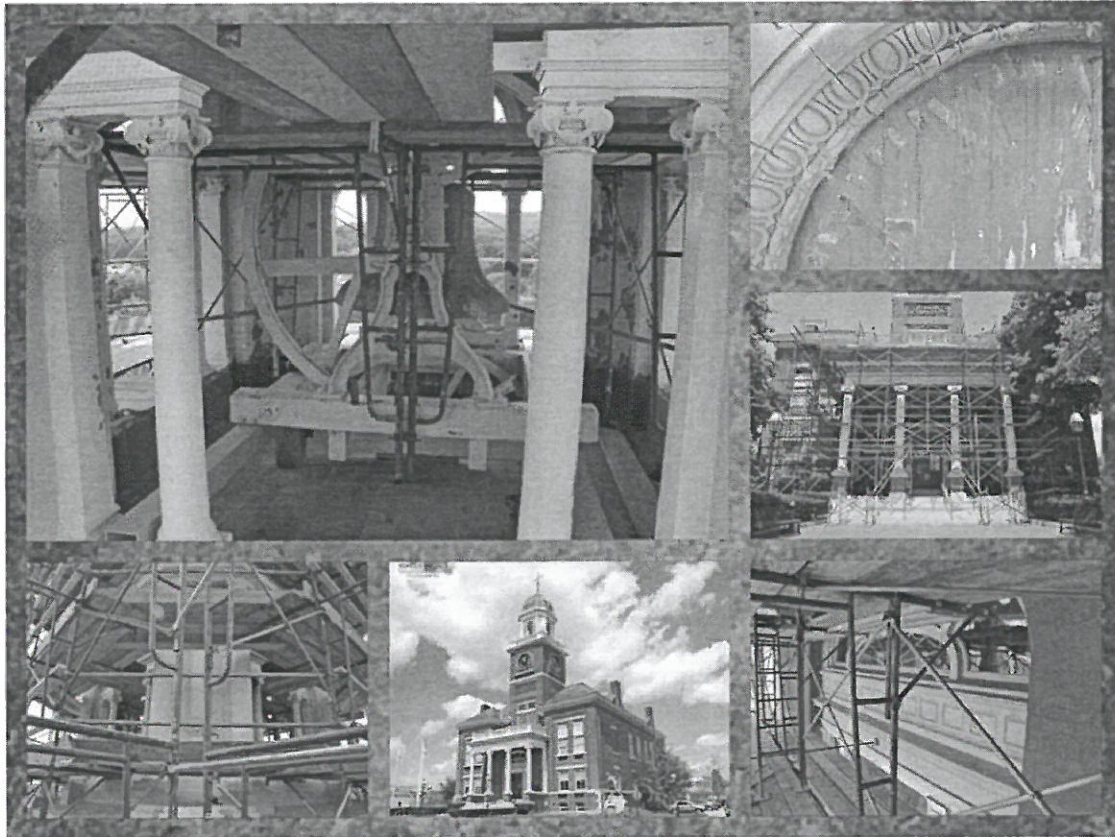


City of Warwick Enterprise Fund 2014-2015



Scott Avedisian, Mayor

ON THE COVER: Scenes from the recent restoration of City Hall. Constructed in 1893 by William R. Walker and Son, it is the centerpiece of historic Apponaug Village and an excellent example of Colonial Revival architecture. The building is listed on the National Register of Historic Places.

Time and weather eventually took their toll on the building's bell and clock tower, and restoration efforts were essential. With funding in part by a Save America's Treasures Grant, administered by the National Park Service, Department of the Interior, a grant from the Rhode Island Historic Preservation and Heritage Commission, and funds from a voter-approved bond, work to restore the building began in July 2013. E.F. O'Donnell and Sons, experts in historic preservation work, was selected as the general contractor for the project.

Restoration efforts included installation of a new copper roof and tin ceiling, the gilding of new roman numerals, minute markers and the hands on the clock face, installation of new balustrade over the portico, replacement of 12 decorative urns that were removed during renovations several decades ago, and the installation of flower boxes on the front of City Hall. The project also entailed cleaning and repairing the front façade, repointing and replacing bricks, painting and repairing the cornice, columns, and front door, painting, cleaning and debugging the clock and bell tower, cleaning and repairing the granite steps, and installing new railings and a granite city seal in the restored front plaza.

The broken bell wheel has been replaced with a new mahogany wheel, and new lighting provides a dramatic background of the tower in the evening. Repairs to the historic clock mechanism mean that bells chime throughout the village every hour, signaling a connection between Apponaug's past and its bright future.

Photos: (Clockwise from top left: bell tower; the weatherworn clock face; City Hall portico, encased by scaffolding; elliptical window over front entrance; a completely refurbished City Hall; bell and clock tower. Photos courtesy of Trish Reynolds, Warwick Planning Department, and Nick Deschenes, E.F. O'Donnell & Sons. Design by Angela Myatt, Department of Tourism, Culture, and Development.)



