

City of Warwick Enterprise Fund Budget 2006-2007



Scott Avedisian, Mayor



Overlooking the historic falls in Pawtuxet Village, the Pawtuxet River bridge separates the cities of Warwick and Cranston. The vista pictured on the cover is framed with flower boxes maintained by the members of the Pawtuxet Village Association.

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ENTERPRISE FUND BUDGETS

May 17, 2006

Attached for your consideration are the FY07 proposed enterprise fund budgets. The Warwick Sewer Authority's operating budget is proposed at \$16,137,561 and the Warwick Water Department FY07 budget is proposed at \$10,360,693. I am pleased to say that the Water Department's rates will remain the same next year. The Sewer Authority is planning to increase their user rates for the upcoming year. The Sewer Authority is also eliminating the Capital Projects Division and incorporating those expenses in their operating budget.

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 dark ink, appearing to read "Scott Avedisian". The signature is fluid and cursive, with a large initial "S" and a long, sweeping underline.

Scott Avedisian
Mayor

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 ENTERPRISE FUND BUDGET

SEWER DEPARTMENT			<u>FY05 Final</u>	<u>FY05</u>	<u>FY06 Original</u>	<u>FY06 Exp+Enc</u>	<u>FY06 Projected</u>	<u>FY07 Budget</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>@May 9, 2006</u>	<u>Actual@June 30</u>	
PERSONNEL SERVICES								
80	100	SICK TIME & OTHER LEAV	0	49,863	0	22,507	0	0
80	101	SALARIES - MUNICIPAL	1,098,376	1,083,427	1,369,990	1,017,769	1,162,375	1,356,551
80	106	OVERTIME - MUNICIPAL	40,000	54,591	40,000	55,875	61,716	46,000
80	107	OVERTIME - STORM/SNOW	0	133	0	672	672	0
80	140	TEMPORARY SERVICES	0	27,760	0	0	0	0
80	150	LONGEVITY	77,068	62,869	0	0	0	0
80	154	FRINGE BENEFITS	433,962	372,865	501,080	310,167	501,080	632,481
			1,649,406	1,651,508	1,911,070	1,406,990	1,725,843	2,035,032
COMMODITIES								
80	201	OFFICE SUPPLIES & EQUIP	3,000	3,519	5,800	6,536	6,930	11,300
80	203	ADVERTISING	1,800	1,070	1,500	3,143	1,600	4,000
80	205	POSTAGE	30,000	33,098	33,000	47,123	33,000	38,100
80	210	LABORATORY SUPPLIES	15,000	14,533	10,000	7,297	9,000	12,000
80	220	FUEL	14,300	10,167	17,000	17,000	12,000	17,500
80	222	NATURAL GAS	42,500	59,242	62,000	49,294	55,000	59,000
80	224	ELECTRICITY	357,000	402,908	414,500	326,984	453,913	460,000
80	231	SUPPLIES-COMPUTER	1,000	0	1,000	0	0	2,000
80	234	SUPPLIES-SAFETY EQUIPM	2,000	1,925	2,000	860	2,000	7,000
80	243	CHEMICALS-POLYMER	65,000	68,838	81,000	68,244	31,000	90,000
80	245	CHEMICALS-CHLORINE	28,500	30,723	41,000	38,000	42,000	46,800
80	246	CHEMICALS-DECHLOR	16,600	14,743	22,000	19,000	22,000	24,000
80	247	CHEMICALS-POTASSIUM	32,000	31,656	58,000	74,076	74,200	110,000
80	248	CHEMICALS-ALUM	0	0	30,000	15,000	10,000	55,400
80	249	CHEMICALS-CAUSTIC	83,000	77,309	113,000	119,224	138,000	150,000
80	260	CLOTHING	4,000	4,308	4,000	5,404	5,400	6,100
80	281	MAINTENANCE MATERIA	45,000	52,465	42,000	41,828	42,000	65,000
80	298	OTHER EQUIPMENT	0	0	0	0	0	0
			740,700	806,503	937,800	839,015	938,043	1,158,200
SERVICES								
80	300	TRAVEL	0	0	1,000	0	0	1,000

