

City of Newport, Rhode Island



Adopted Biennial Budget

FY 2016 & FY 2017

CITY OF NEWPORT, RI
ADOPTED BUDGET
FISCAL YEAR 2016 AND FISCAL YEAR 2017

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*The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation to the **City of Newport, Rhode Island** for the Annual Budget beginning July 01, 2013, the ninth consecutive year we have achieved this honor. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.*

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Newport
Rhode Island**

For the Fiscal Year Beginning

July 1, 2014

Executive Director

CITY OF NEWPORT, RI
BUDGET SUMMARY
FISCAL YEAR 2016 and 2017



To: Mayor Napolitano, Members of the City Council and Citizens of Newport

The proposed budget marks the first biennial budget prepared by the City of Newport administration. The budget is proposed for fiscal years ending on June 30, 2016 and June 30, 2017.

The proposed budget was formulated with several goals and priorities in mind. These include the School's current and future projected deficits; long-term liabilities such as pension and other-post-employment benefits; revenue inelasticity; water and water pollution control (sewer) infrastructure needs and supporting rates; marketing and communication issues and goals; facilities maintenance; and economic development. The goals and priorities underlying the formation of the budget and allocation of resources align with the City Council's Strategic Plan and will help address recent concerns, particularly in the areas of infrastructure and communication.

The Proposed FY2016 and FY2017 Budget for the City's General Fund increased by 2.5% over the two-year period. The proposed tax rate increase is 2.00% and 1.96% for FY2016 and FY2017, respectively.

The Proposed Budget continues to fund long-term liabilities at or above the actuarially determined funding rate. It increases funding for the School Department by 2.1% in FY2016 and 2.5% in FY2017. The General Fund transfer for capital improvements is the amount of the capital improvements that will be paid for by taxpayer dollars. That amount remains steady at approximately \$2.9 million each year, much of which is directed toward road improvements.

Current operations and staffing are expected to remain at the same levels as in prior years with the exception that funds are included in the budget for a recommended new Communications Director position. The administration also recommends that the City Council consider the need for a possible combined School and City Facilities Manager although funding has not been included for that position in the Proposed Budget.

The Water Department budget includes only minor changes. The Proposed Budget for FY2016 and FY2017 are based on the Rhode Island Public Utilities Commission approved docket effective July 1, 2014. Budget amendments will be proposed should any changes as the result of future rate filings happen prior to June 30, 2017.

The Proposed Budget does include rate increases in the Water Pollution Control Fund for both FY2016 and FY2017. Those increases are necessary to fund facilities and infrastructure improvements required by an executed Consent Decree with the United States Environmental Protection Agency (USEPA), the Rhode Island Department of Environmental Management (RIDEM) and the plaintiffs from an October 2011 lawsuit. Further information is provided under the Utilities Funds section of this letter.

As has been previously stated, several goals and priorities culled from recent events and the City Council Strategic Plan were considered when developing this budget. In keeping with best practices, the City's long-term financial sustainability is evaluated on an annual basis.

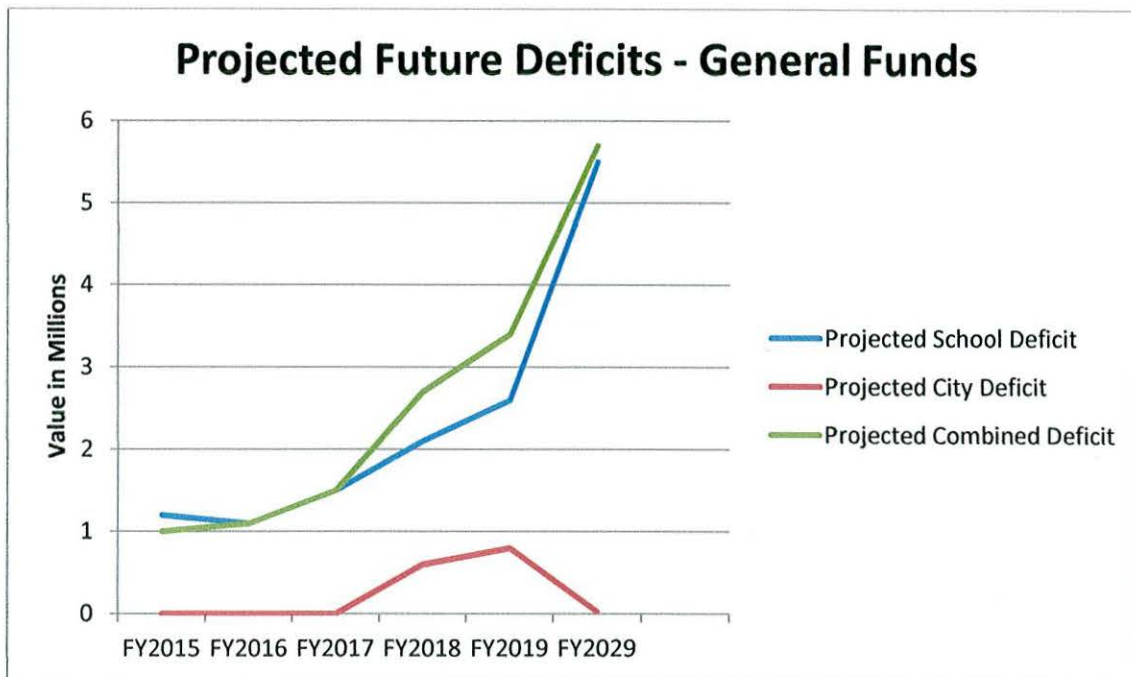
Overview: The City's Sustainability Strategy

Structural balance refers to a government's capacity to fund existing expenditures over time with its projected ongoing revenues. The difference between existing expenditures and ongoing revenues is referred to as a "structural budget gap"

Limited revenue opportunities along with a heavy reliance on property taxes of 80%, changes in State revenue sharing, binding arbitration for public safety, aging infrastructure and the growing cost of employee benefits have caused challenges for the City's structural budget for years. More recent events include pension and OPEB funding challenges, weather related events, water and wastewater regulations, and a projected annual growing deficit in the school department.

General Funds

The long-term financial forecast found at the end of this letter indicates that the City will continue to face increasing budget gaps, primarily in the school department general fund assuming no major changes and a small steady increase of approximately 2% in operating expenses and revenues. Interestingly, the City's general fund does not show significant ongoing deficits with an annual 2% increase in the tax rate. It does, however, assume ongoing primary reliance on property taxes for funding.



The City Council and administration will need to continue to work with the elected School Committee members and the School administration to meet the needs of the community and schoolchildren while balancing the costs to the taxpayers. Both organizations continue to explore collaboration and consolidation with each other and with other local school districts. The School Department is working with the Rhode Island Department of Education (RIDE) to evaluate current expenditure outliers and possible ways to address them. One of the major outliers is that of retiree benefit costs. Newport is spending \$1,816 per pupil for retiree benefits, while Middletown and Portsmouth spend \$152 and \$225 per pupil, respectively. Contract negotiations and negotiations with current retirees are on-going in an attempt to reduce these costs. The potential for deficits in the School system needs to be regularly monitored in the foreseeable future.

Utility Funds

The City recently completed construction of major improvements to the City's Newport Station One water treatment plant and the City's new Lawton Valley water treatment plant including the addition of advanced treatment processes at both facilities that brought the treated drinking water into compliance with federal regulations. The City borrowed \$85 million from the RI Clean Water Finance Agency to complete the capital improvements. A series of rate increases over the last several years was approved by the Rhode Island Public Utilities Commission (RIPUC) to pay the increase in debt service associated with the borrowings to fund the plant improvements. The required rate increases almost doubled the water rate for nonresidential, residential and wholesale customers.

In July 2008, Environment Rhode Island and four residents filed an action under the citizen suit provisions of the Clean Water Act (CWA) alleging the City violated certain sections of the CWA associated with the discharge permit for the wastewater treatment plant and the Combined Sewer Overflow (CSO) policy. The City executed a Consent Decree with the United States Environmental Protection Agency (USEPA), the Rhode Island Department of Environmental Management (RIDEM) and the plaintiffs in October 2011 to address the claims alleged in the lawsuit. As part of the Consent Decree the City was required to develop a System Master Plan to eliminate CSO discharges and submit it to USEPA and RIDEM for review and approval by November 2012. The USEPA issued conditional approval of the City's System Master Plan in November 2013. The City has reached agreement with the USEPA and the RIDEM on the implementation schedule for the various capital projects identified in the System Master Plan that are required to comply with the consent decree. Judicial approval of the implementation schedule is pending. Funds will need to be borrowed for some of the projects, specifically upgrades to the Wellington Avenue CSO facility scheduled to begin this year and major capacity upgrades and improvements to the wastewater treatment plant scheduled to begin in 2016. The anticipated borrowings total \$50,000,000. Additional projects identified in the System Master Plan will need to be funded through rates and the CSO fixed fee. The required compliance with the consent decree is costly and will require significant rate increases in the sewer rates. The combined water and sewer rate increases have and will continue to impact our customers. These increases need to be balanced against proposed tax rate increases, especially when looking at impacts to City taxpayers.

would be responsible for overseeing all communications to the public; formulating and implementing an ongoing communications and marketing plan; working with Worldways; interacting with departments to develop information of interest; overseeing the on-line citizen request system; and coordinating responses. These responsibilities are currently being performed by various personnel within departments who may or may not have any training on communications, marketing, social media and may actually lack sufficient knowledge of the topic to appropriately inform the public. These systems need to be coordinated by one department and with a person that has formal marketing and communications training and experience.

Continuous Improvement:

Two continuous improvement projects related to customer service are ongoing at this time. The goal chosen by the group is "Striving to Exceed Customer Expectations." No specific budget changes have been required or formulated as a result of the continuous improvement groups. The intent is to find efficiencies and excellence in chosen areas of review. The continuous improvement projects are expected to yield budget savings in future years as a result of process changes and recommendations.

Economic Development:

The goal of economic development focus is to create jobs by working with existing and new businesses to enhance retention, expansion and new business development and to foster small business development within the City. The Department of Civic Investment is working on many initiatives including two major public/private partnerships, the North End Innovation Hub and the Sheffield Accelerator. The Department will build off its current diversified funding strategy for both the North End Innovation Hub and Sheffield Accelerator to attract additional sources of public, private, non-profit and impact investment both to strengthen and move projects forward including:

- Current work with the RI Department of Administration, South Kingstown, the White House and a consortium of for-profit and non-profit groups to utilize Sandy Disaster Relief Funding for the establishment of a beta resilience/green infrastructure job creation program to be located in Newport and South Kingstown;
- Work through the North End Innovation Hub project to attract a consortium with the ability to bring additional funds to move forward the realignment of the Pell Bridge Interchange;
- taking an active role in both the development of a potential regional economic development effort being spearheaded by the Newport Chamber of Commerce and funded by the Van Beuren Charitable Foundation, as well as both Commerce RI and Statewide Planning's concurrent state economic development strategies; and
- to partner with State, Federal, private firms and non-profits to position Newport as a potential beta community for economic development projects that bring together the built/natural environment and social innovation and social finance.

These challenges have led and may continue to lead to reduced staffing, restructuring of staff and reduced expenditures and services without some type of intervention. Some of the ways this is being addressed is in a renewed focus on priorities and a search for additional stable revenue opportunities. The Council had formed a temporary finance review committee and appointed members from the community to evaluate revenue and expenditure options. Recommendations from the committee included and stressed the need for further evaluation of revenues and new sources of revenues, including payment-in-lieu of tax agreements, not-for-profit exemptions and service charges and fees. The Council voted to create a permanent finance review committee that will more thoroughly evaluate revenue possibilities as one of their responsibilities.

The City Council established strategic goals in 2012 in an effort to direct allocation of effort and resources. The goals include meeting or exceeding customer expectations; effectively deploying our resources; demonstrating process excellence through continuous improvement; and demonstrating fiscal responsibility in the areas of infrastructure, communication, continuous improvement and economic development.

The FY2016 and FY2017 proposed budget continues to focus effort and resources in those areas. In particular, the areas of economic development and continuous improvement are targeted in order to help achieve and maintain long-term financial sustainability.

Infrastructure:

The FY2016 and FY2017 budget continues to fund infrastructure improvements in both the general fund and in the enterprise funds. We continue to hear from the community that roads and sidewalk improvements are a priority. The budget proposes capital funding for road and sidewalk improvements of \$1,400,000, and maintains the road repair budget at \$840,000. This does not include additional repairs that may be made from previously authorized road bonds. It also does not include funding for Broadway streetscape and improvements scheduled to begin this April. Those funding sources include federal and state funding as well as local funding that will be provided from bond proceeds.

Taxpayers, through referendum, approved a \$6 million facilities bond to repair and replace the Rogers High School roofs, construct an ADA-compliant elevator in City, construct some renovations in the Newport Public Library and for an assortment of other necessary one-time facility improvements. Bonds will be issued in the spring of 2015 to pay for the improvements.

The budget continues to fund facilities improvements for regular replacements like playground improvements and major repairs to buildings. Fire department and public services staff will be used where possible to keep costs as low as possible. The proposed budget also recommends continued funding of technological and communications upgrades and innovations.

Communication:

Communication on all levels continues to be a priority for the Council, administration, and taxpayers. The administration strongly recommends that the Council approve a new position titled Communications Director that would be placed in the City Manager's budget. The position

Existing funding and grants are being used to support the Economic Development initiatives.

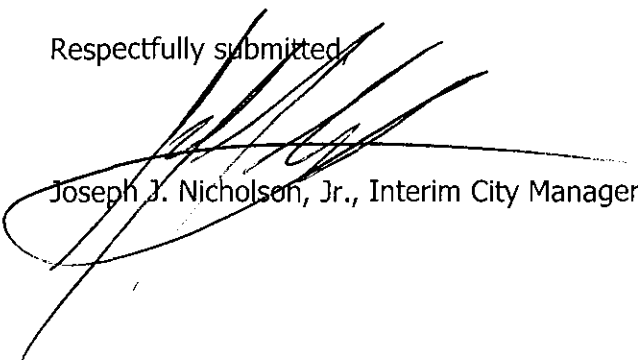
City administration continues to focus effort on changes to expensive and unsustainable long-term pension and retiree healthcare benefits. This is a time-consuming process because most, if not all, changes have to be negotiated or arbitrated with employee unions. The City was successful in negotiating changes to the police pension plan for new hires. The City's plan has effectively been closed as of Jan. 1, 2015 and all new hires will go into the Rhode Island Municipal Employee Retirement System generating significant future savings for Newport taxpayers.

It is clear that long-term financial sustainability will only be possible with the addition of new revenue sources, promotion of economic development, legislative changes associated with revenues and bargaining units, constant focus on efficiency and service, and changes to existing long-term benefit structures.

The proposed FY2016 and FY2017 budget provides support to move these items forward.

It has been an honor to work with Newport's dedicated staff in preparing the Proposed Budget. Every Department Director spends a lot of time evaluating programs, looking for efficiencies and conscientiously monitoring costs. They all exhibit loyalty and dedication to the City of Newport and its citizens. I would also like to thank the Finance Department for their support and commitment to the preparation of a fiscally sound and responsible budget proposal and, in particular, Elizabeth Sceppa's time commitment and devotion to the actual preparation of the budget document. I look forward to working with the Council in the review, revision, adoption and implementation of this budget.