TABLE OF CONTENTS

| | |
|-----------------------------|---|
| MAYOR'S BUDGET MESSAGE..... | i |
|-----------------------------|---|

ENTERPRISE FUND BUDGETS

| | |
|------------------------------------|----|
| Sewer Department Expenditures..... | 1 |
| Sewer Department Revenues..... | 4 |
| Water Department Expenditures..... | 6 |
| Water Department Revenues..... | 9 |
| Capital Items | 10 |

PERSONNEL SUPPLEMENT

| | |
|-----------------------|----|
| Sewer Authority..... | 11 |
| Water Department..... | 12 |

ENTERPRISE FUND BUDGETS

May 17, 2014

Attached for your consideration are the FY2015 proposed enterprise fund budgets. The Warwick Sewer Authority's operating budget is proposed at \$21,245,900 and the Warwick Water Department FY2015 budget is proposed at \$10,922,434.

The Water Department is in the process of updating a rate study to evaluate their existing structure and is reviewing the necessity for a rate increase.

The Sewer Authority is planning to increase their user rates for the upcoming year. A number of projects are contemplated in FY2015 including the continuation of the phosphorus and levee improvements and two construction projects.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Avedisian", written over a horizontal line.

Scott Avedisian
Mayor

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015
ENTERPRISE FUND BUDGET

| SEWER DEPARTMENT | <u>FY 13 Budget +Reallocations</u> | <u>FY 13 Actual Expenses</u> | <u>FY14 Budget +Reallocations</u> | <u>FY14 Exp @ May 15, 2014</u> | <u>FY14 Encumbrance</u> | <u>FY14 Projected @ June 30</u> | <u>FY15 Proposed Budget</u> |
|-----------------------------------|--|----------------------------------|---------------------------------------|------------------------------------|-----------------------------|-------------------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 80 100 SICK TIME & OTHER LEAVE | 0 | 48,263 | 0 | 51,988 | 0 | 0 | 0 |
| 80 101 SALARIES - MUNICIPAL | 1,945,542 | 1,883,390 | 1,941,747 | 1,489,731 | 0 | 1,915,000 | 1,904,043 |
| 80 106 OVERTIME - MUNICIPAL | 55,000 | 72,174 | 70,000 | 55,430 | 0 | 70,000 | 65,000 |
| 80 107 OVERTIME - STORM/SNOW | 10,000 | 14,936 | 10,000 | 10,370 | 0 | 12,000 | 10,000 |
| 80 140 TEMPORARY SERVICES | 0 | 0 | 0 | 4,860 | 0 | 6,480 | 11,280 |
| 80 154 FRINGE BENEFITS | 602,569 | 864,837 | 692,711 | 421,417 | 0 | 840,000 | 792,214 |
| | <u>2,613,111</u> | <u>2,883,599</u> | <u>2,714,458</u> | <u>2,033,797</u> | <u>0</u> | <u>2,843,480</u> | <u>2,782,537</u> |
| COMMODITIES | | | | | | | |
| 80 201 OFFICE SUPPLIES & EQUIPME | 9,500 | 9,547 | 11,800 | 7,438 | 520 | 11,800 | 9,800 |
| 80 202 PRINT, BIND, & REPRODUCT | 14,100 | 11,201 | 16,100 | 9,540 | 0 | 16,100 | 16,100 |
| 80 203 ADVERTISING | 3,500 | 1,127 | 3,350 | 1,006 | 176 | 3,000 | 3,350 |
| 80 205 POSTAGE | 34,000 | 24,890 | 31,000 | 21,903 | 243 | 31,000 | 31,050 |
| 80 210 LABORATORY SUPPLIES | 21,000 | 20,935 | 21,500 | 12,881 | 2,826 | 21,500 | 21,500 |
| 80 220 FUEL | 50,850 | 33,713 | 50,000 | 24,473 | 9,500 | 50,000 | 50,000 |
| 80 222 NATURAL GAS | 33,600 | 35,111 | 34,500 | 39,205 | 0 | 34,500 | 40,000 |
| 80 224 ELECTRICITY | 634,500 | 495,572 | 537,500 | 382,179 | 0 | 537,500 | 618,500 |
| 80 231 SUPPLIES-COMPUTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80 234 SUPPLIES-SAFETY EQUIPMENT | 5,000 | 4,296 | 6,500 | 3,027 | 337 | 6,500 | 6,500 |
| 80 243 CHEMICALS-POLYMER | 113,500 | 94,363 | 140,350 | 98,929 | 39,871 | 140,350 | 128,500 |
| 80 245 CHEMICALS-CHLORINE | 56,000 | 45,195 | 56,000 | 32,112 | 23,888 | 56,000 | 53,000 |
| 80 246 CHEMICALS-DECHLOR | 51,000 | 32,292 | 51,000 | 25,916 | 25,084 | 51,000 | 50,000 |
| 80 247 CHEMICALS-ODOR CONTROL | 132,000 | 115,577 | 157,000 | 112,168 | 44,833 | 157,000 | 210,000 |
| 80 248 CHEMICALS-ALUM | 34,000 | 27,676 | 39,000 | 24,535 | 9,465 | 39,000 | 35,000 |
| 80 249 CHEMICALS-CAUSTIC | 172,000 | 156,983 | 185,000 | 142,916 | 42,084 | 185,000 | 176,000 |
| 80 260 CLOTHING | 8,000 | 6,676 | 10,500 | 5,050 | 4,233 | 10,500 | 8,000 |
| 80 281 MAINTENANCE MATERIALS | 95,000 | 90,924 | 100,000 | 79,931 | 12,560 | 100,000 | 100,000 |
| 80 285 SMALL TOOLS | 3,000 | 2,675 | 3,000 | 2,164 | 0 | 3,000 | 3,000 |
| 80 286 DEDUCT METERS | 5,000 | 3,387 | 7,000 | 4,523 | 252 | 7,000 | 5,000 |
| 80 299 OTHER COMMODITIES EASEMENT | 15,000 | 11,798 | 5,000 | 324 | 0 | 4,000 | 3,000 |

