

City of Warwick General Fund Budget 2007-2008



Scott Avedisian, Mayor



Cover: Architectural rendering of the Oakland Beach Carousel Foundation building concept, by Cecil Group; Acorn, lead horse of the Oakland Beach Carousel, hand-carved by volunteers in 1998, is currently on display on the main floor of City Hall.

Founded in 1997, the Oakland Beach Carousel Foundation is an all-volunteer, Rhode Island non-profit corporation dedicated to building the carousel. Filled with horses uniquely designed and hand carved by volunteers, the carousel will also feature original paintings in its rounding boards.

The City is proud to support, through its Community Development Block Grant program, the Foundation's efforts and applauds the continued dedication and enthusiasm of its volunteers.

For more information: [**www.oaklandbeachcarousel.org**](http://www.oaklandbeachcarousel.org).

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Mayor Scott Avedisian
Fiscal Year 2008 Budget Address
May 16, 2007

TO THE HONORABLE, THE CITY COUNCIL AND THE PEOPLE OF THE CITY OF WARWICK:

For the past 16 years, I have had the opportunity to be a part (in some years a small part and in other years a larger part) of formulating a budget for the city that I have lived in my entire life. Each year, there have been challenges and opportunities. Each year, there have been initiatives that I would like to include but have not been able to do so due to financial constraints. Each year, there have been those in our city happy with my decisions and those unhappy with my decisions.

In framing the eighth budget of the Avedisian administration, I was keenly aware of the constraints that have been placed on this city through the state-mandated cap on our tax levy. I was also mindful of our charge to protect those in our community who cannot and/or will not assist themselves. And I am ever mindful of our place in the collective history that we are creating together.

Inasmuch, I am cognizant of the great responsibility that the taxpayers of this city have given to me, the City Council and the School Committee. Well aware that careful stewardship of our city's finances for the past seven years is paying dividends and has allowed us to re-direct millions of dollars to our schools, I must also reiterate some of the many positive developments we are seeing as a city.

- We were recently ranked the 16th safest community in the nation
- MONEY Magazine rated us as one of the 100 best places to live in America
- The Sierra Club has named us a "Cool City" due to our work on environmental protection and to reduce global warming
- Our Lead Reduction Program recently received a 100% rating from Housing and Urban Development. HUD also awarded us another three-year grant – at \$2.1 million, the largest in city history – to continue this program through 2009. This initiative has also earned us a 2006 United States Conference of Mayors Best Practice Award.

Currently, we are seeing unprecedented development and re-development happening in every neighborhood of our city. Derelict and dilapidated buildings are being razed and replaced with shining new examples of economic development. Hundreds of millions of dollars of construction projects, including those at Pontiac Mills, the former Apex property on Route 5, and in the Warwick Train Station District, continue to fuel our growth.

Hotel occupancy rates are still among the highest in the nation and the long awaited Warwick Intermodal Train Station, Apponaug By-pass, and re-development of Rocky Point will all take place during this new budget year. What an exciting time to be part of this city and its government!

We continue to lead the state in recycling. As a commissioner of the Rhode Island Resource Recovery Corporation, I am reminded every month that we are the municipality that all others want to emulate. Our new energy efficient lighting projects are good news for our Public Works employees, our environment and our city's finances. Other communities are envious of us for these efforts.

Our non-profit agencies' investment in our community has led to the creation of a dental clinic, a revitalized and beautified Conimicut Village, the city's first food cupboard of choice, and a safety net for families in crisis that all other cities and town would like to have.

A new fire headquarters, innovative and diverse programming at the Buttonwoods Community Center, job creation programs with Comprehensive Community Action, and a Youth Programs office that is the first of its kind in the state all reflect our commitment to expanding and improving services. As the President of the Rhode Island League of Cities and Towns, I meet with my colleagues in municipal government frequently and I know that they look up to us for the effective and efficient way that we operate local government.

The forecast for the Fiscal Year 08 budget is not "bad news." Our growth has been stable. Our community is in far better shape than many of our neighbors, and we continue to grow. For the second year in a row, under the Governor's proposed state budget, Warwick may receive funding for our role as host to T.F. Green Airport.

Truly, the City of Warwick has an amazing story to tell. But we also have sadness and strife.

This past March the city mourned for Timothy Packhem. This gentle soul died unexpectedly. Just days later, Class of 2007 Essayist Corinna Cole – another student at Warwick Veterans Memorial High School – was the victim of a tragic accident. Only weeks later, Pilgrim High School was consumed with grief after two recent graduates – Tiffany DeSisto and Marissa

Salabert –perished in another accident. A tragedy last December claimed the life of former Pilgrim student Anthony Gemma. The loss of these five young people stunned our community and pressed our beliefs. What a terrible time for this city.

I ask that all the people of this community remember with me the energy and enthusiasm that these young people exhibited. They represent the fine character of many of the young people in our city and we send our condolences to their families and their loved ones. Today, we re-dedicate ourselves to their memories and their legacies.

SCHOOLS

Several years ago, there was a flurry of media reports about a school system and a municipal government that so distrusted one another that the leader of that community had to ask permission to enter any school building. After reading those stories, Superintendent of Schools Bob Shapiro and I vowed that – regardless of differences over policy or program – the relationship between the City and the School Department would always be one of mutual respect and accommodation.

I have differed often with my friend Bob Shapiro. We have fought the fights and pushed our positions on a number of issues – and in the end have always found common ground. That is what government is all about. For the last seven years, I have been fortunate to have the type of working partnership with Bob Shapiro that has resulted in numerous changes that advance a good quality public education in this community. So it is with sadness that I now pay tribute to our retiring Superintendent.

Bob and his gracious and gentle wife, Audrey, have often been guests in my home and have afforded me and the residents of this city their paternal and maternal guidance. In fact, just one year ago, I was awarded an Honorary Doctorate of Humane Letters from the New England Institute of Technology and Bob Shapiro's grin was wider than that on any other face on the stage.

Fifty years of leadership is just the tip of the iceberg. I must also mention students that were mentored, families that were helped, college applications that were edited and proofread. Hockey games attended, cuts and bruises soothed, disappointing test results explained. Acting and singing careers launched, computer systems designed, families consoled, achievements cheered. All of these done with the steady and nurturing arms of Bob and Audrey Shapiro around the backs of our children.

Godspeed and good luck, Mr. Shapiro. A grateful city applauds your years of dedicated service.

I am a product of the Warwick school system – Pilgrim High School class of 1983. I am a proponent of a good quality public education. I am also a realist – maybe even a pragmatist – who can see trends and the proverbial handwriting on the wall.

We must begin anew to address the chronic problems of truancy and agree that investing in our children is important – not just financially but in other ways as well. The devastating reality is that more than 58% of the children in the pilot program at Gorton Junior High School that used to attain honor roll status have failed. The School Department failed them in a feeble attempt to save \$60,000. That must be corrected and we must make children a priority again.

For the last several years, I have suggested that the Warwick School Committee look at a number of suggestions for fundamental change. Among my suggestions, which were summarily rejected:

- Combining the functions of the school business office, the personnel office, and the purchasing office into city departments in order to utilize those savings to fund a new contract. The School Committee and the town administration in the Town of East Greenwich have successfully implemented this very policy. We can and should do the same.
- Starting a process, much like what their counterparts in the Chariho School District have done, to reduce the number of out-of-district day placements and create a model, 24-hour-a-day, seven-day-a-week program that would better serve the physical, mental, and emotional needs of students and their families.