Respectfully submitted,



Joseph J. Nicholson, Jr., Interim City Manager

**CITY OF NEWPORT
FINANCIAL PROJECTIONS - SCHOOL AND CITY GENERAL FUNDS
FY2016- FY2019 and FY2029**

Combined School and City General Funds

Education Expenditures	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2029
Salaries	\$ 19,843,164	\$ 20,240,027	\$ 20,644,828	\$ 21,057,724	\$ 21,478,879	\$ 25,774,655
Employee Benefits:	10,650,307	10,500,000	10,867,500	11,247,863	11,641,538	15,716,076
Purchased Services/Operating Expenses	6,479,494	6,609,084	6,741,266	6,876,091	7,013,613	8,416,335
Total - Education Expenditures	36,972,965	37,349,111	38,253,593	39,181,678	40,134,029	49,907,066
Education Revenues						
Municipal Appropriations	23,377,157	23,861,586	24,458,126	24,947,289	25,446,234	30,535,481
Local Revenues	607,592	616,706	625,956	635,346	644,876	741,607
State Aid	10,623,216	10,543,589	10,440,853	10,339,145	10,238,453	11,774,221
Federal Aid:	1,165,000	1,200,000	1,200,000	1,200,000	1,200,000	1,380,000
Total - Education Revenues	35,772,965	36,221,881	36,724,935	37,121,779	37,529,563	44,431,310
Projected Education Surplus (Deficit)	\$ (1,200,000)	\$ (1,127,230)	\$ (1,528,658)	\$ (2,059,898)	\$ (2,604,466)	\$ (5,475,756)

DONE

Municipal Expenditures	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2029
Salaries (Municipal, Police, Fire)	\$ 23,307,269	\$ 21,350,150	\$ 21,777,153	\$ 22,212,696	\$ 22,656,950	\$ 27,188,340
Employee Benefits	18,940,864	19,980,588	20,679,909	21,403,705	22,152,835	29,906,327
Purchased Services/Operating Expenses	12,195,189	12,937,234	12,136,470	12,379,200	12,626,784	15,152,141
Capital Expenses	3,783,857	3,822,431	4,016,942	4,097,281	4,179,226	5,015,072
Municipal Debt Service	842,387	1,422,575	1,416,973	1,406,043	1,393,920	-
School Debt Service (paid by City)	4,072,924	4,105,808	4,327,636	4,236,329	4,136,382	1,750,700
Appropriation for Newport Public Library	1,756,025	1,795,523	1,840,411	1,877,219	1,914,764	2,297,716
Appropriation for Schools	23,377,157	23,861,586	24,458,126	24,947,289	25,446,234	30,535,481
Civic Support Requests	73,250	95,700	95,700	95,700	95,700	100,000
Total - Municipal Services Expenditures	\$ 88,348,922	\$ 89,371,595	\$ 90,749,320	\$ 92,655,462	\$ 94,602,795	\$ 111,945,777
Municipal Revenues						
Local Property Tax	\$ 70,390,223	\$ 71,824,538	\$ 73,207,629	\$ 74,671,782	\$ 76,165,217	\$ 91,398,261
Local Non-Property Tax Revenues	4,000,000	3,800,000	3,800,000	3,838,000	3,876,380	4,264,018
State and Federal Aid	3,607,772	3,514,222	3,488,356	3,074,420	3,055,478	3,208,252
Charges/Fees/Use of Money and Property	10,482,971	10,232,835	10,253,335	10,458,402	10,667,570	12,801,084
Total - Municipal Revenues	\$ 88,480,966	\$ 89,371,595	\$ 90,749,320	\$ 92,042,603	\$ 93,764,645	\$ 111,671,614
Projected Municipal Surplus (Deficit)	\$ 132,044	\$ -	\$ -	\$ (612,859)	\$ (838,150)	\$ (274,163)

Combined Municipal and School Surplus (Deficit)	\$ (1,067,956)	\$ (1,127,230)	\$ (1,528,658)	\$ (2,672,757)	\$ (3,442,616)	\$ (5,749,919)
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- 1: The five years of estimates for education State Aid are provided by the State of Rhode Island Department of Education.
- 2: The assumptions for municipal State Aid are provided by the Division of Municipal Finance.
- 3: Debt service is per amortization schedules for known and issued debt and estimated for known future debt.
- 4: Salaries, purchased services and operating expenses are assumed to increase by 2% per year
- 5: Benefits are assumed to increase by 3.5% per year
- 6: Appropriations for schools and library are per Proposed Budget for FY2016 and FY2017; later years assumes a 2% increase
- 7: Capital amounts come from the 5-year Capital Improvement Plan
- 8: School local revenues are assumed to increase by 1.5%; municipal local revenues are assumed to increase by 2%
- 9: Local property tax is assumed to increase by 2% per year and local non-property tax by 1% per year

CITY OF NEWPORT
FINANCIAL PROJECTIONS - ENTERPRISE FUNDS

Water Pollution Control Fund	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Operating Expenditures Less Depreciation	\$ 6,070,649	\$ 6,177,779	\$ 6,845,530	\$ 6,982,441	\$ 7,122,089
Debt Service - Principal and Interest	3,303,980	3,003,197	3,161,383	6,477,514	6,482,414
Capital Outlay	4,065,000	6,086,590	15,567,500	44,885,000	2,530,000
Prior Year Deficit	-	1,000,000	950,000	-	-
Total Expenditures and Cash Outlays	13,439,629	16,267,566	26,524,413	58,344,955	16,134,503
Bond Proceeds	-	2,500,000	10,500,000	42,585,000	-
Revenues	12,822,121	13,786,482	15,983,596	15,983,596	15,983,596
Total Revenue and Cash Inflows	12,822,121	16,286,482	26,483,596	58,568,596	15,983,596

Funding Required Through Sewer Rate Increases \$ (617,508) \$ 18,916 \$ (40,817) \$ 223,641 \$ (150,907)

- 1: Debt Service Projected to increase by \$3,500,000 per year beginning in FY2018 due to \$42,585,000 worth of capital improvements required by U.S. EPA
- 2: Operating expenditures projected to increase by 2% per year; Capital Outlay per 5-Year Capital Improvement Plan

Water Fund	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Operating Expenditures Less Depreciation	\$ 9,584,219	\$ 9,608,575	\$ 10,055,569	\$ 10,256,680	\$ 10,461,814
Debt Service - Principal and Interest	5,788,074	6,810,179	6,839,199	7,032,423	7,035,537
Capital Outlay	1,032,400	2,499,743	2,221,657	3,901,500	629,100
Total Expenditures and Cash Outlays	16,404,693	18,918,497	19,116,425	21,190,603	18,126,451
Bond Proceeds	-	-	-	-	-
Funding From Restricted Funds	-	848,636	1,046,564	2,500,000	-
Revenues	18,133,489	18,069,861	18,069,861	18,069,861	18,069,861
	18,133,489	18,918,497	19,116,425	20,569,861	18,069,861

Funding Required Through Water Rate Increases \$ 1,728,796 \$ - \$ - \$ (620,742) \$ (56,590)

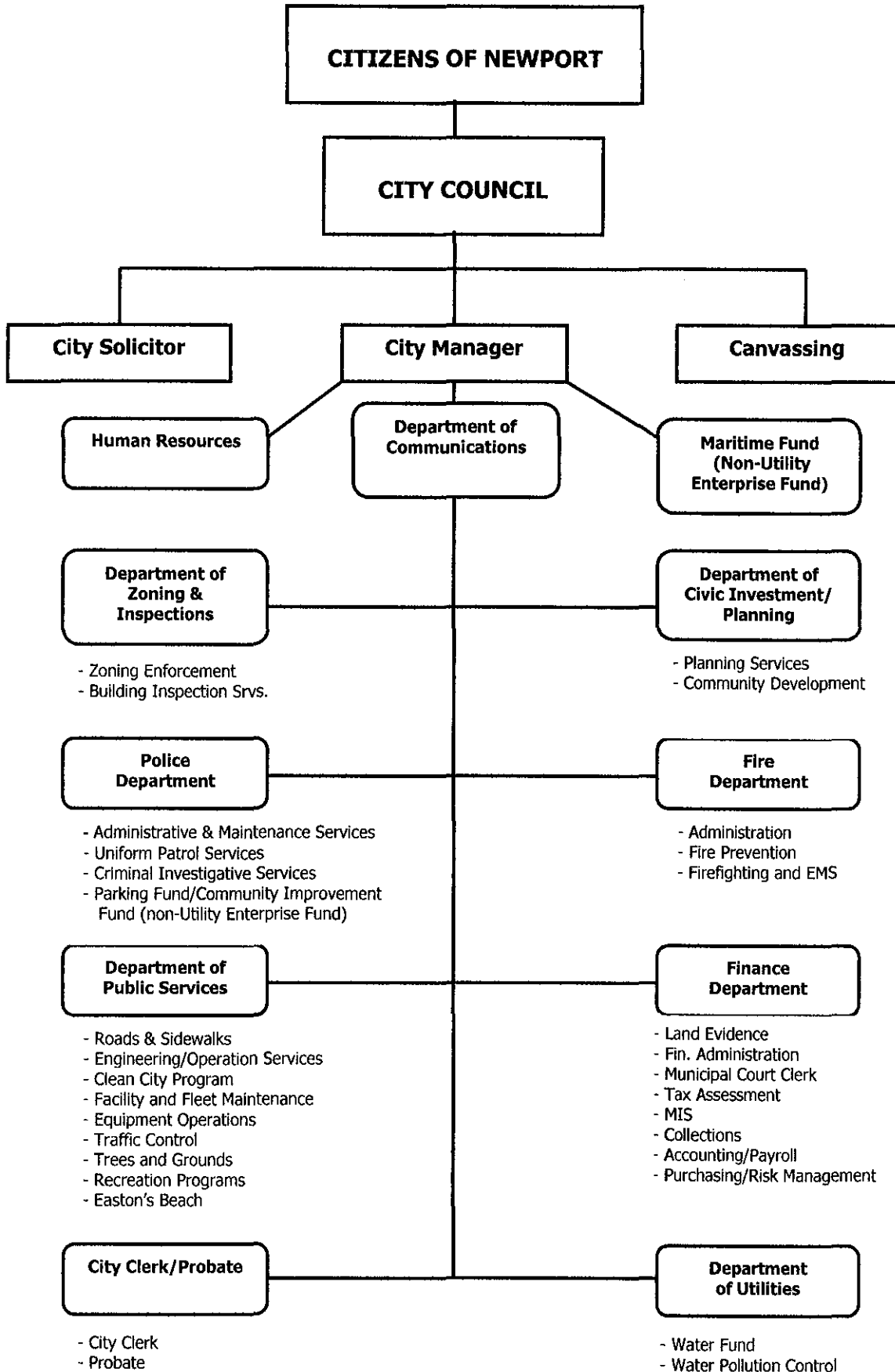
- 1: The Lawton Valley Treatment Plant and Significant Long-Term Improvements to the Newport Water Treatment Plant was completed in October 2014 and the \$85 Million cost associated with them has been paid for with bond proceeds. This led to an increase in debt service costs.
- 2: Operating expenditures are projected to increase by 2% per year; Capital Outlay per 5-Year Capital Improvement Plan

Non-Major Enterprise Funds	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Operating Expenditures	\$ 1,931,488	\$ 2,027,389	\$ 2,058,297	\$ 2,099,463	\$ 2,141,452
Capital Outlay	265,000	790,000	516,000	400,000	570,000
Total Expenditures and Cash Outlays	2,196,488	2,817,389	2,574,297	2,499,463	2,711,452
Revenues	2,724,939	2,676,910	2,675,910	2,729,428	2,784,017
Projected Non-Major Enterprise Surplus (Deficit)	\$ 528,451	\$ (140,479)	\$ 101,613	\$ 229,965	\$ 72,565

- 1: Operating expenditures and revenues projected to increase by 2% per year; Capital Outlay per 5-Year Capital Improvement Plan

Note: Long-term projections are difficult with the utilities funds because much of their cost is dependent on capital improvements. Capital improvements fluctuate significantly from year-to-year.

THE CITY OF NEWPORT, RI



FY2016 & 2017 Budget Highlights

	Adopted FY2016	Increase Over FY2015	Adopted FY2017	Increase Over FY2016
Expenditures for all funds	\$ 126,114,362	3.40%	\$ 124,971,269	-0.91%
General Fund tax levy	\$ 70,738,402	1.52%	\$ 72,540,978	2.55%
General Fund revenues	\$ 88,995,459	0.52%	\$ 90,792,669	2.02%
Tax rate, residential	\$ 10.67	1.43%	\$ 10.95	2.62%
Tax rate, commercial	\$ 14.79	1.44%	\$ 15.17	2.57%
Tax rate, personal property	\$ 14.79	1.44%	\$ 15.17	2.57%
Tax rate, motor vehicle	\$ 23.45 *	0.00%	\$ 23.45 *	0.00%
Transfer to schools operations	\$ 24,312,243	8.36	\$ 24,770,628	1.89%
Transfers to Capital Projects	\$ 2,652,524	-8.97%	\$ 2,896,535	9.20%

** state fixed rate for the City of Newport. The City grants an exemption for the first \$6,000 of value to all motor vehicle taxpayers.*

- One-cent on the real property tax rate is equivalent to approximately \$59,055
- General Fund Balance is at 13.35% of budgeted General Fund expenditures

Economic Assumptions

The underlying economic assumptions in this budget are:

- The housing market will slowly improve. The City has seen an increase in building permits which is expected to continue.
- The economy will continue to improve. The upcoming tourist seasons are scheduled to be less active than the prior year's due to the one-time Volvo event in Spring 2015. This will result in a decrease in revenues including hotel tax and meals and beverage taxes.
- Stable interest rates are expected over the next fiscal year, leading to flat investment income.
- The state continues to struggle financially and this may negatively impact local and school funding.
- Newport Grand continued to experience decreased revenues, but we expect it to stabilize at the current level.
- Increasing costs of 3-4 % will impact city purchases of supplies, materials, contracts and utilities.
- Notice from Blue Cross Blue Shield indicates that health insurance rates in the budget will remain the same in FY2016 and increase approximately 3.0% for FY2017.
- Property and liability insurance claims impact rates due to storms. The City anticipates a 10% increase due to damage of property and vehicles.
- Historically low bond interest rates will allow the City to continue to borrow against its AA+ credit rating at low interest rates.



THE CITY OF NEWPORT, RHODE ISLAND

Newport is located at the southern end of Aquidneck Island in Narragansett Bay, about 30 miles southeast of Rhode Island's capital of Providence. The City is bounded by the Atlantic Ocean on the east and the south, Narragansett Bay on the west, and by the Town of Middletown on the northeast. Newport is 11 square miles in size, with 7.7 square miles of land and 3.3 square miles of inland water. Location is readily accessible to the west by Interstate 95 via the Jamestown and Pell Bridges, and to the north by Routes 24 and Interstate 195 via the Mount Hope Bridge and the Sakonnet River Bridge.

Mayor and City Council



*Justin S. McLaughlin
At Large*



*Jeanne-Marie Napolitano
Mayor*



*Naomi Neville
At Large*



*John F. Florez
At Large*



*Marco Camacho
First Ward, Vice Chair*



*Lynn Underwood Ceglie
Second Ward*



*Kathryn E. Leonard
Third Ward*

GOVERNMENT

Newport was founded in 1639, incorporated as a City in 1784, and rechartered in 1853. The City operates under a Home Rule Charter, adopted in 1953, providing for a council/city manager form of government. There is a seven-member City Council headed by its Chairperson, who is elected by the Council and also holds the title of Mayor. All legislative powers of the City are vested in the City Council by the Charter, including the ordering of any tax, making appropriations, and transacting any other business pertaining to the financial affairs of the City.

Four members of the City Council are elected at large and the remaining three members are elected from the three wards, all for a two-year term. The new council was elected in November, 2014. The Charter grants to the City Council all powers to enact, amend, or repeal ordinances relating to the City's property, affairs and government, including the power to create offices, departments or agencies of the City, to preserve the public peace, health and safety, to establish personnel policies, to authorize the issuance of bonds, and to provide for an annual audit.

The City Manager is appointed by a majority vote of the City Council. The City Manager is the chief administrative officer. The Charter grants to the City Manager the authority to appoint or remove all officers or employees of the City, to prepare and submit to the City Council the annual budget and annual report of the City, to recommend pay schedules for City employees, and to recommend to the Council the adoption of such measures as he/she may deem necessary for the health, safety or welfare of the City.

ECONOMY

From its early years when commerce involved the whale-oil trade, to today's highly sophisticated research in electronic submarine warfare, the seaport has continued to play a vital role in Newport's economy. The U. S. Navy, beginning with the founding of the Naval War College in 1884, influenced the development of the City and continues to do so as one of the major contributors to the local economy.

Newport's location, natural and cultural resources, and sense of history are responsible for the growth of tourism into a primary source of revenue. The third largest economic factor in Newport, the service sector, has benefited by both the defense and tourism industries.

Tourism

As the State's principal tourist center and resort community, Newport is visited annually by millions of tourists who attend special events, sail, and view the City's mansions and other attractions. The City's popularity has stimulated significant private investment in retail shopping facilities, hotels, timeshare units, restaurants, clubs, and other tourist-oriented enterprises.

The Newport County Convention and Visitors Bureau (NCCVB), which operates the H.J. Donnelly III Visitors Center, reports over 500,000 visitors seeking information in the Center annually. The Visitor Center, located in the center of Historic Newport, is open seven days a week, providing residents and visitors with information on area attractions, accommodations, events, and restaurants.

Recreation

The City of Newport has some of the best private facilities for boating enthusiasts in the state. There are two public beaches operated May through September, and the area is famous for past America's Cup Races and the Olympic Sailing Trials. There are numerous public recreational facilities, including 19 tennis courts, 7 multi-purpose play fields, 13 playgrounds, and one gymnasium, which are available for residents' use. The City also has a Senior Citizens' Center.

Library

The Newport Public Library was founded in 1869 and currently contains 191,980 volumes, including 21,447 ebooks purchased consortially through Ocean State Libraries. A recent expansion has added 23,000 square feet to the facility and increased the capacity to 175,000 volumes. Newport has the distinction of having not only one of the first public libraries in the country, but also the first private library, still in operation -- the Redwood Library.

High Technology and Defense-Related Business

There are estimated 21,200 individuals in defense-related jobs on Aquidneck Island. The major private employers are located in Middletown and Portsmouth; however, many of their employees make their homes in Newport and thereby contribute to the local economy. These workers represent a very highly skilled component of the local labor force.

The Navy is the island's largest single employer, employing approximately 9,000 military and civilian personnel. The Navy's presence in Newport is dominated by its work in education, training and research programs. Among the largest institutions involved with research programs is the Naval Underwater Warfare Center (NUWC), which has been designated by the Defense Department as a "superlab" for doing undersea warfare research. The U. S. Navy Base or its related facilities have not been identified for any base closure or reduction, and, in fact, is currently expanding their facilities.

Service Center

Within the City of Newport, 89.64% of all 2013 private employment was in the service sector. Although most of the service jobs are to be found in hotel/motel, social services, and health fields, other important services industries in Newport are also educational services and business services. Newport's inventory of office space attracts professional service firms, such as medical offices and legal services. Business services include, among others, building maintenance, personnel supply, and computer and data processing services. Computer and data processing, and engineering and management services are major sources of jobs at the regional level.

Retail Trade Industry

The retail industry represents the third largest source of private employment within Newport, with an annual average of 1,341 jobs in 2013. These include jobs in specialty retail, which includes galleries, gift shops, and antique shops, and apparel and accessories. Retail and restaurant employment can swell by as many as 1,500 jobs during the peak summer season.

