

# City of Warwick Enterprise Fund 2013-2014



Scott Avedisian, Mayor

**ON THE COVER:** The Pawtuxet Rangers, or Second Independent Company for the County of Kent, were chartered by the Colony of Rhode Island and Providence Plantations on October 29, 1774, to protect the village of Pawtuxet, a thriving commerce seaport and fishing village. Today they are among the oldest existing chartered commands in the country, and still operate under their existing charter. They are among the most active of Rhode Island's militia groups and are one of only four fife and drum corps in the United States that are part of an actual military organization.

Although their original charter was issued in 1774, the Rangers had not owned anything dating to their Colonial existence. Late last year, by chance, they learned that a copy of the Charter, made by Company Clerk John Waterman, Jr., between 1777 and 1778, was to be auctioned. The Rangers quickly made a plan to purchase the document, which is presently being preserved and framed for continuous display in their home in historic Pawtuxet Village. A community fundraiser has offset the costs of the purchase.

The Rangers are constantly sought for participation in a wide variety of parades and public appearances, and are a favorite at the annual Gaspee Days, a two-month series of events that commemorate the nation's "First Blow for Freedom," when, in 1772, eight longboats traveled down the Narragansett River under cover of darkness to burn the British schooner, the *HMS Gaspee*, which lay grounded off Namquid Point in Warwick.

**Photos:** Rangers at Gaspee Day parade courtesy of the City of Warwick Department of Tourism, Culture, & Development; Charter courtesy of Pawtuxet Rangers, Colonel Ron Barnes



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## ENTERPRISE FUND BUDGETS

**May 14, 2013**

Attached for your consideration are the FY14 proposed enterprise fund budgets. The Warwick Sewer Authority's operating budget is proposed at \$21,620,059 and the Warwick Water Department FY14 budget is proposed at \$10,294,379.

On behalf of our residents, I would like to thank our Water Department and Sewer Authority employees. They work diligently every day to protect the public health and the environment. Their dedication is the true reason why we have such 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 the first name "Scott" and last name "Avedisian" clearly distinguishable.

Scott Avedisian  
Mayor



**CITY OF WARWICK, RI  
FISCAL YEAR 2013-2014  
ENTERPRISE FUND BUDGET**

	<u>FY 12 Budget +Reallocations</u>	<u>FY 12 Actual Expenses</u>	<u>FY13 Budget +Reallocations</u>	<u>FY13 Exp @ 5/10/2013</u>	<u>FY13 Encumbrance</u>	<u>FY13 Projected @ June 30</u>	<u>FY14 Proposed Budget</u>
<b>SEWER DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
80 100 SICK TIME & OTHER LEAVE	0						
80 101 SALARIES - MUNICIPAL	1,934,034	64,789	0	38,381	0	0	0
80 106 OVERTIME - MUNICIPAL	85,000	1,817,526	1,945,542	1,516,135	0	1,859,726	1,941,747
80 107 OVERTIME - STORM/SNOW	0	79,975	55,000	62,799	0	64,000	55,000
80 140 TEMPORARY SERVICES	0	5,230	10,000	13,222	0	13,500	10,000
80 154 FRINGE BENEFITS	737,074	0	0	0	0	0	0
	<u>2,756,108</u>	<u>822,096</u>	<u>602,569</u>	<u>422,214</u>	<u>0</u>	<u>844,000</u>	<u>692,711</u>
		<u>2,789,615</u>	<u>2,613,111</u>	<u>2,052,752</u>	<u>0</u>	<u>2,781,226</u>	<u>2,699,458</u>
<b>COMMODITIES</b>							
80 201 OFFICE SUPPLIES & EQUIPME	6,000	5,990	9,500	7,669	1,090	9,500	11,800
80 202 PRINT, BIND, & REPRODUCT	9,800	10,371	14,100	5,779	642	14,100	16,100
80 203 ADVERTISING	1,500	1,017	3,500	973	154	2,000	3,350
80 205 POSTAGE	32,000	27,987	34,000	14,815	243	34,000	31,000
80 210 LABORATORY SUPPLIES	21,000	20,830	21,000	14,942	1,265	21,000	21,500
80 220 FUEL	36,600	30,217	50,850	27,892	20,000	45,000	50,000
80 222 NATURAL GAS	32,000	31,361	33,600	30,874	0	33,600	34,500
80 224 ELECTRICITY	635,000	570,856	634,500	347,975	0	500,000	537,500
80 231 SUPPLIES-COMPUTER	500	107	0	0	0	0	0
80 234 SUPPLIES-SAFETY EQUIPMENT	5,000	4,699	5,000	2,318	1,453	5,000	6,500
80 243 CHEMICALS-POLYMER	95,000	85,979	113,500	77,289	28,411	113,500	140,350
80 245 CHEMICALS-CHLORINE	56,000	49,581	56,000	32,506	23,494	56,000	56,000
80 246 CHEMICALS-DECHLOR	38,500	36,251	51,000	25,730	25,270	51,000	51,000
80 247 CHEMICALS-ODOR CONTROL	85,000	73,833	132,000	96,528	34,779	132,000	157,000
80 248 CHEMICALS-ALUM	28,000	20,617	34,000	24,674	9,326	34,000	34,000
80 249 CHEMICALS-CAUSTIC	181,000	145,223	172,000	128,946	43,054	172,000	185,000
80 260 CLOTHING	8,000	5,729	8,000	6,020	1,587	8,000	8,000
80 281 MAINTENANCE MATERIALS	105,000	98,916	95,000	68,135	18,387	95,000	95,000
80 285 SMALL TOOLS	0	0	3,000	1,237	1,543	3,000	3,000

