

City of Warwick

Enterprise Fund Budget 2005-2006



Scott Avedisian, Mayor

Showing the magnitude of the transformation of the City of Warwick during the administration of Mayor Scott Avedisian, this year's budget features the following places in pictorial review: the newly opened Everett C. Wilcox Family Health Center on Buttonwoods Avenue, the recently relocated and renovated historic Pontiac Train Station, the newly completed Hilton Garden Inn hotel at the corner of Jefferson Boulevard and Kilvert Street, the brand new automotive career training facility of the New England Institute of Technology that is visible from Interstate Route 95, the restored grandeur of the Warwick City Hall Council Chambers, and the Herff Jones manufacturing plant that remediated a contaminated brownfields site.

Photo credit: William Facente
Graphic Design: Robert Martin

TABLE OF CONTENTS

MAYOR'S BUDGET MESSAGE.....	1
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ENTERPRISE FUND BUDGETS

Sewer Department.....	2
Industrial Pretreatment Division.....	5
Sewer Capital Projects.....	7
Water Department.....	9

PERSONNEL SUPPLEMENT

Sewer Authority	
Warwick Sewer Authority & Plant Operations.....	13
Industrial Pretreatment.....	14
Capital Projects.....	15
Water Department	
Administration	16
Field.....	17

ENTERPRISE FUND BUDGETS

May 12, 2005

Attached for your consideration are the FY06 proposed enterprise fund budgets. The Warwick Sewer Authority's operating budget is proposed at \$14,109,760 and the Warwick Water Department FY06 budget is proposed at \$9,712,658. I am pleased to say that that the Water Department's rates will remain the same next year while the Sewer Authority is planning to increase their user rates for the upcoming year for the first time since 1992.

Principal and interest charges on debt are reported as a general government backcharge. In regards to capital improvements, the Warwick Water Department is planning to replace older lines in conjunction with the Sewer Authority's expansion program.

In closing, I would like to thank all our employees. Their enthusiasm is exhibited on a daily basis and is the true reason why we have such a quality utilities delivered to our customers.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Avedisian", written in a cursive style.

Scott Avedisian
Mayor

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 ENTERPRISE FUND BUDGET

SEWER DEPARTMENT			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc</u> <u>@May 12, 2004</u>	<u>FY05 Projected</u> <u>Actual@June 30</u>	<u>FY06 Budget</u>
PERSONNEL SERVICES								
80	100	SICK TIME & OTHER LEA	0	32,367	0	42,022	0	0
80	101	SALARIES - MUNICIPAL	1,182,785	1,146,703	1,173,376	868,326	1,173,376	1,369,990
80	106	OVERTIME - MUNICIPAL	40,000	42,832	40,000	46,021	47,000	40,000
80	107	OVERTIME - STORM/SNO	0	588	0	133	133	0
80	140	TEMPORARY SERVICES	0	0	0	27,760	28,000	0
80	150	LONGEVITY	95,718	80,971	77,068	51,719	77,068	0
80	154	FRINGE BENEFITS	348,250	416,712	433,962	314,336	409,336	501,080
			1,666,753	1,720,175	1,724,406	1,350,317	1,734,913	1,911,070
COMMODITIES								
80	201	OFFICE SUPPLIES & EQUI	6,000	5,499	6,000	2,894	6,000	5,800
80	203	ADVERTISING	1,800	1,730	1,800	642	1,800	1,500
80	205	POSTAGE	25,500	25,796	30,000	30,413	32,000	33,000
80	210	LABORATORY SUPPLIES	12,000	11,826	15,000	9,325	15,442	10,000
80	220	FUEL	15,000	16,855	18,800	11,112	15,000	17,000
80	222	NATURAL GAS	33,000	44,915	42,500	54,336	57,000	62,000
80	224	ELECTRICITY	330,000	367,431	372,000	312,260	413,296	414,500
80	231	SUPPLIES-COMPUTER	1,000	0	1,000	0	1,000	1,000
80	234	SUPPLIES-SAFETY EQUIP	2,000	2,008	2,000	1,925	2,000	2,000
80	243	CHEMICALS-POLYMER	65,000	64,988	65,000	68,850	70,005	81,000
80	245	CHEMICALS-CHLORINE	24,000	21,657	26,000	28,413	30,000	41,000
80	246	CHEMICALS-DECHLOR	14,000	13,484	15,000	14,831	15,000	22,000
80	247	CHEMICALS-POTASSIUM	35,000	21,202	50,000	29,206	54,778	58,000
80	248	CHEMICALS-ALUM	0	0	0	0	0	30,000
80	249	CHEMICALS-CAUSTIC	35,000	27,847	35,000	81,659	82,000	113,000
80	260	CLOTHING	4,000	4,408	4,000	4,768	4,800	4,000
80	281	MAINTENANCE MATERI	52,000	51,350	45,000	41,413	60,833	42,000
80	298	OTHER EQUIPMENT	0	0	0	0	0	0
			655,300	680,996	729,100	692,046	860,955	937,800
SERVICES								
80	300	TRAVEL	1,000	96	1,000	0	1,000	1,000

