City of Warwick
Enterprise Fund 2009-2010

Scott Avedisian, Mayor

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ENTERPRISE FUND BUDGETS

May 12, 2009

Attached for your consideration are the FY10 proposed enterprise fund budgets. The Warwick Sewer Authority's operating budget is proposed at $18,777,170. This includes the Sewer and Pretreatment departments. The Warwick Water Department FY10 budget is proposed at $9,249,158.

This year the sewer department, under the direction of Janine Burke, has submitted a budget which begins to address the obligations to the General Fund. The sewer department is currently on a "long term path to better ensure financial viability" as stated by the director in this year's budget request.

Water department director, Dan O'Rourke, writes, "The department, through economies of scale, will continue to realize reduced operating costs. It is time to implement a structured five year plan for raising revenues to eliminate recent operating deficits."

It is with attention to these matters that the city addresses the financial stability of the entire infrastructure.

The enthusiasm of our employees is exhibited on a daily basis and is the true reason why we have quality utility service delivered to our customers. For this, I am thankful.

Sincerely,

Scott Avedisian
Mayor

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

SEWER DEPARTMENT			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
80	100	SICK TIME & OTHER LEAVE	0	47,841	0	30,323	0	0	0
80	101	SALARIES - MUNICIPAL	1,460,895	1,753,738	1,848,456	1,404,643	0	1,806,000	1,768,277
80	106	OVERTIME - MUNICIPAL	59,000	67,058	75,000	43,258	0	75,000	65,000
80	107	OVERTIME - STORM/SNOW	0	896	0	1,143	0	1,144	0
80	140	TEMPORARY SERVICES	1,683	1,684	0	0	0	0	0
80	154	FRINGE BENEFITS	606,611	634,906	678,025	318,040	0	678,025	694,438
			2,128,189	**2,506,121**	**2,601,481**	**1,797,408**	**0**	**2,560,169**	**2,527,715**
COMMODITIES									
80	201	OFFICE SUPPLIES & EQUIPMI	11,300	10,753	8,300	5,820	62	8,300	8,250
80	202	PRINT, BIND, & REPRODUCT	9,500	5,204	5,000	8,142	219	10,000	5,000
80	203	ADVERTISING	4,500	4,157	3,500	1,120	0	3,500	3,500
80	205	POSTAGE	39,000	24,335	25,000	19,949	4,000	25,000	23,000
80	210	LABORATORY SUPPLIES	13,000	14,589	13,000	12,982	3,326	13,000	13,000
80	220	FUEL	28,616	31,644	28,000	20,378	11,014	28,000	31,200
80	222	NATURAL GAS	51,000	43,029	40,000	44,724	0	50,000	57,700
80	224	ELECTRICITY	470,000	456,361	610,852	411,364	0	600,368	625,000
80	231	SUPPLIES-COMPUTER	2,000	307	500	490	0	500	500
80	234	SUPPLIES-SAFETY EQUIPMEI	7,000	7,435	6,000	5,631	0	6,000	6,000
80	243	CHEMICALS-POLYMER	70,000	59,945	85,000	85,373	24,592	85,000	87,000
80	245	CHEMICALS-CHLORINE	50,000	35,203	50,500	30,203	7,233	50,500	60,500

