

REVENUE REPORT

FUND : 570 UTILITY ACCOUNTING

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 34 CHARGES FOR SERVICES						
341291	BILLINGS-UTILITY ACCOUNTING DEPARTMENT	6,379,326	6,511,937	6,323,841	6,323,841	6,557,742
341292	BILLINGS-WATER RESOURCES	111,285	263,663	265,482	265,482	288,181
343350	OTHER WATER SERVICES	911,341	1,149,643	1,250,000	1,250,000	1,250,000
343357	WATER CREDIT COLLECTION CHARGES	81,285	123,045	71,000	71,000	75,000
343366	HILLS COUNTY-METER READ SALES	23,178	26,169	20,000	20,000	20,000
343950	UTILITY LATE FEES		215,406	700,000	1,200,000	1,400,000
CHARACTER 34 SUBTOTAL		7,506,415	8,289,863	8,630,323	9,130,323	9,590,923
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	78,356	75,966	60,000	65,000	70,000
364400	SALE OF CITY PROPERTY	2,888	5,452			
369971	BAD DEBT COLLECTIONS	30,302	31,129			
369990	MISCELLANEOUS REVENUES	7,224	8,039			
CHARACTER 36 SUBTOTAL		118,770	120,586	60,000	65,000	70,000
FUND	570 SUBTOTAL	7,625,185	8,410,449	8,690,323	9,195,323	9,660,923

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES		191,938	192,566	192,566	201,739
01203	LONGEVITY AWARDS		708	750	750	750
01212	ANNUAL LEAVE		12,093			
01213	SICK LEAVE		1,392			
01230	PAY ADJUSTMENTS					7,263
01502	SICK & ANNUAL LEAVE ACCRUAL		5,661			
02101	FICA MATCH		9,870	8,227	8,227	8,512
02110	1.45% MEDICARE MATCH		2,938	2,803	2,803	2,936
02200	RETIREMENT CONTRIB		11,825	16,368	16,368	21,183
02300	LIFE INS		336	390	390	806
02301	ACCIDENTAL D&D INS		78	94	94	140
02302	EMPLOYEE HEALTH INS		9,324	10,164	10,164	10,935
02303	LONG-TERM DISABILITY INS		269	307	307	489
02400	WORKERS COMP		4	28	28	41
02500	UNEMPLOYMENT COMP		206	118	118	124
CHARACTER 01	SUBTOTAL		246,642	231,815	231,815	254,918
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC			595	595	300
03401	OTHER-CONTRACTUAL SVC		136	454	454	
04000	TRAVEL & PER DIEM		3,803	6,816	9,816	4,500
04100	COMMUNICATION SVC		1,924	2,024	2,024	1,900
04102	POSTAGE-INSIDE-TRANSPORTATION		23	400	400	400
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION			2,226	2,226	2,220
04400	RENT		450			
04401	RENT-CONVENTION CENTER			238		
04502	INTERDEPT-PREMIUM COSTS-INS		367	252	252	298
04914	INTERDEPT			15		
04924	PARKING DEPT-INTERDEPT CHARGES			1,500	1,500	1,500
04932	COST ALLOCATION-GENERAL FUND SVC		9,989	9,989	9,989	17,745
05100	OFFICE SUPPLIES-OUTSIDE VENDORS		330	8,417	5,417	2,900
05204	OTHER-SUPPLIES & MATERIALS			2,100	2,100	
05205	TOOLS & MINOR EQUIP			1,647		
05225	TOOLS, MED & MINOR EQUIP-INVENTORY				1,900	
05400	DUES & SUBSCRIPTIONS			1,500	1,500	1,500
CHARACTER 03	SUBTOTAL		17,022	38,173	38,173	33,263
DEPT	WP SUBTOTAL		263,664	269,988	269,988	288,181

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
<hr/>				
FULL-TIME				
	1.0 EXECUTIVE AIDE	000421	AU4	60,341
	1.0 ADMIN PUBLIC WKS & UTIL SVCS	926900	M-M	141,398
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FULL-TIME SUBTOTAL	2.0			201,739
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DEPT WP SUBTOTAL	2.0			201,739
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PAY ADJUSTMENTS				7,263
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DEPT WP TOTAL	2.0			209,002

