INTERDEPT CHARGES	203	229			

DEPARTMENT EXPENDITURES

SUBFUND :573 UAD-OPERATIONS
 DEPT :UA UTILITY ACCOUNTING
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04932	COST ALLOCATION-GENERAL FUND SVC	1,378,326	1,213,189	1,213,189	1,213,189	3,028,323
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	15,007	16,823	15,297	11,797	16,147
05201	CHEM-OUTSIDE VENDORS	151	145	215	215	215
05202	UNIFORMS	11,493	7,445	8,151	8,151	5,405
05204	OTHER-SUPPLIES & MATERIALS	607	744	1,065	1,065	945
05205	TOOLS & MINOR EQUIP	25,982	30,051	63,008	63,008	30,510
05220	FUELS & LUBRICANTS-INVENTORY			50	50	50
05221	CHEMICALS & DRUGS-INVENTORY			100	100	100
05222	UNIFORMS-INVENTORY	56		100	100	100
05224	OTHER-INVENTORY	593	869	200	200	200
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			150	150	150
05400	DUES & SUBSCRIPTIONS	95	320	235	235	235
CHARACTER 03 SUBTOTAL		2,553,392	2,475,498	2,508,548	2,498,548	4,300,539
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	61,079	87,035	98,000	98,000	
06401	MACHINERY & EQUIP	4,777	16,151	29,512	29,512	22,641
06402	FURNITURE & FIXTURES		97,261	29,022	29,022	
CHARACTER 06 SUBTOTAL		65,856	200,447	156,534	156,534	22,641
CHARACTER:07 DEBT SERVICE						
07205	INT-DEPOSITS	95,605	72,616	100,000	100,000	100,000
CHARACTER 07 SUBTOTAL		95,605	72,616	100,000	100,000	100,000
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF			30,000	30,000	
CHARACTER 08 SUBTOTAL				30,000	30,000	
DEPT UA SUBTOTAL		5,266,766	5,441,652	5,852,754	5,844,259	7,564,092
SUBFUND 573 SUBTOTAL		5,266,766	5,441,652	5,852,754	5,844,259	7,564,092

SALARY DETAIL

SUBFUND:573
 DEPT :UA UTILITY ACCOUNTING
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ADMINISTRATIVE SUPER	000415	S03	39,042
1.0	REFUSE SERVICE INSPE	002715	S08	47,137
1.0	ADMINISTRATIVE ASSIS	000412	S09	51,106
1.0	WATER METER SERVICE	003313	S10	53,456
2.0	ADMINISTRATIVE ASSIS	000413	S12	117,021
1.0	WATER METER SERVICE	003315	S13	61,173
1.0	BUS TAX & UTIL ACCOU	020600	S17	73,278
1.0	OFFICE SUPPORT SPECI	000100	015	27,274
4.0	WATER METER SERVICE	003311	015	103,546
1.0	WTR METER SERV ATT I	370100	015	24,043
8.0	WTR MTER SVC ATT II	370200	017	234,640
1.0	OFFICE SUPPORT SPECI	000200	018	33,946
8.0	CUSTOMER SERVICE CLE	001300	018	229,798
5.0	ACCOUNTS/PROPERTIES	000201	019	172,134
9.0	WATER METER SERVICE	003312	019	317,491
1.0	WTR MTR SVC ATT III	370300	019	35,277
19.0	CUSTOMER SERVICE REP	000211	021	644,192
1.0	PERSONNEL ASSISTANT	000501	021	38,189
1.0	REFUSE SERVICE INSPE	002711	023	41,246
1.0	CUSTOMER SERVICE REP	000212	024	42,910
1.0	MGR BUS TAX & UTIL A	020900	099	99,486
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IND F SUBTOTAL	69.0			2,486,385
IND :PART-TIME (P)				
1.0	OFFICE SUPPORT SPECI	000100	015	11,068
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IND P SUBTOTAL	1.0			11,068
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DEPT UA SUBTOTAL	70.0			2,497,453
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-76,306
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DEPT UA TOTAL	70.0			2,421,147