



# **Warwick Sewer Authority**

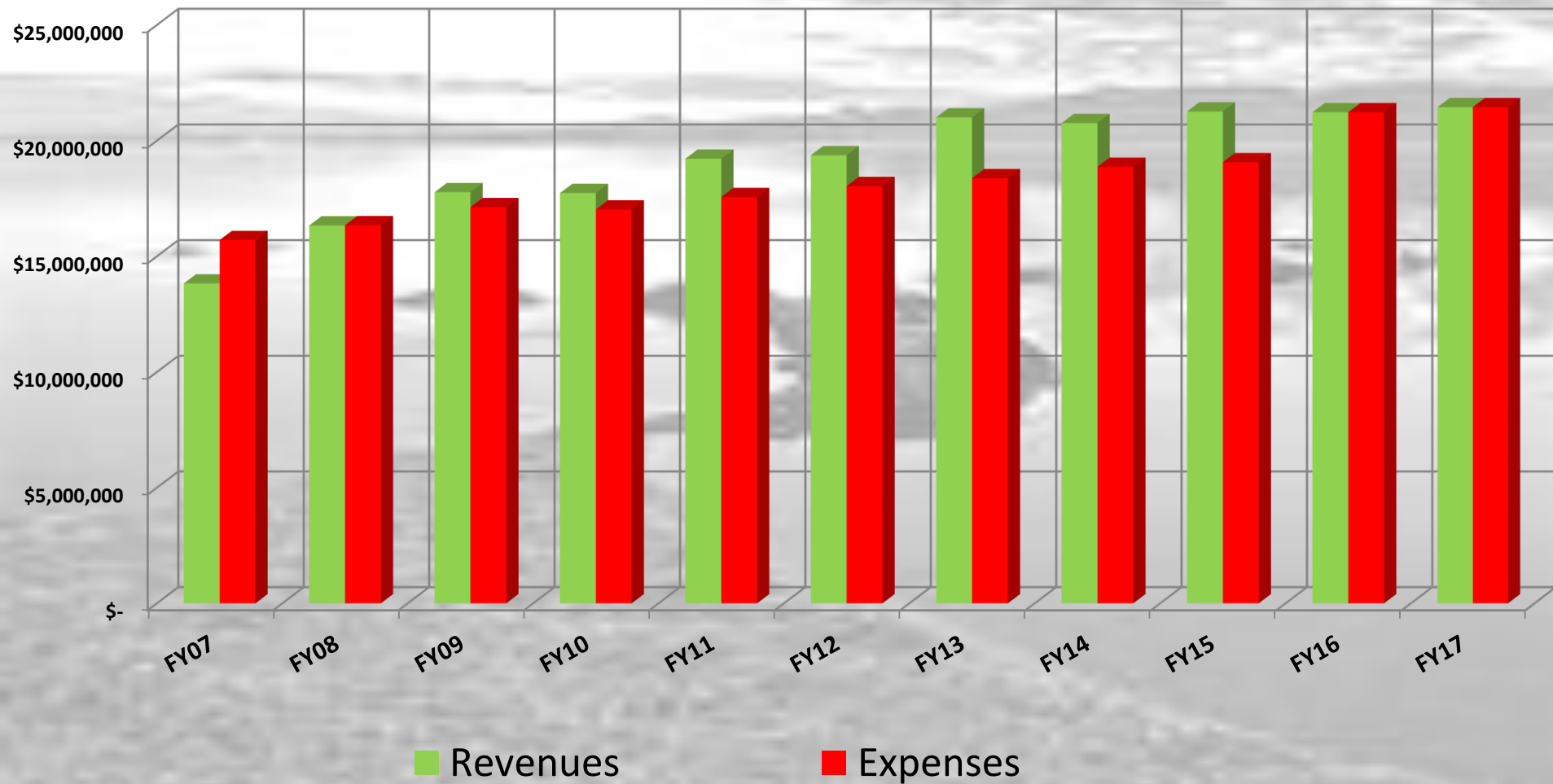
**Proposed Enterprise Fund Budget  
*Fiscal Year July 1, 2016 to June 30, 2017***

**PUBLIC HEARING -- May 12, 2016**

# Instructions for Public Comment

- Copies of proposed budget available for review
- Everyone must sign in/note if you plan to speak
- Persons who will be speaking will be taken in the following order:
  - Elected Officials
  - Order of sign in
- Persons will have 5 minutes to state their comments
- If you prefer to make your comments in writing, we have provided response cards
- Comments will be accepted through COB May 19<sup>th</sup>
- WSA FY17 budget will also be presented on May 21<sup>st</sup> (hearing in City Council chambers)