When my initiatives were rebuffed, I sought an independent study of the workings of the School Department to chart a course for reform. The City Council and I contracted with the Rhode Island Public Expenditure Council (RIPEC) to undertake such a review. RIPEC made a number of recommendations, including: modernizing the School Department budget; development of a budget narrative; implementation of all-funds budgeting; enhancement of internal budgeting and financial management; enhancement of the personnel supplement; establishing an annual five-year forecast; pursuit of more aggressive federal indirect cost recovery; preparing for a teachers' contract; and addressing operations expenditures.

Although the School Department was well represented in this study – the Superintendent, the Business Manager, and the Chairman of the School Committee – and had ample opportunity to have a hand in drafting the final report, one member of the school team did not attend the final meeting. Instead, he produced a ten-page report denouncing a study that the top leaders of the department had been part of every step of the way.

I am now relieved to see that many of the RIPEC suggestions are being seriously considered by the School Committee – due to the leadership of its new chairman, Chris Friel, and two new members – Paul Cannistra and Beth Furtado.

While we have limited municipal spending to an increase of about 1%, the School Department is seeking more than \$13.4 million in new taxes and fund balance draw down. This year's budget will see all of the property tax increase and most of the fund balance allocation to support the 8.83% increase in spending on the School Department side.

I am proposing that the School Department be allocated a city-funded amount of \$118,064,827. In addition to this amount, the following school-related expenses will be paid for directly by the city:

Legal representation	\$70,000	Found in the City Solicitor budget
School Resource officers	\$142,248	Found in the Police Department budget
Debt Interest	\$1,660,165	Debt Interest budget
Debt Principal	\$2,759,501	Debt Principal budget
Discount ice and pool time	\$9,221	Found in the Parks & Recreation budget
After school programs	\$75,755	Found in the Youth Programs budget
Summer special needs	\$21,167	Found in the Parks & Recreation budget
Crossing Guards	\$278,382	Found in Police and Employee Benefits budgets

This will result in an appropriation of \$158,567,951 to the School Department for their unrestricted use. It should be noted that the Governor has proposed an increase in education aid. Due to the fiscal constraints on the state level, I have chosen not to include this proposal. If the General Assembly increases aid to education I will recommend that the City Council transfer those funds to the School Department.

Finally, I ask that the School Department stop their annual threat of closing Potowomut School. This yearly debacle not only takes away energy and enthusiasm that could be better spent elsewhere but it is demoralizing to the school and the community. It is time to end this yearly charade and allow Ron Areglado, principal of Potowomut, to continue his innovative and creative educational system.

BONDED INDEBTEDNESS

Simply stated, we cannot afford to borrow additional money at this time. At the last election, the people of this city generously approved bond issues for the following projects: a fire station in Potowomut, purchase of open space, repairs to recreational facilities and fields, school facilities improvements, Mickey Stevens Sports complex repairs and structural and fire code upgrades in municipal buildings

Due to our financial constraints, in February I announced that this budget would not include any provisions for new borrowing of any of this money.

TAX RATE

The proposed budget for Fiscal Year 2008 is \$274,934,501. Of that amount, \$158,567,951 is allocated to support our school system and \$116,366,550 to fund municipal services. This budget calls for a residential tax rate of \$12.78, a decrease of \$3.17. The proposed tax rates for commercial/industrial and tangible personal property would be set at \$19.17 and \$25.56, respectively. This budget would also include \$199,000 in capital expenditures and lease/purchases totaling \$604,394. This budget proposal includes one of the smallest tax rate increases in the state to support municipal services.

THE WINDS OF CHANGE

- The automated recycling and sanitation program that my administration has implemented has been an unqualified success. Our recycling rates have skyrocketed and the number of tons of trash going to the Rhode Island Resource Recovery Corporation's landfill has fallen dramatically – saving us much needed dollars. At the same time, the number of workers' compensation claims for employees in the new automated program has been reduced to zero.

- Recently I attended a press conference with the local director of the Sierra Club, who talked about our city being named one of the “cool cities” in this country. Many in our community barely paid attention to our LED lighting program and had no idea what the Sierra Club was talking about. But being a cool city actually means that we are working to reduce greenhouse emissions, curb our energy consumption, and save money while protecting our environment. Accordingly, other changes that have been made include retrofitting school buses, new LED traffic lights, a no-idling policy for vehicles, and new energy efficient lighting in our public buildings. In this budget, we will continue our environmental advocacy by pursuing lighting in more buildings and strict vehicle use standards that will save fuel and money.
- New leadership of the Warwick Sewer Authority in the person of Frank Sylvia is re-energizing this division and making it work more effectively and efficiently. A recent report by retired Police Sergeant Bill Russo will be implemented to steer the Authority on this new course.
- Project Clean Sweep allowed us to partner with Clean the Bay on a \$150,000 NOAA grant to clean 100 miles of shoreline in three Bay regions.
- Four pieces of chain link fence have never looked as good as they do in our successful and much used Dog Park in City Park. Even Snoopy from MetLife and McGruff the Crime Dog celebrated the opening with us – and it was named Best Dog Park in the state by Rhode Island Monthly.

In this new budget, I cancel our private contract for the removal of recyclables and trash from city-owned buildings and instead empower our Recycling and Sanitation division to take on this task. For Fiscal Year 08 I am also proposing further savings by combining school recycling and sanitation collection into this new division. These changes will save the city tens of thousands of dollars.

PUBLIC SAFETY

We still revel in the fact that we have been named the 16th safest community in the nation. This distinction is a tribute to the work of Colonel Stephen McCartney and the dedicated men and women of our police department. We also must applaud the fact that our police department has again been re-accredited – marking the fourth time that we have been so deemed. A new mobile crime lab has given our department the necessary resources to do their jobs effectively and efficiently. We will again purchase the yearly complement of new police cruisers to continue to patrol our streets.

Special thanks again to Colonel McCartney and Commander Mark Titus for their thoughtful stewardship of this department.

This is the first budget that Fire Chief Kevin Sullivan will administer fully on his own. The retirement of Chief Jack Chartier last summer allowed Chief Sullivan to be promoted, and we also welcome Assistant Chief Ed Armstrong to the ranks. He joins Chief Sullivan and Assistant Chief Michael Walsh in the new leadership team overseeing our department.

Our new fire headquarters has just opened – on time and under budget. Due to the vision of Chief Chartier and the dedicated efforts of Chief Sullivan, we now have a 22,000-square foot, top-of-the-line Fire Headquarters. This new facility includes four apparatus bays, 13 offices, two conference rooms, and a training room that will also function as an Emergency Operations Center. There are ten rooms in the common and living areas of the station.

With Police Department headquarters adjacent to the new fire station, the city now has its first public safety complex.

CAPITAL

A total of \$199,000 has been budgeted in the capital account. The largest expense, \$120,000 has been allocated for the replacement of heating systems in fire stations 2, 3 and 5. In addition, \$13,000 has been requested to replace a vehicle in the Building Department and an autoseal folder and sealer for \$8,000. The remaining funds would be used to replace personal computers and printers in specific departments and city-wide. In addition, \$604,394 has been allocated under the lease-purchase program. Under this program, 13 police vehicles, a rescue for the fire department and two service trucks for the department of public works will be replaced.

SUMMARY

It still amazes me that I have this great opportunity – to lead this city and formulate a budget. I am still honored by the trust and confidence that you have placed in me. We have much to be proud of, yet there is also much still to do. It is with this sense of needing to serve, of needing to find answers to problems, that I am pleased to still be serving. And that need to serve is the guiding principle of this administration.

Whether it is the volunteer who mentors in our school system, the business owner who assists our non-profits with fundraising, the local environmentalist watering trees and protecting our coves, or the dedicated men and women who work for this city,

we are blessed with so many people who give of themselves to ensure that this city grows and prospers. Our greatest asset is our human capital and I am proud of the men and women who work for this city. They go above and beyond the call to duty and deserve our respect and admiration.