SEWER DEPARTMENT			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
80	246	CHEMICALS-DECHLOR	35,000	29,298	40,000	36,508	10,687	40,000	48,000
80	247	CHEMICALS-ODOR CONTROI	112,000	80,678	61,000	61,355	45,909	61,000	66,000
80	248	CHEMICALS-ALUM	30,358	10,962	20,000	30,705	31,714	20,000	35,000
80	249	CHEMICALS-CAUSTIC	125,000	113,433	194,000	179,903	29,350	194,000	200,000
80	260	CLOTHING	8,000	6,032	7,000	7,302	2,992	7,000	8,000
80	281	MAINTENANCE MATERIALS	84,642	81,476	70,000	61,147	16,789	70,000	80,000
80	298	OTHER EQUIPMENT	0	0	0	29,118	0	29,118	0
			1,150,916	**1,014,840**	**1,267,652**	**1,052,212**	**187,886**	**1,301,286**	**1,357,650**
SERVICES									
80	300	TRAVEL	1,000	818	500	315	0	500	750
80	301	TRAINING & EDUCATION	7,000	3,759	4,000	3,590	0	4,000	5,000
80	303	TELEPHONE	32,000	33,736	33,200	23,426	69	33,200	31,560
80	304	WATER USAGE	14,800	4,643	5,700	3,321	0	5,700	5,100
80	313	EQUIPMENT REPAIR	50,000	51,017	50,000	37,303	8,003	50,000	50,000
80	323	TAX SALE	0	25,520	25,000	24,803	0	25,000	25,000
80	325	INSURANCE	116,159	237,596	137,000	259,963	0	259,963	259,963
80	330	AUTO & VEHICLE MAINTENA	12,000	12,691	11,500	8,845	0	11,500	13,000
80	340	SERVICE CONTRACTS	67,250	41,157	80,000	63,623	13,873	80,000	82,500
80	353	IMPLEMENTATION STUDY-SI	0	39,153	0	141,644	0	141,644	0
80	360	PROFESSIONAL SERVICES	35,000	55,788	45,000	41,920	0	45,000	29,000
80	370	CONSTRUCTION SERVICES	90,000	107,430	60,000	41,193	0	60,000	65,000

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

SEWER DEPARTMENT	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
80 378 SLUDGE REMOVAL	815,000	769,083	750,000	735,049	237,006	750,000	840,000
80 379 ADMINISTRATION	154,058	154,167	136,470	82,188	0	136,470	163,908
80 384 ANALYTICAL TESTING	9,500	4,300	9,500	6,442	0	9,500	16,000
80 392 ENGINEERING SERVICES	0	0	0	0	0	0	150,000
80 399 SERVICES - OTHER	25,500	25,272	21,500	12,196	5,072	21,500	10,000
	1,429,267	**1,566,128**	**1,369,370**	**1,485,820**	**264,023**	**1,633,977**	**1,746,781**
DEBT SERVICE							
80 560 RENEW & REPLACEMENT	150,000	150,000	25,000	0	0	25,000	10,000
80 561 DEBT PRINCIPAL	7,636,231	7,501,689	8,366,688	8,252,089	0	8,366,688	8,944,069
80 563 AMORT EXP-REFUNDING/DE	0	2,862,474	0	0	0	0	0
80 564 DEBT INTEREST	3,820,053	3,645,072	3,711,042	3,683,669	0	3,711,042	3,641,671
80 569 SWR CONNECTION LOAN DE	0	0	0	0	0	0	5,000
80 570 REPAYMENT-DUE TO GENER	0	0	0	0	0	0	186,036
	11,606,284	**14,159,234**	**12,102,730**	**11,935,758**	**0**	**12,102,730**	**12,786,776**
TRANSFERS							
80 606 SEWER CAPITAL PROJECT BI	-335,819	-202,795	0	0	0	0	0
	-335,819	**-202,795**	**0**	**0**	**0**	**0**	**0**
CAPITAL EXPENDITURES							
80 799 MISC. CAPITAL EXPENDITUR	85,000	174,995	0	0	0	0	0
	85,000	**174,995**	**0**	**0**	**0**	**0**	**0**
EMERGENCY ACTION							
80 850 BUDGET REDUCTION PLAN	0	0	144,000	0	0	0	0