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 ENTERPRISE FUND BUDGET

SEWER DEPARTMENT			<u>FY05 Final</u> <u>Budget</u>	<u>FY05</u> <u>Actual</u>	<u>FY06 Original</u> <u>Budget</u>	<u>FY06 Exp+Enc</u> <u>@May 9, 2006</u>	<u>FY06 Projected</u> <u>Actual@June 30</u>	<u>FY07 Budget</u>
80	301	TRAINING & EDUCATION	0	0	7,500	5,490	4,500	7,000
80	303	TELEPHONE	24,500	24,542	23,500	20,684	26,500	30,700
80	304	WATER USAGE	12,000	9,992	12,500	9,078	12,500	14,445
80	313	EQUIPMENT REPAIR	35,000	33,676	35,000	29,199	35,000	35,000
80	325	INSURANCE	57,000	57,603	64,082	61,460	64,082	164,169
80	330	AUTO & VEHICLE MAINTENANCE	3,000	3,087	6,000	8,295	9,000	12,000
80	340	SERVICE CONTRACTS	11,300	11,594	25,000	23,558	25,000	29,500
80	357	INSURED ACCIDENTS	0	0	0	0	0	0
80	360	PROFESSIONAL SERVICES	20,000	26,026	20,000	17,448	20,000	36,500
80	370	CONSTRUCTION SERVICE	24,000	51,711	45,000	43,781	35,000	50,000
80	371	NUTRIENT REDUCTION-A	0	0	0	0	0	0
80	378	SLUDGE REMOVAL	475,000	565,065	510,000	548,800	750,000	775,200
80	379	ADMINISTRATION	135,002	97,786	106,000	99,126	106,000	159,859
80	380	GENERAL SERVICES	0	0	0	0	0	0
80	383	COURT JUDGEMENTS	0	0	0	0	0	0
80	384	ANALYTICAL TESTING	14,500	11,761	11,000	4,884	9,200	9,200
80	399	SERVICES - OTHER	15,900	25,445	32,500	17,342	32,500	25,500
			827,202	918,289	899,082	889,145	1,129,282	1,350,073
DEBT SERVICE								
80	560	RENEW & REPLACEMENT	150,000	150,000	150,000	0	150,000	150,000
80	561	DEBT SERVICE	8,985,132	8,076,989	10,141,808	9,530,058	9,625,952	11,737,178
80	563	AMORT EXP-REFUNDING/	0	9,080	0	0	0	0
80	567	ARBITRAGE EXPENSE	0	3,310	0	0	0	0
			9,135,132	8,239,378	10,291,808	9,530,058	9,775,952	11,887,178
TRANSFERS								
80	606	SEWER CAPITAL PROJECT	0	0	0	0	0	-382,922
80	614	SEWER AUTHORITY-INDL	0	0	0	0	0	0
			0	0	0	0	0	-382,922
CAPITAL EXPENDITURES								
80	719	COMPUTER TERMINALS	0	0	0	0	0	0
80	799	MISC. CAPITAL EXPENDIT	0	0	70,000	12,446	0	90,000
			0	0	70,000	12,446	0	90,000

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 ENTERPRISE FUND BUDGET

SEWER DEPARTMENT			<u>FY05 Final</u>	<u>FY05</u>	<u>FY06 Original</u>	<u>FY06 Exp+Enc</u>	<u>FY06 Projected</u>	<u>FY07 Budget</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>@May 9, 2006</u>	<u>Actual@June 30</u>	
DEPARTMENT REVENUES								
80	904	SEWER USAGE FEES	-5,655,178	-5,760,346	-6,059,073	-2,706,422	-6,874,364	-7,407,124
80	914	CREDIT-AMORT OF BOND	0	-257	0	0	0	0
80	924	SEWER SERVICE CHARGE	0	0	0	0	0	0
80	930	STATE REIMBURSEMENT	0	0	0	0	0	0
80	940	ENGINEERING REVIEW FE	0	0	0	-8,100	-11,400	-18,000
80	942	SEWER SURCHARGE REVE	0	0	0	0	0	0
80	943	SEWER ASSESSMENT FEE	-7,552,447	-5,188,803	-6,625,582	0	-6,961,230	-7,238,234
80	944	SEPTAGE DUMPING FEES	-120,000	-60,141	-70,000	-82,001	-100,000	-140,000
80	945	SEPTAGE SURCHARGE-PO	0	-5,594	0	-7,628	0	0
80	946	DRAINLAYERS LICENSES	-5,500	-6,400	-7,700	-12,700	-11,000	-10,500
80	948	OVER/SHORT	0	0	0	0	0	0
80	956	MISCELLANEOUS INCOME	-10,000	0	-10,000	-521	-10,000	-10,000
80	958	SEWER CONNECTION PER	-57,600	-48,860	-70,000	-90,995	-75,000	-80,000
80	960	REIMBURSE-GRINDER PU	-10,000	-61,824	-10,000	-21,046	-19,600	-20,000
80	966	SEWER TAX TITLE REVEN	0	0	0	0	0	0
80	969	INTEREST ON INVESTMEN	-2,500	-18,554	-8,000	-28,244	-8,000	-8,000
80	970	INTEREST INCOME	-35,000	-70,705	-35,000	-43,451	-23,000	-25,000
80	971	BUDGET ADJUSTMENT	1,095,785	0	-1,214,405	0	524,474	-1,180,703
80	979	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0
80	981	INSURANCE PROCEEDS	0	0	0	0	0	0
80	999	MISC. DEPARTMENT CRED	0	-563	0	0	0	0
			-12,352,440	-11,222,047	-14,109,760	-3,001,107	-13,569,120	-16,137,561
TOTAL			0	393,631	0	9,676,548	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 ENTERPRISE FUND BUDGET