As always, the annual budget would not be possible without the steadfast work of several people who have dedicated countless working hours, nights and weekends to assist in its preparation. My heartfelt thanks to Finance Director Ernie Zmyslinski, Financial Analyst Valerie Fisher, Chief of Staff Barbara Caniglia, Personnel Director Oscar Shelton, Human Resources Services Supervisor Jane Jordan, Financial Reporting Analyst Diane Brennan and Secretary to the Finance Director Carol Proulx.

Finally, my sincere gratitude to the citizens of Warwick for the support you have shown me. Serving with you and for you is one of the pleasures that I cherish every day.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Avedisian". The signature is fluid and cursive, with a prominent initial "S" and a long, sweeping underline.

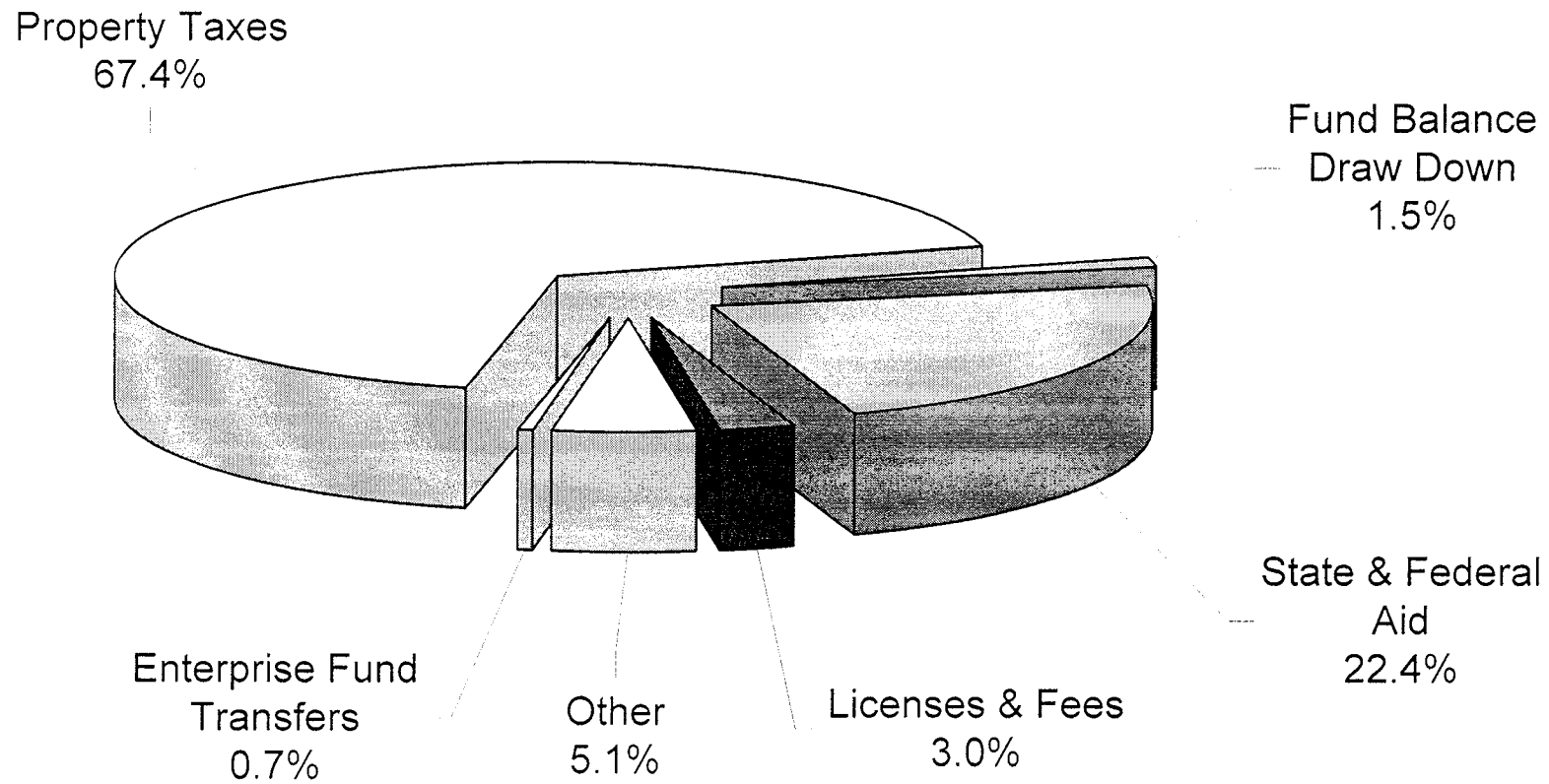
Scott Avedisian
Mayor

**THE CITY OF WARWICK
FY 2007/2008 BUDGET**

**TABLE 1
STATEMENT OF REVENUES & EXPENSES**

	FY2006 ACTUAL	FY 2007 BUDGET	FY 2007 PROJECTED	FY 2008 BUDGET	\$ Change from FY07 Budget	% CHANGE
EXPENSES						
EXECUTIVE AND ADMINISTRATION	\$24,783,392	\$28,984,791	\$27,707,281	\$15,705,269	(\$13,279,522)	-45.82%
PUBLIC SAFETY	36,040,615	36,103,202	37,160,206	38,445,010	2,341,808	6.49%
SOCIAL SERVICES	6,353,923	6,709,637	6,517,222	6,818,031	108,394	1.62%
PHYSICAL RESOURCES	12,700,796	14,120,502	13,557,221	14,340,677	220,175	1.56%
EMPLOYEE BENEFITS AND CAPITAL	36,602,374	41,046,068	40,170,216	41,057,563	11,495	0.03%
SCHOOLS	142,098,105	145,695,919	153,484,090	158,567,951	12,872,032	8.83%
TOTAL EXPENSES	\$ 258,579,205	\$ 272,660,119	\$ 278,596,236	\$ 274,934,501	\$ 2,274,382	0.83%
REVENUES						
STATE AID	56,528,928	60,164,891	60,084,105	60,440,667	\$275,776	0.46%
FEDERAL AID	1,087,653	850,635	1,311,494	1,190,793	340,158	39.99%
LICENSES AND FEES	8,168,928	7,826,325	8,066,020	8,153,575	327,250	4.18%
OTHER	15,613,788	13,148,627	17,719,766	13,965,127	816,500	6.21%
ENTERPRISE FUND TRANSFERS	11,623,930	14,144,684	13,981,341	1,881,076	(12,263,608)	-86.70%
PROPERTY TAXES	169,763,615	175,396,000	176,784,000	185,307,000	9,911,000	5.65%
FUND BALANCE DRAWDOWN	2,400,000	1,128,957	1,128,957	3,996,263	2,867,306	253.98%
TOTAL REVENUES	\$ 265,186,841	\$ 272,660,119	\$ 279,075,684	\$ 274,934,501	\$ 2,274,382	0.83%