**CITY OF WARWICK, RI  
FISCAL YEAR 2013-2014  
ENTERPRISE FUND BUDGET**

	<u>FY 12 Budget +Reallocations</u>	<u>FY 12 Actual Expenses</u>	<u>FY13 Budget +Reallocations</u>	<u>FY13 Exp @ 5/10/2013</u>	<u>FY13 Encumbrance</u>	<u>FY13 Projected @ June 30</u>	<u>FY14 Proposed Budget</u>
80 286 DEDUCT METERS	9.613	10,866	5,000	2,557	581	5,000	5,000
80 299 OTHER COMMODITIES EASEMENT	0	0	15,000	6,998	4,800	15,000	20,000
	<u>1,385,513</u>	<u>1,230,430</u>	<u>1,490,550</u>	<u>923,858</u>	<u>216,078</u>	<u>1,348,700</u>	<u>1,466,600</u>
<b>SERVICES</b>							
80 300 TRAVEL	500	276	750	184	0	400	500
80 301 TRAINING & EDUCATION	3,500	3,071	6,000	4,099	0	4,500	6,000
80 303 TELEPHONE	23,000	21,190	18,600	13,650	0	18,600	19,000
80 304 WATER USAGE	5,000	4,982	11,000	7,305	0	11,000	8,000
80 313 EQUIPMENT REPAIR	60,387	59,875	77,500	49,854	18,828	77,500	77,500
80 323 TAX SALE	25,000	1,838	25,000	0	0	25,000	25,000
80 325 INSURANCE	233,736	206,548	253,736	103,909	0	253,736	253,736
80 330 AUTO & VEHICLE MAINTENANC	15,000	15,453	18,000	10,282	3,273	18,000	18,000
80 340 SERVICE CONTRACTS	37,800	24,518	59,000	38,503	7,638	59,000	70,310
80 357 INSURED ACCIDENTS/CLAIMS	0	705	0	1,051	17,299	17,216	0
80 360 PROFESSIONAL SERVICES	39,000	38,016	76,000	54,644	0	76,000	96,000
80 370 CONSTRUCTION SERVICES	65,000	57,392	65,000	36,512	2,470	65,000	75,000
80 378 SLUDGE REMOVAL	805,000	781,952	842,000	585,328	253,722	842,000	863,750
80 379 ADMINISTRATION	142,672	139,680	142,954	78,189	0	142,954	142,954
80 381 DEM-USER FEES & PERMITS	7,000	3,370	7,000	370	0	4,500	3,500
80 384 ANALYTICAL TESTING	32,000	27,778	32,000	20,881	0	32,000	32,000
80 392 ENGINEERING SERVICES	4,000	0	25,000	2,773	0	25,000	50,000
80 397 SEWER CONNECTION GRANTS	0	35,800	35,800	0	0	35,800	35,800
80 398 PUBLIC OUTREACH PROGRAM	4,000	968	4,000	0	0	4,000	4,000
80 399 SERVICES - OTHER	31,300	27,438	29,800	21,466	2,743	29,800	69,900
	<u>1,533,895</u>	<u>1,450,851</u>	<u>1,729,140</u>	<u>1,029,001</u>	<u>305,973</u>	<u>1,742,006</u>	<u>1,850,950</u>
<b>DEBT SERVICE</b>							
80 560 RENEW & REPLACEMENT	10,000	10,000	10,000	0	0	10,000	10,000
80 561 DEBT PRINCIPAL	9,336,592	9,227,795	9,486,383	9,287,498	0	9,485,098	9,926,640
80 563 AMORT EXP-REFUNDING/DEF ISSU	0	93,121	0	0	0	0	0