IND'L PRETREATMENT DIV			<u>FY05 Final</u>	<u>FY05</u>	<u>FY06 Original</u>	<u>FY06 Exp+Enc</u>	<u>FY06 Projected</u>	<u>FY07 Budget</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>@May 9, 2006</u>	<u>Actual@June 30</u>	
PERSONNEL SERVICES								
81	100	SICK TIME & OTHER LEAV	0	7,895	0	4,347	0	0
81	101	SALARIES - MUNICIPAL	178,058	176,965	201,425	180,561	201,425	201,185
81	106	OVERTIME - MUNICIPAL	1,000	623	1,000	0	1,000	1,000
81	107	OVERTIME - STORM/SNOW	0	0	0	0	0	0
81	150	LONGEVITY	13,483	13,531	0	0	0	0
81	154	FRINGE BENEFITS	74,762	70,838	82,271	66,231	82,271	72,152
			267,303	269,852	284,696	251,139	284,696	274,337
COMMODITIES								
81	201	OFFICE SUPPLIES & EQUIP	1,500	2,758	1,500	1,213	1,500	1,500
81	202	PRINT, BIND, & REPRODU	0	0	0	0	0	0
81	203	ADVERTISING	1,600	1,357	1,600	1,112	1,600	2,000
81	205	POSTAGE	6,200	622	6,900	904	6,900	4,400
81	210	LABORATORY SUPPLIES	5,000	5,026	5,000	4,406	5,000	5,000
			14,300	9,763	15,000	7,635	15,000	12,900
SERVICES								
81	300	TRAVEL	500	268	500	0	500	500
81	302	CONFERENCES	0	0	1,000	265	1,000	2,000
81	313	EQUIP REPAIR/CONTINGE	0	0	0	0	0	0
81	325	INSURANCE	2,000	2,667	2,859	2,667	2,859	2,870
81	330	AUTO & VEHICLE MAINT	750	895	750	343	750	1,500
81	353	PAWTUXET RIVER AUTHO	0	0	0	0	0	0
81	360	PROFESSIONAL SERVICES	0	0	1,800	3,320	3,320	5,000
81	378	SLUDGE RESEEDING	0	0	0	0	0	0
81	379	ADMINISTRATION	2,099	1,750	2,000	1,466	2,000	1,966
81	380	GENERAL SERVICES	0	0	0	0	0	0
81	381	DEM-USER FEES & PERMI	5,200	5,215	5,400	2,243	5,400	5,500
81	384	TESTING & LAB SAMPLES	11,400	14,885	26,300	16,594	24,780	25,000
81	398	PUBLIC OUTREACH PROG	6,000	12,746	6,000	399	6,000	6,000
			27,949	38,427	46,609	27,297	46,609	50,336
DEBT SERVICE								

