

REVENUE REPORT

FUND :570 UTILITY ACCOUNTING

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:34 CHARGES FOR SERVICES						
341291	BILLINGS-UTILITY ACCOUNTING DEPARTMENT	4,412,046	6,379,326	6,650,092	6,650,092	6,323,841
341292	BILLINGS-WATER RESOURCES	457,740	111,285	232,884	232,884	265,482
343350	OTHER WATER SERVICES	803,123	911,341	850,000	850,000	1,250,000
343357	WATER CREDIT COLLECTION CHARGES	73,365	81,285	71,000	71,000	71,000
343366	HILLS COUNTY-METER READ SALES	20,624	23,178	14,000	20,000	20,000
343950	UTILITY LATE FEES				50,000	700,000
CHARACTER 34 SUBTOTAL		5,766,898	7,506,415	7,817,976	7,873,976	8,630,323
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	79,638	78,356	50,000	60,000	60,000
364400	SALE OF CITY PROPERTY	3,825	2,888			
369971	BAD DEBT COLLECTIONS	36,133	30,302			
369990	MISCELLANEOUS REVENUES	12,897	7,224			
CHARACTER 36 SUBTOTAL		132,493	118,770	50,000	60,000	60,000
FUND 570 SUBTOTAL		5,899,391	7,625,185	7,867,976	7,933,976	8,690,323

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES			178,755	178,755	192,566
01203	LONGEVITY AWARDS			708	708	750
01230	PAY ADJUSTMENTS			6,435	6,435	
02101	FICA MATCH			7,977	7,977	8,227
02110	1.45% MEDICARE MATCH			2,602	2,602	2,803
02200	RETIREMENT CONTRIB			10,993	10,993	16,368
02300	LIFE INS			439	439	390
02301	ACCIDENTAL D&D INS			79	79	94
02302	EMPLOYEE HEALTH INS			9,151	9,151	10,164
02303	LONG-TERM DISABILITY INS			72	72	307
02400	WORKERS COMP			5	5	28
02500	UNEMPLOYMENT COMP			109	109	118
CHARACTER 01 SUBTOTAL				217,325	217,325	231,815
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC			300	300	300
03401	OTHER-CONTRACTUAL SVC			600	600	
04000	TRAVEL & PER DIEM			4,500	4,500	12,700
04100	COMMUNICATION SVC			1,300	1,300	1,900
04102	POSTAGE-INSIDE-TRANSPORTATION			400	400	400
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION			2,206	2,206	2,226
04502	INTERDEPT-PREMIUM COSTS-INS			353	353	252
04924	PARKING DEPT-INTERDEPT CHARGES			1,500	1,500	1,500
04932	COST ALLOCATION-GENERAL FUND SVC					9,989
05100	OFFICE SUPPLIES-OUTSIDE VENDORS			2,900	2,900	2,900
05400	DUES & SUBSCRIPTIONS			1,500	1,500	1,500
CHARACTER 03 SUBTOTAL				15,559	15,559	33,667
DEPT WP SUBTOTAL				232,884	232,884	265,482
SUBFUND 572 SUBTOTAL				232,884	232,884	265,482

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	EXECUTIVE AIDE	000421	AU4	55,744
1.0	ADMIN PUB WKS & UTIL	926900	M-M	136,822
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IND F SUBTOTAL	2.0			192,566
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DEPT WP SUBTOTAL	2.0			192,566