**CITY OF WARWICK, RI  
FISCAL YEAR 2013-2014  
ENTERPRISE FUND BUDGET**

	<u>FY 12 Budget +Reallocations</u>	<u>FY 12 Actual Expenses</u>	<u>FY13 Budget +Reallocations</u>	<u>FY13 Exp @ 5/10/2013</u>	<u>FY13 Encumbrance</u>	<u>FY13 Projected @ June 30</u>	<u>FY14 Proposed Budget</u>
80 564 DEBT INTEREST	3,268,513	3,196,202	3,011,311	1,904,405	0	2,985,532	2,819,719
80 569 SWR CONNECTION LOAN DEFAULT	5,000	0	5,000	0	0	0	5,000
80 570 REPAYMENT-DUE TO GENERAL FU	1,450,000	0	2,617,959	0	0	2,663,772	2,366,692
	<u>14,070,105</u>	<u>12,527,119</u>	<u>15,130,653</u>	<u>11,191,903</u>	<u>0</u>	<u>15,144,402</u>	<u>15,128,051</u>
<b>CAPITAL EXPENDITURES</b>							
80 799 MISC. CAPITAL EXPENDITURE	300,000	132,845	475,000	233,348	35,594	475,000	475,000
	<u>300,000</u>	<u>132,845</u>	<u>475,000</u>	<u>233,348</u>	<u>35,594</u>	<u>475,000</u>	<u>475,000</u>
<b>DEPARTMENT REVENUES</b>							
80 971 BUDGET ADJUSTMENT	-849,032	-140,324	0	-183	0	0	0
	<u>-849,032</u>	<u>-140,324</u>	<u>0</u>	<u>-183</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u>19,196,589</u>	<u>17,990,536</u>	<u>21,438,454</u>	<u>15,430,679</u>	<u>557,646</u>	<u>21,491,334</u>	<u>21,620,059</u>