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 ENTERPRISE FUND BUDGET

IND'L PRETREATMENT DIV			<u>FY05 Final</u>	<u>FY05</u>	<u>FY06 Original</u>	<u>FY06 Exp+Enc</u>	<u>FY06 Projected</u>	<u>FY07 Budget</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>@May 9, 2006</u>	<u>Actual@June 30</u>	
81	560	RENEW & REPLACEMENT	5,000	5,000	5,000	0	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	0	5,000	5,000
DEPARTMENT REVENUES								
81	903	IND'L PRETREATMENT FE	-340,000	-546,631	-357,000	6,399	-357,000	-345,000
81	906	MONITORING FEES	-12,000	0	-16,000	0	-16,000	-16,000
81	909	APPLICATION FEES	-6,000	-4,460	-6,000	-3,900	-6,000	-4,000
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	-11,450	-4,550	0	-6,150	-6,050	0
81	969	INTEREST ON INVESTMEN	-7,000	-17,517	0	-27,438	-16,352	0
81	970	INTEREST INCOME	-2,683	-2,659	0	-3,063	0	0
81	971	BUDGET ADJUSTMENT	64,581	0	27,695	0	50,097	22,427
81	972	IND.PRETREAT REVENUE	0	0	0	0	0	0
81	999	MISC. DEPARTMENT CRED	0	0	0	0	0	0
			-314,552	-575,817	-351,305	-34,151	-351,305	-342,573
TOTAL			0	-252,776	0	251,920	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 ENTERPRISE FUND BUDGET

			<u>FY05 Final</u> <u>Budget</u>	<u>FY05</u> <u>Actual</u>	<u>FY06 Original</u> <u>Budget</u>	<u>FY06 Exp+Enc</u> <u>@May 9, 2006</u>	<u>FY06 Projected</u> <u>Actual@June 30</u>	<u>FY07 Budget</u>
PERSONNEL SERVICES								
90	100	SICK TIME & OTHER LEAV	0	2,492	0	0	0	0
90	101	SALARIES - MUNICIPAL	156,195	146,255	186,536	177,885	186,536	0
90	106	OVERTIME - MUNICIPAL	6,000	4,362	6,000	7,825	8,000	0
90	150	LONGEVITY	18,386	18,897	0	1,619	0	0
90	154	FRINGE BENEFITS	57,100	60,872	70,017	49,210	70,017	0
			237,681	232,878	262,553	236,539	264,553	0
COMMODITIES								
90	201	OFFICE SUPPLIES & EQUIP	3,237	2,695	1,800	3,111	3,100	0
90	203	ADVERTISING	1,500	250	1,500	-1,166	3,332	0
90	204	DUES & SUBSCRIPTIONS	0	0	725	0	725	0
90	205	POSTAGE	300	0	300	0	300	0
90	220	GASOLINE	7,280	7,590	9,000	0	0	0
90	228	BOOKS & SUPPLEMENTS	200	0	200	0	200	0
90	231	SUPPLIES-COMPUTER	250	0	250	321	350	0
90	234	SUPPLIES-SAFETY EQUIPM	500	1,150	1,500	965	1,820	0
90	260	CLOTHING	500	527	500	20	500	0
90	285	SMALL TOOLS	252	291	500	265	500	0
90	298	OTHER EQUIPMENT	500	54	500	0	500	0
			14,519	12,557	16,775	3,516	11,327	0
SERVICES								
90	300	TRAVEL	53	0	750	0	100	0
90	301	TRAINING & EDUCATION	1,800	1,059	2,300	182	2,300	0
90	303	TELEPHONE	1,920	2,131	1,000	1,826	1,750	0
90	325	INSURANCE	4,708	4,708	5,015	4,853	5,015	0
90	330	AUTO & VEHICLE MAINT	2,250	167	2,250	2,047	2,250	0
90	340	SERVICE CONTRACTS	1,000	274	4,500	0	4,500	0
90	360	PROFESSIONAL SERVICES	2,000	125	12,000	2,472	12,000	0
			13,731	8,464	27,815	11,380	27,915	0

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 ENTERPRISE FUND BUDGET

SEWER-CAPITAL PROJECTS	<u>FY05 Final</u>	<u>FY05</u>	<u>FY06 Original</u>	<u>FY06 Exp+Enc</u>	<u>FY06 Projected</u>	<u>FY07 Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>@May 9, 2006</u>	<u>Actual@June 30</u>	
TRANSFERS						
90 625 TRANSFER-CAPITAL PROJ	-265,931	-253,899	-307,143	0	-303,795	0
	-265,931	-253,899	-307,143	0	-303,795	0
TOTAL	0	0	0	251,434	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 ENTERPRISE FUND BUDGET