Sources of Revenue FY2007-2008



**THE CITY OF WARWICK
FY 2007/2008 BUDGET**

**TABLE 2
GENERAL FUND EXPENSES**

	FY2005/2006 EXPENSES	FY2006/07 ORIG BUDGET	FY2006/07 PROJECTED	FY2007/08 BUDGET
EXECUTIVE & ADMINISTRATION:				
EXECUTIVE	305,768	330,490	329,345	360,978
LEGAL	311,840	502,350	395,000	612,350
CITY CLERK	474,875	487,785	475,770	487,472
PROBATE COURT	86,037	87,258	94,158	94,331
MUNICIPAL COURT	84,135	103,346	102,883	106,022
PERSONNEL	255,987	280,020	280,020	271,137
LEGISLATIVE	168,457	189,644	188,820	212,219
BOARD OF CANVASSERS	197,705	427,551	365,151	309,907
FINANCE	334,930	437,205	426,339	465,555
TREASURY	302,468	318,283	318,213	327,591
DEBT PRINCIPAL	13,020,655	15,442,374	14,406,970	7,229,630
DEBT INTEREST	6,439,304	6,992,492	6,958,956	2,848,846
CITY COLLECTOR	388,534	406,209	389,060	404,304
CITY ASSESSOR	1,217,401	1,700,101	1,699,609	661,378
BOARD ASSESSMENT REVIEW	9,530	7,350	6,000	21,000
MGT INFORMATION SYSTEMS	974,039	1,054,514	1,054,059	1,070,341
PURCHASING	211,727	217,819	216,928	222,208
TOTAL EXECUTIVE & ADMINISTRATION	24,783,392	28,984,791	27,707,281	15,705,269
PUBLIC SAFETY:				
ANIMAL SHELTER	133,905	175,142	171,227	215,475
BOARD OF PUBLIC SAFETY	41,193	47,074	46,674	47,912
POLICE DEPARTMENT	15,611,065	16,397,253	16,500,968	17,201,664
ORGANIZED CRIME & DRUG ENFORCEMENT	30,450	31,200	47,288	49,800
ALCOHOL & HIGHWAY SAFETY	46,592	48,350	50,300	61,650
POLICE GRANTS	62,560	92,239	142,239	73,609
WARWICK EMERGENCY MANAGEMENT	965,916	135,262	533,546	480,552
FIRE DEPARTMENT	18,322,087	18,248,401	18,753,723	19,363,253
RESCUE SERVICES	16,308	0	0	0
BUILDING INSPECTOR	810,539	928,281	914,241	951,095
TOTAL PUBLIC SAFETY	36,040,615	36,103,202	37,160,206	38,445,010

**THE CITY OF WARWICK
FY 2007/2008 BUDGET**

**TABLE 2
GENERAL FUND EXPENSES**

	FY2005/2006 EXPENSES	FY2006/07 ORIG BUDGET	FY2006/07 PROJECTED	FY2007/08 BUDGET
SOCIAL SERVICES:				
PARKS AND RECREATION:				
RECREATION	530,911	601,092	556,317	581,984
THAYER & Warburton Arenas	882,537	911,722	853,124	897,184
McDermott Pool	409,052	537,953	479,999	514,150
WARWICK PUBLIC LIBRARY	2,475,875	2,594,239	2,593,540	2,639,434
HUMAN SERVICES:				
ADMINISTRATION	783,748	786,951	773,797	837,046
SENIOR CENTER	623,837	584,866	553,965	591,938
SENIOR TRANSPORTATION	230,613	259,365	251,861	292,750
FAMILY SUPPORT SERVICES	156,313	157,500	157,255	158,390
YOUTH PROGRAMS	261,037	275,949	297,364	305,155
TOTAL SOCIAL SERVICES	6,353,923	6,709,637	6,517,222	6,818,031
PHYSICAL RESOURCES:				
DEPARTMENT OF CITY PLAN	497,488	661,479	615,879	550,437
TOURISM, CULTURE & DEVELOPMENT	550,389	646,421	690,959	619,592
COMMUNITY DEVELOPMENT	313,382	333,143	350,932	391,098
PUBLIC WORKS DEPARTMENT:				
ADMINISTRATION	203,770	209,894	218,414	123,776
HIGHWAY DIVISION	3,622,095	4,205,236	3,314,616	4,008,504
RECYCLING/ SANITATION DIVISION	2,125,828	2,245,425	2,130,811	2,288,217
AUTOMOTIVE DIVISION	2,032,403	1,990,859	2,240,869	2,341,311
BUILDING MAINTENANCE	1,035,829	1,308,972	1,333,150	1,306,136
ENGINEERING DIVISION	1,303,345	1,348,036	1,501,236	1,516,687
RECYCLING/COMPOSTING	252,349	284,585	279,400	283,000
FIELD MAINTENANCE	762,485	884,302	878,805	909,769
SEWER REVIEW BOARD	1,433	2,150	2,150	2,150
TOTAL PHYSICAL RESOURCES	12,700,796	14,120,502	13,557,221	14,340,677

**THE CITY OF WARWICK
FY 2007/2008 BUDGET**

**TABLE 2
GENERAL FUND EXPENSES**

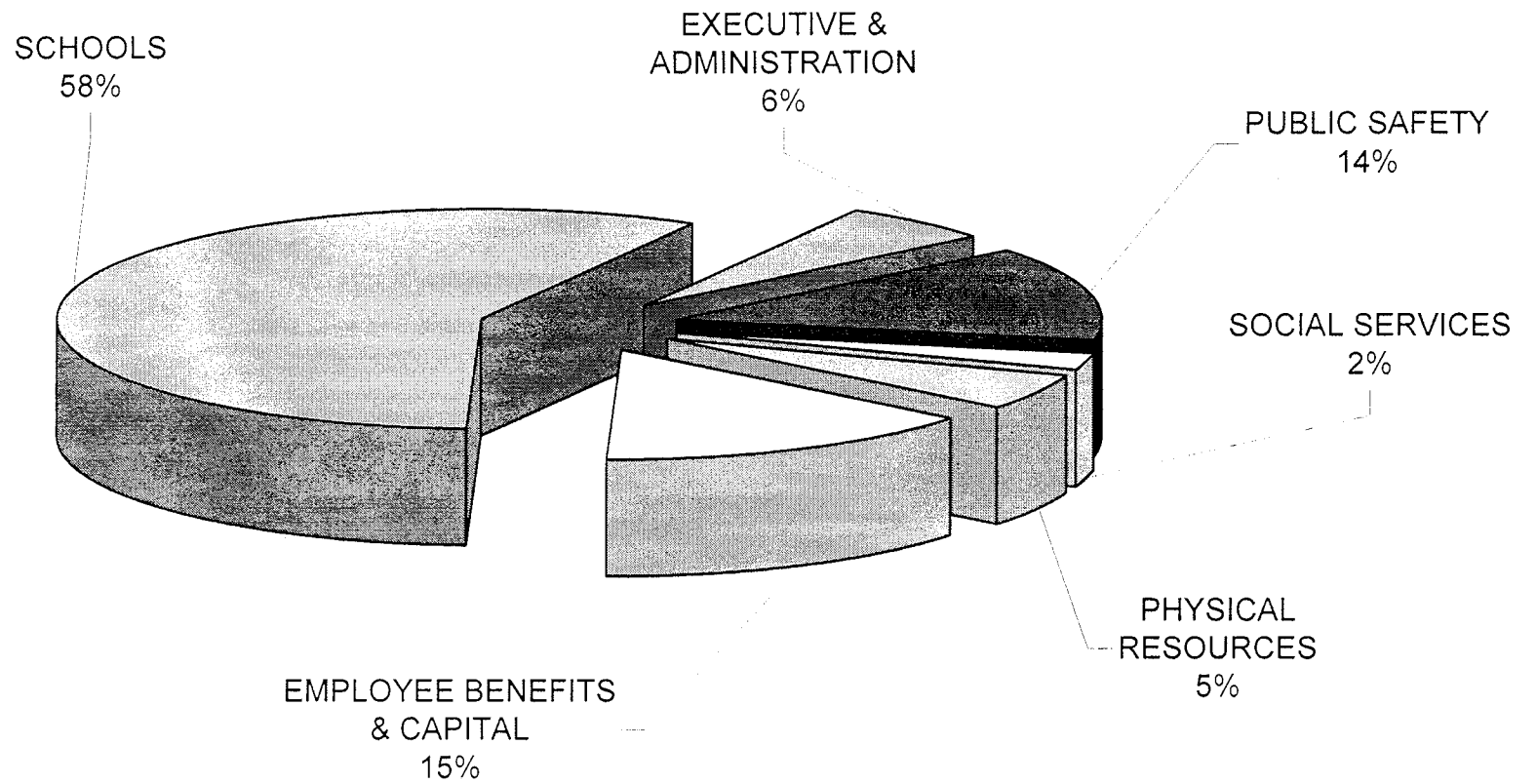
	FY2005/2006 EXPENSES	FY2006/07 ORIG BUDGET	FY2006/07 PROJECTED	FY2007/08 BUDGET
EMPLOYEE BENEFITS & CAPITAL:				
EMPLOYEE BENEFITS	17,686,187	19,687,950	18,381,753	19,319,992
INSURANCE	1,093,136	1,145,723	1,746,540	1,190,086
COUNCIL CLAIMS	21,773	30,000	30,000	30,000
POSTAGE	116,143	78,435	92,300	94,304
FIXED COSTS	1,086,185	1,225,949	979,739	494,500
PENSIONS	16,598,950	18,878,011	18,939,884	19,928,681
TOTAL EMPLOYEE BENEFITS	36,602,374	41,046,068	40,170,216	41,057,563
SCHOOL DEPARTMENT	142,098,105	145,695,919	153,484,090	158,567,951
TOTAL GENERAL FUND EXPENSES:	258,579,205	272,660,119	278,596,236	274,934,501

