

REVENUE REPORT

FUND : 570 UTILITY ACCOUNTING

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 34 CHARGES FOR SERVICES						
341291	BILLINGS-UTILITY ACCOUNTING DEPARTMENT	6,511,937	4,922,691	6,557,742	6,557,742	6,045,512
341292	BILLINGS-WATER RESOURCES	263,663	273,642	288,181	288,181	281,582
343350	OTHER WATER SERVICES	1,149,643	1,394,675	1,250,000	1,000,000	1,250,000
343357	WATER CREDIT COLLECTION CHARGES	123,045	145,419	75,000	110,000	110,000
343366	HILLS COUNTY-METER READ SALES	26,169	21,111	20,000	9,000	
343950	UTILITY LATE FEES	215,406	1,790,556	1,400,000	1,500,000	1,500,000
CHARACTER 34 SUBTOTAL		8,289,863	8,548,094	9,590,923	9,464,923	9,187,094
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	75,966	123,337	70,000	90,000	90,000
364400	SALE OF CITY PROPERTY	5,452	6,284			
369971	BAD DEBT COLLECTIONS	31,129	34,873			
369990	MISCELLANEOUS REVENUES	8,039	-6,746			
CHARACTER 36 SUBTOTAL		120,586	157,748	70,000	90,000	90,000
FUND	570 SUBTOTAL	8,410,449	8,705,842	9,660,923	9,554,923	9,277,094

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	191,938	187,202	201,739	187,202	193,440
01203	LONGEVITY AWARDS	708	750	750	750	750
01211	FLOATING HOLIDAY		232			
01212	ANNUAL LEAVE	12,093	12,850			
01213	SICK LEAVE	1,392	1,857			
01230	PAY ADJUSTMENTS			7,263		7,263
01502	SICK & ANNUAL LEAVE ACCRUAL	5,661	-2,116			
02101	FICA MATCH	9,870	9,612	8,512	8,512	7,734
02110	1.45% MEDICARE MATCH	2,938	2,901	2,936	2,936	2,816
02200	RETIREMENT CONTRIB	11,825	17,096	21,183	21,183	20,311
02300	LIFE INS	336	1,121	806	806	738
02301	ACCIDENTAL D&D INS	78	139	140	140	134
02302	EMPLOYEE HEALTH INS	9,324	10,370	10,935	10,935	14,684
02303	LONG-TERM DISABILITY INS	269	292	489	489	416
02400	WORKERS COMP	4	25	41	41	32
02500	UNEMPLOYMENT COMP	206	203	124	124	118
CHARACTER 01	SUBTOTAL	246,642	242,534	254,918	233,118	248,436
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC		20	595	595	300
03401	OTHER-CONTRACTUAL SVC	136	114	340	340	
04000	TRAVEL & PER DIEM	3,803	2,814	5,616	5,616	4,500
04100	COMMUNICATION SVC	1,924	2,030	2,024	2,024	1,900
04102	POSTAGE-INSIDE-TRANSPORTATION	23	75	400	400	400
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION		2,226	2,220	2,220	2,220
04400	RENT	450				
04401	RENT-CONVENTION CENTER		238			
04502	INTERDEPT-PREMIUM COSTS-INS	367	212	298	298	181
04914	INTERDEPT		15			
04924	PARKING DEPT-INTERDEPT CHARGES			1,500	1,500	1,500
04932	COST ALLOCATION-GENERAL FUND SVC	9,989	17,744	17,745	17,745	17,745
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	330	4,694	4,788	4,788	2,900
05204	OTHER-SUPPLIES & MATERIALS		926	827	827	
05400	DUES & SUBSCRIPTIONS			1,500	1,500	1,500
CHARACTER 03	SUBTOTAL	17,022	31,108	37,853	37,853	33,146

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP		1,102			
CHARACTER 06	SUBTOTAL		1,102			
DEPT WP	SUBTOTAL	263,664	274,744	292,771	270,971	281,582

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	EXECUTIVE AIDE	000421	AU4	47,798
1.0	ADMIN PUBLIC WKS & UTIL SVCS	926900	M-M	145,642
FULL-TIME SUBTOTAL				193,440
DEPT WP SUBTOTAL				193,440
PAY ADJUSTMENTS				7,263
DEPT WP TOTAL				200,703