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

SEWER DEPARTMENT	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
	0	**0**	**144,000**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
80 904 SEWER USAGE FEES	-8,631,748	-9,576,342	-10,226,766	-7,129,369	0	-10,750,000	-10,048,448
80 906 ENERGY BUYBACK REVENU	0	-10,977	-18,600	-15,248	0	-18,600	-18,600
80 914 CREDIT-AMORT OF BOND PR	0	-5,629	0	0	0	0	0
80 924 SEWER SERVICE CHARGE	0	0	0	0	0	0	-2,419,249
80 931 FEDERAL REIMBURSEMENT	0	-39,153	0	-170,762	0	-170,762	0
80 940 ENGINEERING REVIEW FEES	-16,500	-9,000	-10,500	-3,900	0	-5,100	-3,500
80 942 SEWER SURCHARGE REVENI	0	0	0	0	0	0	0
80 943 SEWER ASSESSMENT FEES	-6,433,984	-6,202,000	-5,998,710	-3,515,000	0	-5,258,000	-5,550,325
80 944 SEPTAGE DUMPING FEES	-180,000	-128,840	-120,000	-86,005	0	-105,000	-135,400
80 945 SEPTAGE SURCHARGE-POTA	-10,000	-11,985	-11,100	-8,000	0	-10,700	-8,000
80 946 DRAINLAYERS LICENSES	-10,500	-9,900	-10,500	-10,200	0	-10,500	-14,400
80 948 OVER/SHORT	0	0	0	0	0	0	0
80 956 MISCELLANEOUS INCOME	-7,500	-1,901	-7,500	-1,985	0	-2,300	-2,500
80 958 SEWER CONNECTION PERMI	-175,000	-134,700	-150,000	-69,750	0	-100,000	-75,000
80 960 REIMBURSE-GRINDER PUMP	-25,000	-36,891	-20,000	-21,212	0	-22,000	-15,000
80 966 SEWER TAX TITLE REVENUE	0	-27,038	0	0	0	-25,000	-25,000
80 969 INTEREST ON INVESTMENTS	-30,000	-55,940	-35,000	-12,371	0	-18,000	-15,000
80 970 INTEREST INCOME	-50,000	-86,383	-50,000	-96,338	0	-100,000	-85,000
80 971 BUDGET ADJUSTMENT	-493,605	0	-820,557	0	0	0	0

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

SEWER DEPARTMENT			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
80	978	I & I FEES	0	0	0	0	0	0	0
80	981	INSURANCE PROCEEDS	0	0	0	0	0	0	0
80	989	SLA ADMINISTRATIVE FEE	0	-900	-1,000	-1,000	0	-1,000	-1,000
80	990	SLA INSPECTION FEE	0	-1,293	-5,000	-2,170	0	-2,500	-2,500
80	999	MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
			-16,063,837	**-16,338,870**	**-17,485,233**	**-11,143,310**	**0**	**-16,599,462**	**-18,418,922**
		TOTAL DEPT	**0**	**2,879,654**	**0**	**5,127,887**	**451,909**	**998,700**	**0**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

IND'L PRETREATMENT DIV	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES							
81 100 SICK TIME & OTHER LEAVE	0	4,936	0	3,471	0	3,500	0
81 101 SALARIES - MUNICIPAL	222,041	217,372	228,209	186,643	0	225,201	229,719
81 106 OVERTIME - MUNICIPAL	1,000	0	750	0	0	0	250
81 107 OVERTIME - STORM/SNOW	0	0	0	0	0	0	0
81 154 FRINGE BENEFITS	70,335	77,062	75,928	36,815	0	75,928	86,641
	293,376	**299,370**	**304,887**	**226,928**	**0**	**304,629**	**316,610**
COMMODITIES							
81 201 OFFICE SUPPLIES & EQUIPME	1,700	384	1,500	422	194	1,500	1,500
81 202 PRINT, BIND, & REPRODUCT	0	0	0	0	0	0	0
81 203 ADVERTISING	2,000	1,235	1,500	1,149	0	1,500	1,500
81 205 POSTAGE	5,370	4,998	3,320	2,253	0	3,320	2,400
81 210 LABORATORY SUPPLIES	5,000	2,706	4,800	4,493	483	5,500	4,800
	14,070	**9,323**	**11,120**	**8,317**	**677**	**11,820**	**10,200**
SERVICES							
81 300 TRAVEL	500	122	600	58	0	300	300
81 302 CONFERENCES	2,000	21	1,500	50	0	500	500
81 313 EQUIP REPAIR/CONTINGENC	0	0	0	0	0	0	0
81 325 INSURANCE	2,867	2,799	2,800	2,799	0	2,800	2,800
81 330 AUTO & VEHICLE MAINTENA	2,130	2,130	3,000	0	0	2,000	2,000
81 353 PAWTUXET RIVER AUTHORI	0	0	0	0	0	0	0
81 360 PROFESSIONAL SERVICES	3,000	356	3,000	435	0	3,000	3,000