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,109,349	2,172,815	2,558,361	2,388,361	2,755,985
01202	TERMINAL LEAVE		571	4,500	4,500	4,500
01203	LONGEVITY AWARDS	51,125	55,187	57,288	57,288	59,748
01212	ANNUAL LEAVE	142,614	154,914			
01213	SICK LEAVE	89,609	142,693			
01230	PAY ADJUSTMENTS			20,042		20,655
01231	RESERVE FOR VACANCIES			-99,636		-109,237
01290	PERSONNEL RECLASS/REALLOC			3,000	3,000	3,000
01400	OVERTIME	584	46,041	2,436	2,436	2,436
01502	SICK & ANNUAL LEAVE ACCRUAL	99,233	-11,100			
02101	FICA MATCH	103,005	111,344	121,265	101,265	130,006
02110	1.45% MEDICARE MATCH	24,090	26,040	28,360	28,360	30,411
02200	RETIREMENT CONTRIB	127,733	147,225	200,334	175,334	253,038
02300	LIFE INS	9,437	8,777	10,949	10,949	13,023
02301	ACCIDENTAL D&D INS	2,413	2,030	2,624	2,624	3,958
02302	EMPLOYEE HEALTH INS	273,886	290,701	312,922	287,922	355,985
02303	LONG-TERM DISABILITY INS	2,368	2,605	2,941	2,941	4,949
02400	WORKERS COMP	52,993	49,608	65,050	60,050	58,910
02500	UNEMPLOYMENT COMP	2,388	2,567	1,564	1,564	1,691
CHARACTER 01	SUBTOTAL	3,090,827	3,202,018	3,292,000	3,126,594	3,589,058
CHARACTER: 03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	53	50	150		3,000
03401	OTHER-CONTRACTUAL SVC	407,232	478,920	584,695	582,695	774,308
04000	TRAVEL & PER DIEM	556		1,250	1,250	1,250
04001	MOTOR POOL RENTAL	116,736	124,690	125,617	125,617	140,987
04100	COMMUNICATION SVC	31,015	31,644	16,346	16,346	39,246
04101	FREIGHT & MOVING-TRANSPORTATION	76	160	499	499	360
04102	POSTAGE-INSIDE-TRANSPORTATION	8,513	9,348	5,072	5,072	5,072
04103	POSTAGE-OUTSIDE-TRANSPORTATION	441,838	465,588	473,720	472,720	473,720
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,412	4,412	4,452	4,452	4,440
04300	CITY-UTILITY SVC			740	740	740
04402	ELECTRONICS RENTAL	7,434	8,811	7,367	7,367	9,045
04502	INTERDEPT-PREMIUM COSTS-INS	14,994	9,785	7,737	7,737	9,124
04600	REPAIR & MAINT-OUTSIDE	7,505	18,042	8,460	8,460	200
04602	COPIER MAINTENANCE	491	327	1,797	1,797	2,500
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	9,360	6,660			
04902	BAD DEBT EXPENSE	124,607	154,374	100,000	100,000	145,000
04914	INTERDEPT			33,398	33,398	33,398
04924	PARKING DEPT-INTERDEPT CHARGES	351	397			
04932	COST ALLOCATION-GENERAL FUND SVC	3,028,323	3,499,980	3,499,980	3,499,980	3,462,313

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	14,765	15,619	26,089	26,089	24,931
05201	CHEM-OUTSIDE VENDORS	160	164	215	215	215
05202	UNIFORMS	5,455	8,595	11,119	11,119	5,405
05204	OTHER-SUPPLIES & MATERIALS	767	457	945	1,415	945
05205	TOOLS & MINOR EQUIP	54,695	29,806	36,862	37,012	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	841	1,337	200	200	200
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			150	150	150
05400	DUES & SUBSCRIPTIONS	225	375	235	235	235
CHARACTER 03	SUBTOTAL	4,280,404	4,869,541	4,947,345	4,944,815	5,175,544
CHARACTER:06	CAPITAL OUTLAY					
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH					17,640
06399	BULK PURCHASES		12,314	3,191	3,191	
06400	TRANSP EQUIP	48,222		75,000	75,000	105,000
06401	MACHINERY & EQUIP	9,422	23,203	73,102	73,102	235,500
06402	FURNITURE & FIXTURES	23,003	5,625			150,000
CHARACTER 06	SUBTOTAL	80,647	41,142	151,293	151,293	508,140
CHARACTER:07	DEBT SERVICE					
07205	INT-DEPOSITS	61,997	62,912	100,000	100,000	100,000
CHARACTER 07	SUBTOTAL	61,997	62,912	100,000	100,000	100,000
DEPT	UA SUBTOTAL	7,513,875	8,175,613	8,490,638	8,322,702	9,372,742

SALARY DETAIL

SUBFUND :573 UAD-OPERATIONS
 DEPT :UA UTILITY ACCOUNTING

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	UTILITY ACCOUNTING MANAGER	020900	M-F	100,506
1.0	ADMINISTRATIVE SUPERVISOR	000415	S03	41,621
1.0	REFUSE SERVICE INSPECTIONS SUPV	002715	S08	52,083
1.0	ADMINISTRATIVE ASSISTANT II	000412	S09	54,496
1.0	WATER METER SERVICE ASSISTANT	003313	S10	56,992
2.0	ADMINISTRATIVE ASSISTANT III	000413	S12	124,716
1.0	WATER METER SERVICE SUPERVISOR	003315	S13	65,208
1.0	UTILITY ACCOUNTING SUPERVISOR	020600	S17	78,125
2.0	OFFICE SUPPORT SPECIALIST I	000100	015	54,690
13.0	WATER METER SERV ATTD II	370200	017	415,183
1.0	OFFICE SUPPORT SPECIALIST II	000200	018	36,361
8.0	CUSTOMER SERVICE CLERK III	001300	018	254,684
5.0	ACCOUNTS/PROPERTIES COLLECTOR	000201	019	187,911
9.0	WATER METER SERVICE ATTEND II	003312	019	340,038
1.0	WATER METER SERV ATTD III	370300	019	27,080
19.0	CUSTOMER SERVICE REP I	000211	021	736,544
1.0	PERSONNEL ASSISTANT I	000501	021	40,903
1.0	REFUSE SERVICE INSPECTOR	002711	023	44,176
1.0	CUSTOMER SERVICE REP II	000212	024	44,668
FULL-TIME SUBTOTAL 70.0				2,755,985
DEPT UA SUBTOTAL 70.0				2,755,985
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-88,582
DEPT UA TOTAL 70.0				2,667,403