**CITY OF WARWICK, RI  
FISCAL YEAR 2013-2014  
ENTERPRISE FUND BUDGET**

	<u>FY 12 Budget</u> <u>+Reallocations</u>	<u>FY 12 Actual</u> <u>Expenses</u>	<u>FY13 Budget</u> <u>+Reallocations</u>	<u>FY13 Exp @</u> <u>5/10/2013</u>	<u>FY13</u> <u>Encumbrance</u>	<u>FY13 Projected</u> <u>@ June 30</u>	<u>FY14 Proposed</u> <u>Budget</u>
<b><u>SEWER DEPARTMENT</u></b>							
<b>DEPARTMENT REVENUES</b>							
80 903 IND'L PRETREATMENT FEES	(340,000)	(298,088)	(345,000)	(711,474)	0	(735,000)	(359,000)
80 904 SEWER USAGE FEES	(10,120,000)	(9,563,927)	(12,077,235)	(9,507,704)	0	(12,000,000)	(12,480,000)
80 905 CAPITAL ACCOUNT/METERS	0	0	0	(4,247)	0	(4,247)	(5,000)
80 906 ENERGY BUYBACK REVENUE	(18,600)	0	(16,800)	(4,736)	0	(6,000)	(7,200)
80 909 PRETREATMENT APPLICATION	(6,000)	(8,400)	(6,000)	(5,850)	0	(6,000)	(6,000)
80 914 CREDIT-AMORT OF BOND PREMIU	0	(24,051)	0	0	0	0	0
80 924 SEWER SERVICE CHARGE	(2,865,000)	(3,119,613)	(3,435,887)	(2,622,716)	0	(3,435,887)	(3,573,322)
80 930 STATE REIMBURSEMENT	0	0	0	0	0	0	0
80 931 FEDERAL REIMBURSEMENT	0	0	0	0	0	0	0
80 940 ENGINEERING REVIEW FEES	(6,000)	(5,700)	(6,000)	(4,500)	0	(3,000)	(4,500)
80 943 SEWER ASSESSMENT FEES	(5,596,989)	(5,962,350)	(5,279,732)	(3,075,415)	0	(5,000,000)	(4,876,737)
80 944 SEPTAGE DUMPING FEES	0	(8,931)	(24,000)	(39,120)	0	(45,000)	(60,000)
80 946 DRAINLAYERS LICENSES	(10,500)	(11,700)	(10,500)	(9,200)	0	(8,700)	(9,000)
80 947 SEWER INSURANCE	(20,000)	(51,892)	(10,000)	(8,393)	0	(10,000)	(10,000)
80 948 OVER/SHORT	0	0	0	0	0	0	0
80 951 LEASE INCOME	0	0	(35,800)	(35,800)	0	(35,800)	(35,800)
80 955 PRETREATMENT FINES	0	(3,400)	0	(1,050)	0	(1,200)	0
80 956 MISCELLANEOUS INCOME	(4,000)	(90,621)	(4,000)	(2,789)	0	(3,000)	(4,000)
80 958 SEWER CONNECTION PERMITS	(75,000)	(102,550)	(75,000)	(79,950)	0	(81,000)	(75,000)
80 960 REIMBURSE-GRINDER PUMPS	(13,000)	(27,347)	(15,000)	(15,866)	0	(17,000)	(15,000)
80 966 SEWER TAX TITLE REVENUE	(25,000)	0	0	0	0	0	0
80 969 INTEREST ON INVESTMENTS	(4,000)	(2,562)	(2,000)	(2,947)	0	(3,000)	(3,000)
80 970 INTEREST INCOME	(89,000)	(108,910)	(89,000)	(213,548)	0	(95,000)	(95,000)
80 975 TRANSFER-INFRASTRUCTURE	0	(32,328)	0	0	0	0	0
80 979 CAPITAL CONTRIBUTIONS	0	(1,371,078)	0	0	0	0	0
80 981 TRNSFR F/A-EMERG OPER-ENTER	0	(2,221,165)	0	0	0	0	0
80 987 SALE OF DEDUCT METERS	0	0	0	0	0	0	0



**CITY OF WARWICK, RI  
FISCAL YEAR 2013-2014  
ENTERPRISE FUND BUDGET**

	<u>FY 12 Budget</u> <u>+Reallocations</u>	<u>FY 12 Actual</u> <u>Expenses</u>	<u>FY13 Budget</u> <u>+Reallocations</u>	<u>FY13 Exp @</u> <u>5/10/2013</u>	<u>FY13</u> <u>Encumbrance</u>	<u>FY13 Projected</u> <u>@ June 30</u>	<u>FY14 Proposed</u> <u>Budget</u>
80 989 SLA ADMINISTRATIVE FEE	(1,000)	(600)	(500)	(500)	0	(400)	(500)
80 990 SLA INSPECTION FEE	(2,500)	(1,963)	(1,000)	(1,185)	0	(1,100)	(1,000)
80 992 SALE OF DEDUCT METERS	0	0	(5,000)	0	0	0	0
80 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>(19,196,589)</u>	<u>(23,017,175)</u>	<u>(21,438,454)</u>	<u>(16,346,989)</u>	<u>0</u>	<u>(21,491,334)</u>	<u>(21,620,059)</u>
<b>TOTAL DEPT</b>	<u>(19,196,589)</u>	<u>(23,017,175)</u>	<u>(21,438,454)</u>	<u>(16,346,989)</u>	<u>0</u>	<u>(21,491,334)</u>	<u>(21,620,059)</u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2013-2014  
ENTERPRISE FUND BUDGET**

