

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
DOCKET NO. 4025
City Of Newport - Utilities Division - Water Department
Response to
Portsmouth Water & Fire District's Data Requests
Set 1

PWFD 1-14: Does the Water Fund budget presented on RFC Schedule D include capital items? If so, please explain why they are deleted from the general fund budget and not the water fund budget.

Response: The Water Fund Budget presented on RFC Schedule D does include capital items. The general fund budget should have included the transfer to capital projects as well. Please see RFC Schedule D Revised attached hereto.

Supplemental Response: The original RFC Schedule D and RFC Schedule D Corrected contained an incorrect percentage for the allocation for Facilities Maintenance. The correct percentage should be 4%. See RFC Schedule D Corrected 2 enclosed herewith.

Prepared by: L. Sitrin

City of Newport, Rhode Island
 FY 2010 Rate Filing
 Development of Legal & Administrative and Data Processing Charges

RFC Schedule D Corrected

Determination of Budget Percentages

	FY2009 Adopted Budget	Percentage
Total General Fund Budget (Adopted)	76,683,576	
Add: Equipment Operations Fund	1,449,071	
Less:		
School Appropriation	(23,142,725)	
Library Appropriation	(1,655,167)	
Civic Support Requests	(183,900)	
Total General Fund Budget For Allocation	53,150,855	59.44%
Water Fund	19,943,420	22.30%
WPC Fund	12,628,836	14.12%
Maritime Fund	1,483,000	1.66%
Beach Fund	866,324	0.97%
Parking Fund	1,347,952	1.51%
Combined Budgets	89,420,387	100.00%

Allocation of Legal and Administrative Costs to Enterprise Funds

Allocated Item	Cost To Be Allocated	Beach									
		Water %	Water Fund	WPC %	WPC Fund	Mar %	Maritime	%	Beach	Park %	Parking
Audit Fees	\$ 84,875	6.18%	5,245	6.00%	5,093	2.00%	1,698	2.00%	1,698	2.00%	1,698
OPEB Contribution (1)	\$ 3,500,000	0.00%	-	0.00%	-	0.07%	2,450	0.09%	3,150	0.00%	-
City Council	\$ 76,655	11.40%	8,739	4.50%	3,449	7.80%	5,979	6.30%	4,829	7.30%	5,596
Citizen Survey	\$ 16,000	8.30%	1,328	0.00%	-	0.00%	-	0.00%	-	0.00%	-
City Clerk	\$ 319,706	11.40%	36,446	4.50%	14,387	7.80%	24,937	6.30%	20,141	7.30%	23,339
City Manager	\$ 418,103	22.30%	93,237	14.12%	59,036	1.66%	6,941	0.97%	4,056	1.51%	6,313
Human Resources	\$ 303,388	12.90%	39,137	0.44%	1,335	0.47%	1,426	0.74%	2,245	0.18%	546
City Solicitor	\$ 289,177	22.30%	64,486	14.12%	40,832	1.66%	4,800	0.97%	2,805	1.51%	4,367
Finance Admin 80%	\$ 310,370	22.30%	69,213	14.12%	43,824	1.66%	5,152	0.97%	3,011	1.51%	4,687
Finance Admin 10%	\$ 38,796	31.00%	12,027	8.90%	3,453	4.40%	1,707	4.40%	1,707	6.70%	2,599
Purchasing	\$ 90,123	17.90%	16,132	1.20%	1,081	3.10%	2,794	5.90%	5,317	3.50%	3,154
Assessment	\$ 113,456	10.00%	11,346								
Collections	\$ 313,663	20.50%	64,301	20.50%	64,301	0.00%	-	0.00%	-	18.70%	58,655
Accounting - 5%	\$ 9,749	100.00%	9,749		-		-		-		-
Accounting	\$ 383,951	16.90%	64,888	0.97%	3,724	2.60%	9,983	3.90%	14,974	2.70%	10,367
Public Safety	\$ 28,531,884	0.10%	28,532	0.17%	48,504	0.04%	11,413	0.05%	14,266	0.25%	71,330
Facilities Maintenance	\$ 823,521	4.00%	32,941	4.00%	32,941		-	18.60%	153,175		

Legal & Administrative 557,746
 rounded \$ 557,700

Allocation of Data Processing Costs to Enterprise Funds

Allocated Item	Cost To Be Allocated	Beach									
		Water %	Water Fund	WPC %	WPC Fund	Mar %	Maritime	%	Beach	Park %	Parking
MIS - Communications Cost	\$ 328,960	7.90%	25,988	3.30%	10,856	1.26%	4,145	1.67%	5,494	0.84%	2,763
MIS - Other Costs	\$ 886,172	22.30%	197,616	14.12%	125,127	1.66%	14,710	0.97%	8,596	1.51%	13,381

Data Processing (1) 223,604
 rounded \$ 224,000