**THE CITY OF WARWICK
FISCAL YEAR 2007/2008 BUDGET**

**TABLE 3
GENERAL FUND EXPENSES
LINE ITEM SUMMARY**

	FY 2006 EXPENSES	FY 2007 BUDGET	FY 2007 PROJECTION	FY 2008 BUDGET
PERSONNEL SERVICES	\$80,785,479	\$86,655,969	\$86,052,973	\$90,015,109
COMMODITIES	7,137,129	7,981,801	7,246,433	7,910,191
SERVICES	7,133,671	8,546,550	8,885,461	7,517,397
OTHER EXPENSES	1,264,139	1,560,980	1,299,426	1,171,055
DEBT SERVICES	19,459,959	22,434,866	21,365,926	10,078,476
CAPITAL EXPENDITURES	1,646,411	919,449	1,115,288	524,000
INTERDEPARTMENTAL TRANSFERS/CREDITS	(367,773)	(425,865)	(383,211)	(293,520)
DEPARTMENTAL REVENUES	(599,685)	(739,550)	(500,150)	(586,158)
TOTAL CITY EXPENSES:	\$116,459,330	\$126,934,200	\$125,082,146	\$116,336,550
TOTAL SCHOOL EXPENSES:	142,119,878	145,725,919	153,514,090	158,597,951
TOTAL GENERAL FUND EXPENSES:	\$ 258,579,208	\$ 272,660,119	\$ 278,596,236	\$ 274,934,501

General Fund Expense FY2007-2008



EXECUTIVE AND ADMINISTRATION

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

EXECUTIVE	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
PERSONNEL SERVICES							
11 100 SICK TIME & OTHER LEAV	0	4,073	0	2,253	0	0	0
11 101 SALARIES/MUNICIPAL	298,440	295,438	322,990	274,707	0	322,545	353,978
SubTotal	298,440	299,511	322,990	276,960	0	322,545	353,978
11 201 OFFICE SUPPLIES & EQUIP	7,000	6,257	7,500	4,848	1,099	6,800	7,000
SubTotal	7,000	6,257	7,500	4,848	1,099	6,800	7,000
11 300 TRAVEL	0	0	0	0	0	0	0
SubTotal	0	0	0	0	0	0	0
11 403 OFFICE FUND	0	0	0	0	0	0	0
SubTotal	0	0	0	0	0	0	0
11 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	0	0	0	0	0	0	0
TOTAL ORG	305,440	305,768	330,490	281,807	1,099	329,345	360,978

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

LEGAL DEPARTMENT	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
PERSONNEL SERVICES							
12 100 SICK TIME & OTHER LEAV	0	0	0	0	0	0	0
12 101 SALARIES/MUNICIPAL	0	0	0	0	0	0	0
12 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
SubTotal	0	0	0	0	0	0	0
12 201 OFFICE SUPPLIES & EQUIP	250	0	250	20	0	100	250
12 202 PRINT, BIND, & REPRODU	500	0	1,000	0	0	100	1,000
12 204 DUES & SUBSCRIPTIONS	100	0	100	0	0	0	100
12 228 BOOKS & SUPPLEMENTS	2,500	912	1,000	0	0	300	1,000
SubTotal	3,350	912	2,350	20	0	500	2,350
12 323 TAX TITLE FORECLOSURE	10,000	0	5,000	106	0	1,000	5,000
12 337 STENO & COURT REPR T S	9,000	3,223	5,000	2,482	0	3,500	5,000
12 360 PROFESSIONAL SERVICES	320,000	307,705	340,000	259,184	0	340,000	350,000
12 361 AIRPORT LITIGATION	0	0	150,000	0	0	50,000	250,000
12 380 GENERAL SERVICES	0	0	0	0	0	0	0
12 383 COURT JUDGEMENTS	0	0	0	0	0	0	0
SubTotal	339,000	310,928	500,000	261,772	0	394,500	610,000
12 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	0	0	0	0	0	0	0
TOTAL ORG	342,350	311,840	502,350	261,792	0	395,000	612,350

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

CITY CLERK	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
PERSONNEL SERVICES							
13 100 SICK TIME & OTHER LEAV	0	5,504	0	6,021	0	0	0
13 101 SALARIES/MUNICIPAL	339,099	337,601	354,885	297,304	0	345,685	363,148
13 106 OVERTIME - MUNICIPAL	200	212	200	0	0	0	200
13 119 SALARIES - SEASONAL	700	700	700	0	0	0	0
13 140 TEMPORARY SERVICES	500	350	500	75	0	75	0
SubTotal	340,499	344,366	356,285	303,400	0	345,760	363,348
13 201 OFFICE SUPPLIES & EQUIP	5,000	4,032	5,000	4,101	209	5,000	5,000
13 202 PRINT, BIND, & REPRODU	5,120	5,111	300	204	0	210	210
13 203 ADVERTISING	20,000	22,069	25,000	7,926	17,075	25,000	19,000
13 205 POSTAGE	5,000	4,374	5,000	1,899	0	3,800	3,914
13 208 FILM & PHOTO SUPPLIES	82,000	83,764	82,000	69,477	253	82,000	82,000
13 228 BOOKS & SUPPLEMENTS	2,500	2,689	2,500	2,434	0	2,500	2,500
SubTotal	119,620	122,039	119,800	86,040	17,536	118,510	112,624
13 300 TRAVEL	1,080	915	1,000	299	0	800	800
13 340 SERVICE CONTRACTS	6,500	5,011	5,500	3,462	135	5,500	5,500
13 354 ARCHIVE PROJECT	1,200	2,442	5,000	834	84	5,000	5,000
13 380 GENERAL SERVICES	200	102	200	125	0	200	200
SubTotal	8,980	8,470	11,700	4,720	219	11,500	11,500
TOTAL ORG	469,099	474,875	487,785	394,160	17,755	475,770	487,472