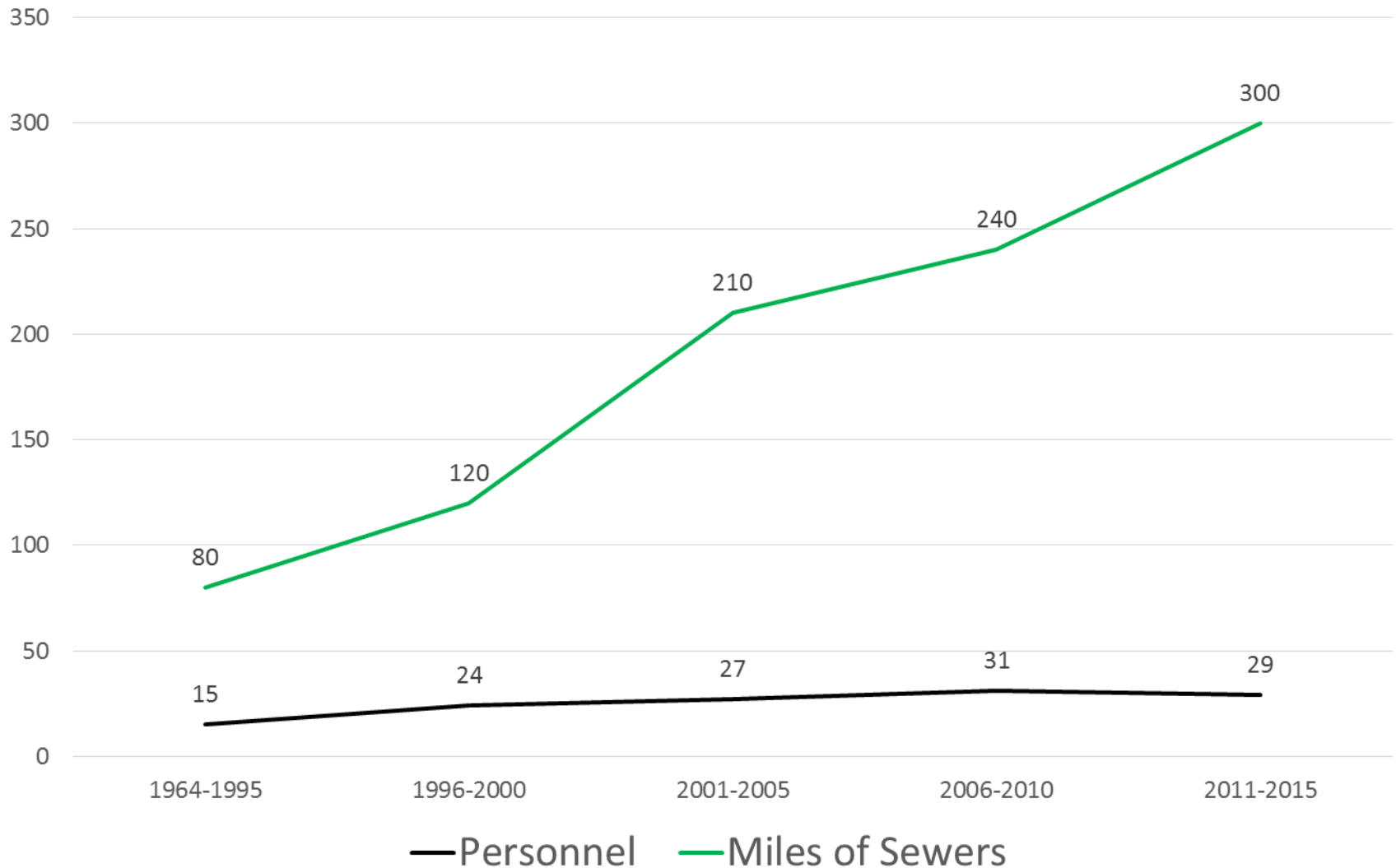
# Warwick Sewer Authority Budget Trends



# FY17 Budget Priorities

- Increased investment in preventative maintenance and prioritized renewal/replacement of ageing infrastructure
- Increased staffing for Operations & Maintenance, including new phosphorus removal process
- Hold the line on usage rates; implement new 5-year plan with focus on stable, predictable rates
- Supplement funds with grants