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015
ENTERPRISE FUND BUDGET

| SEWER DEPARTMENT | <u>FY 13 Budget +Reallocations</u> | <u>FY 13 Actual Expenses</u> | <u>FY14 Budget +Reallocations</u> | <u>FY14 Exp @ May 15, 2014</u> | <u>FY14 Encumbrance</u> | <u>FY14 Projected @ June 30</u> | <u>FY15 Proposed Budget</u> |
|-------------------------------------|--|----------------------------------|---------------------------------------|------------------------------------|-----------------------------|-------------------------------------|---------------------------------|
| | 1,490,550 | 1,223,937 | 1,466,100 | 1,030,220 | 215,871 | 1,464,750 | 1,568,300 |
| SERVICES | | | | | | | |
| 80 300 TRAVEL | 750 | 211 | 500 | 309 | 0 | 250 | 500 |
| 80 301 TRAINING & EDUCATION | 6,000 | 4,434 | 6,000 | 5,051 | 55 | 6,000 | 7,500 |
| 80 303 TELEPHONE | 18,600 | 16,446 | 19,000 | 14,293 | 0 | 19,000 | 19,500 |
| 80 304 WATER USAGE | 11,000 | 8,159 | 8,000 | 3,547 | 0 | 6,000 | 6,000 |
| 80 313 EQUIPMENT REPAIR | 77,500 | 77,267 | 77,500 | 62,635 | 5,949 | 77,500 | 80,000 |
| 80 323 TAX SALE | 25,000 | 64,738 | 25,000 | 0 | 0 | 25,000 | 25,000 |
| 80 325 INSURANCE | 253,736 | 207,818 | 253,736 | 103,909 | 0 | 253,736 | 207,818 |
| 80 330 AUTO & VEHICLE MAINTENANC | 18,000 | 16,685 | 18,000 | 14,081 | 1,303 | 18,000 | 18,000 |
| 80 340 SERVICE CONTRACTS | 59,000 | 45,862 | 70,310 | 45,424 | 10,626 | 70,310 | 81,050 |
| 80 357 INSURED ACCIDENTS/CLAIMS | 0 | 18,350 | 0 | 0 | 0 | 0 | 0 |
| 80 360 PROFESSIONAL SERVICES | 76,000 | 79,644 | 81,500 | 37,153 | 0 | 60,000 | 91,000 |
| 80 370 CONSTRUCTION SERVICES | 65,000 | 69,604 | 95,000 | 72,077 | 6,764 | 95,000 | 105,000 |
| 80 378 SLUDGE REMOVAL | 842,000 | 777,434 | 863,750 | 629,412 | 234,338 | 863,750 | 883,800 |
| 80 379 ADMINISTRATION | 142,954 | 154,197 | 142,954 | 61,946 | 0 | 142,954 | 115,623 |
| 80 381 DEM-USER FEES & PERMITS | 7,000 | 3,520 | 3,500 | 370 | 0 | 3,500 | 3,500 |
| 80 384 ANALYTICAL TESTING | 32,000 | 31,508 | 32,000 | 22,141 | 0 | 32,000 | 38,000 |
| 80 392 ENGINEERING SERVICES | 25,000 | 9,111 | 50,000 | 32,971 | 0 | 40,000 | 85,000 |
| 80 397 SEWER CONNECTION GRANTS | 35,800 | 0 | 35,800 | 35,800 | 0 | 35,800 | 35,800 |
| 80 398 PUBLIC OUTREACH PROGRAM | 4,000 | 3,000 | 4,000 | 263 | 0 | 4,000 | 4,000 |
| 80 399 SERVICES - OTHER | 29,800 | 23,943 | 49,900 | 15,747 | 1,110 | 35,000 | 62,800 |
| | 1,729,140 | 1,611,930 | 1,836,450 | 1,157,128 | 260,144 | 1,787,800 | 1,869,891 |
| DEBT SERVICE | | | | | | | |
| 80 560 RENEW & REPLACEMENT | 10,000 | 10,000 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| 80 561 DEBT PRINCIPAL | 9,486,383 | 9,487,383 | 9,926,640 | 9,868,775 | 0 | 9,918,375 | 9,962,510 |
| 80 563 AMORT EXP-REFUNDING/DEF ISSU | 0 | 33,798 | 0 | 0 | 0 | 0 | 0 |
| 80 564 DEBT INTEREST | 3,011,311 | 2,831,552 | 2,819,719 | 2,754,052 | 0 | 2,766,951 | 2,699,058 |
| 80 569 SWR CONNECTION LOAN DEFAULT | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 80 570 REPAYMENT-DUE TO GENERAL FI | 2,617,959 | 0 | 2,366,692 | 0 | 0 | 1,472,387 | 1,978,604 |