Recreational, or specialty retail, also plays an important role in Newport's visitor industry and provides shopping opportunities for visitors as well as serving Newport residents. The primary shopping areas in Newport are located on Thames Street, America's Cup Avenue, and Bellevue Avenue. The many antique shops and art galleries in Newport add to the City's historic and cultural character.

Health and Safety

The City provides a comprehensive array of health and safety facilities whose mission is the care and protection of its citizens and visitors. These include three fire stations, one police station, two hospitals (one of which is the non-functioning US Naval Hospital) and one medical care facility.

Education

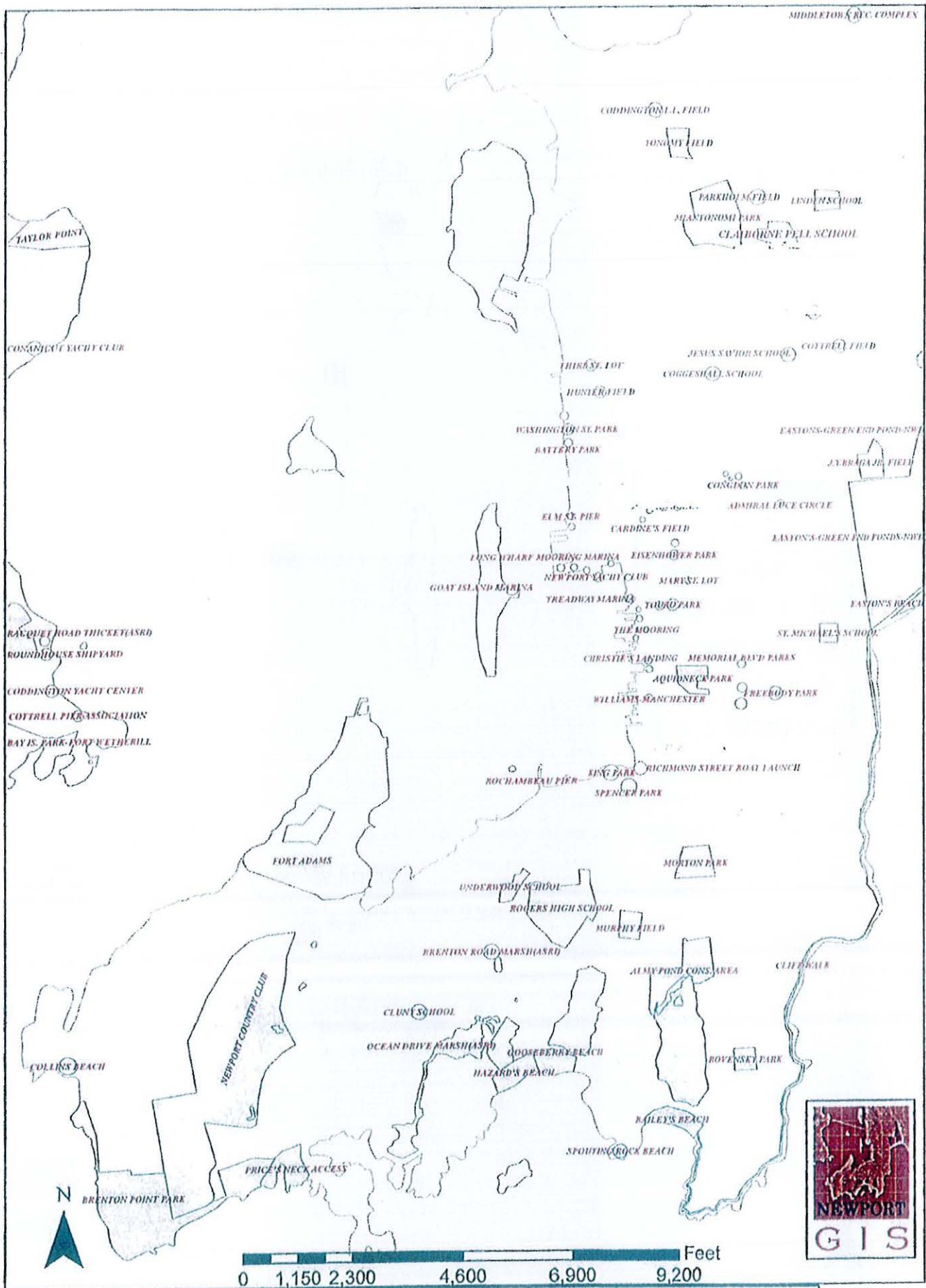
The importance of investing in the future of our children, community, state and country is mirrored in City Council's Mission Statement. The City of Newport houses ten private preschools, two private elementary/middle schools, the newly constructed elementary Claiborne Pell School, Thompson Middle School, Newport Area Career and Technical Center, and Rogers High School. Secondary schools include the Community College of Rhode Island and Salve Regina University.

Community Profile

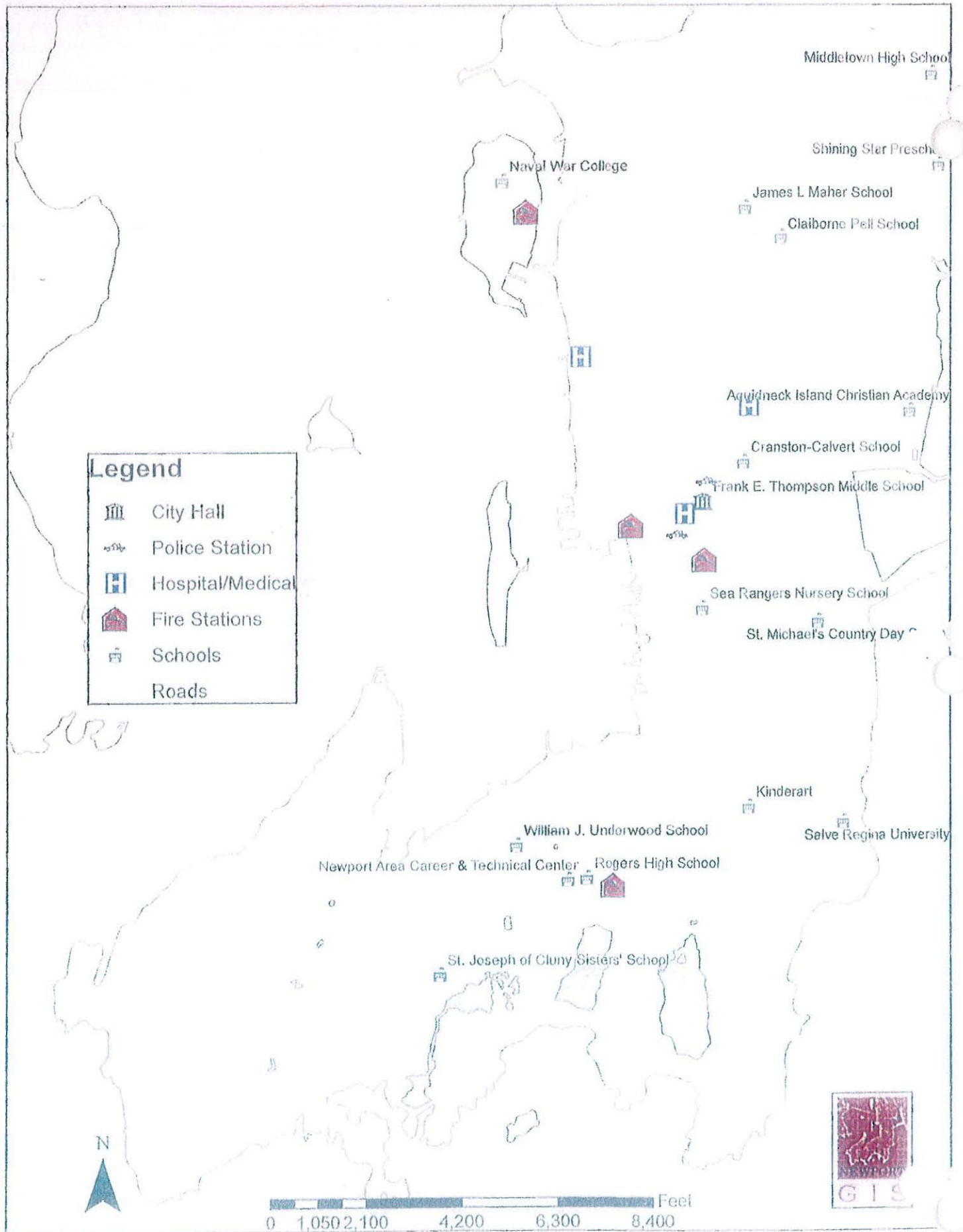
<p style="text-align: center;"><u>City Government</u></p> <p>Established in 1639 Date of Incorporation 1784 Form of Government Council-City Manager Number of Full-Time City Positions (FY 15/16) 365.75</p> <p style="text-align: center;"><u>Physiographic</u></p> <p>Land Area Square Miles 7.94 Acres of Public Parks & Open Space 122 Total Acres of Parks & Open Space per 1,000 Population 4.81 Paved - Lane Miles 94 Sidewalk Miles 82</p> <p>Utilities Telephone Verizon or AT&T Electric and Gas National Oil Various Water City of Newport Sewer City of Newport</p> <p style="text-align: center;"><u>Economic Indicators</u></p> <p>Largest Private Employers (2014) Newport Health Care Corp. 802 Newport Harbor Corporation 702 James L. Maher Center 571 Salve Regina University 546</p> <p>Largest Public Employers (2014) Naval Undersea Warfare Center 3,900 Naval Education & Training Center 600 City of Newport & Newport Public Schools 661.0</p>	<p style="text-align: center;"><u>Economic Indicators - continued</u></p> <p>City Finances <u>Bond Ratings</u> Standard & Poor's AA+</p> <p>City of Newport Employment Civilian Employment by Indu: (2013)* (2002) 2002-2012 Average Annual # of Employed Persons % Change</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Agriculture/Fishing/Forestry/Minii</td> <td style="text-align: right;">9</td> <td style="text-align: right;">91</td> <td style="text-align: right;">-911.11%</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">674</td> <td style="text-align: right;">444</td> <td style="text-align: right;">34.12%</td> </tr> <tr> <td>Manufacturing</td> <td style="text-align: right;">654</td> <td style="text-align: right;">284</td> <td style="text-align: right;">56.57%</td> </tr> <tr> <td>Wholesale Trade</td> <td style="text-align: right;">182</td> <td style="text-align: right;">210</td> <td style="text-align: right;">-15.38%</td> </tr> <tr> <td>Retail Trade</td> <td style="text-align: right;">1,341</td> <td style="text-align: right;">1,591</td> <td style="text-align: right;">-18.64%</td> </tr> <tr> <td>Transport/Utilities/Warehousing</td> <td style="text-align: right;">216</td> <td style="text-align: right;">262</td> <td style="text-align: right;">-21.30%</td> </tr> <tr> <td>Information</td> <td style="text-align: right;">195</td> <td style="text-align: right;">273</td> <td style="text-align: right;">-40.00%</td> </tr> <tr> <td>Finance, Insurance, Real Estate</td> <td style="text-align: right;">788</td> <td style="text-align: right;">418</td> <td style="text-align: right;">46.95%</td> </tr> <tr> <td>Professional/Scientific/Mngmt & Admin & Waste Manage Servico</td> <td style="text-align: right;">1,537</td> <td style="text-align: right;">420</td> <td style="text-align: right;">586</td> <td style="text-align: right;">-39.52%</td> </tr> <tr> <td>Education & Health/Social Service</td> <td style="text-align: right;">3,045</td> <td style="text-align: right;">2,547</td> <td style="text-align: right;">16.35%</td> </tr> <tr> <td>Leisure & Hospitality/Food Srvs</td> <td style="text-align: right;">2,764</td> <td style="text-align: right;">4,642</td> <td style="text-align: right;">-67.95%</td> </tr> <tr> <td>Public Administration</td> <td style="text-align: right;">715</td> <td style="text-align: right;">638</td> <td style="text-align: right;">10.77%</td> </tr> <tr> <td>Other, except Public Administrati</td> <td style="text-align: right;">363</td> <td style="text-align: right;">609</td> <td style="text-align: right;">-67.77%</td> </tr> <tr> <td>Total Covered Private</td> <td style="text-align: right;">12,903</td> <td style="text-align: right;">12,595</td> <td style="text-align: right;">2.39%</td> </tr> </table> <p>Unemployment Rate <u>Nov 2014</u> <u>Nov 2013</u> <u>% Change</u></p> <table style="width: 100%; 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* ACS - American Community Survey as prepared by the US Census Bureau - Estimates between Decennial Census

<p>Adopted Taxes</p> <p>Real Property Tax Rate FY 15-16: \$10.67 per \$1000 assessed res. value FY 15-16: \$14.79 per \$1000 assessed comm. value</p> <p>FY 16-17: \$10.95 per \$1000 assessed res. value FY 16-17: \$15.17 per \$1000 assessed comm. value</p> <p>FY2015: \$10.52 per \$1000 assessed res. value, as equal FY2015: \$14.58 per \$1000 assessed comm. value, as equalized</p> <p>FY 15-16 value of one-cent on the Real Property Tax Rate Approx. \$59,055</p> <p>Personal Property Tax Rate FY 15-16: \$14.79 per \$1000 assessed value FY 16-17: \$15.17 per \$1000 assessed value FY 14-15: \$14.58 per \$1000 assessed value, as equalized</p> <p>Population</p> <table border="0"> <tr><td>2010 U.S. Census</td><td>24,672</td></tr> <tr><td>2000 U.S. Census</td><td>26,475</td></tr> <tr><td>1990 U.S. Census</td><td>28,227</td></tr> </table> <p>Households</p> <table border="0"> <tr><td>2010 U.S. Census</td><td>10,616</td></tr> <tr><td>2000 U.S. Census</td><td>13,226</td></tr> <tr><td>1990 U.S. Census</td><td>11,196</td></tr> </table> <p>Average Household Size</p> <table border="0"> <tr><td>2010 U.S. Census</td><td>2.05</td></tr> <tr><td>2000 U.S. Census</td><td>2.11</td></tr> </table> <p>Age (2010 Census)</p> <table border="0"> <tr><td>(1-19)</td><td>5,308</td></tr> <tr><td>(20-34)</td><td>6,613</td></tr> <tr><td>(35-64)</td><td>9,241</td></tr> <tr><td>(64+)</td><td>3,510</td></tr> <tr><td>Median Age (2010)</td><td>36.4</td></tr> </table> <p>Race and Ethnicity (2010 Census)</p> <table border="0"> <tr><td>White (Non-Hispanic)</td><td>78.5%</td></tr> <tr><td>African American</td><td>6.9%</td></tr> <tr><td>Hispanic (all races)</td><td>8.4%</td></tr> <tr><td>Other</td><td>4.0%</td></tr> <tr><td>Asian & Pacific Islander</td><td>1.4%</td></tr> <tr><td>American Indian and Alaskan Native</td><td>0.8%</td></tr> <tr><td>Total*</td><td>100.0%</td></tr> </table>	2010 U.S. Census	24,672	2000 U.S. Census	26,475	1990 U.S. Census	28,227	2010 U.S. Census	10,616	2000 U.S. Census	13,226	1990 U.S. Census	11,196	2010 U.S. Census	2.05	2000 U.S. Census	2.11	(1-19)	5,308	(20-34)	6,613	(35-64)	9,241	(64+)	3,510	Median Age (2010)	36.4	White (Non-Hispanic)	78.5%	African American	6.9%	Hispanic (all races)	8.4%	Other	4.0%	Asian & Pacific Islander	1.4%	American Indian and Alaskan Native	0.8%	Total*	100.0%	<p>Registered Voters March 2013 13,878</p> <p>Housing</p> <table border="0"> <tr><td>Housing Units - June, 2013</td><td><u>June, 2013</u></td><td><u>June, 2012</u></td></tr> <tr><td>Owner Occupied Housing Units</td><td>4,487</td><td>4,632</td></tr> <tr><td>Renter Occupied Housing Units</td><td>5,829</td><td>5,984</td></tr> <tr><td>Vacant</td><td>2,868</td><td>2,453</td></tr> <tr><td>Total</td><td>13,184</td><td>13,069</td></tr> </table> <p>Properties by Occupancy (2014)</p> <table border="0"> <tr><td></td><td><u>Owner</u></td><td><u>Renter</u></td></tr> <tr><td></td><td>34.03%</td><td>44.21%</td></tr> </table> <p>Total Assessed Value (in thousands)</p> <table border="0"> <tr><td>All Residential Units (less exemptions)</td><td>4,505,590</td></tr> <tr><td>All Commercial Units (less exemptions)</td><td>1,280,181</td></tr> <tr><td>All Personal Property Tangible</td><td>119,755</td></tr> <tr><td>Motor Vehicles</td><td>86,519</td></tr> <tr><td>Total Assessed Value at 12/31/2014</td><td>5,992,045</td></tr> </table> <p>Median Market Rents (without utilities) 2014</p> <table border="0"> <tr><td></td><td><u>2014</u></td><td><u>2013</u></td></tr> <tr><td>Efficiency/1-Bedroom Apartment</td><td>1,100</td><td>1,000</td></tr> <tr><td>2-Bedroom Apartment</td><td>1,400</td><td>1,250</td></tr> <tr><td>3-Bedroom Apartment</td><td>1,800</td><td>1,600</td></tr> <tr><td>4-Bedroom Apartment</td><td>1,920</td><td>1,950</td></tr> </table> <p>Source: State-Wide MLS</p> <p>Median Assessed Value of Homes and Condominiums</p> <table border="0"> <tr><td></td><td><u>Assessed Value</u></td><td><u>Units</u></td><td><u>Total Value</u></td><td><u>Median</u></td></tr> <tr><td>Single Family</td><td>4,478</td><td>2,320,400,000</td><td>518,000</td><td></td></tr> <tr><td>Reidentials. 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3-Bedroom Apartment	1,800	1,600																																																																																																														
4-Bedroom Apartment	1,920	1,950																																																																																																														
	<u>Assessed Value</u>	<u>Units</u>	<u>Total Value</u>	<u>Median</u>																																																																																																												
Single Family	4,478	2,320,400,000	518,000																																																																																																													
Reidentials. Condo	1,990	773,800	388,000																																																																																																													
Two-Five Family	1,566	785,897,000	504,000																																																																																																													
Estate	101	511,998,000	5,400,000																																																																																																													
<p>Source: U.S. Census Bureau 2010 Census</p>	<p>Source: U.S. Census Bureau/Real Estate Assessor</p>																																																																																																															



Recreational lands, such as parks, zoos, ball fields, and golf courses in Newport



CREATING THE BUDGET DOCUMENT

SECTION 9-2. - PREPARATION OF BUDGET.

