

REVENUE REPORT

FUND :570 UTILITY ACCOUNTING
 CHARACTER:34 CHARGES FOR SERVICES

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
341291	BILLINGS-UTILITY ACCOUNTING DEPARTMENT	3,565,673	3,651,764	4,226,217	4,226,217	4,623,633
341292	BILLINGS-WATER RESOURCES	323,400	255,680	327,094	327,094	328,760
343350	OTHER WATER SERVICES	805,813	836,517	850,000	850,000	850,000
343357	WATER CREDIT COLLECTION CHARGES	84,750	76,950			
343366	HILLS COUNTY-METER READ SALES	18,318	19,504	14,000	14,000	15,207
CHARACTER 34 SUBTOTAL		4,797,954	4,840,415	5,417,311	5,417,311	5,817,600
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	99,805	118,556	118,000	118,000	118,000
364400	SALE OF CITY PROPERTY	9,830	3,748			
364431	SALE OF CITY FURNITURE AND EQUIPMENT	5,659				
369008	CLAIMS REIMBURSEMENT		2,088			
369310	REF OF PY EXPENDITURES	390				
369971	BAD DEBT COLLECTIONS	32,270	28,039			
369990	MISCELLANEOUS REVENUES	1,946	3,836			
CHARACTER 36 SUBTOTAL		149,900	156,267	118,000	118,000	118,000
FUND 570 SUBTOTAL		4,947,854	4,996,682	5,535,311	5,535,311	5,935,600

DEPARTMENT EXPENDITURES

SUBFUND :572 UAD-WATER RESOURCES & PW
 DEPT :WP WATER RESOURCES DEPARTMENT
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	231,769	174,968	190,154	190,154	199,659
01202	TERMINAL LEAVE	243				
01203	LONGEVITY AWARDS	4,167	2,208	2,458	2,458	2,958
01212	ANNUAL LEAVE	14,238	10,530			
01213	SICK LEAVE	4,775	4,482			
01230	PAY ADJUSTMENTS			6,846		8,306
01502	SICK & ANNUAL LEAVE ACCRUAL	2,278	6,251			
02101	FICA MATCH	12,726	9,759	9,749	9,749	10,161
02110	1.45% MEDICARE MATCH	3,472	2,727	2,793	2,793	2,938
02200	RETIREMENT CONTRIB	691	554	1,902	1,902	1,997
02300	LIFE INS	574	438	586	586	622
02301	ACCIDENTAL D&D INS	88	68	106	106	113
02302	EMPLOYEE HEALTH INS	11,420	9,579	9,794	9,794	11,818
02303	LONG-TERM DISABILITY INS	271	225	220	220	247
02400	WORKERS COMP	1,258	200	87	87	5
02500	UNEMPLOYMENT COMP	237	182	116	116	122
CHARACTER 01 SUBTOTAL		288,207	222,171	224,811	217,965	238,946
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC				300	300
03101	OTHER-PROF SVC			3,000	3,000	
03401	OTHER-CONTRACTUAL SVC	138		300	300	600
04000	TRAVEL & PER DIEM	1,295	3,205	5,130	5,130	4,500
04100	COMMUNICATION SVC	1,902	990	1,345	1,345	1,300
04102	POSTAGE-INSIDE-TRANSPORTATION	147	301	300	300	300
04103	POSTAGE-OUTSIDE-TRANSPORTATION			100	100	100
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	1,900	1,900	1,900	2,014
04502	INTERDEPT-PREMIUM COSTS-INS	656	306	458	458	627
04600	REPAIR & MAINT-OUTSIDE	343	117	207	207	210
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	116	87	100	100	100
04701	COPY SVC					100
04914	INTERDEPT			3,286	3,286	
04924	PARKING DEPT-INTERDEPT CHARGES	721	1,199	1,500	1,500	1,500
04932	COST ALLOCATION-GENERAL FUND SVC	20,544	28,821	28,821	24,737	24,737
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	1,128	674	2,161	2,161	1,290
05205	TOOLS & MINOR EQUIP	1,188	616	760	760	586
05221	CHEMICALS & DRUGS-INVENTORY			25	25	25
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			25	25	25
05400	DUES & SUBSCRIPTIONS	1,304	1,955	1,300	1,300	1,500
05998	BUDGET RESERVE			3,271		
CHARACTER 03 SUBTOTAL		31,582	40,171	53,989	46,934	39,814