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 ENTERPRISE FUND BUDGET

SEWER DEPARTMENT			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc</u> <u>@May 12, 2004</u>	<u>FY05 Projected</u> <u>Actual@June 30</u>	<u>FY06 Budget</u>
80	301	TRAINING & EDUCATION	0	0	0	0	0	7,500
80	303	TELEPHONE	24,000	22,813	24,500	18,411	24,500	23,500
80	304	WATER USAGE	12,000	12,422	12,000	7,611	12,000	12,500
80	313	EQUIPMENT REPAIR	30,000	29,164	35,000	30,996	36,359	35,000
80	325	INSURANCE	95,029	43,966	57,000	57,603	59,137	64,082
80	330	AUTO & VEHICLE MAINT	4,000	5,731	5,000	1,383	5,000	6,000
80	340	SERVICE CONTRACTS	6,500	6,249	11,300	7,180	12,391	25,000
80	357	INSURED ACCIDENTS	0	0	0	0	0	0
80	360	PROFESSIONAL SERVICE	26,000	33,389	20,000	16,243	20,000	20,000
80	370	CONSTRUCTION SERVIC	20,000	28,980	24,000	30,787	31,000	45,000
80	371	NUTRIENT REDUCTION-A	0	0	0	0	0	0
80	378	SLUDGE REMOVAL	400,000	423,785	400,000	475,000	475,000	510,000
80	379	ADMINISTRATION	121,449	96,398	135,002	78,474	105,000	106,000
80	380	GENERAL SERVICES	0	0	0	0	0	0
80	383	COURT JUDGEMENTS	0	0	0	0	0	0
80	384	ANALYTICAL TESTING	11,000	12,206	9,000	3,417	9,000	11,000
80	399	SERVICES - OTHER	35,000	27,591	30,000	16,179	30,097	32,500
			785,978	742,792	763,802	743,284	820,483	899,082
DEBT SERVICE								
80	560	RENEW & REPLACEMEN	146,000	146,000	150,000	0	150,000	150,000
80	561	DEBT SERVICE	8,100,130	6,711,029	8,985,132	8,752,278	8,872,093	10,141,808
80	563	AMORT EXP-REFUNDING	0	9,080	0	0	0	0
80	567	ARBITRAGE EXPENSE	0	0	0	3,310	3,310	0
			8,246,130	6,866,109	9,135,132	8,755,588	9,025,403	10,291,808
TRANSFERS								
80	614	SEWER AUTHORITY-IND	0	0	0	0	0	0
			0	0	0	0	0	0
CAPITAL EXPENDITURES								
80	719	COMPUTER TERMINALS	0	0	0	0	0	0
80	799	MISC. CAPITAL EXPENDIT	0	0	0	0	0	70,000
			0	0	0	0	0	70,000
DEPARTMENT REVENUES								