WATER DEPARTMENT			<u>FY05 Final</u> <u>Budget</u>	<u>FY05</u> <u>Actual</u>	<u>FY06 Original</u> <u>Budget</u>	<u>FY06 Exp+Enc</u> <u>@May 9, 2006</u>	<u>FY06 Projected</u> <u>Actual@June 30</u>	<u>FY07 Budget</u>
PERSONNEL SERVICES								
84	100	SICK TIME & OTHER LEAV	0	69,869	0	32,314	0	0
84	101	SALARIES - MUNICIPAL	1,551,557	1,469,174	1,773,081	1,351,543	1,470,000	1,835,685
84	106	OVERTIME - MUNICIPAL	100,000	102,156	100,000	75,286	100,000	100,000
84	107	OVERTIME - STORM/SNOW	18,000	24,245	18,000	14,029	14,029	18,000
84	140	TEMPORARY SERVICES	1,500	0	1,500	0	0	1,500
84	150	LONGEVITY	121,895	111,681	0	0	0	0
84	154	FRINGE BENEFITS	583,670	607,463	615,155	449,984	615,000	675,664
84	199	IMPUTED INCOME	0	0	0	0	0	0
			2,376,622	2,384,588	2,507,736	1,923,157	2,199,029	2,630,849
COMMODITIES								
84	201	OFFICE SUPPLIES & EQUIP	5,000	5,393	5,000	4,836	5,000	5,000
84	202	PRINT, BIND. & REPRODU	20,000	9,681	20,000	16,804	21,000	21,000
84	204	DUES & SUBSCRIPTIONS	30,000	29,857	31,000	30,811	30,000	31,000
84	205	POSTAGE	40,460	37,204	40,460	50,102	39,000	39,000
84	220	GASOLINE	48,000	48,250	55,000	47,403	63,000	80,000
84	222	NATURAL GAS	10,000	15,880	17,000	17,486	19,000	20,700
84	224	ELECTRICITY	13,000	13,129	14,000	10,830	15,725	16,000
84	234	SUPPLIES-SAFETY EQUIPM	5,000	2,848	5,000	1,760	3,000	3,000
84	239	SUPPLIES-MISCELLANEOU	9,000	10,853	9,000	6,026	5,000	5,000
84	260	CLOTHING	4,000	3,549	4,000	3,143	4,000	4,000
84	271	PARTS-COMMUNICATION	0	0	0	0	0	0
84	280	BUILDING MAINTENANCE	10,000	5,234	10,000	5,787	7,000	9,000
84	286	METER MATERIALS	50,000	41,525	50,000	53,261	50,000	50,000
84	289	MERCHANDISING CONTRA	17,000	11,387	12,000	19,658	21,000	21,000
84	293	STREET REPAIRS	60,000	50,085	60,000	33,239	60,000	60,000
84	294	CONSERVATION & EDUCA	5,000	2,991	5,000	4,832	5,000	6,000
84	295	WATER PURCHASE FOR R	3,565,000	3,638,864	3,900,000	3,043,244	3,900,000	4,200,000
84	296	SURCHARGE- RI DWPA	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 ENTERPRISE FUND BUDGET