IND'L PRETREATMENT DIV	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
81 378 SLUDGE RESEEDING	0	0	0	0	0	0	0
81 379 ADMINISTRATION	1,727	1,983	1,786	1,407	0	1,786	1,786
81 381 DEM-USER FEES & PERMITS	5,800	5,800	6,052	370	0	6,052	6,052
81 384 TESTING & LAB SAMPLES	25,000	24,517	24,000	15,245	350	24,000	14,000
81 392 ENGINEERING SERVICES	0	0	0	0	0	0	0
81 398 PUBLIC OUTREACH PROGRA	6,000	5,353	6,000	649	0	6,000	1,000
	49,024	**43,082**	**48,738**	**21,013**	**350**	**46,438**	**31,438**
DEBT SERVICE							
81 560 RENEW & REPLACEMENT	0	5,000	5,000	0	0	5,000	0
81 561 DEBT SERVICE	0	0	0	0	0	0	0
81 563 AMORT EXP-REFUNDING/DE	0	0	0	0	0	0	0
	0	**5,000**	**5,000**	**0**	**0**	**5,000**	**0**
CAPITAL EXPENDITURES							
81 720 INFRASTRUCTURE REPLACE	0	250,000	0	0	0	0	0
81 799 MISC. CAPITAL EXPENDITUR	0	0	0	0	0	0	0
	0	**250,000**	**0**	**0**	**0**	**0**	**0**
EMERGENCY ACTION							
81 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
81 903 IND'L PRETREATMENT FEES	-340,000	-356,403	-340,000	0	0	-340,000	-340,000
81 906 MONITORING FEES	-20,000	0	-18,000	0	0	-18,000	-18,000

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

IND'L PRETREATMENT DIV			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
81	909	APPLICATION FEES	-4,000	-9,800	-6,000	-5,800	0	-6,000	-6,000
81	944	SEPTAGE DUMPING FEES	0	0	0	0	0	0	0
81	948	OVER/SHORT	0	0	0	0	0	0	0
81	955	PRETREATMENT FINES	0	-78,300	0	-3,450	0	-5,500	0
81	969	INTEREST ON INVESTMENTS	-44,155	-37,252	0	-9,207	0	-10,000	-5,000
81	970	INTEREST INCOME	-4,250	-3,164	0	-4,984	0	-5,500	-3,000
81	971	BUDGET ADJUSTMENT	55,935	0	-5,745	0	0	0	13,752
81	972	IND.PRETREAT REVENUE	0	0	0	0	0	0	0
81	999	MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
			-356,470	**-484,919**	**-369,745**	**-23,440**	**0**	**-385,000**	**-358,248**
		TOTAL DEPT	**0**	**121,855**	**0**	**232,818**	**1,027**	**-17,113**	**0**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