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 ENTERPRISE FUND BUDGET

SEWER DEPARTMENT	<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc</u> <u>@May 12, 2004</u>	<u>FY05 Projected</u> <u>Actual@June 30</u>	<u>FY06 Budget</u>
80 904 SEWER USAGE FEES	-7,162,500	-4,358,250	-5,655,178	-4,137,278	-5,655,178	-6,059,074
80 914 CREDIT-AMORT OF BON	0	-257	0	0	0	0
80 924 SEWER SERVICE CHARG	0	0	0	0	0	0
80 930 STATE REIMBURSEMENT	0	0	0	0	0	0
80 942 SEWER SURCHARGE RE	0	0	0	0	0	0
80 943 SEWER ASSESSMENT FE	-5,442,265	-5,442,265	-7,552,447	0	-7,552,447	-6,625,582
80 944 SEPTAGE DUMPING FEES	-120,000	-74,542	-120,000	-35,603	-70,000	-70,000
80 945 SEPTAGE SURCHARGE-PO	0	-6,934	0	-3,312	-3,312	0
80 946 DRAINLAYERS LICENSES	-5,500	-6,500	-5,500	-6,400	-6,400	-7,700
80 948 OVER/SHORT	0	0	0	0	0	0
80 956 MISCELLANEOUS INCOM	-10,000	-40,703	-10,000	0	-10,000	-10,000
80 958 SEWER CONNECTION PE	-50,000	-46,640	-57,600	-40,845	-57,600	-70,000
80 960 REIMBURSE-GRINDER P	-10,000	-29,061	-10,000	-53,095	-53,095	-10,000
80 966 SEWER TAX TITLE REVE	0	0	0	0	0	0
80 969 INTEREST ON INVESTMEN	-2,500	-6,349	-2,500	-14,905	-14,905	-8,000
80 970 INTEREST INCOME	-21,000	-89,440	-35,000	-55,298	-55,300	-35,000
80 971 BUDGET ADJUSTMENT	1,469,604	0	1,095,785	0	1,036,483	-1,214,405
80 979 CAPITAL CONTRIBUTION	0	0	0	0	0	0
80 981 INSURANCE PROCEEDS	0	0	0	0	0	0
80 999 MISC. DEPARTMENT CRE	0	0	0	0	0	0
	-11,354,161	-10,100,941	-12,352,440	-4,346,737	-12,441,754	-14,109,760
TOTAL	0	-90,869	0	7,194,498	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 ENTERPRISE FUND BUDGET

IND'L PRETREATMENT DIV			<u>FY04 Final</u>	<u>FY04 Actual</u>	<u>FY05 Original</u>	<u>FY05 Exp+Enc</u>	<u>FY05 Projected</u>	<u>FY06 Budget</u>
			<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>@May 12, 2004</u>	<u>Actual@June 30</u>	
PERSONNEL SERVICES								
81	100	SICK TIME & OTHER LEA	0	5,690	0	7,199	0	0
81	101	SALARIES - MUNICIPAL	164,482	145,819	178,058	142,471	178,058	201,425
81	106	OVERTIME - MUNICIPAL	1,000	88	1,000	623	250	1,000
81	107	OVERTIME - STORM/SNO	0	0	0	0	0	0
81	150	LONGEVITY	13,059	13,193	13,483	11,400	13,482	0
81	154	FRINGE BENEFITS	47,042	67,112	74,762	50,196	68,196	82,271
			225,583	231,903	267,303	211,889	259,986	284,696
COMMODITIES								
81	201	OFFICE SUPPLIES & EQUI	1,500	136	1,500	1,175	1,500	1,500
81	202	PRINT, BIND, & REPRODU	0	0	0	0	0	0
81	203	ADVERTISING	1,600	630	1,600	1,357	1,600	1,600
81	205	POSTAGE	8,000	2,093	6,200	622	6,200	6,900
81	210	LABORATORY SUPPLIES	5,000	5,017	5,000	5,303	5,303	5,000
			16,100	7,876	14,300	8,457	14,603	15,000
SERVICES								
81	300	TRAVEL	500	0	500	268	500	500
81	302	CONFERENCES	0	0	0	0	0	1,000
81	313	EQUIP REPAIR/CONTINGE	2,000	1,405	0	0	0	0
81	325	INSURANCE	1,609	2,114	2,000	2,667	2,667	2,859
81	330	AUTO & VEHICLE MAINT	500	115	750	895	895	750
81	353	PAWTUXET RIVER AUTH	0	0	0	0	0	0
81	360	PROFESSIONAL SERVICE	1,800	0	0	0	0	1,800
81	378	SLUDGE RESEEDING	0	0	0	0	0	0
81	379	ADMINISTRATION	1,856	1,788	2,099	1,360	1,900	2,000
81	380	GENERAL SERVICES	0	0	0	0	0	0
81	381	DEM-USER FEES & PERM	2,500	2,155	5,200	2,215	5,200	5,400
81	384	TESTING & LAB SAMPLE	12,500	9,074	11,400	14,885	14,885	26,300
81	398	PUBLIC OUTREACH PRO	4,000	50	6,000	746	6,000	6,000
			27,265	16,700	27,949	23,037	32,047	46,609
DEBT SERVICE								