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015
ENTERPRISE FUND BUDGET

| SEWER DEPARTMENT | <u>FY 13 Budget +Reallocations</u> | <u>FY 13 Actual Expenses</u> | <u>FY14 Budget +Reallocations</u> | <u>FY14 Exp @ May 15, 2014</u> | <u>FY14 Encumbrance</u> | <u>FY14 Projected @ June 30</u> | <u>FY15 Proposed Budget</u> |
|----------------------------------|--|----------------------------------|---------------------------------------|------------------------------------|-----------------------------|-------------------------------------|---------------------------------|
| | <u>15,130,653</u> | <u>12,362,733</u> | <u>15,128,051</u> | <u>12,622,827</u> | <u>0</u> | <u>14,167,713</u> | <u>14,655,172</u> |
| CAPITAL EXPENDITURES | | | | | | | |
| 80 799 MISC. CAPITAL EXPENDITURE | 475,000 | 327,127 | 475,000 | 76,497 | 209,668 | 475,000 | 550,000 |
| | <u>475,000</u> | <u>327,127</u> | <u>475,000</u> | <u>76,497</u> | <u>209,668</u> | <u>475,000</u> | <u>550,000</u> |
| DEPARTMENT REVENUES | | | | | | | |
| 80 971 BUDGET ADJUSTMENT | 0 | -286 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>-286</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL DEPT | <u><u>21,438,454</u></u> | <u><u>18,409,040</u></u> | <u><u>21,620,059</u></u> | <u><u>16,920,469</u></u> | <u><u>685,683</u></u> | <u><u>20,738,743</u></u> | <u><u>21,425,900</u></u> |

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015
ENTERPRISE FUND BUDGET

| SEWER DEPARTMENT | <u>FY 13 Budget</u> <u>+Reallocations</u> | <u>FY 13 Actual</u> <u>Expenses</u> | <u>FY14 Budget</u> <u>+Reallocations</u> | <u>FY14 Exp @</u> <u>May 15, 2014</u> | <u>FY14</u> <u>Encumbrance</u> | <u>FY14 Projected</u> <u>@ June 30</u> | <u>FY15 Proposed</u> <u>Budget</u> |
|------------------------------------|--|--|---|--|-----------------------------------|---|---------------------------------------|
| DEPARTMENT REVENUES | | | | | | | |
| 80 903 IND'L PRETREATMENT FEES | -345.000 | -360,363 | -359,000 | -336,249 | 0 | -359,000 | -359,000 |
| 80 904 SEWER USAGE FEES | -12.077.235 | -11,637,951 | -12,480,000 | -9,113,493 | 0 | -11,344,926 | -12,000,000 |
| 80 905 CAPITAL ACCOUNT/METERS | 0 | -8,533 | -5,000 | -1,306 | 0 | -5,000 | -5,000 |
| 80 906 ENERGY BUYBACK REVENUE | -16.800 | -6,272 | -7,200 | -1,461 | 0 | -3,000 | -5,600 |
| 80 909 PRETREATMENT APPLICATION | -6.000 | -7,150 | -6,000 | -6,500 | 0 | -6,000 | -6,000 |
| 80 914 CREDIT-AMORT OF BOND PREMIL | 0 | -24,051 | 0 | 0 | 0 | 0 | 0 |
| 80 924 SEWER SERVICE CHARGE | -3.435.887 | -3,524,008 | -3,573,322 | -2,887,336 | 0 | -3,717,017 | -3,800,000 |
| 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 | -5,400 | -4,500 | -5,100 | 0 | -4,500 | -4,500 |
| 80 943 SEWER ASSESSMENT FEES | -5.279.732 | -4,946,552 | -4,876,737 | -3,991,916 | 0 | -4,900,000 | -4,900,000 |
| 80 944 SEPTAGE DUMPING FEES | -24.000 | -53,830 | -60,000 | -39,039 | 0 | -35,000 | -36,000 |
| 80 946 DRAINLAYERS LICENSES | -10.500 | -9,200 | -9,000 | -7,400 | 0 | -7,400 | -9,000 |
| 80 947 SEWER INSURANCE PROCEEDS | -10.000 | -26,072 | -10,000 | -6,557 | 0 | -9,000 | -8,000 |
| 80 948 OVER/SHORT | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 80 951 LEASE INCOME | -35.800 | -35,800 | -35,800 | -35,800 | 0 | -35,800 | -35,800 |
| 80 955 PRETREATMENT FINES | 0 | -1,050 | 0 | -5,300 | 0 | -1,800 | 0 |
| 80 956 MISCELLANEOUS INCOME | -4.000 | -5,253 | -4,000 | -16,532 | 0 | -16,300 | -4,000 |
| 80 958 SEWER CONNECTION PERMITS | -75.000 | -90,600 | -75,000 | -46,350 | 0 | -55,000 | -60,000 |
| 80 960 REIMBURSE-GRINDER PUMPS | -15.000 | -30,240 | -15,000 | -18,423 | 0 | -10,000 | -15,000 |
| 80 966 SEWER TAX TITLE REVENUE | 0 | 0 | 0 | 0 | 0 | -25,000 | -25,000 |
| 80 969 INTEREST ON INVESTMENTS | -2.000 | -3,315 | -3,000 | -1,112 | 0 | -1,500 | -1,500 |
| 80 970 INTEREST INCOME | -89.000 | -250,845 | -95,000 | -251,193 | 0 | -200,000 | -150,000 |
| 80 975 TRANSFER-INFRASTRUCTURE | 0 | -44,020 | 0 | 0 | 0 | 0 | 0 |
| 80 979 CAPITAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80 981 TRNSFR F/A-EMERG OPER-ENTER | 0 | -98,739 | 0 | 0 | 0 | 0 | 0 |
| 80 987 SALE OF DEDUCT METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80 989 SLA ADMINISTRATIVE FEE | -500 | -500 | -500 | -600 | 0 | -500 | -500 |
| 80 990 SLA INSPECTION FEE | -1.000 | -1,185 | -1,000 | -2,529 | 0 | -2,000 | -1,000 |