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,172,815	2,281,173	2,755,985	2,500,000	2,855,969
01202	TERMINAL LEAVE	571	107	4,500	4,500	4,500
01203	LONGEVITY AWARDS	55,187	58,000	59,748	59,748	61,580
01211	FLOATING HOLIDAY		9,124			
01212	ANNUAL LEAVE	154,914	167,757			
01213	SICK LEAVE	142,693	117,220			
01230	PAY ADJUSTMENTS			20,655		20,655
01231	RESERVE FOR VACANCIES			-109,237		-109,237
01290	PERSONNEL RECLASS/REALLOC			3,000	3,000	3,000
01400	OVERTIME	46,041	1,031	2,436	2,436	2,436
01502	SICK & ANNUAL LEAVE ACCRUAL	-11,100	12,666			
02101	FICA MATCH	111,344	113,569	130,006	130,006	134,831
02110	1.45% MEDICARE MATCH	26,040	26,561	30,411	30,411	31,532
02200	RETIREMENT CONTRIB	147,225	182,427	253,038	253,038	255,730
02300	LIFE INS	8,777	10,418	13,023	13,023	13,638
02301	ACCIDENTAL D&D INS	2,030	2,168	3,958	3,958	4,138
02302	EMPLOYEE HEALTH INS	290,701	317,676	355,985	355,985	370,592
02303	LONG-TERM DISABILITY INS	2,605	2,879	4,949	4,949	5,156
02400	WORKERS COMP	49,608	56,465	58,910	58,910	73,657
02500	UNEMPLOYMENT COMP	2,567	2,632	1,691	1,691	1,749
CHARACTER 01	SUBTOTAL	3,202,018	3,361,873	3,589,058	3,421,655	3,729,926
CHARACTER: 03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	50	113	3,050	3,000	3,000
03101	OTHER-PROF SVC		57			
03401	OTHER-CONTRACTUAL SVC	478,920	651,308	830,891	830,891	696,669
04000	TRAVEL & PER DIEM			1,250	1,250	1,250
04001	MOTOR POOL RENTAL	124,690	144,361	140,987	140,987	140,987
04100	COMMUNICATION SVC	31,644	32,598	39,246	39,246	16,346
04101	FREIGHT & MOVING-TRANSPORTATION	160	78	421	421	360
04102	POSTAGE-INSIDE-TRANSPORTATION	9,348	9,036	5,072	5,072	5,072
04103	POSTAGE-OUTSIDE-TRANSPORTATION	465,588	460,500	486,940	486,940	473,720
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	4,412	4,452	4,440	4,440	4,440
04300	CITY-UTILITY SVC			740	740	740
04402	ELECTRONICS RENTAL	8,811	6,938	9,045	9,045	9,045
04502	INTERDEPT-PREMIUM COSTS-INS	9,785	6,255	9,124	9,124	13,065
04600	REPAIR & MAINT-OUTSIDE	18,042	8,216	2,345	2,345	4,200
04602	COPIER MAINTENANCE	327		2,500	2,500	2,500
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	6,660	10,620			
04902	BAD DEBT EXPENSE	154,374	135,784	145,000	145,000	100,000
04914	INTERDEPT			33,398	33,398	33,398
04924	PARKING DEPT-INTERDEPT CHARGES	397	545			
04932	COST ALLOCATION-GENERAL FUND SVC	3,499,980	3,462,313	3,462,313	3,462,313	3,462,313
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	15,619	20,231	30,125	30,125	24,931

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
05201	CHEM-OUTSIDE VENDORS	164	57	347	347	215
05202	UNIFORMS	8,595	6,963	12,002	12,001	5,405
05204	OTHER-SUPPLIES & MATERIALS	457	347	945	945	945
05205	TOOLS & MINOR EQUIP	29,806	20,243	48,243	48,293	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	1,337	1,259	200	200	200
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			150	150	150
05400	DUES & SUBSCRIPTIONS	375	135	235	235	235
CHARACTER 03	SUBTOTAL	4,869,541	4,982,409	5,269,259	5,269,258	5,037,946
CHARACTER:06	CAPITAL OUTLAY					
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH			17,640	17,640	17,640
06399	BULK PURCHASES	12,314	3,191			
06400	TRANSPORT EQUIP			176,020	176,020	105,000
06401	MACHINERY & EQUIP	23,203	46,025	235,500	235,500	5,000
06402	FURNITURE & FIXTURES	5,625		150,000	150,000	
CHARACTER 06	SUBTOTAL	41,142	49,216	579,160	579,160	127,640
CHARACTER:07	DEBT SERVICE					
07205	INT-DEPOSITS	62,912	84,729	100,000	100,000	100,000
CHARACTER 07	SUBTOTAL	62,912	84,729	100,000	100,000	100,000
DEPT	UA SUBTOTAL	8,175,613	8,478,227	9,537,477	9,370,073	8,995,512

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	103,522
1.0	ADMINISTRATIVE SUPERVISOR	000415	S03	43,077
1.0	REFUSE SERVICE INSPECTIONS SUP	002715	S08	53,914
1.0	ADMINISTRATIVE ASSISTANT II	000412	S09	56,410
1.0	WATER METER SERVICE ASSISTANT	003313	S10	58,989
2.0	ADMINISTRATIVE ASSISTANT III	000413	S12	129,084
1.0	WATER METER SERVICE SUPERVISOR	003315	S13	67,496
1.0	UTILITY ACCOUNTING SUPERVISOR	020600	S17	80,850
2.0	OFFICE SUPPORT SPECIALIST I	000100	015	57,245
1.0	WATER METER SERV ATTD I	370100	015	23,893
12.0	WATER METER SERV ATTD II	370200	017	406,854
1.0	OFFICE SUPPORT SPECIALIST II	000200	018	37,631
8.0	CUSTOMER SERVICE CLERK III	001300	018	268,059
5.0	ACCOUNTS/PROPERTIES COLLECTOR	000201	019	184,627
9.0	WATER METER SERVICE ATTEND II	003312	019	351,855
1.0	WATER METER SERV ATTD III	370300	019	39,095
19.0	CUSTOMER SERVICE REP I	000211	021	757,900
1.0	PERSONNEL ASSISTANT I	000501	021	42,346
1.0	REFUSE SERVICE INSPECTOR	002711	023	45,725
1.0	CUSTOMER SERVICE REP II	000212	024	47,397
FULL-TIME SUBTOTAL 70.0				2,855,969
DEPT UA SUBTOTAL 70.0				2,855,969
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-88,582
DEPT UA TOTAL 70.0				2,767,387