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 ENTERPRISE FUND BUDGET

IND'L PRETREATMENT DIV			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc</u> <u>@May 12, 2004</u>	<u>FY05 Projected</u> <u>Actual@June 30</u>	<u>FY06 Budget</u>
81	560	RENEW & REPLACEMEN	5,000	5,000	5,000	792	5,000	5,000
81	561	DEBT SERVICE	0	0	0	0	0	0
81	563	AMORT EXP-REFUNDING	0	0	0	0	0	0
			5,000	5,000	5,000	792	5,000	5,000
DEPARTMENT REVENUES								
81	903	IND'L PRETREATMENT FE	-330,000	-361,323	-340,000	0	-357,000	-357,000
81	906	MONITORING FEES	-18,000	0	-12,000	0	-16,600	-16,000
81	909	APPLICATION FEES	-10,000	-4,565	-6,000	-4,160	-6,000	-6,000
81	944	SEPTAGE DUMPING FEES	0	0	0	0	0	0
81	948	OVER/SHORT	0	0	0	0	0	0
81	955	PRETREATMENT FINES	0	-11,850	-11,450	1,600	-11,450	0
81	969	INTEREST ON INVESTMEN	-7,000	-7,124	-7,000	-14,071	-7,000	0
81	970	INTEREST INCOME	-1,000	-2,794	-2,683	-2,061	-2,683	0
81	971	BUDGET ADJUSTMENT	92,052	0	64,581	0	89,097	27,695
81	972	IND.PRETREAT REVENUE	0	0	0	0	0	0
81	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			-273,948	-387,656	-314,552	-18,692	-311,636	-351,305
TOTAL			0	-126,177	0	225,483	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 ENTERPRISE FUND BUDGET