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015
ENTERPRISE FUND BUDGET

| | <u>FY 13 Budget</u> <u>+Reallocations</u> | <u>FY 13 Actual</u> <u>Expenses</u> | <u>FY14 Budget</u> <u>+Reallocations</u> | <u>FY14 Exp @</u> <u>May 15, 2014</u> | <u>FY14</u> <u>Encumbrance</u> | <u>FY14 Projected</u> <u>@ June 30</u> | <u>FY15 Proposed</u> <u>Budget</u> |
|---------------------------------|--|--|---|--|-----------------------------------|---|---------------------------------------|
| SEWER DEPARTMENT | | | | | | | |
| 80 992 SALE OF DEDUCT METERS | -5.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80 999 MISC. DEPARTMENT CREDITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>-21,438,454</u> | <u>-21,170,928</u> | <u>-21,620,059</u> | <u>-16,774,196</u> | <u>0</u> | <u>-20,738,743</u> | <u>-21,425,900</u> |
| TOTAL DEPT | <u>-21,438,454</u> | <u>-21,170,928</u> | <u>-21,620,059</u> | <u>-16,774,196</u> | <u>0</u> | <u>-20,738,743</u> | <u>-21,425,900</u> |

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015
ENTERPRISE FUND BUDGET

| | <u>FY 13 Budget</u> <u>+Reallocations</u> | <u>FY 13 Actual</u> <u>Expenses</u> | <u>FY14 Budget</u> <u>+Reallocations</u> | <u>FY14 Exp @</u> <u>May 15, 2014</u> | <u>FY14</u> <u>Encumbrance</u> | <u>FY14 Projected</u> <u>@ June 30</u> | <u>FY15 Proposed</u> <u>Budget</u> |
|----------------------------------|--|--|---|--|-----------------------------------|---|---------------------------------------|
| WATER DEPARTMENT | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 84 100 SICK TIME & OTHER LEAVE | 0 | 53,686 | 0 | 50,645 | 0 | 0 | 0 |
| 84 101 SALARIES - MUNICIPAL | 2,164,137 | 1,850,103 | 2,049,191 | 1,507,647 | 0 | 1,940,000 | 1,975,451 |
| 84 106 OVERTIME - MUNICIPAL | 95,000 | 82,842 | 95,000 | 41,006 | 0 | 50,000 | 60,000 |
| 84 107 OVERTIME - STORM/SNOW | 30,000 | 31,260 | 14,000 | 39,727 | 0 | 39,800 | 14,000 |
| 84 140 TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 154 FRINGE BENEFITS | 641,398 | 657,486 | 650,775 | 322,754 | 0 | 651,000 | 822,591 |
| | <u>2,930,535</u> | <u>2,675,377</u> | <u>2,808,966</u> | <u>1,961,779</u> | <u>0</u> | <u>2,680,800</u> | <u>2,872,042</u> |
| COMMODITIES | | | | | | | |
| 84 201 OFFICE SUPPLIES & EQUIPME | 4,000 | 6,065 | 5,000 | 4,434 | 0 | 5,000 | 5,000 |
| 84 202 PRINT, BIND, & REPRODUCT | 18,000 | 14,005 | 15,000 | 6,096 | 3,415 | 15,000 | 16,000 |
| 84 204 DUES & SUBSCRIPTIONS | 39,000 | 38,761 | 38,500 | 38,090 | 0 | 39,000 | 40,000 |
| 84 205 POSTAGE | 37,000 | 35,334 | 44,010 | 15,797 | 0 | 44,000 | 48,000 |
| 84 220 GASOLINE | 80,000 | 79,539 | 75,000 | 65,575 | 0 | 65,000 | 72,000 |
| 84 222 NATURAL GAS | 13,000 | 10,710 | 13,000 | 13,070 | 0 | 13,000 | 16,000 |
| 84 224 ELECTRICITY | 18,000 | 14,003 | 17,500 | 12,416 | 0 | 17,500 | 17,500 |
| 84 234 SUPPLIES-SAFETY EQUIPMENT | 7,000 | 5,063 | 5,500 | 4,509 | 697 | 5,000 | 5,000 |
| 84 239 SUPPLIES-MISCELLANEOUS | 7,000 | 7,244 | 8,000 | 7,690 | 379 | 8,000 | 8,000 |
| 84 260 CLOTHING | 4,600 | 3,138 | 4,000 | 3,237 | 110 | 4,000 | 4,000 |
| 84 271 PARTS-COMMUNICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 280 BUILDING MAINTENANCE | 4,500 | 1,954 | 2,000 | 1,547 | 393 | 3,000 | 6,000 |
| 84 286 METER MATERIALS | 6,000 | 5,508 | 8,000 | 6,347 | 792 | 10,000 | 10,000 |