WATER DEPARTMENT	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES							
84 100 SICK TIME & OTHER LEAVE	0	68,053	0	57,208	0	66,100	0
84 101 SALARIES - MUNICIPAL	1,886,299	1,729,891	1,935,322	1,439,288	0	1,708,700	1,923,860
84 106 OVERTIME - MUNICIPAL	100,000	84,288	100,000	49,579	0	50,000	95,000
84 107 OVERTIME - STORM/SNOW	18,000	9,740	15,000	32,815	0	32,815	14,000
84 140 TEMPORARY SERVICES	1,500	0	0	0	0	0	0
84 154 FRINGE BENEFITS	636,586	641,019	708,764	322,791	0	645,600	756,896
	2,642,385	**2,532,991**	**2,759,086**	**1,901,681**	**0**	**2,503,215**	**2,789,756**
COMMODITIES							
84 201 OFFICE SUPPLIES & EQUIPME	5,500	3,922	3,000	2,907	320	3,000	2,850
84 202 PRINT, BIND, & REPRODUCT	18,000	12,216	18,000	9,974	2,125	12,000	17,100
84 204 DUES & SUBSCRIPTIONS	31,000	30,858	32,500	29,908	0	30,000	30,875
84 205 POSTAGE	36,050	34,662	40,000	28,346	0	35,000	38,000
84 220 GASOLINE	84,769	86,273	80,165	48,978	0	77,000	76,160
84 222 NATURAL GAS	19,000	16,396	17,000	12,165	0	14,000	16,150
84 224 ELECTRICITY	18,000	18,849	18,000	12,453	0	17,000	17,100
84 234 SUPPLIES-SAFETY EQUIPMEI	4,500	2,797	4,000	3,336	652	3,300	3,800
84 239 SUPPLIES-MISCELLANEOUS	8,000	7,179	6,000	5,890	2,069	4,000	5,700
84 260 CLOTHING	4,000	3,156	4,000	2,118	0	2,300	3,800
84 280 BUILDING MAINTENANCE	11,000	11,494	8,000	3,854	1,455	6,000	7,600
84 286 METER MATERIALS	33,000	4,642	15,000	6,979	2,354	7,000	14,250

WATER DEPARTMENT	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
84 289 MERCHANDISING CONTRAC'	38,000	2,280	6,000	16,774	8,715	9,000	5,700
84 293 STREET REPAIRS	46,500	46,008	30,000	21,665	7,667	30,000	28,500
84 294 CONSERVATION & EDUCATI(	8,500	8,306	8,000	7,405	0	7,700	7,600
84 295 WATER PURCHASE FOR RES/	3,800,000	5,141,470	4,700,000	4,381,104	0	5,203,000	4,836,000
84 298 SURCHARGE-PROV WATER S	0	0	0	0	0	0	0
	4,165,819	**5,430,508**	**4,989,665**	**4,593,857**	**25,356**	**5,460,300**	**5,111,185**
SERVICES							
84 300 TRAVEL	4,000	1,102	2,000	0	0	0	1,900
84 303 TELEPHONE	9,000	9,640	9,000	8,803	0	9,000	8,550
84 309 SPECIAL DETAILS	17,000	12,935	11,000	7,355	0	8,000	10,450
84 310 RENT-TANK SITE	2,800	2,800	2,800	2,800	0	2,800	2,800
84 323 TAX SALE	0	26,510	197	24,803	0	25,000	25,000
84 325 INSURANCE	70,822	90,471	90,500	109,315	0	109,315	109,315
84 330 AUTO & VEHICLE MAINTEN/	33,000	38,660	45,000	43,713	0	45,000	45,000
84 340 SERVICE CONTRACTS	12,000	8,694	10,000	6,545	1,016	7,500	9,500
84 360 PROFESSIONAL SERVICES	80,000	6,584	55,000	29,867	12,776	25,000	52,250
84 362 SERVICE MAINTENANCE	25,000	560	0	0	0	0	0
84 363 WATER MAIN MAINTENANCI	120,000	116,325	57,000	17,985	29,083	45,000	100,000
84 364 HYDRANT MAINTENANCE	90,000	104,215	70,000	49,374	46,266	65,000	66,500
84 379 ADMINISTRATION	178,006	142,980	167,729	77,298	0	154,600	190,640
84 384 TESTING & LAB SAMPLES	15,000	17,859	-10,000	-20,165	3,000	23,260	25,000