			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc</u> <u>@May 12, 2004</u>	<u>FY05 Projected</u> <u>Actual@June 30</u>	<u>FY06 Budget</u>
PERSONNEL SERVICES								
90	100	SICK TIME & OTHER LEA	0	1,951	0	2,148	0	0
90	101	SALARIES - MUNICIPAL	150,919	153,426	156,195	124,586	156,195	186,536
90	106	OVERTIME - MUNICIPAL	6,000	6,439	6,000	3,411	6,000	6,000
90	150	LONGEVITY	17,765	17,888	18,386	15,618	18,386	0
90	154	FRINGE BENEFITS	52,921	56,482	57,100	42,405	56,405	70,017
			227,605	236,185	237,681	188,169	236,986	262,553
COMMODITIES								
90	201	OFFICE SUPPLIES & EQUI	1,800	1,085	1,800	2,695	2,700	1,800
90	203	ADVERTISING	1,500	0	1,500	1,059	1,500	1,500
90	204	DUES & SUBSCRIPTIONS	725	0	725	0	725	725
90	205	POSTAGE	300	0	300	0	300	300
90	220	GASOLINE	1,500	1,313	7,280	7,590	8,500	9,000
90	228	BOOKS & SUPPLEMENTS	200	0	200	0	200	200
90	231	SUPPLIES-COMPUTER	250	0	250	0	250	250
90	234	SUPPLIES-SAFETY EQUIP	500	117	500	320	608	1,500
90	260	CLOTHING	500	0	500	527	527	500
90	285	SMALL TOOLS	500	0	500	270	500	500
90	298	OTHER EQUIPMENT	500	0	500	19	535	500
			8,275	2,515	14,055	12,480	16,344	16,775
SERVICES								
90	300	TRAVEL	725	0	725	0	725	750
90	301	TRAINING & EDUCATION	1,800	1,173	1,800	1,059	1,800	2,300
90	303	TELEPHONE	1,000	3,280	1,920	1,816	1,920	1,000
90	325	INSURANCE	3,358	3,796	4,500	4,708	4,708	5,015
90	330	AUTO & VEHICLE MAINT	2,250	3,435	2,250	116	2,250	2,250
90	340	SERVICE CONTRACTS	1,000	0	1,000	274	1,000	4,500
90	360	PROFESSIONAL SERVICE	2,000	0	2,000	125	2,000	12,000
			12,133	11,685	14,195	8,098	14,403	27,815

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 ENTERPRISE FUND BUDGET

SEWER-CAPITAL PROJECTS	<u>FY04 Final Budget</u>	<u>FY04 Actual Expenses</u>	<u>FY05 Original Budget</u>	<u>FY05 Exp+Enc @May 12, 2004</u>	<u>FY05 Projected Actual@June 30</u>	<u>FY06 Budget</u>
TRANSFERS						
90 625 TRANSFER-CAPITAL PRO	-248,013	-250,385	-265,931	0	-267,733	-307,143
	-248,013	-250,385	-265,931	0	-267,733	-307,143
TOTAL	0	0	0	208,748	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 ENTERPRISE FUND BUDGET

WATER DEPARTMENT			<u>FY04 Final</u>	<u>FY04 Actual</u>	<u>FY05 Original</u>	<u>FY05 Exp+Enc</u>	<u>FY05 Projected</u>	<u>FY06 Budget</u>
			<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>@May 12, 2004</u>	<u>Actual@June 30</u>	
PERSONNEL SERVICES								
84	100	SICK TIME & OTHER LEA	0	50,895	0	58,778	52,000	0
84	101	SALARIES - MUNICIPAL	1,497,932	1,401,015	1,551,557	1,234,951	1,342,000	1,773,081
84	106	OVERTIME - MUNICIPAL	100,000	109,945	100,000	83,952	100,000	100,000
84	107	OVERTIME - STORM/SNO	18,000	18,560	18,000	22,652	22,652	18,000
84	140	TEMPORARY SERVICES	1,500	0	1,500	0	0	1,500
84	150	LONGEVITY	117,610	108,938	121,895	96,882	112,000	0
84	154	FRINGE BENEFITS	483,637	598,450	583,670	466,446	618,446	615,155
84	199	IMPUTED INCOME	0	0	0	0	0	0
			2,218,679	2,287,804	2,376,622	1,963,662	2,247,098	2,507,736
COMMODITIES								
84	201	OFFICE SUPPLIES & EQUI	6,000	5,198	5,000	5,198	5,200	5,000
84	202	PRINT, BIND, & REPRODU	41,000	22,367	20,000	15,536	20,000	20,000
84	204	DUES & SUBSCRIPTIONS	30,000	30,129	30,000	29,857	30,000	31,000
84	205	POSTAGE	47,000	34,982	40,460	32,662	35,000	40,460
84	220	GASOLINE	40,000	41,631	48,000	34,708	48,000	55,000
84	222	NATURAL GAS	14,700	12,725	15,000	14,519	16,000	17,000
84	224	ELECTRICITY	14,000	11,879	13,000	9,644	13,599	14,000
84	234	SUPPLIES-SAFETY EQUIP	5,000	3,589	5,000	2,523	2,525	5,000
84	239	SUPPLIES-MISCELLANEO	14,000	8,043	14,000	10,107	10,110	9,000
84	260	CLOTHING	3,500	3,580	4,000	3,596	3,600	4,000
84	271	PARTS-COMMUNICATIO	2,500	0	0	0	0	0
84	280	BUILDING MAINTENANC	10,000	7,644	10,000	4,655	10,000	10,000
84	286	METER MATERIALS	50,000	54,063	50,000	39,512	40,000	50,000
84	289	MERCHANDISING CONT	17,000	11,455	17,000	9,329	10,000	12,000
84	293	STREET REPAIRS	35,000	20,273	35,000	54,602	60,000	60,000
84	294	CONSERVATION & EDUC	5,000	4,576	5,000	2,991	5,000	5,000
84	295	WATER PURCHASE FOR R	3,700,000	3,775,264	3,565,000	2,837,803	3,900,000	3,900,000
84	296	SURCHARGE- RI DWPA	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 ENTERPRISE FUND BUDGET