	<u>FY 12 Budget</u> <u>+Reallocations</u>	<u>FY 12 Actual</u> <u>Expenses</u>	<u>FY13 Budget</u> <u>+Reallocations</u>	<u>FY13 Exp @</u> <u>5/10/2013</u>	<u>FY13</u> <u>Encumbrance</u>	<u>FY13 Projected</u> <u>@ June 30</u>	<u>FY14 Proposed</u> <u>Budget</u>
<b>WATER DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
84 100 SICK TIME & OTHER LEAVE	0	59,301	0	47,292	0	0	0
84 101 SALARIES - MUNICIPAL	2,049,379	1,838,258	2,164,137	1,464,002	0	1,892,724	2,049,191
84 106 OVERTIME - MUNICIPAL	95,000	55,881	95,000	74,771	0	84,941	95,000
84 107 OVERTIME - STORM/SNOW	14,000	29,328	30,000	31,260	0	31,261	14,000
84 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
84 154 FRINGE BENEFITS	761,004	527,298	641,398	327,455	0	641,398	650,775
	<u>2,919,383</u>	<u>2,510,066</u>	<u>2,930,535</u>	<u>1,944,780</u>	<u>0</u>	<u>2,650,324</u>	<u>2,808,966</u>
<b>COMMODITIES</b>							
84 201 OFFICE SUPPLIES & EQUIPME	5,700	5,486	4,000	2,449	268	2,000	2,000
84 202 PRINT, BIND, & REPRODUCT	20,000	18,830	18,000	10,169	0	15,000	15,000
84 204 DUES & SUBSCRIPTIONS	34,000	39,012	39,000	38,472	189	39,000	39,000
84 205 POSTAGE	35,000	27,356	37,000	22,284	0	44,010	44,010
84 220 GASOLINE	75,000	73,898	80,000	61,627	0	75,000	75,000
84 222 NATURAL GAS	15,500	10,757	13,000	9,705	0	13,000	13,000
84 224 ELECTRICITY	18,000	17,311	18,000	9,634	0	17,500	17,500
84 234 SUPPLIES-SAFETY EQUIPMENT	4,000	3,643	7,000	5,063	0	5,100	4,000
84 239 SUPPLIES-MISCELLANEOUS	4,000	4,068	7,000	6,876	17	7,000	4,000
84 260 CLOTHING	4,600	3,316	4,600	3,138	19	4,000	4,000
84 271 PARTS-COMMUNICATION	0	0	0	0	0	0	0
84 280 BUILDING MAINTENANCE	3,000	887	4,500	1,954	0	2,000	2,000
84 286 METER MATERIALS	10,000	5,592	6,000	3,613	1,810	6,000	6,000
84 289 MERCHANDISING CONTRACTS	5,000	2,107	6,000	2,164	0	3,000	3,000
84 293 STREET REPAIRS	53,000	54,252	63,000	44,338	11,230	65,000	60,000
84 294 CONSERVATION & EDUCATION	4,500	4,516	5,000	5,167	0	5,200	5,000
84 295 WATER PURCHASE FOR RESALE	5,722,700	5,584,201	5,850,000	4,103,779	0	5,584,201	5,584,201
84 296 SURCHARGE- RI DWPA	0	0	0	0	0	0	0