DEPARTMENT EXPENDITURES

SUBFUND :572 UAD-WATER RESOURCES & PW
 DEPT :WP WATER RESOURCES DEPARTMENT
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	4,420	1,615			
CHARACTER 06 SUBTOTAL		4,420	1,615			
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF			100,000	100,000	50,000
CHARACTER 08 SUBTOTAL				100,000	100,000	50,000
DEPT WP SUBTOTAL		324,209	263,957	378,800	364,899	328,760
SUBFUND 572 SUBTOTAL		324,209	263,957	378,800	364,899	328,760

SALARY DETAIL

SUBFUND:572
 DEPT :WP WATER RESOURCES DEPARTMENT
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
2.0	EXECUTIVE AIDE	000421	AU4	86,237
1.0	DPTY CHIEF ADMIN OFF	009135	M-K	113,422
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IND F SUBTOTAL	3.0			199,659
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DEPT WP SUBTOTAL	3.0			199,659
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PAY ADJUSTMENTS				8,306
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SUBFUND 572 SUBTOTAL	3.0			207,965

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,731,862	1,790,890	2,124,879	2,089,264	2,206,800
01202	TERMINAL LEAVE	19	23,474	4,500	4,500	4,500
01203	LONGEVITY AWARDS	41,771	45,729	45,122	45,122	48,080
01212	ANNUAL LEAVE	115,902	120,601			
01213	SICK LEAVE	91,301	91,824			
01230	PAY ADJUSTMENTS			16,355		97,996
01231	RESERVE FOR VACANCIES			-78,335		-84,105
01290	PERSONNEL RECLASS/REALLOC			3,000	3,000	3,000
01400	OVERTIME	44	3,610	2,436	2,436	2,436
01502	SICK & ANNUAL LEAVE ACCRUAL	13,877	-12,054			
02101	FICA MATCH	79,886	87,429	101,742	101,742	101,346
02110	1.45% MEDICARE MATCH	18,683	20,447	23,794	23,794	23,701
02200	RETIREMENT CONTRIB	46,542	45,169	39,142	39,142	41,753
02300	LIFE INS	8,098	7,819	10,978	10,978	11,418
02301	ACCIDENTAL D&D INS	1,238	1,211	2,026	2,026	2,098
02302	EMPLOYEE HEALTH INS	176,281	176,218	206,815	206,815	246,168
02303	LONG-TERM DISABILITY INS	1,837	1,799	2,125	2,125	2,251
02400	WORKERS COMP	5,597	58,205	53,335	53,335	40,817
02500	UNEMPLOYMENT COMP	1,924	1,996	1,318	1,318	1,349
02998	BUDGET RESERVE			29,365		
CHARACTER 01 SUBTOTAL		2,334,862	2,464,367	2,588,597	2,585,597	2,749,608
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	132				
03401	OTHER-CONTRACTUAL SVC	346,933	311,082	392,569	340,540	428,191
04000	TRAVEL & PER DIEM	729		1,250	1,250	1,250
04001	MOTOR POOL RENTAL	105,109	108,608	86,984	86,984	90,671
04100	COMMUNICATION SVC	27,871	31,923	17,171	17,171	16,346
04101	FREIGHT & MOVING-TRANSPORTATION	38		588	588	360
04102	POSTAGE-INSIDE-TRANSPORTATION	5,932	6,778	5,072	5,072	5,072
04103	POSTAGE-OUTSIDE-TRANSPORTATION	373,840	373,472	385,330	335,330	436,218
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,150	3,800	3,114	3,114	4,028
04300	CITY-UTILITY SVC	2,043	1,859	757	757	740
04301	ELECTRIC-UTILITY SVC	1,719	1,587	1,250	1,250	
04402	ELECTRONICS RENTAL	8,384	6,130	2,486	2,486	2,726
04502	INTERDEPT-PREMIUM COSTS-INS	23,685	16,762	16,175	16,175	17,409
04600	REPAIR & MAINT-OUTSIDE	7,712	3,295	6,422	6,542	6,516
04602	COPIER MAINTENANCE	592	541	897	897	876
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	6,357	5,940		6,000	
04701	COPY SVC			256	256	256
04902	BAD DEBT EXPENSE	119,753	120,843	100,000	100,000	100,000
04914	INTERDEPT			33,398	33,398	33,398