WATER DEPARTMENT			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc</u> <u>@May 12, 2004</u>	<u>FY05 Projected</u> <u>Actual@June 30</u>	<u>FY06 Budget</u>
84	297	SURCHARGE-RI WATER S	0	0	0	0	0	0
84	298	SURCHARGE-PROV WATE	0	0	0	0	0	0
			4,034,700	4,047,397	3,876,460	3,107,241	4,209,034	4,237,460
SERVICES								
84	300	TRAVEL	3,000	736	3,000	0	3,000	2,500
84	303	TELEPHONE	5,000	5,114	5,000	4,470	5,000	5,500
84	309	SPECIAL DETAILS	15,000	10,620	15,000	6,017	10,000	10,000
84	310	RENT-TANK SITE	2,800	2,800	2,800	2,800	2,800	2,800
84	325	INSURANCE	36,244	41,782	48,000	89,424	64,039	69,803
84	330	AUTO & VEHICLE MAINT	45,000	53,418	45,000	26,469	26,500	30,000
84	331	BUILDING MAINTENANC	0	0	0	0	0	0
84	340	SERVICE CONTRACTS	7,500	5,296	7,500	4,236	4,300	5,000
84	357	INSURED ACCIDENTS	0	0	0	0	0	0
84	360	PROFESSIONAL SERVICE	90,000	77,129	50,000	34,080	40,000	50,000
84	362	SERVICE MAINTENANCE	0	0	0	0	0	0
84	363	WATER MAIN MAINTEN	75,000	68,510	75,000	32,823	60,000	60,000
84	364	HYDRANT MAINTENANC	25,000	9,933	25,000	16,074	17,000	25,000
84	379	ADMINISTRATION	141,755	139,767	168,329	105,965	145,000	156,000
84	380	GENERAL SERVICES	0	0	0	0	0	0
84	384	TESTING & LAB SAMPLE	22,000	10,326	15,000	7,659	11,000	13,000
			468,299	425,432	459,629	330,017	388,639	429,603
DEBT SERVICE								
84	500	LEASE PURCHASE	0	0	0	0	0	0
84	550	RESTRICTED EMERGENC	50,000	50,000	50,000	0	50,000	50,000
84	560	RENEW & REPLACEMEN	150,000	150,000	150,000	0	150,000	150,000
84	561	DEBT SERVICE	350,874	363,382	370,340	277,620	370,340	362,859
			550,874	563,382	570,340	277,620	570,340	562,859
CAPITAL EXPENDITURES								
84	720	INFRASTRUCTURE REPL	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000
84	799	CAPITAL IMPROVEMENT	475,000	73,722	475,000	88,555	475,000	475,000
			1,975,000	1,573,722	1,975,000	88,555	1,975,000	1,975,000
EMERGENCY EXPENSES								