The Manager shall prepare and submit to the Council, at least 180 days prior to the beginning of each fiscal year, a projection of the change in revenues from the current fiscal year to the next fiscal years as well as a projection of anticipated significant expense changes.

The Council shall provide to the Manager, at least 150 days prior to the beginning of each fiscal year, a list of its top priority projects and its administrative expense increase/decrease guidelines for the next fiscal year. This shall include the maximum amount of revenue that may be allocated to the Capital Improvement Program (see [Section 9-19](#)).

The Manager shall prepare and submit to the Council, at least seventy-five days prior to the beginning of each fiscal year, a proposed budget and a budget message containing an explanation of proposed financial policies and the important features of the budget plan. He shall submit at the same time an appropriation ordinance making provision for the conduct of the City government for the ensuing year. Revenues and expenses related to the Council's priorities shall be highlighted. (As amended by Sec. 1, Chapter 40, P.L. 2009.)

SECTION 9-3. - CONTENTS OF BUDGET.

The proposed budget shall contain the following:

A report and recommendation by the Manager relative to the items contained in the budget; an estimate by the Manager of tax revenues to be received; an itemized estimate of other revenues to be received which shall contain a schedule of estimated income from trust and pension funds and the application thereof; a schedule of bond debt retirement and bond interest accruing during the fiscal year; and a schedule of appropriations required to sinking fund and a schedule of capital expenditures and the plan for financing the same.

SECTION 9-4. - PUBLIC HEARING ON BUDGET.

9-4.1 The Council, at least 60 days prior to the beginning of each fiscal year, shall hold a public hearing on the Manager's proposed budget.

9-4.2 The Manager, at least 30 days prior to the beginning of each fiscal year, shall prepare and present to the Council a revised budget and revenue projection based upon the Council's instructions following the public hearing.

9-4.3 The Council, at least 20 days prior to the beginning of each fiscal year and prior to the Council approving a final budget and appropriation ordinance, shall hold a public hearing on the revised budget. (As amended by Sec. 1, Chapter 40, P.L. 2009.)

SECTION 9-5. - COUNCIL MAY REVISE PROPOSED BUDGET.

The Council may insert new items or may increase or decrease the items of the budget as presented by the Manager, but, if it shall increase the total proposed expenditures, it also shall provide for increasing the total anticipated revenues at least to equal the total proposed expenditures.

Any changes approved by the Council shall be noted on a "Budget Revision Schedule", with the City Councilor who proposed the change identified. The Budget Revision Schedule should be appended to the final budget document. (As amended by Sec. 1, Chapter 40, P.L. 2009.)

SECTION 9-6. - BUDGET AND APPROPRIATION ORDINANCE TO BE PUBLIC RECORD.

Upon final passage of the appropriation ordinance, such changes as have been made in the ordinance as originally proposed also shall be made in the budget. A copy of the budget and appropriation ordinance shall be placed on file as a public record in the office of the City Clerk.

Newport City Council Strategic Plan and Departmental Budget Initiatives

Vision Statement

The vision of Newport is to be the most livable and welcoming city in New England.

Mission Statement



To provide leadership, direction and governance that continuously improves our community and to be stewards of our natural resources while preserving our cultural, historic and maritime heritage;



to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life;



to exercise the prudent financial planning and management needed to achieve our strategic goals;



to achieve excellence in everything we do, invest in the future of our community, especially the education of our children, and work closely with our businesses and institutions to sustain a healthy economic and tourism climate;



to promote and foster outstanding customer service for all who come in contact with the City;



to deliver quality and cost effective municipal services to our residents, businesses, institutions and visitors that result in the highest achievable levels of customer satisfaction; and

Newport City Council Strategic Plan and Departmental Budget Initiatives (continued)



to support the use of defined processes and continuous improvement and public participation as key components of our service delivery model.

Our Strategic Roadmap

Strategic objectives are viewed from four critical perspectives:

- Meeting or exceeding **customer expectations**;
- Effectively **deploying** our **resources**;
- Demonstrating **process excellence through continuous improvement**; and
- Demonstrating **fiscal** excellence and **responsibility** in use of public funds.

Four (4) Tactical Priority Areas

Each of the strategic objectives complement the others to fulfill the vision and mission as defined by the City Council. The application of these strategic objectives are defined in the following pages as they pertain to the following four (4) tactical priority areas:

Infrastructure



Providing a strong, well-managed public infrastructure is key to enhancing quality of life and economic stability to our community.

a) Customer Expectations

- Maintenance and replacement of infrastructure is coordinated with all interests.
- Financial Planning
- Develop and implement "engagement" plan of the public that is directly affected.
- Clear mutual expectations, continuous open communication and an atmosphere of teamwork.

Newport City Council Strategic Plan and Departmental Budget Initiatives (continued)

b) Resource Deployment

- Maintain and enhance CIP
 - Investigation of all funding and grant programs for identified infrastructure needs
 - Use of design/build, public/private partnerships and regional approaches to enhance capacity of staff resources
- Departmental Initiatives:

c) Process Excellence through Continuous Improvement

- Debriefing process
- Review of best practices
- Use of working community groups
- Enhance use of technology
- Interdepartmental planning

d) Fiscal Responsibility

- Major capital projects are identified and incorporated in the CIP permitting sound financial planning
- Partnerships with state and federal agencies to maximize local dollars.

Departmental Initiatives:

Work interdepartmentally where applicable in the development of bid specifications to utilize subject matter expertise existing within the City Administration. *Estimated to save \$45,000 annually*

The Department of Public Services has developed an approach to roadway improvements that is inclusive of all parties that have facilities with city rights-of-way. Constant coordination with utility companies is maintained throughout the year to stay current on active construction and future goals of other utilities so that we ensure their projects are done ahead of the City's roadway improvement program. This includes internal and external utility organizations. The Department is also coordinating with the division of management information systems in the Finance Department so that fiber conduit and other necessary communications infrastructure is considered and included where applicable. *Estimated to save \$300,000 over a three year period*

The City administration works proactively with commissions and organizations to plan for improvements, seek external expertise and find better ways to deploy resources. *Estimated to save consulting fees on an annual basis*

Newport City Council Strategic Plan and Departmental Budget Initiatives (continued)

Infrastructure (continued):

The Department of Public Services has worked in conjunction with the Rhode Island Interlocal Trust to develop a sidewalk trip hazard removal program which has significantly decreased liability claims. *Estimated to have reduced claims by 20%.*

City departments have developed equipment replacement and regular repair and maintenance programs whereby a set amount of money is provided on an annual basis. This has the benefit of providing funding so equipment can be replaced and ongoing repairs can be made, as well as smoothing out the annual budget process. This program has been initiated for vehicle replacement, fire equipment replacement, copiers and desk computers, playground replacement, road repairs, traffic signals and seawall repairs, and in the water and sewer funds for distribution and main replacements. *This funding can be found in the capital improvement budget.*

The Infrastructure Replacement Plan (IRP) for Water is updated every five years in accordance with Rhode Island General Law and is submitted to the Rhode Island Department of Health for state review by several state agencies. The IRP is used to develop the long-term capital improvement plan.

The City has developed a System Master Plan for the Water Pollution Control Fund that will be used to develop the long-term capital improvement plan. *These projects are estimated to cost in the neighborhood of \$60,000,000 and are necessary improvements to comply with a consent decree with the federal Environmental Protection Agency and Rhode Island Department of Environmental Management. Funds will be spent over the next 1-7 years. Bond funding and associated rate increases are included in the Water Pollution Control Budget.*

Newport City Council Strategic Plan and Departmental Budget Initiatives (continued)

Infrastructure (continued)

The Departments of Fire, Public Services and Civic Improvement regularly search and apply for grant funds to support infrastructure needs. The Department of Public Services has received recent grants for seawall repairs, road improvements and the Broadway road improvement and streetscape project. The total amount exceeds \$3,000,000. The Fire Department has applied for grants to replace equipment identified in the CIP. The Department of Civic Improvement assists other departments in the grant process and works with other departments to use CDBG funds.

The Departments of Public Services and Utilities and the Maritime Fund regularly use a design/build process for capital improvements saving taxpayers an estimated 20% on the cost of projects.

Departments are meeting regularly to perform plan design reviews in an attempt to clarify and expedite the process of plan review for applicants. *Estimated to provide cost savings of 10% by eliminating duplication of effort.*

The City borrows funds by issuing general obligation bonds and revenue bonds. The City's policy is to judiciously borrow money for capital improvements and projects that are unusual or very costly in nature. *The following borrowings are programmed for fiscal years 2016 and 2017:*

- *The City Hall ADA compliant elevator*
- *Complete replacement of the roof at Rogers High School*
- *The Newport Public Library lower level renovations*
- *Major repairs at the Edward King House*
- *Broadway streetscape and road improvements*
- *Design and construction of Water Pollution Control Plant upgrades*

Newport City Council Strategic Plan and Departmental Budget Initiatives (continued)

Infrastructure (continued)

Funding is provided in the capital budget to repair and upgrade fire department facilities. Fire Department personnel have been able to provide most of the labor saving taxpayers money. *Estimated savings to date exceeds \$100,000.*

Departments continue to make upgrades to facilities and equipment so that use is less invasive on the environment and provides cost savings. An example is the new water treatment plant, which included green technology eligible for federal funding. *Federal funding of more than \$3,000,000 granted in relation to the new plant.*

The Department of Utilities works closely with the Rhode Island Clean Water Finance Agency for funding and grant opportunities.

Recreation regularly solicits feedback from facility users and facility supervisors.

The Parks and Recreation divisions frequently reach out to other organizations to further knowledge of best practices. They also consult with the Rhode Island Recreation and Parks Association for their experience.

The parking fund continues to implement recommendations from the Walker Report (study of parking facility needs). *Funding is provided in the capital improvement program and projects are more energy efficient and will reduce the risk of liability.*

City administration prepares short and long term financial forecasts with the goal of funding capital projects. This includes developing scheduling and financing plans based on community/administration priorities. The CIP document has recently been revised to provide information in different formats in order to enhance understanding.

Newport City Council Strategic Plan and Departmental Budget Initiatives (continued)

Communication

Providing effective 2-way communication with the community through a unified council operating as a team and interactions with City staff productively

- a) **Customer Expectations**
 - Information to the public is a professional competency
 - Use of pro-active messaging
 - 2-way information flow
 - Transparency
 - Increased community participation
- b) **Resource Deployment**
 - Messaging thru use of website, media, video, community forums, etc.
 - Enhance visibility of City boards, citizens and workshops in the City's deliberation and decision process
 - Act as a resource to citizens and guests with mindset of being helpful
- c) **Process Excellence through Continuous Improvement**
 - Capture of community feedback through use of benchmarking, survey options and other analysis options
 - Collaboration over compromise: passion vs. implosion
 - Analyze obstacles to information sharing and identify solutions
 - Improvement of website
- d) **Fiscal Responsibility**
 - Effective analysis and use of technology for 2-way communication

Departmental Initiatives:

The new position of Communications Director is included in the Adopted Budget. This position's responsibilities would include oversight and control of all City communications through all types of media; the City's website and microsite Engage Newport; and ensuring that resident and business requests and concerns are timely addressed. *Funding is provided in the City Manager's budget for salary and benefits.*

Newport City Council Strategic Plan and Departmental Budget Initiatives (continued)

Communication (continued)

The City is actively promoting its new website and Engage Newport site. The Engage Newport website is used to enhance information sharing, social media use and crowd sourcing. The City hired a marketing firm to actively promote the Engage Newport community outreach and engagement issues and the City's social media accounts. The City has also established an editorial board that includes the marketing firm, Worldways. Responsibilities are proposed to increase to include general news articles, hot-button items, and "front-page" promotion information on the City's website. *Funding of \$50,000 is included in the operating budget for marketing services and working with the proposed new Communications Manager position in the initial year.*

Continuous Improvement



Instill quality, efficiency and effectiveness into every aspect of the City's performance

- a) **Customer Expectations**
 - Development of "trust" between staff and Council
 - Achievement of the "spirit of excellence"
- b) **Resource Deployment**
 - Bridge the gap of "silos" by increasing inter-department collaboration
- c) **Process Excellence thru Continuous Improvement**
 - Becoming more risk tolerant
 - Clarity of policies and expectations
 - Reinforcing a culture of change through collaboration and achievements
- d) **Fiscal Responsibility**

Departmental Initiatives:

City administration will continue to hold debriefing meetings after all major events of any kind including weather. The focus will be on process and how to better the City's processes.

Newport City Council Strategic Plan and Departmental Budget Initiatives (continued)

Continuous Improvement (continued)

The Newport Fire Department bases much of its practices on industry standards and applies updated procedures where applicable.

Funding is included in operating budgets to allow increased educational opportunities and to bring outside education opportunities into our departments.

The Police Department will continue neighborhood meetings with Community Policing Unit and Neighborhood Beat officers.

A customer service continuous improvement program is currently underway using tools learned during a leadership training program. The initial focus is on City Hall departments to be followed by Public Services and incorporating Utilities later in the process. The intention is to focus on customer service but to also gain a better understanding as to how individuals and departments impact and are impacted by their departmental co-workers and other employees/departments; to understand co-workers full scope of work and work-loads; as well as, identification of possible opportunities to share skills and efforts.

City Council appointed a volunteer finance review committee to research ways to increase revenues and reduce costs.

The Department of Civic Investment will work with the Planning Board and HDC Commission to look at existing redundancy/overlap of ordinances and regulations and provide guidance to the City on how such redundancies can be best addressed and mitigated.

Civic Investment will continue to work with the Economic Development Working Group to focus on strategic partnership building efforts.

Newport City Council Strategic Plan and Departmental Budget Initiatives (continued)

Economic Development



Providing an economically thriving and financially sound community for all its citizens and a supportive environment for business and visitors

a) Customer Expectations

- Facilitate public/private partnerships to assist in fostering and sustaining diversified economies
- Collaborate with other economic development organizations

b) Resource Deployment

- Work with existing and new businesses to enhance retention, expansion and new business development
- Creation of physical and social infrastructure for economic development

c) Process Excellence thru Continuous Improvement

- Maintain and improve the governance and regulatory process
- Foster small business development
- Collaborate on marketing strategies

d) Fiscal Responsibility

Department Initiatives:

The Beach and Recreation Divisions continue to pursue a relationship with area hotels and event planners in an effort to increase corporate facility rental opportunities.

The Police Department has included funding for continued directed enforcement programs and for a public ambassadorship program that address quality of life and nuisance issues for residents, businesses, and visitors to foster a safe city concept, which will have a positive effect on local economy.

The Beach, Harbor and Recreation Divisions continue to work with neighboring businesses and Discover Newport to foster recreation business opportunities. This effort is coordinated with other departments in a unified approach to economic development opportunities using our recreational and natural resources.

Newport City Council Strategic Plan and Departmental Budget Initiatives (continued)

Economic Development (continued)

Funding is included in the CIP for economic development initiatives. A working task force has identified fiber connections as an area that is necessary to the success of economic development. The City is working with the State and other local communities to provide high speed connectivity between the municipalities and throughout the City of Newport.

The Department of Civic Investment is working on many initiatives. The Department will continue to move forward through the end of FY2017 on the two major public/private partnerships, the North End Innovation Hub and the Sheffield Accelerator. The department will use these projects as benchmarks/test cases in the development of potential additional public/private partnerships.

The Department will build off its current diversified funding strategy for both the North End Innovation Hub and Sheffield Accelerator to attract additional sources of public, private, non-profit and impact investment both to strengthen and move the projects forward including:

- Current work with the RI Department of Administration, South Kingstown, the White House and a consortium of for-profit and non-profit groups to utilize Sandy Disaster Relief Funding for the establishment of a beta resilience/green infrastructure job creation program to be located in Newport and South Kingstown;
- Work through the North End Innovation Hub project to attract a consortium with the ability to bring additional funds to move forward the realignment of the Pell Bridge Interchange; and,
- Successful development, implementation and management of the public private partnerships associated with both the Sheffield Accelerator and the North End Innovation Hub projects.

The Department is taking an active role and will continue to be a significant partner in both the development of a potential regional economic development effort being spearheaded by the Newport Chamber of Commerce and funded by the Van Beuren Charitable Foundation, as well as both Commerce RI and Statewide Planning's concurrent state economic development strategies.