| 84 289 MERCHANDISING CONTRACTS | 6,000 | 3,178 | 3,000 | 765 | 0 | 3,000 | 3,000 |
| 84 293 STREET REPAIRS | 63,000 | 64,591 | 60,000 | 36,658 | 3,353 | 60,000 | 60,000 |
| 84 294 CONSERVATION & EDUCATION | 5,000 | 5,167 | 7,500 | 5,695 | 142 | 7,000 | 7,000 |
| 84 295 WATER PURCHASE FOR RESALE | 5,850,000 | 5,455,123 | 5,584,201 | 4,488,396 | 0 | 5,584,000 | 5,800,000 |
| 84 296 SURCHARGE- RI DWPA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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>6,162,100</u> | <u>5,749,383</u> | <u>5,890,211</u> | <u>4,710,323</u> | <u>9,281</u> | <u>5,882,500</u> | <u>6,117,500</u> |

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015
ENTERPRISE FUND BUDGET

| | <u>FY 13 Budget</u> <u>+Reallocations</u> | <u>FY 13 Actual</u> <u>Expenses</u> | <u>FY14 Budget</u> <u>+Reallocations</u> | <u>FY14 Exp @</u> <u>May 15, 2014</u> | <u>FY14</u> <u>Encumbrance</u> | <u>FY14 Projected</u> <u>@ June 30</u> | <u>FY15 Proposed</u> <u>Budget</u> |
|----------------------------------|--|--|---|--|-----------------------------------|---|---------------------------------------|
| WATER DEPARTMENT | | | | | | | |
| SERVICES | | | | | | | |
| 84 300 TRAVEL | 1.200 | 120 | 0 | 0 | 0 | 0 | 2,500 |
| 84 303 TELEPHONE | 11.000 | 10,651 | 11,000 | 8,461 | 0 | 11,000 | 11,000 |
| 84 309 SPECIAL DETAILS | 10.000 | 12,603 | 10,000 | 4,085 | 0 | 10,000 | 10,000 |
| 84 310 RENT-TANK SITE | 2.800 | 2,800 | 2,800 | 2,800 | 0 | 2,800 | 2,800 |
| 84 323 TAX SALE | 35.000 | 35,000 | 35,000 | 0 | 0 | 35,000 | 35,000 |
| 84 325 INSURANCE | 106.577 | 107,871 | 106,577 | 53,936 | 0 | 106,577 | 107,871 |
| 84 330 AUTO & VEHICLE MAINTENANC | 42.500 | 43,974 | 43,000 | 46,655 | 0 | 40,000 | 43,000 |
| 84 331 BUILDING MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 340 SERVICE CONTRACTS | 3.000 | 84 | 3,000 | 2,657 | 0 | 3,000 | 3,500 |
| 84 357 INSURED ACCIDENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 360 PROFESSIONAL SERVICES | 21.000 | 11,899 | 49,500 | 34,320 | 12,044 | 49,500 | 55,000 |
| 84 362 SERVICE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 84 363 WATER MAIN MAINTENANCE | 115.000 | 78,982 | 109,500 | 100,891 | 6,122 | 115,000 | 125,000 |
| 84 364 HYDRANT MAINTENANCE | 75.000 | 54,256 | 87,500 | 77,629 | 1,193 | 90,000 | 100,000 |
| 84 379 ADMINISTRATION | 144.948 | 149,262 | 152,036 | 60,049 | 0 | 152,036 | 117,453 |
| 84 380 GENERAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 384 TESTING & LAB SAMPLES | 18.000 | 11,990 | 17,000 | 10,285 | 0 | 13,000 | 14,000 |
| | 586,025 | 519,492 | 626,913 | 401,767 | 19,358 | 627,913 | 628,124 |
| DEBT SERVICE | | | | | | | |
| 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 | 151.304 | 151,304 | 155,309 | 81,539 | 0 | 155,939 | 163,608 |
| 84 564 DEBT INTEREST | 58.989 | 58,131 | 53,540 | 34,069 | 0 | 53,540 | 47,694 |
| | 410,293 | 209,435 | 408,849 | 115,608 | 0 | 409,479 | 411,302 |
| CAPITAL EXPENDITURES | | | | | | | |
| 84 720 INFRASTRUCTURE REPLACMNT | 800.000 | 0 | 800,000 | 0 | 0 | 800,000 | 800,000 |
| 84 799 CAPITAL IMPROVEMENT | 117.500 | 115,334 | 126,500 | 84,456 | 36,685 | 126,500 | 275,000 |
| | 917,500 | 115,334 | 926,500 | 84,456 | 36,685 | 926,500 | 1,075,000 |