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 ENTERPRISE FUND BUDGET

WATER DEPARTMENT			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc</u> <u>@May 12, 2004</u>	<u>FY05 Projected</u> <u>Actual@June 30</u>	<u>FY06 Budget</u>
84	805	WATER MAIN BREAK	0	0	0	0	0	0
			0	0	0	0	0	0
DEPARTMENT REVENUES								
84	902	SALE OF WATER	0	0	0	0	0	0
84	903	WATER CONSUMPTION	-3,367,000	-3,029,438	-2,793,000	-1,358,625	-2,800,000	-2,800,000
84	904	PURCHASE WATER ADJU	-4,310,000	-3,895,618	-3,581,000	-1,741,604	-3,300,000	-3,300,000
84	905	CAPITAL ACCOUNT-MATE	-6,000	-5,206	-6,000	-7,502	-9,000	-6,000
84	906	METER RENTAL ARB	0	0	0	0	0	0
84	908	METER RENTAL INCOME	0	0	0	0	0	0
84	909	CAPITAL A/C - LABOR	-60,000	-70,606	-60,000	-48,256	-60,000	-60,000
84	910	CUSTOMER CHARGE	-1,357,000	-1,383,674	-995,000	-503,938	-1,010,000	-1,010,000
84	911	WHOLESALE SALES	-400,000	-508,704	-500,000	-471,925	-600,000	-600,000
84	914	CREDIT-AMORT OF BON	0	0	0	0	0	0
84	916	REIMB- R I DWPA	0	0	0	0	0	0
84	917	REIMB-RI WATER SUPPL	0	0	0	0	0	0
84	918	REIMB-PROV WATER SUP	0	0	0	0	0	0
84	919	HYDRANT RENTAL - PU	-250,000	-250,244	-250,000	-125,122	-250,000	-250,000
84	920	HYDRANT RENTAL - PR	-8,000	-16,048	-8,000	0	-8,000	-8,000
84	922	MISCELLANEOUS INCOM	-50,000	-11,531	-50,000	-9,580	-20,000	-20,000
84	923	FEMA REIMB - STATE	0	0	0	0	0	0
84	924	SURCHARGE REIMBURS	0	0	0	0	0	0
84	925	FEMA REIMB-FEDERAL	0	0	0	0	0	0
84	926	SURCHARGE ADMIN FEE	-42,000	-55,864	-42,000	0	-42,000	-42,000
84	927	OMNIPOINT-RENTAL IN	-11,000	-11,917	-12,000	-10,403	-12,500	-12,500
84	930	STATE REIMBURSEMENT	0	0	0	0	0	0
84	948	OVER/SHORT	0	0	0	0	0	0
84	969	INTEREST ON INVESTMEN	-31,000	-9,971	-31,000	-19,892	-20,000	-15,000
84	970	INTEREST INCOME	-80,000	-97,329	-82,000	-65,386	-60,000	-60,000
84	971	BUDGET ADJUSTMENT	724,448	0	-848,051	0	-1,198,611	-1,529,158
84	972	TRNSFR-FIXED ASSETS/I	0	-161,539	0	0	0	0
84	977	TRANSFER-RESTRICTED E	0	0	0	0	0	0
84	979	CAPITAL CONTRIBUTION	0	-40,098	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 ENTERPRISE FUND BUDGET

WATER DEPARTMENT			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc</u> <u>@May 12, 2004</u>	<u>FY05 Projected</u> <u>Actual@June 30</u>	<u>FY06 Budget</u>
84	981	INSURANCE PROCEEDS	0	0	0	0	0	0
84	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			-9,247,552	-9,547,787	-9,258,051	-4,362,232	-9,390,111	-9,712,658
		TOTAL	0	-650,051	0	1,404,864	0	0