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84 297 SURCHARGE-RI WATER SUPPLY	0	0	0	0	0	0	0
84 298 SURCHARGE-PROV WATER SUPP	0	0	0	0	0	0	0
	<u>6,014,000</u>	<u>5,855,232</u>	<u>6,162,100</u>	<u>4,330,432</u>	<u>13,533</u>	<u>5,887,011</u>	<u>5,877,711</u>
<b>SERVICES</b>							
84 300 TRAVEL	0	0	1,200	120	0	150	0
84 303 TELEPHONE	10.000	10,488	11,000	8,904	0	11,000	11,000
84 309 SPECIAL DETAILS	14.000	3,689	10,000	11,599	0	12,000	10,000
84 310 RENT-TANK SITE	2.800	2,800	2,800	2,800	0	2,800	2,800
84 323 TAX SALE	25.000	0	35,000	0	0	5,000	35,000
84 325 INSURANCE	106.577	108,506	106,577	53,936	0	106,577	106,577
84 330 AUTO & VEHICLE MAINTENANC	42.000	50,034	42,500	25,772	0	35,000	45,000
84 331 BUILDING MAINTENANCE	0	0	0	0	0	0	0
84 340 SERVICE CONTRACTS	6.500	2,665	3,000	84	0	3,000	3,000
84 357 INSURED ACCIDENTS	0	0	0	0	0	0	0
84 360 PROFESSIONAL SERVICES	38.800	15,546	21,000	8,006	430	15,000	50,000
84 362 SERVICE MAINTENANCE	0	0	0	0	0	0	0
84 363 WATER MAIN MAINTENANCE	114.500	80,461	115,000	54,516	35,146	90,000	115,000
84 364 HYDRANT MAINTENANCE	58.500	57,938	75,000	41,985	20,676	65,000	90,000
84 379 ADMINISTRATION	144.633	154,640	144,948	78,331	0	144,948	152,036
84 380 GENERAL SERVICES	0	0	0	0	0	0	0
84 384 TESTING & LAB SAMPLES	22.500	11,649	18,000	7,741	2,260	14,000	18,000
	<u>585,810</u>	<u>498,419</u>	<u>586,025</u>	<u>293,793</u>	<u>58,511</u>	<u>504,475</u>	<u>638,413</u>
<b>DEBT SERVICE</b>							
84 500 LEASE PURCHASE	0	0	0	0	0	0	0
84 550 RESTRICTED EMERGENCY FUND	50.000	0	50,000	0	0	50,000	50,000
84 560 RENEW & REPLACEMENT	150.000	0	150,000	0	0	150,000	150,000
84 561 DEBT PRINCIPAL	222.079	222,079	151,304	79,904	0	151,304	155,309
84 564 DEBT INTEREST	95.359	63,537	58,989	37,300	0	58,989	53,540
	<u>517,438</u>	<u>285,616</u>	<u>410,293</u>	<u>117,204</u>	<u>0</u>	<u>410,293</u>	<u>408,849</u>

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FISCAL YEAR 2013-2014  
ENTERPRISE FUND BUDGET

	<u>FY 12 Budget</u> <u>+Reallocations</u>	<u>FY 12 Actual</u> <u>Expenses</u>	<u>FY13 Budget</u> <u>+Reallocations</u>	<u>FY13 Exp @</u> <u>5/10/2013</u>	<u>FY13</u> <u>Encumbrance</u>	<u>FY13 Projected</u> <u>@ June 30</u>	<u>FY14 Proposed</u> <u>Budget</u>
<b>CAPITAL EXPENDITURES</b>							
84 720 INFRASTRUCTURE REPLACMNT	575.000	0	800,000	0	0	429,440	800,000
84 799 CAPITAL IMPROVEMENT	134.869	112,561	117,500	102,833	18,861	127,500	127,500
	<u>709,869</u>	<u>112,561</u>	<u>917,500</u>	<u>102,833</u>	<u>18,861</u>	<u>556,940</u>	<u>927,500</u>
<b>EMERGENCY / ACCRUAL</b>							
84 805 WATER MAIN BREAK	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPARTMENT REVENUES</b>							
84 971 BUDGET ADJUSTMENT	0	0	31,950	0	0	-90,157	-367,060
	<u>0</u>	<u>0</u>	<u>31,950</u>	<u>0</u>	<u>0</u>	<u>-90,157</u>	<u>-367,060</u>
<b>TOTAL DEPT</b>	<u><u>10,746,500</u></u>	<u><u>9,261,893</u></u>	<u><u>11,038,403</u></u>	<u><u>6,789,042</u></u>	<u><u>90,905</u></u>	<u><u>9,918,886</u></u>	<u><u>10,294,379</u></u>