The Department continues ongoing work with the Sea Level Rise community engagement activities via the Engage Newport Platform.

The Department will continue to partner with State, Federal, private firms and non-profits to position Newport as a potential beta community for economic development projects that bring together the built/natural environment and social innovation and social finance.

SPECIFIC BUDGET GUIDELINES

The long-term goals, objectives and priorities drive many of the decisions made by the City administration and the Council. The Council has also formulated a set of specific budget guidelines that were used to develop the proposed operating and capital budgets. These include:

- Projected revenues must equal or exceed proposed expenditures. *Revenues equal expenditures.*
- Maintain a general fund balance equal to at least 10% of the budgeted general fund expenditures. *Estimated general fund balance at June 30, 2016 and June 30, 2017 is expected to be above 10% of adopted general fund operating expenditures.*
- Minimal increase in staffing. *The budget includes numerous initiatives to combine and train current staff so as to provide efficiencies. The budget also includes initiatives to provide more cost effective and efficient service where possible. Some of the changes include: Adoption of a Communications Director, a major initiative for the administration; and the creation of an overfill line in the Police Department so that new officers can be trained in the academy at a rate that keeps pace with retirements and other vacancies. Also adopted is the position of facilities manager in light of collaboration between the City and the School.*
- Provide a fair but affordable market adjustment in wages for employees to retain parity with other local governments and in accordance with union contracts, where applicable. *A 2.25% cost-of-living increase is included in FY2016 and in FY2017 for NEA, AFSCME and non-union employees. Note that both the NEA and AFSCME contracts expire on June 30, 2015. A 2.5% cost-of-living increase is provided for police in response to significant concessions in the recently approved police contract. The fire union contract is currently under negotiation.*
- Other specific budget priorities are listed and detailed in the budget summary section near the beginning of the budget document.

Financial Policies

The goal of financial policies is to ensure that financial resources are well managed and available to meet the present and future needs of the citizens of the City of Newport. Legal requirements are included herein as they apply to financial policies.

Budget Policies:

1. The council is responsible for the development and maintenance of a multi-year strategic plan for the City. This plan will include:
 - Mission Statement
 - Long-Range Goals
 - Short-Range Goals
 - Performance Measures

The City's Strategic Plan will be reviewed periodically and progress reported no less often than annually at a public hearing. The City Council shall develop general guidelines for the budget and provide them to the City Manager by December 31 of each year.

2. The Finance Department shall exercise budgetary control over each office, department and agency and shall cause separate accounts to be kept for the items of appropriation, each of which shall show the amount of the appropriation, the amounts paid therefrom, the unpaid obligations against it, and the unencumbered balance.
3. A financial report of budget to actual numbers shall be given to the Council no less than monthly. Revenues must be increased or expenditures decreased in the same fiscal year if deficits should appear or be projected for year-end.
4. A quarterly report of budget, actual and year-end projections shall be filed with the Office of Municipal Affairs, the State Auditor General and the City Council within 30 days after the end of the quarter.
5. The City shall provide an Adopted Budget Survey report to the Office of Municipal Affairs within 30 days of final adoption.
6. The City Manager shall provide a five-year capital improvement plan (CIP) to the City Council by February 1 of each year. The CIP shall be considered by the City Council prior to its consideration of the annual budget.
7. The City's annual operating budget, capital budget and Capital Improvement Program (CIP) shall be coordinated with, and shall be in concert with, the City's Comprehensive Plan, the Harbor Management Plan and other legally adopted plans.

Budget Policies (continued)

8. Where appropriate, revenues related to expenditures shall be reflected in the proposed budget documents. Recurring revenues should be matched to recurring expenditures to the extent possible and it shall be clearly identified when such is not the case. Significant one-time revenues shall be used for one-time expenditures or capital projects.
9. Budgets must balance which means that budgeted current revenues must be equal to or greater than budgeted current expenditures in the general fund and revenues and other sources of cash must equal or exceed expenditures and other uses of cash in the enterprise funds.
10. The target for the general fund balance reserve shall be two months of revenues where possible but in no event less than 10% of budgeted general fund expenditures.

Debt Policies:

1. The City prefers to fund capital improvements, equipment purchases and other major capital projects with current resources or in a "pay-as-you-go" manner. Debt should be limited to projects with significant costs.
2. The term of any bond issue shall not exceed the useful life of the capital project/facility or equipment for which the borrowing is intended. Every effort shall be made to keep the amortization of debt as short as possible.
3. Annual general fund debt service expenditures shall be less than 9% of annual general fund expenditures.
4. Bond proceeds shall be invested in government guaranteed funds that provide immediate liquidity.
5. Bond proceeds shall only be used for the purpose for which the monies were borrowed.
6. Revenue debt levels must comply with revenue bond covenants of debt service coverage ratios (i.e. annual net pledged revenues to annual debt service.)
7. The City shall not use derivatives.
8. The City shall manage its cash in a manner designed to prevent the necessity of utilizing short-term borrowing to meet working capital needs.

Revenue Policies:

1. The City should make every effort to diversify revenue sources in order to improve the ability to handle fluctuations in individual sources.
2. Fees and charges shall be set in a manner that allows the City to recoup any administrative or compensation costs associated with providing the service.
3. The City shall deposit all funds within 24 hours of receipt.
4. Annual City revenues shall be projected by an objective and thorough analytical process.
5. Investment of City funds shall emphasize the preservation of principal with safety, liquidity and yield being the primary factors considered.
6. An independent audit shall be performed annually and a management letter given to the City Council.

Financial Planning Policies:

1. The City and School shall prepare a combined five-year forecast in the form and format required by the Office of Municipal Affairs for major funds as defined by generally accepted accounting principles within 30 days of final budget adoption. The forecast shall be distributed to the City Council and School Committee for consideration in their long-range planning. The five-year forecast shall incorporate the five-year capital improvement plan, and any known changes that are expected to impact the financial condition of the City. All assumptions should be specifically identified.
2. The budget document shall include long-range goals and any long-range financial projections that may have an impact on the financial condition of the City.
3. A fiscal impact statement shall be prepared for all proposed bargaining contract settlements. The immediate and long-term impacts of negotiated changes shall be disclosed, and the City will hire actuarial and other experts as needed to evaluate the long-term impacts of the proposed agreements. Any fiscal impact statement that includes changes to pension, other post-employment benefits or healthcare benefits shall be provided, along with any underlying actuarial assumptions and support for the actuarial assumptions to the Office of Municipal Affairs in accordance with state law.

General Fund Balance

One of the most important measures of a city's financial strength is the level of its fund balance. Fund balance is defined as the excess of an entity's assets over its liabilities also known as excess revenues over expenditures or net assets. Fund balance comes about when and if a municipality's actual revenues exceed actual expenditures in a given year. This carries over and is either added to or subtracted from the next year's revenues exceed or don't exceed actual expenditures. Fund balance is often known as a reserve, and it allows the City to continue to provide services in the event of revenue shortfalls or unanticipated events. It is also important to preserving the City's bond rating which is currently an AA+ by Standard and Poor's. The goal in the general fund is to maintain two months of revenues in reserve but in no event less than 10% of proposed general fund operating expenditures.

	<u>Amount</u>	<u>Budgeted General Fund Expenditures</u>	<u>% of General Fund Expenditures</u>	<u>Two Months General Fund Revenues</u>
FY2001-02	10,307,069	55,250,369	18.66%	9,208,395
FY2002-03	12,541,645	58,802,593	21.33%	9,800,432
FY2003-04	8,137,043	68,210,050	11.93%	11,368,342
FY2004-05	5,045,005	69,837,986	7.22%	11,639,664
FY2005-06	5,355,148	68,650,062	7.80%	11,441,677
FY2006-07	5,098,335	68,849,656	7.41%	11,474,943
FY2007-08	6,835,238	70,458,620	9.70%	11,743,103
FY2008-09	8,784,991	75,001,945	11.71%	12,500,324
FY2009-10	10,013,957	75,233,765	13.31%	12,538,961
FY2010-11	9,669,083	77,021,366	12.55%	12,836,894
FY2011-12	11,636,405	77,484,593	15.02%	12,914,099
FY2012-13	13,630,080	79,493,868	17.15%	13,248,978
FY2013-14	11,984,991	84,313,586	14.21%	14,052,264
FY2014-15**	12,117,035	88,319,869	13.72%	14,719,978
FY2015-16*	12,117,035	89,995,459	13.46%	14,999,243
FY2016-17*	12,117,035	90,792,669	13.35%	15,132,112

* Budgeted results
** Projected results

Understanding the Budget

The City's budget is the blueprint for the financial and policy decisions that the City will implement during the fiscal year. The budget is the single most important document we have for establishing control over the direction of change and determining the future; it lays the groundwork for what we hope will be our community's accomplishments in the future.

Within the pages of this document, you will find:

- A fiscal plan
- Revenue and expenditure summaries
- An annual operating program
- A long range planning guide
- A management tool to ensure financial control
- Indicators to ensure accountability and evaluate performance

Budget Preparation Process

Throughout the year, revenues and expenditures are monitored to enable the City to measure actual income and expenses against those projected in the budget.

The budget process begins in the fall when each department is required to evaluate their five-year capital needs and submit a request to the City Manager. The requests are reviewed and a five-year capital improvement plan (CIP) is prepared and presented to the City Council. The City Council holds two public hearings on the CIP and adopts the plan "in concept". The two-year plan attributable to the proposed biennial operating budget is revised based on available funding and incorporated into the operating budget in June.

The operating budget process begins with an analysis of revenues. Revenue estimates are derived from a review of current and projected economic indicators, current and proposed federal and state legislation, knowledge of future events in the City and a review of historic trends (more specific information is provided in the revenue descriptions section of the budget under the revenues tab). The City Manager reviews the preliminary revenue estimates and gives guidelines to the departments for budget preparation. Departmental budgets are submitted to the Finance Department where the budget document is prepared. Revenue projections are refined in March. The City Manager meets with each department and reviews the budget requests in detail and makes final decisions regarding the proposed budget to be sent to the City Council. Estimates are used for the School Department request. By law, local government budgets must be balanced; i.e. expenditures may not exceed revenues.

Budget Preparation Process (continued):

Once presented to Council, the Council reviews the proposed biennial budget and two public hearings are held to provide the public with an opportunity to comment to insure that the budget is responsive to citizen needs. After careful deliberation, the proposed budget, as modified for additions and deletions, is adopted by the City Council as the approved budget.

The budget, once approved, becomes a legally binding document. The budget can only be amended by the City Council after proper notice and a public hearing. Transfers are allowed within departments upon the approval of the City Manager or their designee.

Budget Review Schedule

The following dates were scheduled for City Council’s review and approval of the FY 2016 and FY2017 biennial budget:

January 28, 2015	Council Receives CIP
February 11, 2015	Public Hearing on Recommended CIP
March 11, 2015	Public Hearing on Recommended CIP
March 11, 2015	Adoption “in concept” of CIP

The FY 2016-2020 Capital Improvement Program is revised as needed and incorporated into the FY2016 and FY2017 Proposed Biennial Operating Budget

FY 2016 and FY 2017 Adopted Biennial Operating Budget Presented to Council	April 22, 2015
First Public Hearing on Proposed Biennial Operating Budget	May 13, 2015
Budget Workshops	April 27, 2015 April 29, 2015 May 6, 2015 May 20, 2015
Second Public Hearing on Proposed Biennial Operating Budget	May 27, 2015
Third Public Hearing and Budget Adoption	June 24, 2015

Organization of the Budget

The City of Newport budgets and reports appropriations and activities in three different ways. The City reports year-end activity in two ways on the financial statements; on government-wide statements and on fund statements. The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. Property taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The City reports the following **major governmental funds**:

The general fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The budgetary basis is different than the reporting basis because encumbered amounts are commonly treated as expenditures under the budgetary basis of accounting while encumbrances are never classified as expenditures under the GAAP basis of accounting used for financial statement reporting. The General Fund budget document includes the debt service for a Qualified Zone Academy Bond (QZAB) while this is reported in the Debt Service Fund for financial statement purposes. Property, plant, equipment and infrastructure additions are included as expense in the General Fund Operating Budget and the Fund Financial Statements. The amounts are reclassified to Fixed Assets, a balance sheet account, and an annual write off of depreciation expense is recorded for government-wide financial statements.

Organization of the Budget (continued):

Major Governmental Funds (continued):

Major Funds

General Fund

City Council

City Manager, Human Resources and Special Events

City Solicitor

Canvassing

City Clerk

Finance, Land Evidence and MIS

Police Services

Fire Services

Public Services, Clean City, Recreation and Easton's Beach

Civic Investment and Economic Development

Zoning and Inspections

Fiduciary and Unallocated Expenses

School Unrestricted Fund

Capital Projects Fund

Community Development Block Grant

Permanent Fund

Water Fund (enterprise)

Water Pollution Control Fund (enterprise)

Non-Major Funds

School Restricted Fund

Bramley Fund

OEA Grant Fund

Maritime Fund (enterprise)

Parking/Community Improvement (enterprise)

Equipment Operations Fund (internal service)

Debt Service Fund

Urban Development Action Grant Fund (UDAG)

Special Grants Fund

Private-Purpose Trust, Pension, OPEB and Agency Funds

The capital projects fund accounts for the acquisition of fixed assets or construction of major capital projects for the City, School and Newport Public Library. The budget capital improvement plan includes the proprietary fund projects, but these projects are accounted for in the proprietary funds, not in the capital projects fund for financial statement purposes.

Organization of the Budget (continued):

Major Governmental Funds (continued):

The school unrestricted fund is the school's primary operating fund. This fund is combined with the City's general fund for financial reporting purposes. It accounts for all financial resources of the school, other than those specifically restricted by the provider for certain uses. All school funds are budgeted for by the School Department in a separate document. The only amounts budgeted in the City's annual operating budget document are for the approved capital projects transfer, the School's debt service, and the annual City appropriation for school operations.

The Community Development Block Grant Fund (CDBG fund) is a special revenue fund, whereby the City receives federal funding to promote specific types of community and economic development. Funds can only be spent in accordance with a legally binding grant agreement. This fund is not budgeted or included in the annual operating budget of the City.

Permanent funds are used to account for resources legally held in trust for specific functions, normally provided by governments. In most cases, only the earnings on the principal can be spent. This fund is not budgeted.

The City reports the following **major proprietary funds**:

The Water Fund records the costs of collection and treatment of raw water and the distribution of potable water for user consumption and fire protection. The City's water system directly serves retail users throughout Newport and in parts of two neighboring towns. The Water Fund also provides water to the United States Naval Base and customers of a neighboring water and fire district through wholesale contracts. Costs of servicing the users are recovered through both fixed and commodity charges under tariffs regulated by the Rhode Island Public Utilities Commission. The budgetary basis includes encumbered amounts as expenditures. These encumbered amounts are not considered expenditures under both government-wide and fund financial reporting.

The Water Pollution Control Fund records the costs of collection and treatment of wastewater, the extraction and treatment of sludge and the discharge of treated effluent. These costs are recovered from the retail customers through rates assessed on their metered water charges; and from contractual agreements with the United States Naval Base and a neighboring town. The budgetary basis includes encumbered amounts as expenditures. These encumbered amounts are not considered expenditures under both government-wide and fund financial reporting.

Organization of the Budget (continued):

Non-Major Funds:

Additionally, the City reports but does not necessarily budget the following fund types:

Special revenue funds account for revenue sources that are legally restricted to expenditures for specific purposes. These funds are not budgeted.

The debt service fund accounts for resources accumulated and payments made for principal and interest on a qualified zone (QZAB) bond, the proceeds of which were used to help finance the construction and renovation of Thompson Middle School. This activity is budgeted in the City's General Fund but is reported in the Debt Service Fund.

The internal service fund, a proprietary type fund, is used to account for fleet management services provided to other departments of the government on a cost reimbursement basis. This fund is included in the budget document.

Enterprise funds are used to account for those operations that are financed and operated in a manner similar to private business, primarily through user charges. The City's non-major enterprise funds are the Maritime Fund and the Parking/Community Improvement Fund. These funds are included in the City's Annual Operating Budget Document. The budgetary basis includes encumbered amounts as expenditures. These encumbered amounts are not considered expenditures under both government-wide and fund financial reporting.

The private-purpose trust fund is used to account for resources legally held in trust for use by outside individuals, trusts or organizations to provide awards and scholarships in accordance with a donor's specific instructions or criteria. **The pension trust fund** accounts for the activities of the Police Retirement Fund and the Fire Retirement Fund, which accumulate resources for pension benefits to qualified police or fire employees. **The Other Post-Employment Benefits (OPEB) Fund** is a trust fund set up to provide funds for retiree health insurance benefits and police and teacher retiree life insurance benefits. **Agency funds** are custodial in nature and do not present results of operations or have a measurement focus. None of these funds are budgeted or included in the City's Annual Operating Budget Document.

Organization of the Budget (continued):

Non-Major Funds (continued):

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water fund, the water pollution control fund, the harbor fund, the parking/community improvement, and the City's internal service fund are charges to customers for sales and services. Operating expenses for the proprietary funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses. The Budget separates operating and non-operating items.