WATER DEPARTMENT			<u>FY05 Final</u> <u>Budget</u>	<u>FY05</u> <u>Actual</u>	<u>FY06 Original</u> <u>Budget</u>	<u>FY06 Exp+Enc</u> <u>@May 9, 2006</u>	<u>FY06 Projected</u> <u>Actual@June 30</u>	<u>FY07 Budget</u>
84	297	SURCHARGE-RI WATER SU	0	0	0	0	0	0
84	298	SURCHARGE-PROV WATE	0	0	0	0	0	0
			3,891,460	3,926,730	4,237,460	3,349,221	4,247,725	4,570,700
SERVICES								
84	300	TRAVEL	3,000	0	2,500	1,794	2,500	3,000
84	303	TELEPHONE	5,000	5,271	5,500	4,536	4,800	8,000
84	309	SPECIAL DETAILS	15,000	7,140	10,000	18,848	20,000	15,000
84	310	RENT-TANK SITE	2,800	2,800	2,800	2,800	2,800	2,800
84	325	INSURANCE	48,000	89,424	69,803	66,498	66,500	107,017
84	330	AUTO & VEHICLE MAINTEN	45,000	36,912	30,000	24,048	27,000	30,000
84	331	BUILDING MAINTENANCE	0	0	0	0	0	0
84	340	SERVICE CONTRACTS	7,500	4,317	5,000	7,115	9,800	10,000
84	357	INSURED ACCIDENTS	0	0	0	0	0	0
84	360	PROFESSIONAL SERVICES	50,000	52,044	50,000	21,935	50,000	90,000
84	362	SERVICE MAINTENANCE	0	0	0	0	0	0
84	363	WATER MAIN MAINTENAN	60,000	37,798	60,000	79,774	80,000	85,000
84	364	HYDRANT MAINTENANCE	25,000	17,513	25,000	18,294	20,000	50,000
84	379	ADMINISTRATION	168,329	136,441	156,000	109,354	156,000	196,856
84	380	GENERAL SERVICES	0	0	0	0	0	0
84	384	TESTING & LAB SAMPLES	15,000	9,625	13,000	11,128	13,000	30,000
			444,629	399,285	429,603	366,123	452,400	627,673
DEBT SERVICE								
84	500	LEASE PURCHASE	0	0	0	0	0	0
84	550	RESTRICTED EMERGENCY	50,000	50,000	50,000	0	50,000	50,000
84	560	RENEW & REPLACEMENT	150,000	150,000	150,000	0	150,000	150,000
84	561	DEBT SERVICE	370,340	351,170	362,859	270,849	362,859	356,471
			570,340	551,170	562,859	270,849	562,859	556,471
CAPITAL EXPENDITURES								
84	720	INFRASTRUCTURE REPLA	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000
84	799	CAPITAL IMPROVEMENT	475,000	93,588	475,000	324,743	300,000	475,000
			1,975,000	1,593,588	1,975,000	324,743	1,800,000	1,975,000

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 ENTERPRISE FUND BUDGET

WATER DEPARTMENT			<u>FY05 Final</u>	<u>FY05</u>	<u>FY06 Original</u>	<u>FY06 Exp+Enc</u>	<u>FY06 Projected</u>	<u>FY07 Budget</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>@May 9, 2006</u>	<u>Actual@June 30</u>	
EMERGENCY EXPENSES								
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	-2,793,000	-2,392,686	-2,800,000	-1,565,061	-2,800,000	-2,800,000
84	904	PURCHASE WATER ADJUS	-3,581,000	-3,068,298	-3,300,000	-2,001,503	-3,300,000	-3,300,000
84	905	CAPITAL ACCOUNT-MATE	-6,000	-5,561	-6,000	-4,152	-6,000	-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	-77,280	-60,000	-36,907	-60,000	-60,000
84	910	CUSTOMER CHARGE	-995,000	-1,009,556	-1,010,000	-508,403	-1,010,000	-1,010,000
84	911	WHOLESALE SALES	-500,000	-487,654	-600,000	-523,349	-600,000	-600,000
84	914	CREDIT-AMORT OF BOND	0	0	0	0	0	0
84	916	REIMB- R I DWPA	0	0	0	0	0	0
84	917	REIMB-RI WATER SUPPLY	0	0	0	0	0	0
84	918	REIMB-PROV WATER SUP	0	0	0	0	0	0
84	919	HYDRANT RENTAL - PUBL	-250,000	-250,244	-250,000	0	-250,000	-250,000
84	920	HYDRANT RENTAL - PRIV	-8,000	-8,354	-8,000	0	-8,000	-8,000
84	922	MISCELLANEOUS INCOME	-50,000	-21,836	-20,000	-7,162	-20,000	-20,000
84	923	FEMA REIMB - STATE	0	0	0	0	0	0
84	924	SURCHARGE REIMBURSE	0	0	0	0	0	0
84	925	FEMA REIMB-FEDERAL	0	0	0	0	0	0
84	926	SURCHARGE ADMIN FEE	-42,000	-43,795	-42,000	0	-42,000	-42,000
84	927	OMNIPOINT-RENTAL INCO	-12,000	-10,403	-12,500	-13,033	-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	-28,036	-15,000	-48,933	-15,000	-15,000
84	970	INTEREST INCOME	-82,000	-84,012	-60,000	-44,353	-60,000	-60,000
84	971	BUDGET ADJUSTMENT	-848,051	0	-1,529,158	0	-1,078,513	-2,177,193
84	972	TRNSFR-FIXED ASSETS/IN	0	-132,820	0	0	0	0
84	977	TRANSFER-RESTRICTED E	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 ENTERPRISE FUND BUDGET