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04924	PARKING DEPT-INTERDEPT CHARGES	132	63	54	54	
04932	COST ALLOCATION-GENERAL FUND SVC	1,060,463	1,292,390	1,292,390	1,378,326	1,378,326
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	12,318	11,553	13,708	13,708	9,298
05102	CENTRAL SUPPLY			200	200	
05201	CHEM-OUTSIDE VENDORS	187	202	215	215	215
05202	UNIFORMS	5,839	2,729	13,253	10,084	5,405
05204	OTHER-SUPPLIES & MATERIALS	621	352	1,080	1,080	945
05205	TOOLS & MINOR EQUIP	22,074	26,464	26,451	30,815	30,510
05220	FUELS & LUBRICANTS-INVENTORY			50	50	50
05221	CHEMICALS & DRUGS-INVENTORY	18	15	100	100	100
05222	UNIFORMS-INVENTORY	132	18	100	100	100
05224	OTHER-INVENTORY	901	434	200	200	200
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			150	150	150
05400	DUES & SUBSCRIPTIONS	80	80	235	235	235
05998	BUDGET RESERVE			8,000		
CHARACTER 03 SUBTOTAL		2,136,744	2,326,920	2,409,905	2,393,127	2,569,591
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	62,060	64,950	65,000	65,000	97,000
06401	MACHINERY & EQUIP	18,569	6,939	23,440	23,440	22,641
06402	FURNITURE & FIXTURES		10,493	51,748	51,748	50,000
06998	BUDGET RESERVE			13,000		
CHARACTER 06 SUBTOTAL		80,629	82,382	153,188	140,188	169,641

DEPARTMENT EXPENDITURES

SUBFUND :573 UAD-OPERATIONS
 DEPT :UA UTILITY ACCOUNTING
 CHARACTER:07 DEBT SERVICE

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
07205	INT-DEPOSITS	86,937	97,171	118,000	118,000	118,000
CHARACTER 07 SUBTOTAL		86,937	97,171	118,000	118,000	118,000
DEPT UA SUBTOTAL		4,639,172	4,970,840	5,269,690	5,236,912	5,606,840
SUBFUND 573 SUBTOTAL		4,639,172	4,970,840	5,269,690	5,236,912	5,606,840

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	MGR BUS TAX & UTIL A	020900	M-G	92,955
1.0	ADMINISTRATIVE SUPER	000415	S03	36,629
1.0	REFUSE SERVICE INSPE	002715	S08	40,398
1.0	ADMINISTRATIVE ASSIS	000412	S09	43,936
1.0	WATER METER SERVICE	003313	S10	50,149
2.0	ADMINISTRATIVE ASSIS	000413	S12	109,353
1.0	WATER METER SERVICE	003315	S13	57,387
1.0	SENIOR ADMIN ASSISTA	000235	S15	62,858
1.0	OFFICE SUPPORT SPECI	000100	015	24,602
7.0	WATER METER SERVICE	003311	015	160,195
6.0	CUSTOMER SERVICE CLE	001200	016	131,786
5.0	WT METER SERV ATT II	370200	017	135,619
1.0	OFFICE SUPPORT SPECI	000200	018	23,173
3.0	CUSTOMER SERVICE REP	000211	018	92,664
1.0	CUSTOMER SERVICE CLE	001300	018	24,017
5.0	ACCOUNTS/PROPERTIES	000201	019	153,634
10.0	WATER METER SERVICE	003312	019	313,166
17.0	CUSTOMER SERVICE REP	000211	021	534,283
1.0	PERSONNEL ASSISTANT	000501	021	34,798
1.0	REFUSE SERVICE INSPE	002711	023	37,565
1.0	CUSTOMER SERVICE REP	000212	024	37,885
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IND F SUBTOTAL	68.0			2,197,052
IND :PART-TIME (P)				
1.0	OFFICE SUPPORT SPECI	000100	015	9,748
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IND P SUBTOTAL	1.0			9,748
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DEPT UA SUBTOTAL	69.0			2,206,800
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				13,891

SUBFUND 573 SUBTOTAL	69.0			2,220,691