CITY OF WARWICK, RI  
FISCAL YEAR 2013-2014  
ENTERPRISE FUND BUDGET

	<u>FY 12 Budget +Reallocations</u>	<u>FY 12 Actual Expenses</u>	<u>FY13 Budget +Reallocations</u>	<u>FY13 Exp @ 5/10/2013</u>	<u>FY13 Encumbrance</u>	<u>FY13 Projected @ June 30</u>	<u>FY14 Proposed Budget</u>
<b><u>WATER DEPARTMENT</u></b>							
<b>DEPARTMENT REVENUES</b>							
84 903 WATER CONSUMPTION	(3,251,800)	(2,925,163)	(3,389,750)	(2,588,331)	0	(2,923,473)	(2,923,473)
84 904 PURCHASE WATER ADJUSTMENT	(4,287,700)	(3,853,120)	(4,469,653)	(3,398,755)	0	(3,854,831)	(4,275,035)
84 905 CAPITAL ACCOUNT-MATERIALS	(10,000)	(18,969)	(15,000)	(16,008)	0	(15,000)	(15,000)
84 909 CAPITAL A/C - LABOR	(20,000)	(28,156)	(20,000)	(59,022)	0	(60,000)	(20,000)
84 910 CUSTOMER CHARGE	(1,555,000)	(1,473,558)	(1,500,000)	(1,134,414)	0	(1,560,135)	(1,560,135)
84 911 WHOLESALE SALES	(1,435,000)	(1,309,166)	(1,450,000)	(1,248,556)	0	(1,309,166)	(1,309,166)
84 919 HYDRANT RENTAL - PUBLIC	0	0	0	0	0	0	0
84 920 HYDRANT RENTAL - PRIVATE	(9,000)	(7,884)	(9,000)	0	0	(6,570)	(6,570)
84 922 MISCELLANEOUS INCOME	(30,000)	(17,634)	(30,000)	(16,579)	0	(27,000)	(30,000)
84 926 SURCHARGE ADMIN FEE	(45,000)	(36,925)	(45,000)	0	0	(36,925)	(45,000)
84 927 OMNIPPOINT-RENTAL INCOME	(16,000)	(19,092)	(18,000)	(18,413)	0	(23,547)	(18,000)
84 930 STATE REIMBURSEMENT	0	0	0	0	0	0	0
84 948 OVER/SHORT	0	0	0	0	0	0	0
84 966 WATER TAX TITLE REVENUE	0	0	0	0	0	0	0
84 969 INTEREST ON INVESTMENTS	(7,000)	(1,073)	(2,000)	(494)	0	(566)	(2,000)
84 970 INTEREST INCOME	(80,000)	(77,234)	(90,000)	(157,308)	0	(101,673)	(90,000)
84 972 TRNSFR-FIXED ASSETS/INVENTOR	0	(123,868)	0	0	0	0	0
84 981 INSURANCE PROCEEDS	0	0	0	0	0	0	0
84 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>(10,746,500)</u>	<u>(9,891,842)</u>	<u>(11,038,403)</u>	<u>(8,637,880)</u>	<u>0</u>	<u>(9,918,886)</u>	<u>(10,294,379)</u>
<b>TOTAL DEPT</b>	<u>(10,746,500)</u>	<u>(9,891,842)</u>	<u>(11,038,403)</u>	<u>(8,637,880)</u>	<u>0</u>	<u>(9,918,886)</u>	<u>(10,294,379)</u>

## **CAPITAL REQUESTS**

<b>SEWER</b>	Collection System Components	\$	270,000
	Pumping Stations	\$	50,000
	HVAC System for Disinfection Building	\$	50,000
	Portable Emergency Generator	\$	70,000
	Emergency Response Vehicle	\$	80,000
	Sewer Flushing Truck	\$	25,000
	Computer Equipment	\$	5,000
<b>SUBTOTAL</b>		\$	<b>550,000</b>
	Potential Grant Funded	(\$	50,000)
	I and I Funds	(\$	25,000)