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015
ENTERPRISE FUND BUDGET

| | <u>FY 13 Budget</u> <u>+Reallocations</u> | <u>FY 13 Actual</u> <u>Expenses</u> | <u>FY14 Budget</u> <u>+Reallocations</u> | <u>FY14 Exp @</u> <u>May 15, 2014</u> | <u>FY14</u> <u>Encumbrance</u> | <u>FY14 Projected</u> <u>@ June 30</u> | <u>FY15 Proposed</u> <u>Budget</u> |
|--------------------------|--|--|---|--|-----------------------------------|---|---------------------------------------|
| WATER DEPARTMENT | | | | | | | |
| EMERGENCY / ACCRUAL | | | | | | | |
| 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> |
| DEPARTMENT REVENUES | | | | | | | |
| 84 971 BUDGET ADJUSTMENT | 31,950 | 0 | -367,060 | 0 | 0 | 252,617 | -181,534 |
| | <u>31,950</u> | <u>0</u> | <u>-367,060</u> | <u>0</u> | <u>0</u> | <u>252,617</u> | <u>-181,534</u> |
| TOTAL DEPT | <u><u>11,038,403</u></u> | <u><u>9,269,020</u></u> | <u><u>10,294,379</u></u> | <u><u>7,273,934</u></u> | <u><u>65,325</u></u> | <u><u>10,779,809</u></u> | <u><u>10,922,434</u></u> |

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015
ENTERPRISE FUND BUDGET

| | <u>FY 13 Budget</u> <u>+Reallocations</u> | <u>FY 13 Actual</u> <u>Expenses</u> | <u>FY14 Budget</u> <u>+Reallocations</u> | <u>FY14 Exp @</u> <u>May 15, 2014</u> | <u>FY14</u> <u>Encumbrance</u> | <u>FY14 Projected</u> <u>@ June 30</u> | <u>FY15 Proposed</u> <u>Budget</u> |
|-------------------------------------|--|--|---|--|-----------------------------------|---|---------------------------------------|
| WATER DEPARTMENT | | | | | | | |
| DEPARTMENT REVENUES | | | | | | | |
| 84 902 SALE OF WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 903 WATER CONSUMPTION | -3,389,750 | -3,022,557 | -2,923,473 | -2,227,002 | 0 | -2,923,473 | -2,923,473 |
| 84 904 PURCHASE WATER ADJUSTMENT | -4,469,653 | -3,974,284 | -4,275,035 | -2,944,596 | 0 | -4,725,035 | -4,843,160 |
| 84 905 CAPITAL ACCOUNT-MATERIALS | -15,000 | -22,927 | -15,000 | -16,259 | 0 | -15,000 | -20,000 |
| 84 909 CAPITAL A/C - LABOR | -20,000 | -69,022 | -20,000 | -52,160 | 0 | -45,000 | -55,000 |
| 84 910 CUSTOMER CHARGE | -1,500,000 | -1,511,494 | -1,560,135 | -1,131,279 | 0 | -1,560,135 | -1,560,135 |
| 84 911 WHOLESALE SALES | -1,450,000 | -1,269,969 | -1,309,166 | -843,068 | 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 | -7,738 | -6,570 | 0 | 0 | -7,000 | -7,000 |
| 84 922 MISCELLANEOUS INCOME | -30,000 | -18,211 | -30,000 | -22,494 | 0 | -25,000 | -30,000 |
| 84 926 SURCHARGE ADMIN FEE | -45,000 | -37,845 | -45,000 | 0 | 0 | -40,000 | -45,000 |
| 84 927 OMNIPOINT-RENTAL INCOME | -18,000 | -18,413 | -18,000 | -20,971 | 0 | -18,500 | -18,500 |
| 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 | -423 | 0 | -500 | 0 |
| 84 969 INTEREST ON INVESTMENTS | -2,000 | -535 | -2,000 | -65 | 0 | -1,000 | -1,000 |
| 84 970 INTEREST INCOME | -90,000 | -182,111 | -90,000 | -172,618 | 0 | -110,000 | -110,000 |
| 84 972 TRNSFR-FIXED ASSETS/INVENTOF | 0 | -162,344 | 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>-11,038,403</u> | <u>-10,297,450</u> | <u>-10,294,379</u> | <u>-7,430,935</u> | <u>0</u> | <u>-10,779,809</u> | <u>-10,922,434</u> |
| TOTAL DEPT | <u>-11,038,403</u> | <u>-10,297,450</u> | <u>-10,294,379</u> | <u>-7,430,935</u> | <u>0</u> | <u>-10,779,809</u> | <u>-10,922,434</u> |