WATER DEPARTMENT			<u>FY05 Final</u> <u>Budget</u>	<u>FY05</u> <u>Actual</u>	<u>FY06 Original</u> <u>Budget</u>	<u>FY06 Exp+Enc</u> <u>@May 9, 2006</u>	<u>FY06 Projected</u> <u>Actual@June 30</u>	<u>FY07 Budget</u>
84	979	CAPITAL CONTRIBUTIONS	0	-54,000	0	0	0	0
84	981	INSURANCE PROCEEDS	0	0	0	0	0	0
84	999	MISC. DEPARTMENT CRED	0	0	0	0	0	0
			-9,258,051	-7,674,534	-9,712,658	-4,752,856	-9,262,013	-10,360,693
		TOTAL	0	1,180,826	0	1,481,237	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	85,982
Administrative Technical Asst.	1	315	39,424
Secretary to Executive Director	1	104	38,074
<u>Classified-Exempt</u>			
Superintendent*	1	457	42,934
City Engineer **	1	478	50,454
Program Manager	1	461	86,136
Assistant Superintendent	1	458	63,992
Manager of Billing Services	1	449	72,692
Account Auditor	1	460	51,590
Program Planner/Analyst	1	462	47,725
<u>Classified-Bargaining Unit</u>			
Laboratory Tech./Process Control Operator	1	078	45,635
Plant Maintenance Leadperson	1	752	51,771
Maint. Mechanic II	1	714	44,960
Senior Mechanic I	1	765	39,853
Mechanic I	2	713	75,246
Senior Field Inspector/Wastewater	1	740	55,328
Sewer Systems Inspector	2	764	102,222
Operator Leadperson	1	769	57,984
Operator II	2	742	92,177
Operator I	3	741	112,768
Senior Billing Specialist	1	771	43,703
Billing Specialist	3	706	112,111
Senior Clerk/Cashier***	3	085	53,410
Personnel Chargeback Expense			231,550
Overtime			46,000
Reimbursement From Bond			(335,819)
Totals			1,423,052
			(20,501)
Turnover Expectancy			1,402,551

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

**F ull-time Position 50% of which is charged to DPW Engineering and 50% to Sewe

***F ull-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>Classified-Exempt</u>			
Superintendent*	1	457	42,934
Industrial Pretreatment Coordinator	1	459	64,270
<u>Classified-Bargaining Unit</u>			
Wastewater Sampler/Lab Technician	1	704	51,568
Industrial Pretreatment Lab. Spec.	1	715	39,442
Personnel Chargeback Expense			2,971
Overtime			1,000
Totals			202,185

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

Department: Water

Division: Administration

	No. of Positions	Job Code	Total Allowance
<u>Classified-Exempt</u>			
Chief of Water	1	438	79,232
Office Manager/Revenue Technician	1	424	61,064
Water Projects Supervisor	1	479	44,205
<u>Classified-Bargaining Unit</u>			
Billing Technician	1	722	36,744
Senior Clerk/Cashier***	3	085	53,410
File Clerk/Water	1	719	34,611
Temporary Services			1,500
Personnel Chargeback Expense			243,767
Totals			554,533
			(4,212)
Turnover Expectancy			550,321

***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	56,511
Supervisor/Water	1	496	70,564
<u>Classified-Bargaining Unit</u>			
Senior Foreman	2	064	100,626
Water Technician/Draftsperson	1	076	39,931
Water Systems Inspector	2	092	102,451
Heavy Equipment Operator II	2	041	101,538
Lead Water Maint. Utility Person	1	725	44,038
Pipe Layers and Fitters	2	025	82,695
Operations Aide/Dispatcher	1	770	44,140
Storekeeper	1	017	43,749
Transmission & Dist. Operator	2	056	82,822
Meter Service Lead Person	1	049	49,504
Meter Service Person	3	047	128,905
Meter Reader	4	048	173,045
Senior Laborer	5	054	184,355
Overtime			100,000
Overtime (Snow)			18,000
Totals			<u>1,422,874</u>
			<u>(18,010)</u>
Turnover Expectancy			<u>1,404,864</u>