Fund Type	Included in Budget
Major Funds:	
General Fund	Yes
Capital Projects Fund	Yes
Community Development Block Grant Fund	No
School Unrestricted Fund	No
Water Fund (enterprise)	Yes
Water Pollution Control Fund (enterprise)	Yes
Permanent Fund	No
Non-major Funds:	
Maritime Fund (enterprise)	Yes
Parking/Community Improvement (enterprise)	Yes
Equipment Operations Fund (internal service)	Yes
Debt Service Fund	No
Special Revenue Funds such as UDAG, EDA, Grants Fund, School Restricted, Bramley	No
Private-Purpose Trust, Pension Trust and Agency Funds	No
OPEB Trust	No

Performance Measurements

State and local governments have a duty to manage their programs and services as efficiently and effectively as possible and to communicate the results of their efforts to stakeholders.¹ Internal and external stakeholders should be informed of the results in an understandable format. To that end, you will find Performance Measures throughout this Budget Document. Comparative efficiency measures for 2010 through 2015 can be found on the initial pages of each department's budget section. Comparative effectiveness and output measures follow those pages. Comparative input measures of full time equivalents and total operating and maintenance expenditures are located within the individual divisions of each department's budget.

Effective performance measures must be tied to the government's goals and objectives. Otherwise, a government risks falling into the trap of measuring what can be measured rather than what should be measured.² New to the pages of each department's Goals and Measurements are icons that visually tie back to City Council's Mission Statement and Tactical Priority Areas located on pages 11- 21 in the front of the budget document. These icons help to identify specific segments of City Council's overarching Strategic Plan. Their vision includes:

City Council's Mission Statement Addresses



Protection of Natural Resources and Heritage,



Public Health, Safety and Quality of Life,



Practice of Prudent Financial Planning and Management,



Pursuit of Excellence,



Fostering of Outstanding Customer Service,

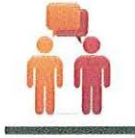


Deliverance of Quality and Cost Effective Municipal Services.

City Council's Tactical Priority Areas Include



Infrastructure



Communication



Continuous Improvement



Economic Development

In keeping with President Obama's policy of "strengthening transparency and accountability in government", the City has been involved in both regional and national Performance Measurement projects since 2007, and was involved in an initial Feasibility Study during 2006. First, the New England States Performance Measurement Pilot Project (NESPMP) is an initiative to integrate performance measurements across the six New England States. It is funded, in part, through a grant awarded by the Alfred P. Sloan Foundation. As one of seven selected municipalities, the City of Newport has been given a unique opportunity to be on the cutting edge of Performance Measurement on a regional basis. All participating communities share the common goal of expanding the adoption of performance measurement practices at the local level by regularly collecting and reporting timely data that are accurate and reliable, that will assist policymakers, managers, and citizens in determining whether a particular service is efficient and effective.

Ultimately, this project aims to improve service delivery and make government more responsive to its citizens by providing managers with data to inform their decision-making as well as a forum in which the identification and implementation of effective practices is fostered. A regional citizen survey was conducted during the fall of 2009. Final results are posted on the City Manager's homepage of the City's website at <http://www.cityofnewport.com/departments/city-manager>

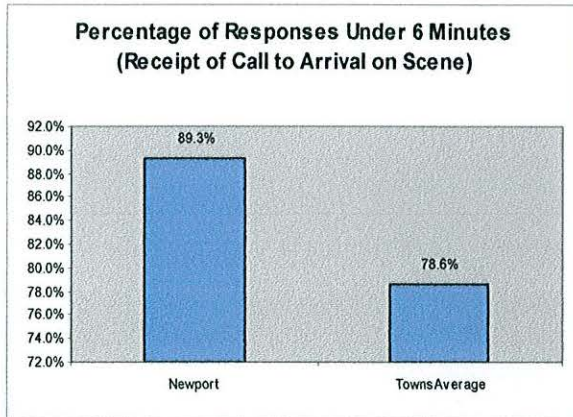
The regional nature of the project allows municipal leaders to network and provides them with an opportunity to assess what is working well in other communities and identify aspects of service provision that could enhance service delivery in their own community. This is based on sufficient commonalities across the six New England states, including climate and culture (e.g., the existence

1. *GFOA Recommended Practice on Performance Management: Using Performance Measurement for Decision Making (2002) – Updated Performance Measures (1994)*
2. *GFOA Recommended Budget Practice on the Establishment of Strategic Plans (2005)*

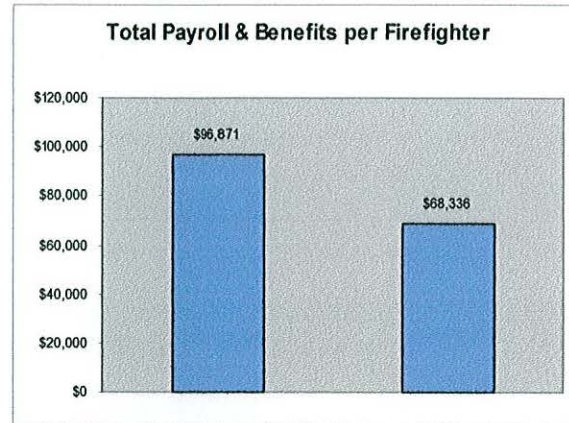
of municipal employee unions), as well as the nature and variety of services provided to allow for meaningful cross-state comparisons. Service areas to be tracked during fiscal year 2009 and 2010 were Fire and Rescue Services/EMS. Snow/Ice Operations were added during fiscal year 2010 and sources of Revenue are being tracked during fiscal year 2011.

This benchmarking initiative required significant collaboration and commitment of personnel from the participating cities toward a common goal of improving government performance of specific services. This study is an important step toward our commitment to improve government services.

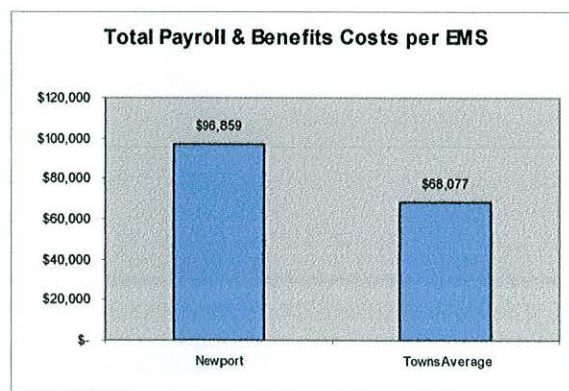
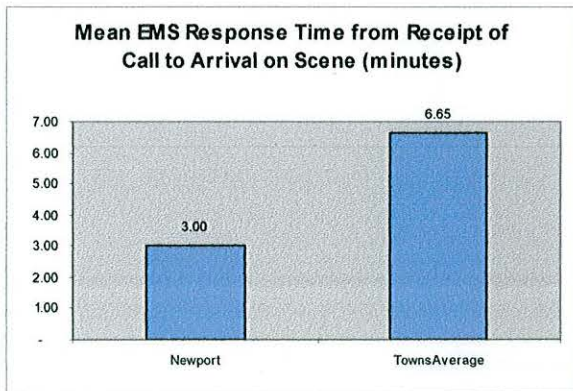
Below are sample comparative FY 2008/09 benchmarking graphs as reported in the NESMP's report Measuring Government Performance: Fire, EMS and Dispatch Services, dated May 2010.



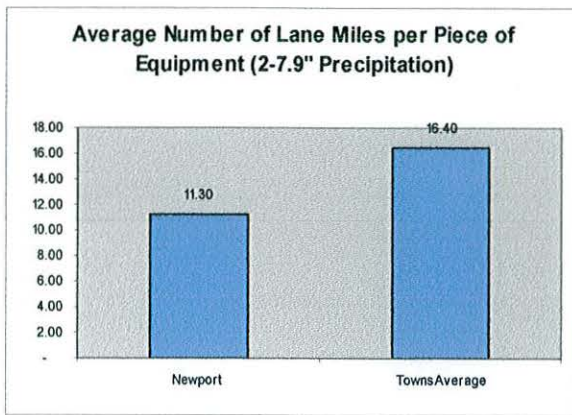
Effectiveness Measure



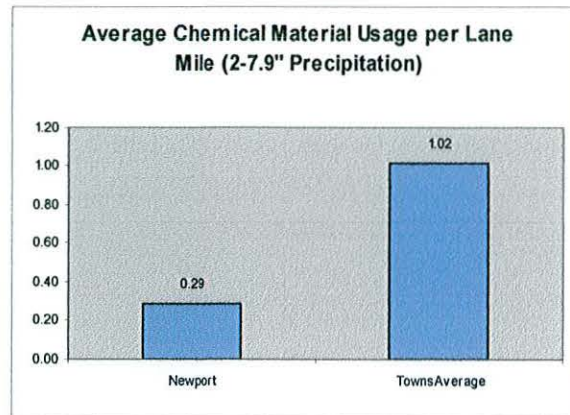
Efficiency Measure



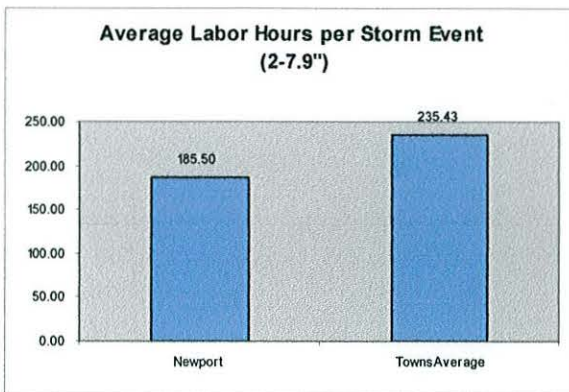
The following page shows sample comparative FY 2009/10 benchmarking graphs as reported in the NESMP's report Measuring Government Performance: Snow/Ice Removal Operations, dated July 2010. It should be noted that the City of Newport has unique challenges in that its antiquated roadway system proves challenging while responding to snow and ice conditions. Many City streets are accessible only by pick-up trucks. This is due not only to their width by also to the necessity of repeated returns because of parking challenges.



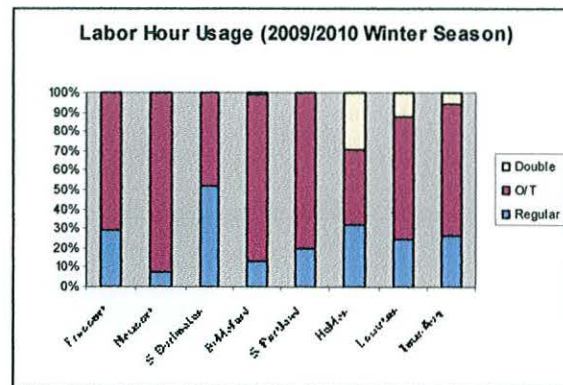
Effectiveness Measure



Effectiveness Measure



Efficiency Measure



Efficiency Measure

Second, the Center on Municipal Government Performance of the National Center for Civic Innovation (NCCI) launched its new Government Performance Reporting Trailblazer Grant Program in 2007 in order to encourage governments to involve the public in their performance measurement and reporting process and produce more accessible and engaging reports. As a grantee of the Government Performance Reporting Trailblazer Grant Program, the City is part of a small but growing cadre of governments and government managers who are helping to advance the innovations in citizen-informed performance measurement and reporting. Grantees share their experiences and ideas and support one another in this trailblazing work through a listserv and national meetings. The network of trailblazers includes grantees from the 2003-2006 Demonstration Grant Program, upon which this new program builds. The City continues to produce annual Performance Reports and is about to publish its ninth consecutive (FY 2014/15) Annual Performance Report. All Annual Performance Reports can be located on the City's website at <http://www.cityofnewport.com/departments/finance/budgets-cafrs-cips>

CITY OF NEWPORT, RHODE ISLAND
Combined Statement of Revenues and Expenditures - All Funds - GAAP Basis
Fiscal Year 2015-16

	General Fund	Capital Fund	Water Fund**	Water Pollution Control	Other Business- Type Fund	Equipment Operations Fund	Total
Revenues and Other Financing Sources:							
Local Taxes	\$ 75,248,402						\$ 75,248,402
Intergovernmental Revenues	3,514,222						3,514,222
Service Charges, Licenses	9,632,328	869,907					10,502,235
Use of Money & Property	445,000		3,900	20	45,000		493,920
Contributions/Sale of Property	155,507						155,507
User Charges			18,065,961	13,786,462	2,631,910	1,648,180	36,132,513
Transfer From Other Funds		2,752,524					2,752,524
Other Financing Sources		188,000					188,000
Total Revenues and Other Financing Sources	\$ 88,995,459	\$ 3,810,431	\$ 18,069,861	\$ 13,786,482	\$ 2,676,910	\$ 1,648,180	\$ 128,987,323
Expenditures and Other Financing Uses							
General Government Operations	\$ 7,068,323					\$ 1,648,180	\$ 8,716,503
Public Safety Operations	35,341,261						35,341,261
Public Services	10,057,385						10,057,385
Civic Investment	411,193						411,193
Zoning & Inspections	977,437						977,437
Civic Support	100,700						100,700
Newport Public Library	1,795,523						1,795,523
Education	24,312,243						24,312,243
Debt Service	5,360,272		2,827,650	1,000,461			9,188,383
Reserves	918,598						918,598
Utility Services			11,337,371	9,807,328			21,144,699
Harbor Services					850,138		850,138
Parking Services					1,454,251		1,454,251
Capital Expenditures		9,063,431					9,063,431
Transfer to Other Funds	2,652,524						2,652,524
Total Expenditures and Other Financing Uses	\$ 88,995,459	\$ 9,063,431	\$ 14,165,021	\$ 10,807,789	\$ 2,304,389	\$ 1,648,180	\$ 126,984,269
Appropriated Fund Balance							-
Revenues/Sources Over (Under) Expenditures/Uses at 6/30/16	\$ -	\$ (5,253,000)	\$ 3,904,840	\$ 2,978,693	\$ 372,521	\$ -	\$ 2,003,054

** The Water Fund is regulated by the Rhode Island Public Utilities Commission. The Water Fund is required to make monthly payments into six different restricted cash accounts (reserves) on a monthly basis. The reserves can only be used for specified purposes which include chemical and electric purchases, capital additions, debt service (both principal & interest), health insurance for new retirees, and severance benefits for new retirees. Therefore it appears that the water fund will generate excess revenues, but those revenues are required to be put into restricted cash accounts. Capital and principal debt repayment are not considered operating expenses and do not appear on this schedule.

The Water, Water Pollution Control and Other Business-Type Funds are budgeted on a full accrual basis, but revenues are raised to cover cash outlays only. The major differences are for depreciation expense which is considered an operating expense under the full accrual basis, capital expenditures and the repayment of debt principal which are considered cash outflows but are not expenses under the full accrual basis, and bond proceeds which are considered a source of funds on a cash basis.

CITY OF NEWPORT, RHODE ISLAND
Combined Statement of Revenues and Expenditures - All Funds - GAAP Basis
Fiscal Year 2016-17

	General Fund	Capital Fund	Water Fund**	Water Pollution Control	Other Business- Type Fund	Equipment Operations Fund	Total
Revenues and Other Financing Sources:							
Local Taxes	\$ 77,050,978						\$ 77,050,978
Intergovernmental Revenues	3,488,356						3,488,356
Service Charges, Licenses	9,652,828	869,907					10,522,735
Use of Money & Property	445,000		3,900	20	45,000		493,920
Contributions/Sale of Property	155,507						155,507
User Charges			18,065,961	15,983,576	2,630,910	1,701,631	38,382,078
Transfer From Other Funds		2,996,535					2,996,535
Other Financing Sources		200,000					200,000
Total Revenues and Other Financing Sources	\$ 90,792,669	\$ 4,066,442	\$ 18,069,861	\$ 15,983,596	\$ 2,675,910	\$ 1,701,631	\$ 133,290,109
Expenditures and Other Financing Uses							
General Government Operations	\$ 7,251,698					\$ 1,701,631	\$ 8,953,329
Public Safety Operations	36,041,992						36,041,992
Public Services	10,185,535						10,185,535
Civic Investment	456,338						456,338
Zoning & Inspections	995,144						995,144
Civic Support	100,700						100,700
Newport Public Library	1,840,411						1,840,411
Education	24,920,049						24,920,049
Debt Service	5,307,610		2,785,085	1,122,608			9,215,303
Reserves	796,657						796,657
Utility Services			11,784,365	10,475,079			22,259,444
Harbor Services					858,429		858,429
Parking Services					1,476,868		1,476,868
Capital Expenditures		4,144,442					4,144,442
Transfer to Other Funds	2,896,535		-				2,896,535
Total Expenditures and Other Financing Uses	\$ 90,792,669	\$ 4,144,442	\$ 14,569,450	\$ 11,597,687	\$ 2,335,297	\$ 1,701,631	\$ 125,141,176
Appropriated Fund Balance							-
Revenues/Sources Over (Under) Expenditures/Uses at 6/30/17	\$ -	\$ (78,000)	\$ 3,500,411	\$ 4,385,909	\$ 340,613	\$ -	\$ 8,148,933

** The Water Fund is regulated by the Rhode Island Public Utilities Commission. The Water Fund is required to make monthly payments into six different restricted cash accounts (reserves) on a monthly basis. The reserves can only be used for specified purposes which include chemical and electric purchases, capital additions, debt service (both principal & interest), health insurance for new retirees, and severance benefits for new retirees. Therefore it appears that the water fund will generate excess revenues, but those revenues are required to be put into restricted cash accounts. Capital and principal debt repayment are not considered operating expenses and do not appear on this schedule.

The Water, Water Pollution Control and Other Business-Type Funds are budgeted on a full accrual basis, but revenues are raised to cover cash outlays only. The major differences are for depreciation expense which is considered an operating expense under the full accrual basis, capital expenditures and the repayment of debt principal which are considered cash outflows but are not expenses under the full accrual basis, and bond proceeds which are considered a source of funds on a cash basis.