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	1,944,186	2,109,349	2,497,453	2,397,453	2,558,361
01202	TERMINAL LEAVE	3,060		4,500	4,500	4,500
01203	LONGEVITY AWARDS	45,812	51,125	54,496	54,496	57,288
01212	ANNUAL LEAVE	129,404	142,614			
01213	SICK LEAVE	74,897	89,609			
01230	PAY ADJUSTMENTS			19,501		20,042
01231	RESERVE FOR VACANCIES			-95,807		-99,636
01290	PERSONNEL RECLASS/REALLOC			3,000	3,000	3,000
01400	OVERTIME	969	584	2,436	2,436	2,436
01502	SICK & ANNUAL LEAVE ACCRUAL	33,749	99,233			
02101	FICA MATCH	93,115	103,005	117,988	117,988	121,265
02110	1.45% MEDICARE MATCH	21,780	24,090	27,592	27,592	28,360
02200	RETIREMENT CONTRIB	45,799	127,733	151,576	151,576	200,334
02300	LIFE INS	8,852	9,437	11,661	11,661	10,949
02301	ACCIDENTAL D&D INS	2,183	2,413	2,126	2,126	2,624
02302	EMPLOYEE HEALTH INS	242,273	273,886	291,710	291,710	312,922
02303	LONG-TERM DISABILITY INS	2,086	2,368	2,640	2,640	2,941
02400	WORKERS COMP	42,749	52,993	48,513	48,513	65,050
02500	UNEMPLOYMENT COMP	2,177	2,388	1,527	1,527	1,564
CHARACTER 01 SUBTOTAL		2,693,091	3,090,827	3,140,912	3,117,218	3,292,000
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	500	53			
03401	OTHER-CONTRACTUAL SVC	449,446	407,232	555,084	559,634	537,257
04000	TRAVEL & PER DIEM		556	1,250	1,250	1,250
04001	MOTOR POOL RENTAL	106,504	116,736	96,011	96,011	125,617
04100	COMMUNICATION SVC	29,044	31,015	16,372	16,372	16,346
04101	FREIGHT & MOVING-TRANSPORTATION	48	76	450	450	360
04102	POSTAGE-INSIDE-TRANSPORTATION	8,633	8,513	5,072	5,072	5,072
04103	POSTAGE-OUTSIDE-TRANSPORTATION	437,718	441,838	436,218	436,218	473,720
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,028	4,412	4,412	4,412	4,452
04300	CITY-UTILITY SVC			740	740	740
04402	ELECTRONICS RENTAL	10,817	7,434	2,761	2,761	7,367
04502	INTERDEPT-PREMIUM COSTS-INS	17,267	14,994	10,718	10,718	7,737
04600	REPAIR & MAINT-OUTSIDE	2,163	7,505	16,037	16,037	7,690
04602	COPIER MAINTENANCE	611	491	854	854	1,797
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	7,965	9,360			
04902	BAD DEBT EXPENSE	129,634	124,607	100,000	100,000	100,000
04914	INTERDEPT	1,305		33,398	33,398	33,398
04924	PARKING DEPT-INTERDEPT CHARGES	229	351			
04932	COST ALLOCATION-GENERAL FUND SVC	1,213,189	3,028,323	3,028,323	3,028,323	3,499,980
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	16,823	14,765	16,469	16,469	23,147

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
05201	CHEM-OUTSIDE VENDORS	145	160	215	215	215
05202	UNIFORMS	7,445	5,455	10,708	10,708	5,405
05204	OTHER-SUPPLIES & MATERIALS	744	767	945	945	945
05205	TOOLS & MINOR EQUIP	30,051	54,695	35,906	31,356	38,510
05220	FUELS & LUBRICANTS-INVENTORY			50	50	50
05221	CHEMICALS & DRUGS-INVENTORY			100	100	100
05222	UNIFORMS-INVENTORY			100	100	100
05224	OTHER-INVENTORY	869	841	200	200	200
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			150	150	150
05400	DUES & SUBSCRIPTIONS	320	225	605	605	235
CHARACTER 03 SUBTOTAL		2,475,498	4,280,404	4,373,148	4,373,148	4,891,840
CHARACTER:06 CAPITAL OUTLAY						
06399	BULK PURCHASES			12,314	12,314	
06400	TRANSP EQUIP	87,035	48,222			75,000
06401	MACHINERY & EQUIP	16,151	9,422	52,529	52,529	66,001
06402	FURNITURE & FIXTURES	97,261	23,003	6,019	6,019	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			13,500	13,500	
CHARACTER 06 SUBTOTAL		200,447	80,647	84,362	84,362	141,001
CHARACTER:07 DEBT SERVICE						
07205	INT-DEPOSITS	72,616	61,997	100,000	100,000	100,000
CHARACTER 07 SUBTOTAL		72,616	61,997	100,000	100,000	100,000
DEPT UA SUBTOTAL		5,441,652	7,513,875	7,698,422	7,674,728	8,424,841
SUBFUND 573 SUBTOTAL		5,441,652	7,513,875	7,698,422	7,674,728	8,424,841

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	40,206
1.0	REFUSE SERVICE INSPE	002715	S08	50,315
1.0	ADMINISTRATIVE ASSIS II	000412	S09	52,645
1.0	WATER METER SERVICE	003313	S10	55,058
2.0	ADMINISTRATIVE ASSIS III	000413	S12	120,515
1.0	WATER METER SERVICE	003315	S13	63,003
1.0	BUS TAX & UTIL ACCOU	020600	S17	75,483
2.0	OFFICE SUPPORT SPECI I	000100	015	51,473
1.0	WATER METER SERVICE	003311	015	30,118
12.0	WTR MTER SVC ATT II	370200	017	351,665
1.0	OFFICE SUPPORT SPECI II	000200	018	33,946
8.0	CUSTOMER SERVICE CLE	001300	018	232,715
5.0	ACCOUNTS/PROPERTIES	000201	019	173,992
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	654,590
1.0	PERSONNEL ASSISTANT	000501	021	38,189
1.0	REFUSE SERVICE INSPE	002711	023	41,246
1.0	CUSTOMER SERVICE REP	000212	024	40,946
1.0	UTILITY ACCTING MGR	020900	099	99,488
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IND F SUBTOTAL	70.0			2,558,361
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DEPT UA SUBTOTAL	70.0			2,558,361
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-79,594
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DEPT UA TOTAL	70.0			2,478,767