CAPITAL REQUESTS

SEWER

| | |
|--|-----------|
| Collection System | \$300,000 |
| Pumping Stations Upgrade | \$355,000 |
| Operations Equipment Software | \$30,000 |
| Maintenance Equipment Portable Emergency Generator | \$70,000 |

| | |
|------------------------|-------------|
| SUBTOTAL | \$755,000 |
| Potential Grant Funded | (\$205,000) |

| | |
|----------------------------------|-----------|
| NET SEWER CAPITAL REQUESTS TOTAL | \$550,000 |
|----------------------------------|-----------|

WATER

| | |
|-------------------|-----------|
| Meter replacement | \$250,000 |
| Water Equipment | \$25,000 |

| | |
|----------------------------------|-----------|
| NET WATER CAPITAL REQUESTS TOTAL | \$275,000 |
|----------------------------------|-----------|

Department: **Warwick Sewer Authority**

Personnel Supplement 2014-2015

| | No. of Positions | Job Code | Total Allowance |
|---|---------------------|-------------|-------------------------|
| <u>Unclassified-Exempt</u> | | | |
| Chairperson and Members | 5 | 521 | 15,150 |
| Executive Director | 1 | 316 | 84,891 |
| Administrative Technical Asst. | 1 | 315 | 45,316 |
| <u>Classified-Exempt</u> | | | |
| Superintendent | 1 | 457 | 91,200 |
| 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 | 69,231 |
| Account Auditor | 1 | 460 | 57,802 |
| <u>Classified-Bargaining Unit</u> | | | |
| Laboratory Tech./Process Control Operator | 1 | 078 | 56,417 |
| Plant Maintenance Leadperson | 1 | 752 | 65,462 |
| Maint. Mechanic II | 2 | 714 | 97,508 |
| Mechanic I | 2 | 713 | 89,089 |
| Senior Field Inspector/Wastewater | 1 | 740 | 63,026 |
| Sewer Systems Inspector | 2 | 764 | 116,955 |
| Operator Leadperson | 1 | 765 | 64,001 |
| Operator II | 2 | 742 | 103,067 |
| Operator I | 3 | 741 | 143,893 |
| Wastewater Sampler/Lab Technician | 1 | 704 | 58,735 |
| Industrial Pretreatment Lab. Spec. | 1 | 715 | 55,386 |
| Billing Specialist | 1 | 706 | 47,240 |
| Billing Specialist | 2 | 706 | 75,904 |
| Personnel Chargeback Expense | | | 226,599 |
| Overtime Snow | | | 10,000 |
| Overtime | | | 65,000 |
| Temporary Services | | | 11,280 |
| Totals | | | <u>1,990,323</u> |

Department: Water

Division: Administration

| | No. of Positions | Job Code | Total Allowance |
|--|---------------------|-------------|-----------------------|
| <u>Classified-Exempt</u> | | | |
| Chief of Water | 1 | 438 | 93,181 |
| Business Mgr./Fin. Analyst | 1 | 497 | 62,046 |
| Water Projects Supervisor | 1 | 479 | 49,538 |
| <u>Classified-Bargaining Unit</u> | | | |
| Billing Technician/Dispatcher | 1 | 722 | 53,668 |
| Water Utility/Cust. Service Tech. | 1 | 719 | 38,702 |
| Personnel Chargeback Expense | | | 239,154 |
| Totals | | | <u><u>536,289</u></u> |

Department: Water

Personnel Supplement 2014-2015

Division: Field

| | No. of Positions | Job Code | Total Allowance |
|--|---------------------|-------------|-------------------------|
| <u>Classified-Exempt</u> | | | |
| Water Program Manager | 1 | 461 | 82,211 |
| Supervisor/Water | 1 | 496 | 78,692 |
| <u>Classified-Bargaining Unit</u> | | | |
| Senior Foreman | 2 | 064 | 113,864 |
| Water Draftsperson/Doc. Ctrl Coord. | 1 | 076 | 48,462 |
| 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 | 186,760 |
| Meter Reader | 3 | 048 | 149,856 |
| Senior Laborer | 5 | 054 | 196,129 |
| Overtime | | | 60,000 |
| Overtime (Snow) | | | 14,000 |
| Totals | | | <u><u>1,513,162</u></u> |