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PROBATE COURT	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
PERSONNEL SERVICES							
14 100 SICK TIME & OTHER LEAV	0	1,763	0	154	0	0	0
14 101 SALARIES/MUNICIPAL	56,222	54,324	59,268	49,341	0	59,268	60,706
14 119 SALARIES - SEASONAL	500	172	500	0	0	0	0
14 140 TEMPORARY SERVICES	500	0	100	0	0	0	0
SubTotal	57,222	56,258	59,868	49,495	0	59,268	60,706
14 201 OFFICE SUPPLIES & EQUIP	450	495	525	442	83	525	525
14 203 ADVERTISING	26,000	28,058	25,000	18,833	6,167	30,000	30,000
14 205 POSTAGE	1,300	1,090	1,365	1,040	0	1,365	1,400
SubTotal	27,750	29,644	26,890	20,315	6,250	31,890	31,925
14 340 SERVICE CONTRACTS	100	0	100	0	0	100	100
14 380 GENERAL SERVICES	350	135	400	764	1,876	2,900	1,600
SubTotal	450	135	500	764	1,876	3,000	1,700
14 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	0	0	0	0	0	0	0
TOTAL ORG	85,422	86,037	87,258	70,574	8,126	94,158	94,331

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

MUNICIPAL COURT	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
PERSONNEL SERVICES							
27 100 SICK TIME & OTHER LEAV	0	3,492	0	625	0	0	0
27 101 SALARIES - MUNICIPAL	81,628	74,699	96,596	69,798	0	96,596	99,248
27 106 OVERTIME - MUNICIPAL	1,700	636	1,000	187	0	187	1,000
27 109 OVERTIME - POLICE II	0	0	0	0	0	0	0
27 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
SubTotal	83,328	78,826	97,596	70,610	0	96,783	100,248
27 201 OFFICE SUPPLIES & EQUIP	1,000	659	1,000	635	0	750	750
27 202 PRINT, BIND, & REPRODU	950	912	950	84	0	550	1,100
27 205 POSTAGE	700	784	800	661	0	800	824
SubTotal	2,650	2,356	2,750	1,379	0	2,100	2,674
27 340 SERVICE CONTRACTS	550	0	0	0	0	0	0
27 360 PROFESSIONAL SERVICES	2,520	2,953	3,000	3,990	0	4,000	3,100
27 380 GENERAL SERVICES	0	0	0	0	0	0	0
SubTotal	3,070	2,953	3,000	3,990	0	4,000	3,100
27 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	0	0	0	0	0	0	0
TOTAL ORG	89,048	84,135	103,346	75,979	0	102,883	106,022

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PERSONNEL DEPARTMENT	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
PERSONNEL SERVICES							
15 100 SICK TIME & OTHER LEAV	0	1,165	0	1,439	0	0	0
15 101 SALARIES/MUNICIPAL	259,303	247,509	270,245	213,655	0	270,245	261,362
15 106 OVERTIME - MUNICIPAL	250	0	0	0	0	0	0
SubTotal	259,553	248,674	270,245	215,094	0	270,245	261,362
15 201 OFFICE SUPPLIES & EQUIP	1,600	2,223	3,350	2,637	198	2,735	2,600
15 203 ADVERTISING	2,000	1,506	2,500	1,593	401	2,520	2,500
15 204 DUES & SUBSCRIPTIONS	200	280	400	125	0	400	400
SubTotal	3,800	4,009	6,250	4,354	599	5,655	5,500
15 300 TRAVEL	100	11	50	0	0	50	50
15 335 MEDICAL EXAMINATIONS	500	469	1,250	737	0	750	500
15 349 RANDOM DRUG/ALCOHOL	1,000	715	500	360	0	500	500
15 380 GENERAL SERVICES	2,200	2,109	1,725	1,464	0	2,820	3,225
SubTotal	3,800	3,304	3,525	2,561	0	4,120	4,275
15 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	0	0	0	0	0	0	0
TOTAL ORG	267,153	255,987	280,020	222,009	599	280,020	271,137

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

LEGISLATIVE DEPARTME	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
PERSONNEL SERVICES							
16 100 SICK TIME & OTHER LEAV	0	0	0	748	0	0	0
16 101 SALARIES/MUNICIPAL	142,536	131,246	153,744	125,189	0	153,920	176,719
16 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
SubTotal	142,536	131,246	153,744	125,937	0	153,920	176,719
16 201 OFFICE SUPPLIES & EQUIP	1,625	1,359	5,700	1,902	48	3,700	3,500
16 203 ADVERTISING	0	0	0	0	0	0	0
16 205 POSTAGE	0	0	0	0	0	0	0
SubTotal	1,625	1,359	5,700	1,902	48	3,700	3,500
16 300 TRAVEL	200	234	200	228	0	200	200
16 337 STENO & COURT REPRTS	4,200	5,690	4,200	4,676	0	5,200	6,000
16 360 PROFESSIONAL SERVICES	25,800	29,928	25,800	23,787	0	25,800	25,800
SubTotal	30,200	35,852	30,200	28,691	0	31,200	32,000
16 400 CONTINGENCY	0	0	0	0	0	0	0
16 401 COUNCIL CLAIMS	0	0	0	0	0	0	0
SubTotal	0	0	0	0	0	0	0
16 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	0	0	0	0	0	0	0
TOTAL ORG	174,361	168,457	189,644	156,530	48	188,820	212,219

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

BOARD OF CANVASSERS	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
PERSONNEL SERVICES							
17 100 SICK TIME & OTHER LEAV	0	6,641	0	1,231	0	0	0
17 101 SALARIES/MUNICIPAL	152,513	138,252	158,751	132,963	0	158,751	177,307
17 106 OVERTIME - MUNICIPAL	20,000	19,877	29,000	28,413	0	29,000	14,000
17 119 SALARIES - SEASONAL	2,000	1,099	2,000	0	0	3,174	2,000
17 140 TEMPORARY SERVICES	6,200	5,882	6,200	5,025	0	5,026	0
SubTotal	180,713	171,751	195,951	167,633	0	195,951	193,307
17 201 OFFICE SUPPLIES & EQUIP	2,500	1,754	3,500	1,744	36	3,500	3,500
SubTotal	2,500	1,754	3,500	1,744	36	3,500	3,500
17 340 SERVICE CONTRACTS	5,600	618	12,100	711	0	12,100	12,100
17 380 GENERAL SERVICES	5,000	2,232	36,000	2,765	0	6,000	6,000
SubTotal	10,600	2,850	48,100	3,476	0	18,100	18,100
17 495 PRIMARY ELECTION EXPENSE	5,000	12,361	85,000	64,763	0	70,000	85,000
17 496 GENERAL ELECTION EXPENSE	3,000	3,929	85,000	75,347	0	75,200	0
17 497 SPECIAL ELECTIONS	50,000	5,165	10,000	1,331	0	2,400	10,000
SubTotal	58,000	21,455	180,000	141,441	0	147,600	95,000
17 999 MISC. DEPARTMENT CREI	0	-105	0	-230	0	0	0
SubTotal	0	-105	0	-230	0	0	0
TOTAL ORG	251,813	197,705	427,551	314,063	36	365,151	309,907

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

FINANCE ADMINISTRATIC	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
PERSONNEL SERVICES							
18 100 SICK TIME & OTHER LEAV	0	3,096	0	2,718	0	0	0
18 101 SALARIES - MUNICIPAL	210,878	180,118	229,925	198,253	0	229,925	246,404
18 106 OVERTIME - MUNICIPAL	250	0	250	267	0	300	250
SubTotal	211,128	183,214	230,175	201,238	0	230,225	246,654
18 201 OFFICE SUPPLIES & EQUIP	1,800	1,407	1,800	1,685	76	1,800	2,115
18 202 PRINT, BIND, & REPRODU	2,000	1,892	2,000	273	0	2,000	2,000
18 203 ADVERTISING	800	588	800	242	0	800	800
18 204 DUES & SUBSCRIPTIONS	1,630	1,739	1,770	1,524	0	1,524	1,526
SubTotal	6,230	5,626	6,370	3,723	76	6,124	6,441
18 300 TRAVEL	300	15	300	327	0	330	300
18 301 TRAINING & EDUCATION	1,500	514	1,200	425	0	500	3,000
18 320 RI LEAG OF CITIES & TOW	34,160	34,160	34,160	34,160	0	34,160	34,160
18 360 PROFESSIONAL SERVICES	49,370	48,562	90,000	41,842	5,500	80,000	75,000
SubTotal	85,330	83,250	125,660	76,754	5,500	114,990	112,460
18 400 CONTINGENCY	50,000	62,841	75,000	49,619	25,100	75,000	100,000
SubTotal	50,000	62,841	75,000	49,619	25,100	75,000	100,000
TOTAL ORG	352,688	334,930	437,205	331,335	30,676	426,339	465,555