<b>NET SEWER CAPITAL REQUESTS TOTAL</b>	<b>\$ 475,000</b>
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<b>WATER</b>	Neptune Radio Read System/Water Meters	\$	127,000
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<b>WATER CAPITAL REQUEST TOTAL</b>	<b>\$ 127,000</b>
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# Department: Warwick Sewer Authority

Personnel Supplement 2013-2014

	No. of Positions	Job Code	Total Allowance
<b><u>Unclassified-Exempt</u></b>			
Chairperson and Members	5	521	15,150
Executive Director	1	316	84,891
Administrative Technical Asst.	1	315	45,316
<b><u>Classified-Exempt</u></b>			
Superintendent	1	457	90,400
Industrial Pretreatment Coordinator	1	459	77,965
Collection System Mgr.	1	408	72,116
Administrative Coordinator	1	407	54,090
Assistant Superintendent	1	458	73,000
Financial Customer Service Mgr.	1	449	68,303
Account Auditor	1	460	57,802
<b><u>Classified-Bargaining Unit</u></b>			
Laboratory Tech./Process Control Operator	1	078	56,417
Plant Maintenance Leadperson	1	752	56,932
Maint. Mechanic II	2	714	93,753
Mechanic I	2	713	92,337
Senior Field Inspector/Wastewater	1	740	63,026
Sewer Systems Inspector	2	764	116,440
Operator III	1	769	55,386
Operator II	2	742	102,140
Operator I	3	741	143,023
Wastewater Sampler/Lab Technician	1	704	58,735
Industrial Pretreatment Lab. Spec.	1	715	55,386
Billing Specialist	3	706	123,159
Senior Clerk/Cashier***	2	085	43,407
Senior Clerk/Cashier*****	1	085	14,787
Personnel Chargeback Expense			239,579
Overtime			65,000
<b>Totals</b>			<b>2,018,540</b>
<b>Turnover Expectancy</b>			<b>(11,793)</b>
			<b>2,006,747</b>

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

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

**Department: Water**

Personnel Supplement 2013-2014

*Division: Administration*

	No. of Positions	Job Code	Total Allowance
<b><u>Classified-Exempt</u></b>			
Chief of Water	1	438	93,181
Business Mgr./Fin. Analyst	1	497	62,046
Water Projects Supervisor	1	479	49,538
<b><u>Classified-Bargaining Unit</u></b>			
Billing Technician/Dispatcher	1	722	53,182
Senior Clerk/Cashier***	2	085	43,407
Senior Clerk/Cashier*****	1	085	14,787
Water Utility/Cust. Service Tech.	1	719	37,995
Personnel Chargeback Expense			269,525
<b>Totals</b>			<b>623,661</b>
<b>Turnover Expectancy</b>			<b>(2,395)</b>
			<b>621,266</b>

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

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



**Department: Water**

Personnel Supplement 2013-2014

*Division: Field*

	No. of Positions	Job Code	Total Allowance
<u><b>Classified-Exempt</b></u>			
Water Program Manager	1	461	82,211
Supervisor/Water	1	496	78,692
<u><b>Classified-Bargaining Unit</b></u>			
Senior Foreman	2	064	113,864
Water Draftsperson/Doc. Ctrl Coord.	1	076	44,152
Water Systems Inspector	2	092	116,955
Heavy Equipment Operator II	2	041	116,440
Lead Water Maint. Utility Person	1	725	50,816
Pipe Layers and Fitters	2	025	98,035
Storekeeper	1	017	50,246
Transmission & Dist. Operator	2	056	94,334
Meter Service Lead Person	1	049	56,362
Meter Service Person	4	047	190,404
Meter Reader	3	048	149,856
Senior Laborer	5	054	195,368
Overtime			95,000
Overtime (Snow)			14,000
<b>Totals</b>			<u><b>1,546,735</b></u>
<b>Turnover Expectancy</b>			<u><b>(9,810)</b></u>
			<u><b>1,536,925</b></u>