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

WATER DEPARTMENT	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
	656,628	**579,334**	**510,226**	**357,694**	**92,141**	**519,475**	**646,905**
DEBT SERVICE							
84 550 RESTRICTED EMERGENCY FI	50,000	50,000	0	0	0	0	50,000
84 560 RENEW & REPLACEMENT	150,000	150,000	0	0	0	0	150,000
84 561 DEBT PRINCIPAL	206,828	206,828	210,256	150,856	0	210,256	213,734
84 564 DEBT INTEREST	127,121	124,310	119,234	87,174	0	119,234	112,578
	533,949	**531,138**	**329,490**	**238,030**	**0**	**329,490**	**526,312**
CAPITAL EXPENDITURES							
84 720 INFRASTRUCTURE REPLACM	0	0	0	0	0	0	0
84 799 CAPITAL IMPROVEMENT	297,000	418,573	168,053	107,445	24,663	135,000	175,000
	297,000	**418,573**	**168,053**	**107,445**	**24,663**	**135,000**	**175,000**
EMERGENCY ACTION							
84 850 BUDGET REDUCTION PLAN	0	0	321,803	0	0	0	0
	0	**0**	**321,803**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
84 903 WATER CONSUMPTION	-2,600,000	-2,360,828	-2,670,000	-1,900,256	0	-2,198,400	-2,341,900
84 904 PURCHASE WATER ADJUSTM	-3,600,000	-3,543,150	-4,400,000	-3,134,815	0	-3,622,470	-3,859,000
84 905 CAPITAL ACCOUNT-MATERL	-6,000	-11,954	-6,000	-5,135	0	-6,000	-6,000
84 906 METER RENTAL ARB	0	0	0	0	0	0	0
84 909 CAPITAL A/C - LABOR	-50,000	-39,148	-50,000	-16,560	0	-20,000	-20,000
84 910 CUSTOMER CHARGE	-1,024,500	-1,006,496	-1,050,000	-766,731	0	-1,000,000	-1,000,000
84 911 WHOLESALE SALES	-200,000	-869,851	-300,000	-1,102,672	0	-1,580,530	-977,000

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

WATER DEPARTMENT			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
84	914	CREDIT-AMORT OF BOND PR	0	0	0	0	0	0	0
84	919	HYDRANT RENTAL - PUBLIC	0	25,652	0	0	0	0	0
84	920	HYDRANT RENTAL - PRIVAT.	-9,500	-7,901	-9,000	-150	0	-9,000	-9,000
84	922	MISCELLANEOUS INCOME	-40,000	-35,716	-50,000	-20,972	0	-25,000	-25,000
84	924	SURCHARGE REIMBURSEME	0	0	0	-145	0	-145	0
84	926	SURCHARGE ADMIN FEE	-45,000	-43,282	-45,000	0	0	-45,000	-45,000
84	927	OMNIPOINT-RENTAL INCOMI	-14,300	-14,369	-15,000	-13,805	0	-15,000	-15,500
84	948	OVER/SHORT	0	-1	0	0	0	0	0
84	966	WATER TAX TITLE REVENUE	0	-14,288	0	-778	0	-800	0
84	969	INTEREST ON INVESTMENTS	-20,000	-25,578	-25,000	-6,606	0	-8,000	-10,000
84	970	INTEREST INCOME	-50,000	-87,711	-100,000	-89,262	0	-95,000	-100,000
84	971	BUDGET ADJUSTMENT	-636,481	0	-358,323	0	0	0	-840,758
84	972	TRNSFR-FIXED ASSETS/INVE	0	-296,259	0	0	0	0	0
84	977	TRANSFER-RESTRICTED EMI	0	0	0	0	0	0	0
84	981	INSURANCE PROCEEDS	0	0	0	0	0	0	0
84	999	MISC. DEPARTMENT CREDIT	0	1	0	0	0	0	0
			-8,295,781	**-8,330,879**	**-9,078,323**	**-7,057,886**	**0**	**-8,625,345**	**-9,249,158**
		TOTAL DEPT	**0**	**1,161,664**	**0**	**140,821**	**142,160**	**322,135**	**0**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

