



# Funding Verification Form

**EVENT #:** 3551

**TITLE:** Electronic Bill Payment Services

**TOTAL FUNDING AMOUNT:**

AMOUNT
\$0.00

**FUNDING SOURCE:**

BUDGET YEAR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2017				

**NOTES**

The processing fees for the online credit and debit card payments are paid directly to Chase Financial and do not pass through the City of Savannah. Charges paid by the City for online eCheck payments and fees will be charged as follows: Utility billing – \$34,000 (521-Water & Sewer Fund, 1112-Utility Services, 51295-Other Contractual Service) and Property tax - \$5,000 (101-General Fund, 1111-Treasury, 51295-Other Contractual Service).