# WSA Staffing Levels vs. Infrastructure






# Summary of FY17 WSA Budget Proposal

## – Operations & Maintenance

\$6,924,957  8.9%

*(Includes pensions costs, additional staff, more chemicals, increases in sludge disposal and preventative maintenance services)*

## – Debt Service & Infrastructure Improvements

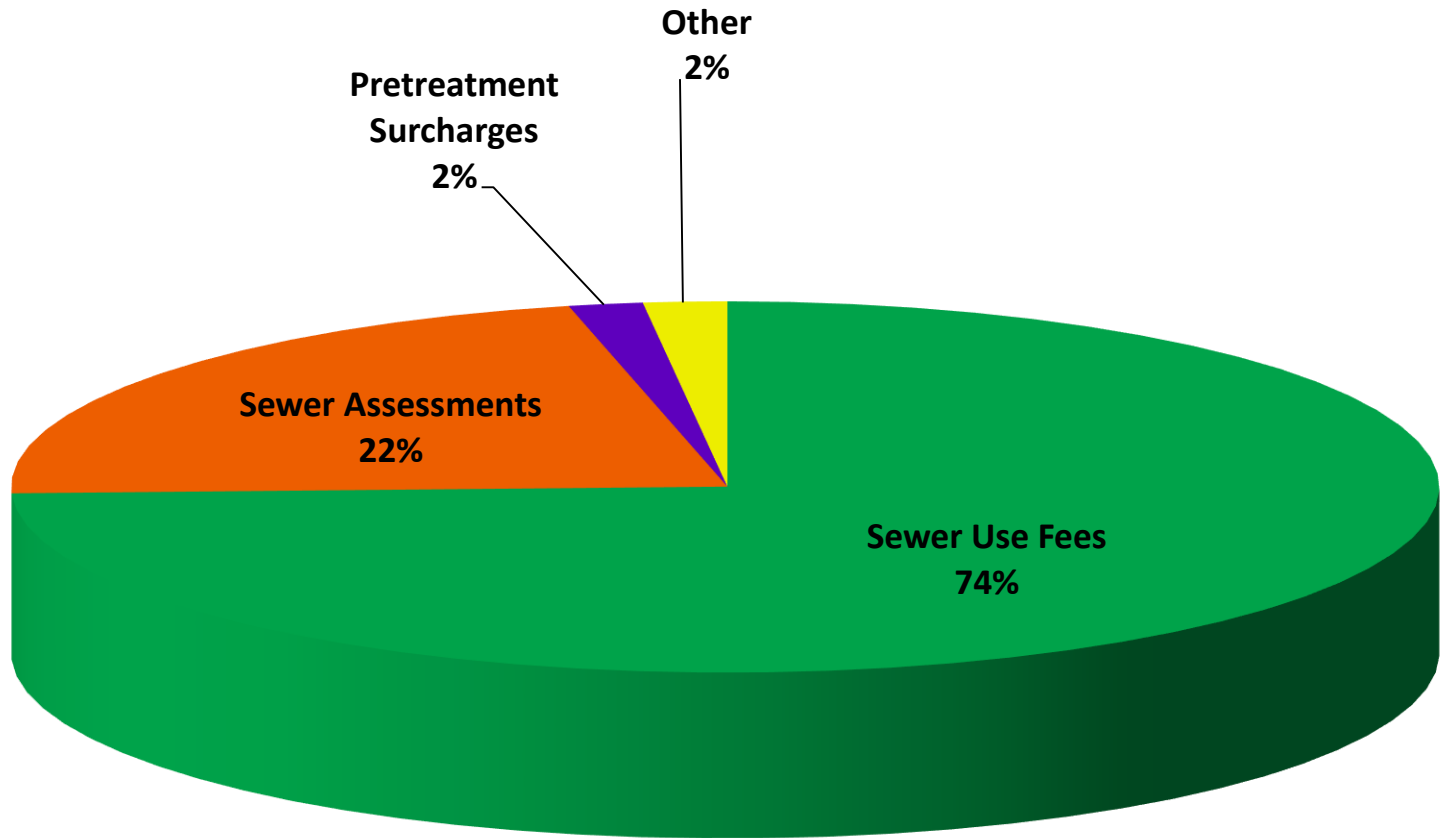