WATER DEPARTMENT	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
GRAND TOTAL	**0**	**4,163,173**	**0**	**5,069,877**	**595,096**	**1,303,722**	**0**

Department: Warwick Sewer Authority

	No. of Positions	Job Code	Total Allowance
Unclassified-Exempt			
Chairperson and Members	5	521	12,000
Executive Director	1	316	82,400
Administrative Technical Asst.	1	315	43,987
Classified-Exempt			
Superintendent*	1	457	46,067
Program Engineer	1	408	58,508
Administrative Coordinator	1	407	51,801
Program Manager	1	461	92,422
Assistant Superintendent	1	458	72,104
Manager of Billing Services	1	449	78,356
Account Auditor	1	460	55,609
Classified-Bargaining Unit			
Laboratory Tech./Process Control Operator	1	078	52,164
Plant Maintenance Leadperson	1	752	55,060
Maint. Mechanic II	1	714	47,810
Mechanic I	3	713	128,569
Senior Field Inspector/Wastewater	1	740	59,373
Sewer Systems Inspector	2	764	109,181
Operator III	1	769	45,033
Operator II	2	742	92,563
Operator I	3	741	130,259
Senior Billing Specialist	1	771	46,887
Billing Specialist	3	706	118,471
Senior Clerk/Cashier***	2	085	40,598
Senior Clerk/Cashier*****	1	085	13,676
Personnel Chargeback Expense			245,995
Overtime			65,000
Totals			**1,843,893**
Turnover Expectancy			**(10,653)**
			1,833,240

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

*****Full-time Position 30% of which is charged to Collectors and 35% each to Water and 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
Classified-Exempt			
Superintendent*	1	457	46,067
Industrial Pretreatment Coordinator	1	459	74,665
Classified-Bargaining Unit			
Wastewater Sampler/Lab Technician	1	704	54,833
Industrial Pretreatment Lab. Spec.	1	715	48,525
Personnel Chargeback Expense			5,629
Overtime			250
Totals			229,969

*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
Classified-Exempt			
Chief of Water	1	438	89,647
Office Manager/Revenue Technician	1	424	70,354
Water Projects Supervisor	1	479	47,440
Classified-Bargaining Unit			
Billing Technician/Dispatcher	1	722	49,194
Senior Clerk/Cashier***	2	085	40,598
Senior Clerk/Cashier*****	1	085	13,676
File Clerk/Water	1	719	37,309
Personnel Chargeback Expense			247,335
Totals			**595,553**
Turnover Expectancy			**(2,350)**
			593,203

*****Full-time Position 30% of which is charged to Collectors and 35% each to Water and Sewer

***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
Classified-Exempt			
Water Engineer	1	436	55,905
Supervisor/Water	1	496	75,715
Classified-Bargaining Unit			
Senior Foreman	2	064	106,270
Water Technician/Draftsperson	1	076	45,645
Water Systems Inspector	2	092	109,667
Heavy Equipment Operator II	2	041	108,696
Lead Water Maint. Utility Person	1	725	47,462
Pipe Layers and Fitters	2	025	87,932
Storekeeper	1	017	46,941
Transmission & Dist. Operator	2	056	84,996
Meter Service Lead Person	1	049	52,644
Meter Service Person	4	047	181,534
Meter Reader	3	048	140,409
Senior Laborer	5	054	196,060
Overtime			95,000
Overtime (Snow)			14,000
Totals			**1,448,876**
Turnover Expectancy			**(9,219)**
			1,439,657