Department: **Warwick Sewer Authority**

	No. of Positions	Job Code	Total Allowance
<u>Unclassified-Exempt</u>			
Chairperson and Members	5	521	15,150
Executive Director	1	316	85,491
Secretary to Executive Director	1	104	36,691
<u>Classified-Exempt</u>			
Superintendent*	1	457	41,382
City Engineer **	1	478	48,631
Assistant Superintendent (Provisional)	1	458	61,678
Manager of Billing Services	1	449	70,065
Account Auditor	1	460	46,810
Program Planner/Analyst	1	462	41,400
<u>Classified-Bargaining Unit</u>			
Laboratory Tech./Process Control Operator	1	078	43,992
Plant Maintenance Leadperson	1	752	49,899
Maint. Mechanic II	1	714	42,551
Senior Mechanic I	1	765	42,452
Mechanic I	2	713	82,638
Operator Leadperson	1	769	55,887
Operator II	2	742	88,861
Operator I	3	741	112,969
Senior Billing Specialist	1	771	42,120
Billing Specialist	3	706	107,568
Senior Clerk/Cashier***	3	085	51,495
Personnel Chargeback Expense			218,533
Overtime			40,000
Totals			<u>1,426,263</u>
Turnover Expectancy			<u>(16,273)</u>
			<u>1,409,990</u>

*Full-time Position 50% of which is charged to Sewer and 50% to Industrial Pretreatment

**Full-time Position 50% of which is charged to DPW Engineering and 50% to Sewer

***Full-time Position 50% of which is charged to Water and 50% to Sewer

Department: **Warwick Sewer Authority**

Division: *Industrial Pretreatment*

	No. of Positions	Job Code	Total Allowance
<u><i>Classified-Exempt</i></u>			
Superintendent*	1	457	41,382
Industrial Pretreatment Coordinator	1	459	61,947
<u><i>Classified-Bargaining Unit</i></u>			
Wastewater Sampler/Lab Technician	1	704	49,271
Industrial Pretreatment Lab. Spec.	1	715	43,992
Personnel Chargeback Expense			4,833
Overtime			1,000
Totals			<u>202,425</u>

*Full-time Position 50% of which is charged to Sewer and 50% to Industrial Pretreatment

Department: Sewer - Capital Projects

Personnel Supplement 2005-2006

	No. of Positions	Job Code	Total Allowance
<u>Classified-Exempt</u>			
Program Manager	1	461	83,023
<u>Classified-Bargaining Unit</u>			
Senior Field Inspector/Wastewater	1	740	53,802
Sewer Systems Inspector	1	764	49,711
Overtime			6,000
Reimbursement From Bond			(192,536)
Totals			<u><u>0</u></u>

Department: Water

Division: Administration

	No. of Positions	Job Code	Total Allowance
<u>Classified-Exempt</u>			
Chief of Water	1	438	75,254
Office Manager/Revenue Technician	1	424	58,511
Water Projects Supervisor	1	479	42,608
<u>Classified-Bargaining Unit</u>			
Billing Technician	1	722	32,942
Senior Clerk/Cashier***	3	085	51,495
File Clerk/Water	1	719	33,364
Temporary Services			1,500
Personnel Chargeback Expense			228,556
Totals			<u>524,230</u>
			<u>(4,040)</u>
Turnover Expectancy			<u>520,190</u>

***Full-time Position 50% of which is charged to Water and 50% to Sewer

Department: Water*Division: Field*

	No. of Positions	Job Code	Total Allowance
<u>Classified-Exempt</u>			
Water Engineer	1	436	54,468
Supervisor/Water	1	496	69,229
<u>Classified-Bargaining Unit</u>			
Senior Foreman	2	064	98,322
Water Technician/Draftsperson	1	076	41,430
Water Systems Inspector	2	092	98,982
Heavy Equipment Operator II	2	041	97,222
Lead Water Maint. Utility Person	1	725	42,452
Pipe Layers and Fitters	2	025	82,598
Operations Aide/Dispatcher	1	770	42,166
Storekeeper	1	017	42,166
Transmission & Dist. Operator	2	056	79,826
Meter Service Lead Person	1	049	47,710
Meter Service Person	3	047	126,121
Meter Reader	4	048	166,216
Senior Laborer	5	054	182,887
Overtime			100,000
Overtime (Snow)			18,000
Totals			<u>1,389,795</u>
			<u>(17,404)</u>
Turnover Expectancy			<u>1,372,391</u>