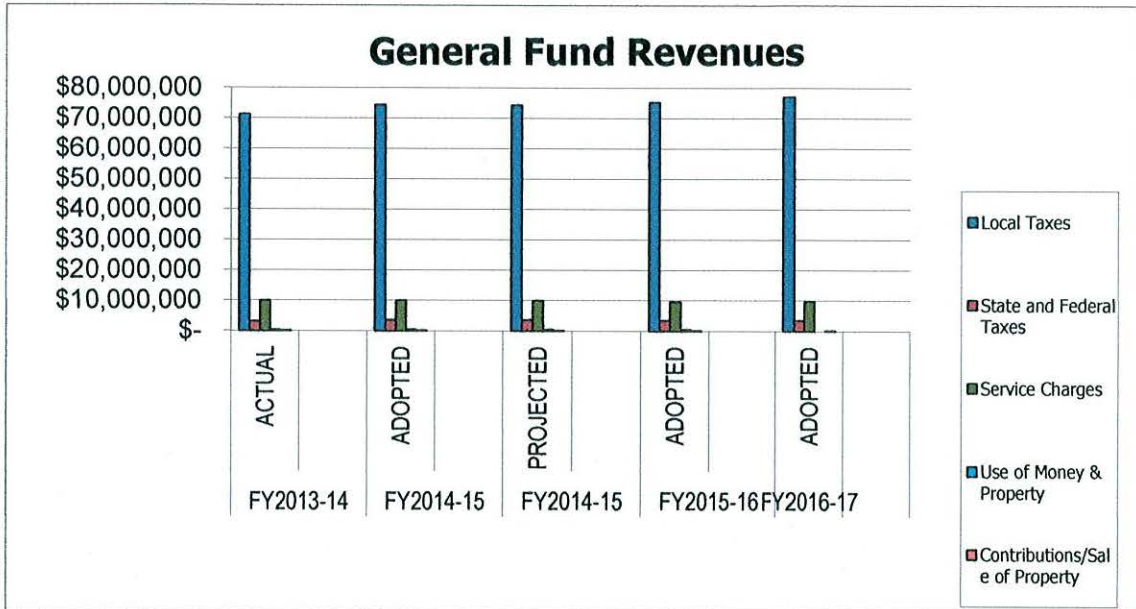
CITY OF NEWPORT, RHODE ISLAND
Combined Statement of Revenues and Expenditures - All Funds - GAAP Basis (Continued)
Fiscal Year 2016 and 2017 Biennial Budget

	FY2013-14 ACTUAL	FY2014-15 BUDGET	FY2014-15 PROJECTED	FY2015-16 ADOPTED	FY2016-17 ADOPTED	2 yr. Percent Change
Revenues and Other Financing Sources:						
Local Taxes	\$ 71,336,608	\$ 74,395,501	\$ 74,390,223	\$ 75,248,402	\$ 77,050,978	3.57%
Intergovernmental Revenues	3,155,482	3,573,352	3,607,772	3,514,222	3,488,356	-2.38%
Service Charges, Licenses & Fees	10,907,621	10,849,693	10,739,660	10,502,235	10,522,735	-3.01%
Use of Money & Property	361,936	445,600	494,010	493,920	493,920	10.84%
Contributions/Sale of Property	114,415	144,500	155,507	155,507	155,507	7.62%
User Charges	34,623,768	32,449,777	34,660,878	36,132,513	38,382,078	18.28%
Transfer From Other Funds	3,386,242	2,913,950	2,926,661	2,752,524	2,996,535	2.83%
Other Financing Sources	-	-	-	188,000	200,000	0.00%
Total Revenues and Other Financing Sources	\$ 123,886,072	\$ 124,772,373	\$ 126,974,711	\$ 128,987,323	\$ 133,290,109	6.83%
Expenditures and Other Financing Uses:						
General Government Operations	8,331,133	\$ 8,349,395	\$ 8,386,384	\$ 8,716,503	\$ 8,953,329	7.23%
Public Safety Operations	33,851,677	35,898,108	35,716,529	35,341,261	36,041,992	0.40%
Public Services	9,578,239	9,838,445	10,058,282	10,057,385	10,185,535	3.53%
Civic Investment	486,319	586,864	321,900	411,193	456,338	-22.24%
Zoning & Inspections	745,706	805,014	805,014	977,437	995,144	23.62%
Civic Support	92,700	95,200	95,700	100,700	100,700	5.78%
Newport Public Library	1,721,025	1,756,025	1,756,025	1,795,523	1,840,411	4.81%
Education	22,959,157	23,377,157	23,377,157	24,312,243	24,920,049	6.60%
Debt Service	8,307,814	9,373,229	9,677,593	9,188,383	9,215,303	-1.68%
Reserves	917,014	1,110,000	1,110,000	918,598	796,657	-28.23%
Utility Services	18,929,912	20,849,250	21,013,213	21,144,699	22,259,444	6.76%
Harbor Services	795,943	793,535	794,768	850,138	858,429	8.18%
Parking Services	1,311,463	1,575,325	1,413,720	1,454,251	1,476,868	-6.25%
Capital Expenditures	5,640,906	4,649,950	4,649,950	9,063,431	4,144,442	-10.87%
Transfer to Other Funds	2,683,123	2,913,950	2,913,950	2,652,524	2,896,535	-0.60%
Total Expenditures and Other Financing Uses	116,352,131	121,971,447	122,090,185	126,984,269	125,141,176	2.60%
Appropriated Fund Balance	-	-	-	-	-	
Revenues/Sources Over (Under) Expenditures/Uses at 6/30/15	\$ 7,533,941	\$ 2,800,926	\$ 4,884,526	\$ 2,003,054	\$ 8,148,933	

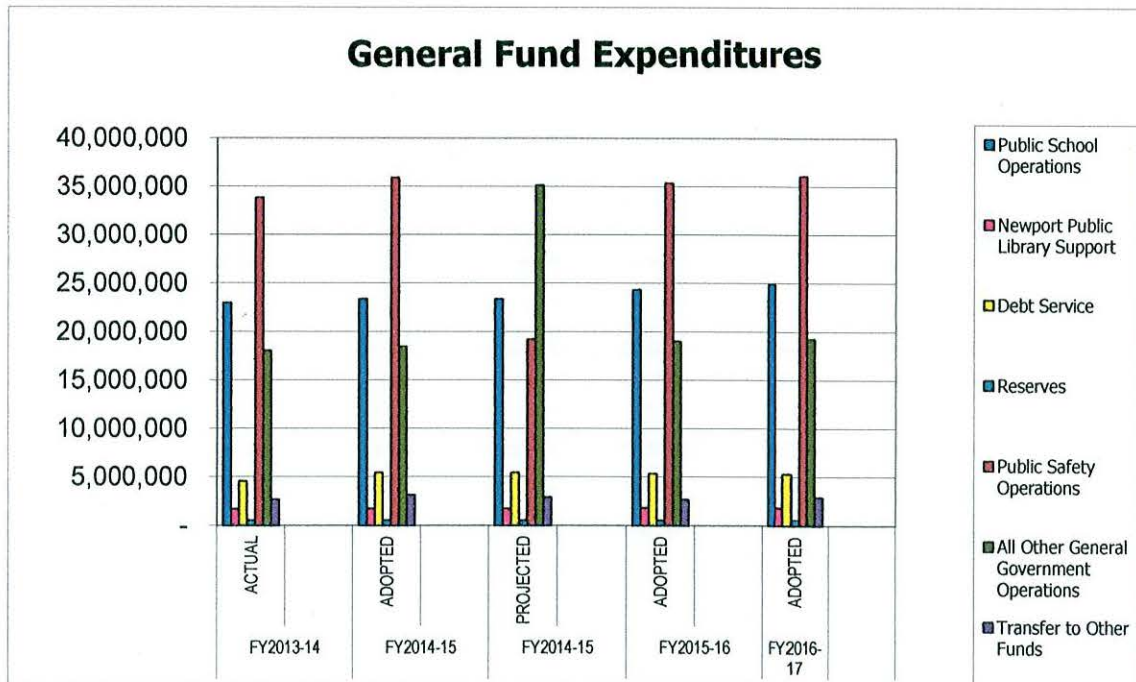
City of Newport, Rhode Island
Summary Revenues and Expenditures - All Funds
Adopted Budget for FY2016 and FY2017

	FY2013-14 ACTUAL	FY2014-15 ADOPTED	FY2014-15 PROJECTED	FY2015-16 ADOPTED	FY2016-17 ADOPTED
General Fund:					
Revenues:					
Local Taxes	\$ 71,336,608	\$ 74,395,501	\$ 74,390,223	\$ 75,248,402	77,050,978
Intergovernmental Revenue	3,155,482	3,573,352	3,607,772	3,514,222	3,488,356
Service Charges, Licenses & Fees	10,037,714	9,979,786	9,869,753	9,632,328	9,652,828
Use of Money & Property	316,137	445,000	445,000	445,000	445,000
Contributions & Sales of Property	114,415	144,500	155,507	155,507	155,507
Transfer from Carey School Proceeds	372,779	-	-	-	-
Coggeshall School Easement	99,513	-	-	-	-
Operating transfers in	-	-	12,711	-	-
Total Revenues & Other Sources	85,432,648	88,538,139	88,480,966	88,995,459	90,792,669
Expenditures:					
Public School Operations	22,959,157	23,377,157	23,377,157	24,312,243	24,920,049
Newport Public Library Support	1,721,025	1,756,025	1,756,025	1,795,523	1,840,411
Debt Service	4,552,191	5,433,371	5,433,371	5,360,272	5,307,610
Reserves	522,570	525,000	525,000	533,598	559,657
Public Safety Operations	33,851,777	35,898,108	19,186,529	35,341,261	36,041,992
All Other General Government Operations	18,023,743	18,434,528	35,127,837	19,000,038	19,226,415
Transfer to Other Funds	2,683,123	3,113,950	2,913,950	2,652,524	2,896,535
Total Expenditures	84,313,586	88,538,139	88,319,869	88,995,459	90,792,669
Maritime Fund:					
Revenue	2,491,147	967,400	1,020,804	967,400	966,400
Programmed Use of Cash	-	126,135	-	-	-
Expenditures	795,943	793,535	794,768	850,138	858,429
Capital Expenditures	128,522	420,000	343,000	200,000	190,000
Equipment Operations Fund:					
Revenue	1,552,456	1,625,390	1,625,390	1,648,180	1,701,631
Expenditures	1,552,456	1,625,390	1,625,390	1,648,180	1,701,631
Parking/Community Improvement Fund:					
Revenue	1,709,096	1,619,629	1,704,135	1,709,510	1,709,510
Programmed Use of Cash	-	-	-	89,741	-
Expenditures	1,311,463	1,575,325	1,413,720	1,454,251	1,476,868
Capital Expenditures	-	155,000	145,000	490,000	326,000
Water Pollution Control Fund:					
Revenue	12,850,273	13,289,698	12,289,698	13,786,482	15,983,596
Use of CSO Restricted Cash	-	532,423	532,423	-	-
Grant Proceeds	290,001	-	-	-	-
Bond Proceeds	-	-	-	2,500,000	10,500,000
Expenditures	10,399,255	11,060,281	11,059,346	10,807,789	11,597,687
Capital Additions	-	4,065,000	-	7,086,590	16,517,500
Principal Debt Repayment	-	1,944,832	-	2,002,736	2,038,775
Water Fund:					
Revenue	15,724,352	14,948,260	18,069,861	18,069,861	18,069,861
From Restricted Reserves	-	1,107,171	63,628	848,636	1,046,564
Expenditures	12,286,280	13,728,826	14,198,089	14,165,021	14,569,450
Capital Additions	-	1,152,400	1,032,400	2,499,743	2,221,657
Principal Debt Repayment	-	2,903,000	2,903,000	3,982,529	4,054,114
Capital Project Fund:					
Revenue	1,700,095	869,907	869,907	869,907	869,907
Operating Transfers In	2,320,900	2,913,950	2,913,950	2,652,524	2,896,535
Expenditures	5,640,906	4,649,950	4,649,950	8,193,524	3,974,535
Operating Transfers Out	-	-	-	-	-

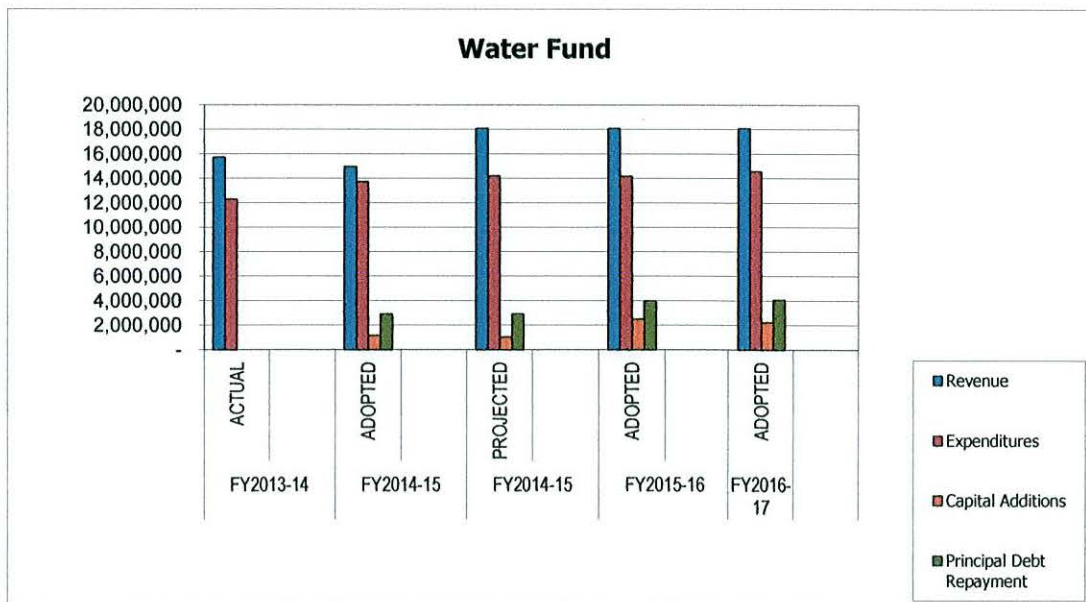
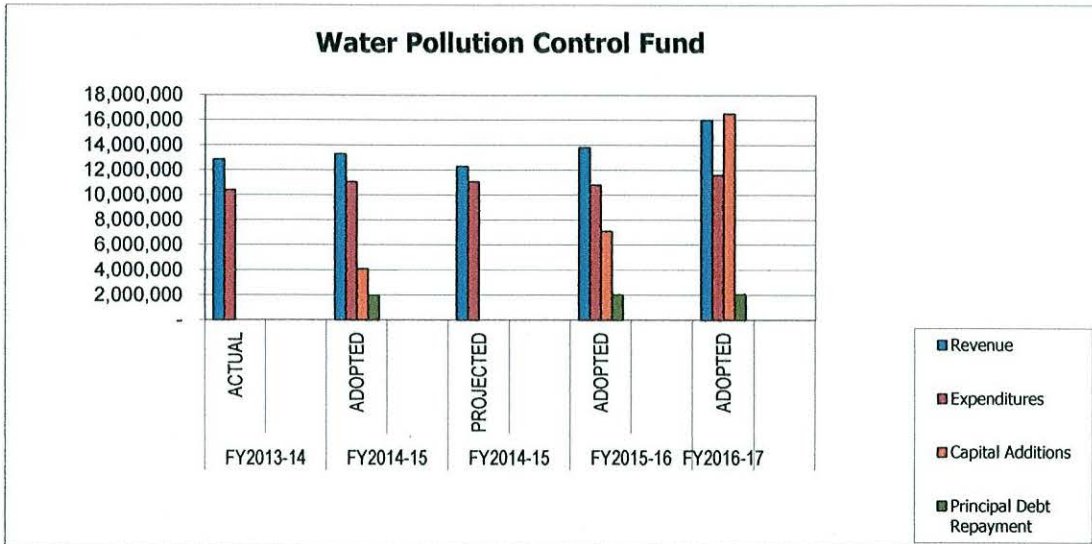
**City of Newport, Rhode Island
Summary Budget Information
FY2016 and FY2017 Adopted Budget**



Graphic representation of actual, budgeted, estimated and adopted general fund revenues and expenditures in summary format