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

TREASURY DIVISION	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
PERSONNEL SERVICES							
19 100 SICK TIME & OTHER LEAV	0	3,085	0	3,958	0	0	0
19 101 SALARIES - MUNICIPAL	287,569	284,376	301,683	257,717	0	301,683	309,791
19 106 OVERTIME - MUNICIPAL	1,500	2,146	2,382	2,381	0	2,382	3,000
19 119 SALARIES - SEASONAL	0	0	0	0	0	0	0
19 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
SubTotal	289,069	289,607	304,065	264,056	0	304,065	312,791
19 201 OFFICE SUPPLIES & EQUIP	2,825	2,950	3,618	3,221	217	3,618	4,200
19 204 DUES & SUBSCRIPTIONS	1,500	735	500	351	0	500	500
19 232 SUPPLIES-CHECKS	2,500	3,378	3,000	2,488	0	3,000	3,000
SubTotal	6,825	7,062	7,118	6,060	217	7,118	7,700
19 300 TRAVEL	0	0	0	0	0	0	0
19 301 TRAINING & EDUCATION	2,675	2,400	4,000	2,462	0	4,000	4,000
19 340 SERVICE CONTRACTS	100	100	100	126	0	130	100
19 360 PROF SVC.- BOND & NOTE	2,500	3,300	3,000	112	0	2,900	3,000
SubTotal	5,275	5,800	7,100	2,700	0	7,030	7,100
19 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	0	0	0	0	0	0	0
TOTAL ORG	301,169	302,468	318,283	272,817	217	318,213	327,591

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

DEBT - PRINCIPAL	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
DEBT SERVICE							
20 501 SCHOOL BONDS	2,689,366	2,689,366	2,805,858	2,623,858	0	2,805,858	2,759,501
20 502 POLICE BONDS	56,650	56,650	56,650	56,650	0	56,650	0
20 503 LIBRARY BONDS	208,146	208,146	215,730	215,730	0	215,730	218,258
20 504 SEWER BONDS	6,482,001	6,482,001	7,930,602	7,894,202	0	7,930,602	0
20 505 LAND ACQUISITION BONI	256,688	256,688	263,148	263,148	0	263,148	268,973
20 506 WATER SYSTEM BONDS	218,952	218,952	221,308	166,708	0	221,308	0
20 507 RECREATION BONDS	329,575	329,575	342,775	233,575	0	342,775	306,842
20 508 ENERGY IMPROVEMENT I	9,127	9,127	9,127	9,127	0	9,127	0
20 509 DRAINAGE & HIGHWAY B	357,431	357,431	360,757	324,357	0	360,757	227,652
20 510 FIRE BONDS	34,691	34,691	35,955	35,955	0	35,955	36,376
20 511 CITY BUILDING BONDS	103,047	103,047	105,180	105,180	0	105,180	108,176
20 512 SR CITIZEN CENTER BONI	243,261	243,261	238,245	238,245	0	238,245	234,445
20 513 TRANSPORTATION BOND	80,477	80,477	83,638	83,638	0	83,638	84,691
20 514 ANIMAL SHELTER BOND	36,420	36,420	38,272	38,272	0	38,272	40,123
20 515 PUBLIC SAFETY BONDS	289,800	289,800	303,000	171,600	0	303,000	318,400
20 535 1999 LEASE PUR-VARIOUS	0	0	0	0	0	0	0
20 536 2000 LEASE PUR-VARIOUS	0	0	0	0	0	0	0
20 537 2001 LEASE PURCHASE-V/	301,963	301,963	0	0	0	0	0
20 538 2002 LEASE PURCHASE-V/	229,868	229,868	217,665	3,833	0	217,665	0
20 539 2003 LEASE PURCHASE-V/	244,244	235,663	239,631	239,631	0	239,631	229,240
20 540 2004 LEASE PURCHASE-V/	1,029,000	857,532	830,033	45,016	0	830,033	806,871
20 544 2007 LEASE PURCHASE V/	0	0	1,144,800	0	0	109,397	1,590,082
SubTotal	13,200,707	13,020,655	15,442,374	12,748,724	0	14,406,970	7,229,630
TOTAL ORG	13,200,707	13,020,655	15,442,374	12,748,724	0	14,406,970	7,229,630

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

DEBT - INTEREST	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
DEBT SERVICE							
21 501 SCHOOL BONDS	1,850,917	1,788,417	1,776,548	1,600,842	0	1,775,393	1,660,165
21 502 POLICE BONDS	5,608	5,608	1,869	1,869	0	1,869	0
21 503 LIBRARY BONDS	155,035	155,035	145,643	209,162	0	145,643	135,889
21 504 SEWER BONDS	3,659,807	3,143,951	3,806,576	3,752,990	0	3,775,194	0
21 505 LAND ACQUISITION BONI	200,629	200,629	188,968	183,215	0	188,968	177,860
21 506 WATER SYSTEM BONDS	143,908	143,907	135,163	109,352	0	135,163	0
21 507 RECREATION BONDS	285,636	285,636	269,286	217,665	0	269,286	254,721
21 508 ENERGY IMPROVEMENT I	904	904	301	301	0	301	0
21 509 DRAINAGE & HIGHWAY E	157,147	157,147	139,073	114,364	0	139,073	125,217
21 510 FIRE BONDS	25,839	25,839	24,274	24,274	0	24,274	22,648
21 511 CITY BUILDING BONDS	86,238	86,238	81,637	79,138	0	81,637	77,456
21 512 SR CITIZEN CENTER BONI	61,310	61,310	50,571	30,570	0	50,571	39,893
21 513 TRANSPORTATION BOND	60,767	60,767	57,153	57,153	0	57,153	53,386
21 514 ANIMAL SHELTER BOND	40,209	40,209	38,388	38,388	0	38,388	36,762
21 515 PUBLIC SAFETY BONDS	283,707	283,707	273,042	243,222	0	273,042	261,849
21 542 AMORT DEFERRED FINAN	0	0	0	0	0	0	0
21 543 PAYING AGENT FEES	0	0	4,000	2,800	0	3,000	3,000
SubTotal	7,017,661	6,439,304	6,992,492	6,665,305	0	6,958,956	2,848,846
21 908 REFUNDING CREDIT	0	0	0	0	0	0	0
SubTotal	0	0	0	0	0	0	0
TOTAL ORG	7,017,661	6,439,304	6,992,492	6,665,305	0	6,958,956	2,848,846