\$14,521,161  2.3%

**TOTAL BUDGET: \$21,226,668**

 *1% versus FY16*

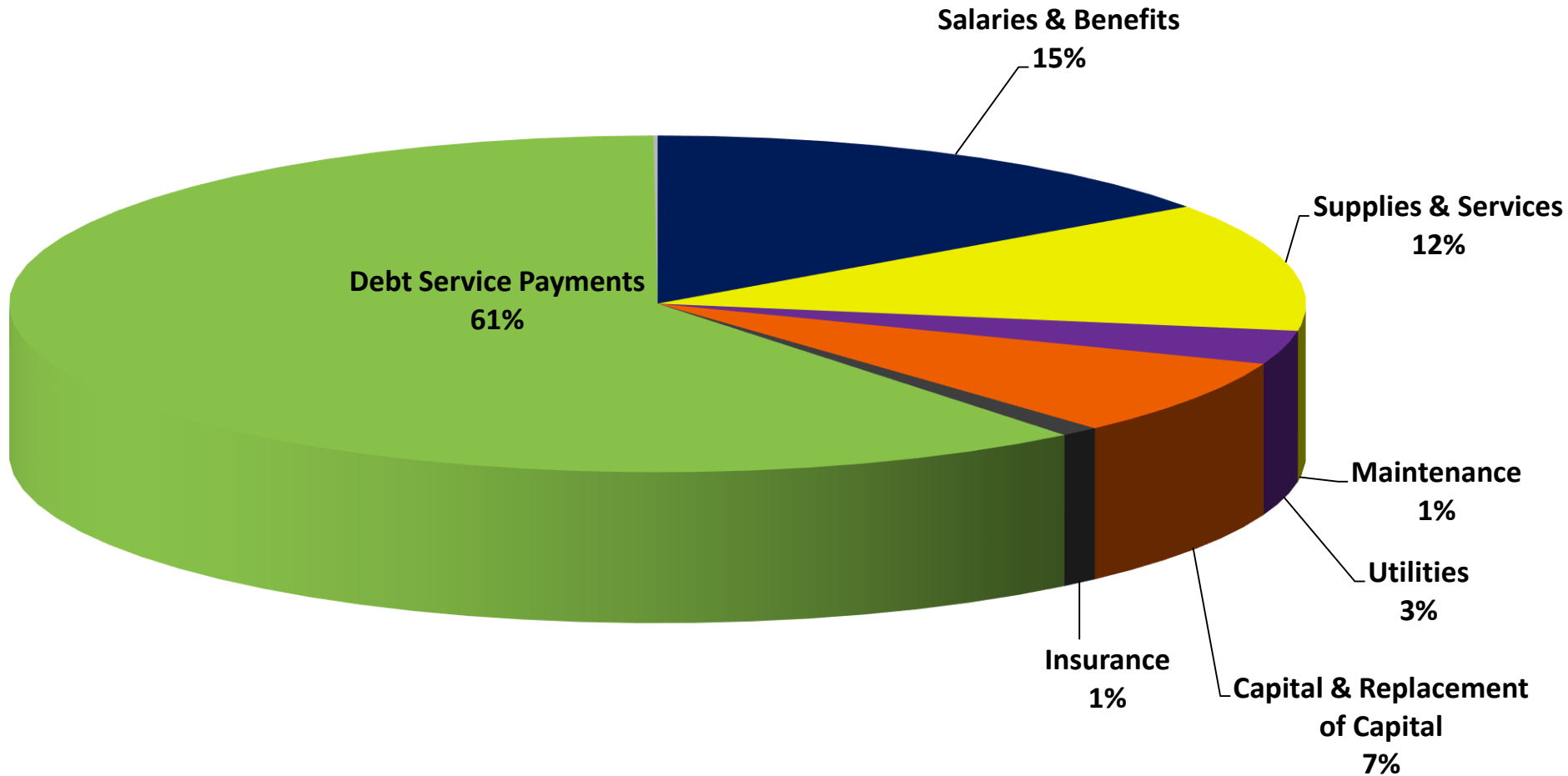
**NO RATE INCREASE SCHEDULED FOR FY17**

# Warwick Sewer Authority Revenues -- FY17 Budget (\$21,446,118)





# Warwick Sewer Authority Expenses -- FY17 Budget (\$21,446,118)





**PUBLIC COMMENTS  
WELCOMED**