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

CITY COLLECTOR	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>_____ 2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
PERSONNEL SERVICES							
22 100 SICK TIME & OTHER LEAV	0	11,831	0	10,443	0	0	0
22 101 SALARIES - MUNICIPAL	261,916	233,026	268,209	224,636	0	262,000	277,404
22 106 OVERTIME - MUNICIPAL	5,600	8,372	7,000	4,858	0	6,000	7,000
22 119 SALARIES - SEASONAL	0	0	6,000	0	0	0	6,000
22 140 TEMPORARY SERVICES	6,000	4,657	0	7,159	0	7,160	0
SubTotal	273,516	257,886	281,209	247,095	0	275,160	290,404
22 201 OFFICE SUPPLIES & EQUIP	6,000	6,234	6,600	6,315	438	6,000	6,000
22 202 PRINT, BIND, & REPRODU	4,000	2,497	5,500	2,417	1,339	5,000	5,000
22 239 SUPPLIES-MISCELLANEOU	1,000	1,379	1,000	629	0	1,000	1,000
22 287 MICROFILM/MICROFICHE	0	0	0	0	0	0	0
SubTotal	11,000	10,110	13,100	9,361	1,777	12,000	12,000
22 300 TRAVEL	0	0	0	0	0	0	0
22 301 TRAINING & EDUCATION	500	85	500	15	0	500	500
22 323 TAX SALE	40,000	42,081	45,000	5,098	0	45,000	45,000
22 332 SECURITY & ALARM SVC	400	360	400	360	0	400	400
22 340 SERVICE CONTRACTS	500	501	1,000	483	0	1,000	1,000
22 360 PROFESSIONAL SERVICES	60,000	77,575	65,000	40,393	0	55,000	55,000
SubTotal	101,400	120,602	111,900	46,349	0	101,900	101,900
22 999 MISC. DEPARTMENT CREI	0	-65	0	-30	0	0	0
SubTotal	0	-65	0	-30	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11 .</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
CITY COLLECTOR							
TOTAL ORG	385,916	388,534	406,209	302,776	1,777	389,060	404,304

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

CITY ASSESSOR	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
PERSONNEL SERVICES							
23 100 SICK TIME & OTHER LEAV	0	35,146	0	14,430	0	0	0
23 101 SALARIES - MUNICIPAL	583,896	549,910	611,401	493,046	0	611,401	625,021
23 106 OVERTIME - MUNICIPAL	10,000	11,985	15,000	11,481	0	15,000	15,000
23 119 SALARIES - SEASONAL	0	0	0	0	0	0	0
23 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
SubTotal	593,896	597,042	626,401	518,957	0	626,401	640,021
23 201 OFFICE SUPPLIES & EQUIP	11,800	12,314	5,100	3,927	65	5,100	5,100
23 202 PRINT, BIND, & REPRODU	4,900	4,518	6,484	5,601	0	6,484	5,500
23 203 ADVERTISING	1,100	93	400	126	0	400	400
23 204 DUES & SUBSCRIPTIONS	1,700	1,725	1,900	1,577	0	1,800	1,900
23 220 GASOLINE	1,200	1,182	1,225	638	0	550	1,507
23 237 REPRODUCTION-PLAT MA	2,000	1,687	1,675	1,674	0	1,674	2,000
23 239 SUPPLIES-TAX ROLL	700	644	700	0	0	1,285	700
SubTotal	23,400	22,163	17,484	13,544	65	17,293	17,107
23 300 TRAVEL	0	0	0	0	0	0	0
23 323 RI MV VALUATION COMM	1,300	1,359	1,316	1,315	0	1,315	1,350
23 324 PROPERTY REVALUATION	600,000	595,090	1,052,000	774,762	277,238	1,052,000	0
23 340 SERVICE CONTRACTS	1,000	927	1,100	816	0	1,100	1,100
23 380 GENERAL SERVICES	3,800	3,713	4,400	4,439	0	4,800	4,400
SubTotal	606,100	601,089	1,058,816	781,332	277,238	1,059,215	6,850

**CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET**

CITY ASSESSOR	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
23 900 INTERDEPARTMENTAL CI	-2,500	-2,893	-2,600	-3,115	0	-3,300	-2,600
23 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	-2,500	-2,893	-2,600	-3,115	0	-3,300	-2,600
TOTAL ORG	1,220,896	1,217,401	1,700,101	1,310,718	277,303	1,699,609	661,378

**CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET**

BOARD OF ASSESSMENT R	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
PERSONNEL SERVICES							
24 100 SICK TIME & OTHER LEAV	0	0	0	0	0	0	0
24 101 SALARIES - MUNICIPAL	6,350	9,518	6,350	4,369	0	5,000	20,000
SubTotal	6,350	9,518	6,350	4,369	0	5,000	20,000
24 201 OFFICE SUPPLIES & EQUIP	1,000	12	1,000	4	0	1,000	1,000
SubTotal	1,000	12	1,000	4	0	1,000	1,000
TOTAL ORG	7,350	9,530	7,350	4,373	0	6,000	21,000

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

MGT INFORMATION SYST	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
PERSONNEL SERVICES							
25 100 SICK TIME & OTHER LEA\	0	8,237	0	4,399	0	0	0
25 101 SALARIES - MUNICIPAL	338,279	357,850	367,350	337,477	0	367,350	396,583
25 106 OVERTIME - MUNICIPAL	1,000	159	500	881	0	1,000	500
25 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
SubTotal	339,279	366,246	367,850	342,756	0	368,350	397,083
25 201 OFFICE SUPPLIES & EQUIP	2,000	1,970	2,000	819	93	1,900	2,000
25 231 SUPPLIES-COMPUTER	30,655	31,492	34,950	15,145	7,642	34,550	34,550
SubTotal	32,655	33,461	36,950	15,964	7,736	36,450	36,550
25 301 TRAINING & EDUCATION	29,900	10,468	26,359	-7,174	33,533	26,359	15,000
25 302 CONFERENCES	0	0	0	0	0	0	0
25 303 TELEPHONE	305,209	365,245	389,000	250,778	54,834	389,000	389,000
25 307 TELECOMMUNICATIONS	0	0	0	0	0	0	0
25 330 AUTO & VEHICLE MAINTN	0	0	800	29	0	400	800
25 334 SOFTWARE MAINTENANC	155,034	153,999	187,529	184,458	1,500	187,500	189,382
25 340 SERVICE CONTRACTS	46,231	44,620	46,026	33,599	1,667	46,000	42,526
SubTotal	536,374	574,332	649,714	461,690	91,533	649,259	636,708
25 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	0	0	0	0	0	0	0
TOTAL ORG	908,308	974,039	1,054,514	820,411	99,269	1,054,059	1,070,341

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PURCHASING DIVISION	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Expense</u> <u>@May 11,</u> <u>2007(no CF)</u>	<u>Encumbrance</u> <u>2007</u>	<u>FY07</u> <u>Projected</u>	<u>FY08 Budget</u> <u>Proposed</u>
PERSONNEL SERVICES							
26 100 SICK TIME & OTHER LEAV	0	5,930	0	3,963	0	0	0
26 101 SALARIES - MUNICIPAL	203,464	195,229	211,493	169,421	0	211,493	216,083
26 106 OVERTIME - MUNICIPAL	250	168	250	0	0	0	250
SubTotal	203,714	201,327	211,743	173,384	0	211,493	216,333
26 201 OFFICE SUPPLIES & EQUIP	2,826	1,743	2,826	1,497	1,173	2,575	3,025
26 202 PRINT, BIND, & REPRODU	50	0	0	0	0	0	0
26 203 ADVERTISING	340	292	400	311	0	400	500
26 206 STOCK/INVENTORY	22,000	23,052	27,000	15,169	784	27,000	27,000
SubTotal	25,216	25,087	30,226	16,977	1,956	29,975	30,525
26 301 TRAINING & EDUCATION	450	580	1,300	946	0	1,000	800
26 340 SERVICE CONTRACTS	1,200	1,200	1,300	1,240	0	1,240	1,300
26 380 GENERAL SERVICES	250	308	250	205	0	220	250
SubTotal	1,900	2,088	2,850	2,391	0	2,460	2,350
26 999 MISC. DEPARTMENT CREI	-22,000	-16,775	-27,000	-16,514	0	-27,000	-27,000
SubTotal	-22,000	-16,775	-27,000	-16,514	0	-27,000	-27,000
TOTAL ORG	208,830	211,727	217,819	176,239	1,956	216,928	222,208