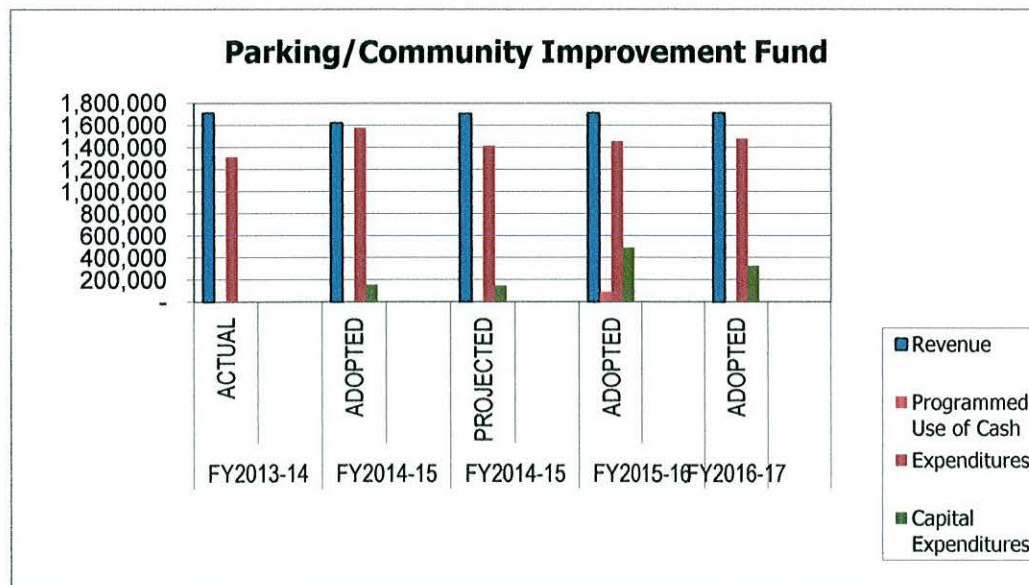
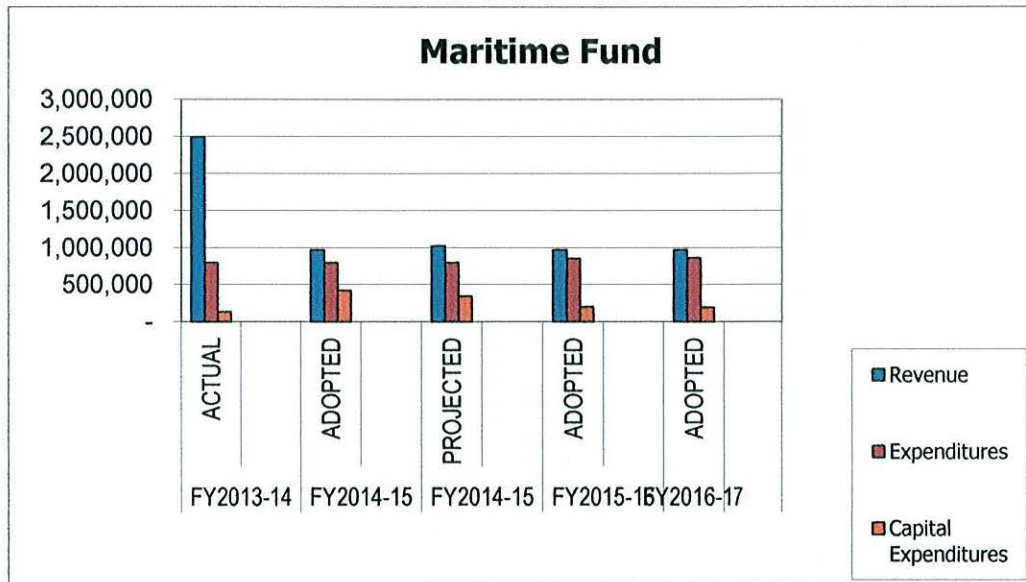


**City of Newport, Rhode Island
Summary Budget Information
FY2016 and FY2017 Adopted Budget**



Graphic representation of actual, budgeted, estimated and adopted revenues and expenditures in summary format

**City of Newport, Rhode Island
Summary Budget Information
FY2016 and FY2017 Proposed Budget**

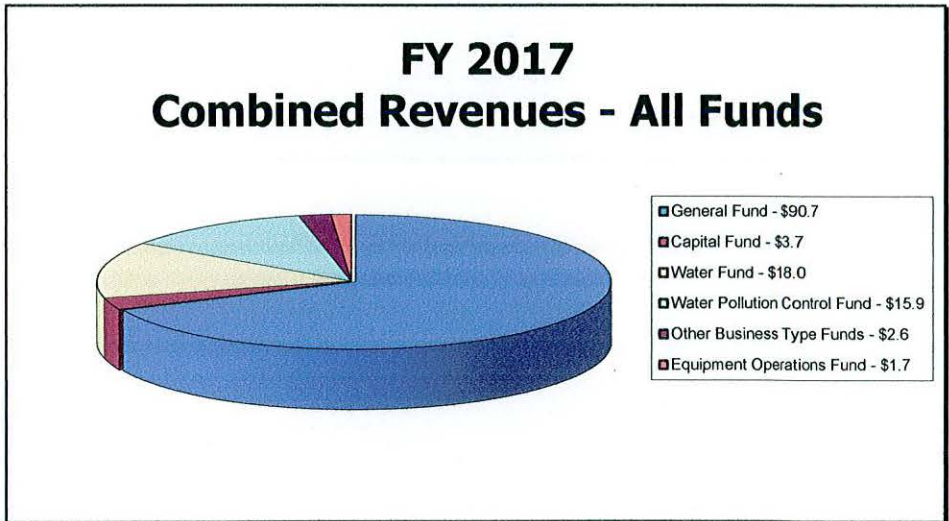
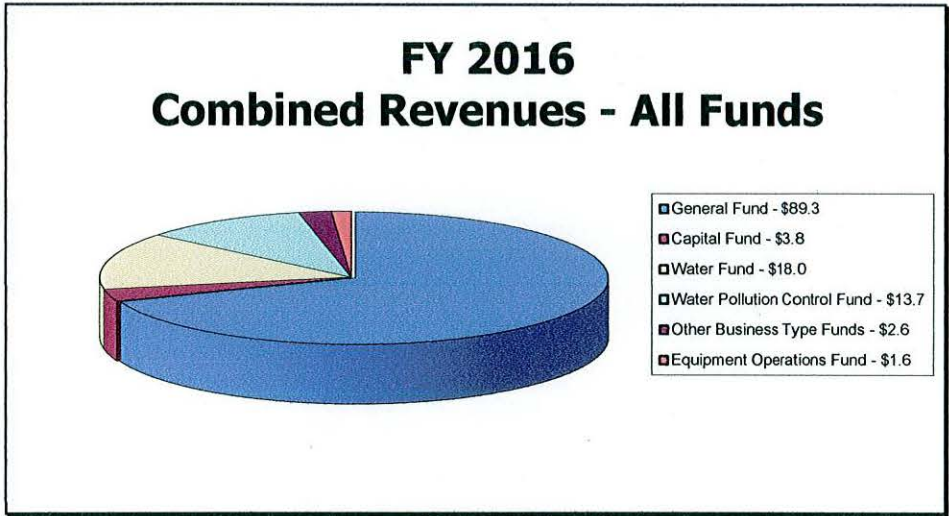


Graphic representation of actual, budgeted, estimated and adopted revenues and expenditures in summary format

CITY OF NEWPORT, RHODE ISLAND

COMBINED REVENUES – ALL BUDGETED FUNDS

The City of Newport has adopted combined revenues of \$128,669,323 for Fiscal Year 2016 and combined revenues of \$132,990,109 for Fiscal Year 2017 budgeted funds.



Combined revenues for all funds are adopted to increase 6.59% over the next two fiscal years from last year. Water Pollution Control Fund rates are proposed to increase 16.53% in FY2016 and 19.65% in FY2017.

Combined Revenues – All Budgeted Funds – continued

The City of Newport General Fund Revenues are proposed to increase by \$2,354,530 (2.55%) over the next two years. Meals and Beverage tax and Hotel tax revenues are projected to decrease by \$200,000 due to the one-time Volvo event in spring 2015. Property taxes are adopted showing an increase by 4.12% over the same two-year period although equalized tax rate increases are 4.01%

The City is starting to see improvement in the real estate market and construction activity. The City expects that redevelopment and renovation efforts will pick up in the next couple of years as the City continues to attract persons looking to retire and U.S. Navy personnel.

The mortgage, housing and economic slowdown of the last few years has begun to stabilize. We expect that interest rates will stay flat during the FY2016 and FY2017 years. There is no increase adopted in the biennial budget.

The City has seen a steady decrease in VRT (electronic slot machines) revenue over the last several years, but we expect it to stabilize at the current level.

More specific information on individual revenues is presented in the next sections.

Utility fund revenues have and will continue to increase as large, federally mandated, capital improvements continue to be made. Water Pollution Control rates are proposed to increase in FY2016 and FY2017 by 16.53% and 19.65%, respectively, for projects required to be done under a consent decree with the Federal Environmental Protection Agency and Rhode Island Department of Environmental Management.

DESCRIPTION OF GENERAL FUND REVENUES

45101 – Current Year Real Estate Tax – Real property taxes are valued in a full reassessment every 9 years, with a statistical update performed every 3rd year. The FY2016 and FY2017 budget includes numbers from the recent statistical update. The revaluation and statistical updates equalize the assessed value of property, but do not increase total tax revenue to the City. The City must, by state law, equalize taxes. This is done by reducing or increasing the tax rate for changes in property value. A law adopted by the State legislature in the FY2007 session changed the tax cap levy amount and evaluation for municipalities in the State of Rhode Island. The tax cap is reduced one-quarter percent every year from 5.5% in FY2007 to 4.00% in FY2013. The tax cap reached its legal threshold of 4.00% in FY2013. The tax cap applies to the total levy of real and personal property taxes (including motor vehicle). This has several implications for the municipality including that any growth to the tax base does not mean additional tax revenue will be realized. It also means that the municipality will no longer be able to set a tax rate but must determine the increase in levy and back into the tax rates. The City puts a separate line into the budget for abatements. The municipality must stay within the tax cap unless they receive permission to exceed the cap from the State Office of Municipal Affairs or the State Auditor General. Such exceptions are only granted under certain limited circumstances. Therefore, anticipated revenues from real and personal property taxes can only increase by 4.00% or \$2,787,209 in FY2016 and \$2,829,536 in FY2017.

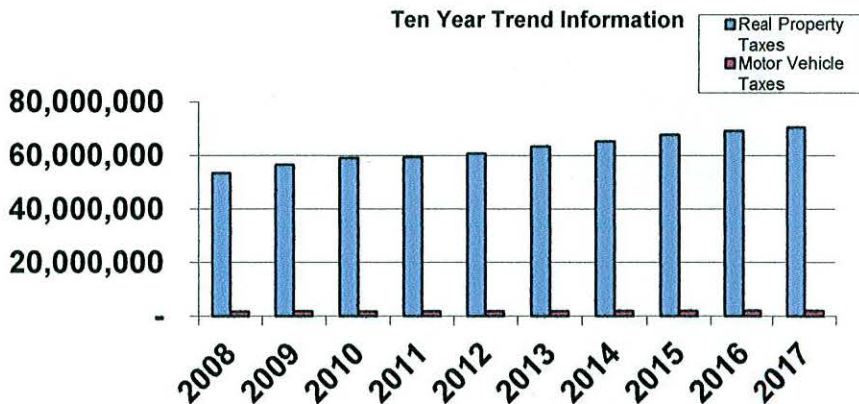
**PRINCIPAL PROPERTY TAX PAYERS
LAST YEAR and TEN YEARS AGO**

	2014			2005		
	Taxable Assessed Value	Rank	Percent of Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percent of Total City Taxable Assessed Value
Newport Restoration Foundation	\$ 50,287,252	1	0.96%	\$ 35,284,000	4	1.01%
Mass Mutual Life (Marriott)	\$ 49,971,700	2	0.96%	\$ 50,275,600	1	1.45%
One Goat Island	48,340,839	3	0.93%			
LHO Viking Hotel, LLC	45,939,064	4	0.88%	31,014,000	5	0.89%
Narraganset Gas	28,510,463	5	0.55%			
RK Newport, LLC	27,851,400	6	0.53%	22,526,800	7	0.65%
Newport Jai Alai, LLC	24,029,800	7	0.46%	13,418,600	10	0.39%
Narraganset Electric	23,492,929	8	0.45%			
Shaner SPE Associates	22,970,000	9	0.44%	22,540,000	6	0.65%
Eastern Resorts Company	21,337,700	10	0.41%	37,164,300	3	1.07%
Newport on Shore Hotel				18,226,400	8	0.52%
H E Newport, LLC				41,649,000	2	1.20%
Wellington Hotel Association				13,450,500	9	0.39%
Total	\$ 342,731,147		6.60%	\$ 285,549,200		8.24%

Source: City of Newport Tax Assessor

Description of Revenues – continued

45103 – Current Assessments Motor Vehicle – During prior years, the motor vehicle tax was being phased out, with the State replacing the loss beginning in FY 1999. The City’s rate is and has been fixed at \$23.45 per \$1,000 of value. Motor Vehicle property owners were given an annual exemption on the first \$6,000 of value of their vehicle. The State reimbursed the City for the difference. During FY2011 the State changed the law so that the State will only reimburse the first \$500 of value. The City chose to keep the exemption at \$6,000 for City taxpayers. The budgeted revenue is estimated based upon the value of motor vehicles calculated in March of each year. The actual revenue may change by a small amount since the tax is based on the value of motor vehicles as of June 30. As noted above, the motor vehicle levy must be included with the real property levy when determining the tax cap.



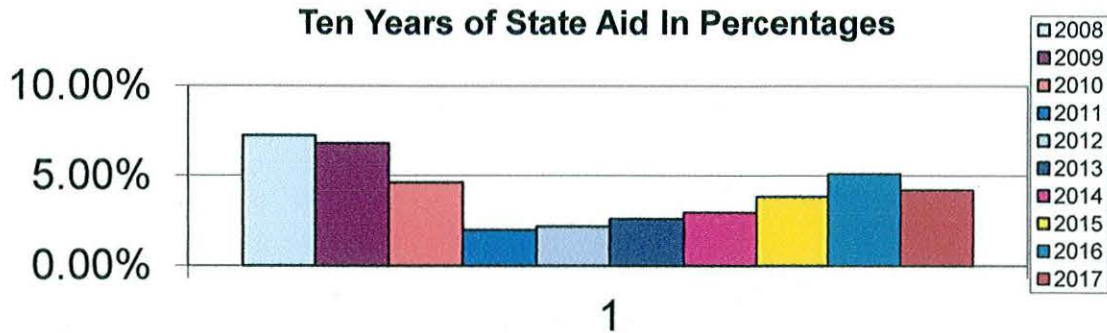
45323 – Public Service Corporation Aid – This is the amount that the State gives to the City for the taxable value of utilities in the City. The budgeted amount is estimated based on the prior year and information from the Governor’s Budget Release and Message.

45328 – PILOT – Payments in Lieu of Taxes – represents the amount that the State pays the City for State tax-exempt properties located in the City. The State pays a maximum of 27% of what the tax would be if the property were taxable. The percentage is determined annually by the State legislature in their budget process. The budgeted amount is estimated based on information from the Governor’s Budget Release and Message.

Description of Revenues – continued

45326 & 45329 – School Housing Aid & State Aid – Library Project –

These are the amounts the State gives the City to assist with debt service related to School Capital Improvements and the Library renovation project. It is a formula based on debt service.



45505 – Police and Fire Special Detail – The City bills companies, individuals and others for private services provided by police and fire personnel. The officer or firefighter who performed the service receives the billed amounts. The rate is calculated based on labor contract language, fringe benefits and equipment used to perform the service. This revenue is offset by matching expenditures in the public safety budget except for a small nominal amount used to offset administrative fees.

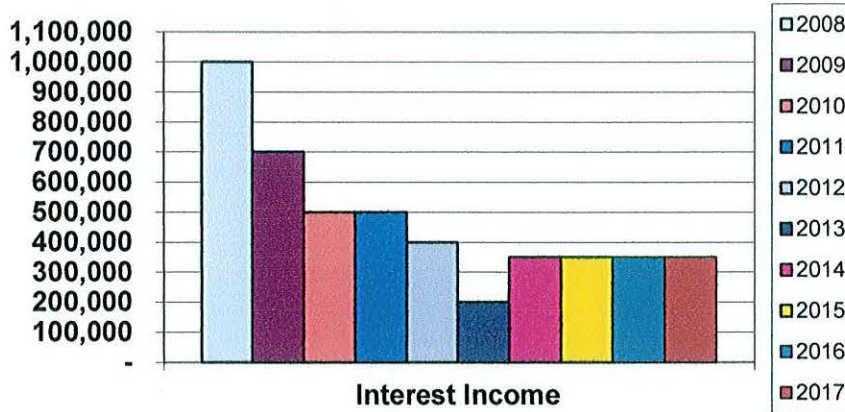
45540 – Management Services – the fees charged to other funds to reimburse for the time spent on administrative and management functions in those funds. This is based on actual costs or allocated costs. Costs are allocated based on a written Cost Allocation Manual that uses a variety of methods to determine the percentage of time spent on that particular fund. Examples include counting checks, purchase orders, by timesheets or as a percentage of the total budget.

45700 – Rental of Property – primarily revenues from the rental of tower space for telecommunications. Revenues are estimated based on contracts.

45701 – Investment Interest – amounts earned on cash deposits. This revenue is budgeted after reviewing financial management and investment literature to determine a reasonable interest earned rate. The interest earned rate is applied to the monthly cash flow analysis and rounded off for the budgeted revenue number.

Description of Revenues – continued

Ten Year Trend of Interest Income



45116 – Hotel Occupancy Tax and 45115 – Meals & Beverage Tax – these two taxes are collected in order to support tourism efforts in the State and to help offset service and infrastructure costs related to the tourism trade in the City of Newport. The Hotel Occupancy Tax started at 5% in June 2001. Proceeds are distributed 47% to the Newport County Convention and Visitors Bureau (NCCVB), 25% to the City of Newport, 7% to the Greater Providence/Warwick Convention and Visitors Bureau and 21% to the State Department of Economic Development. The collection rate increased to 6% effective January 2005 with the City of Newport retaining the additional 1%. The Meals and Beverage Tax increased by 1% in August 2004 with the additional 1% of revenue going to the municipality in which the revenue was generated. The State keeps the rest of the tax.

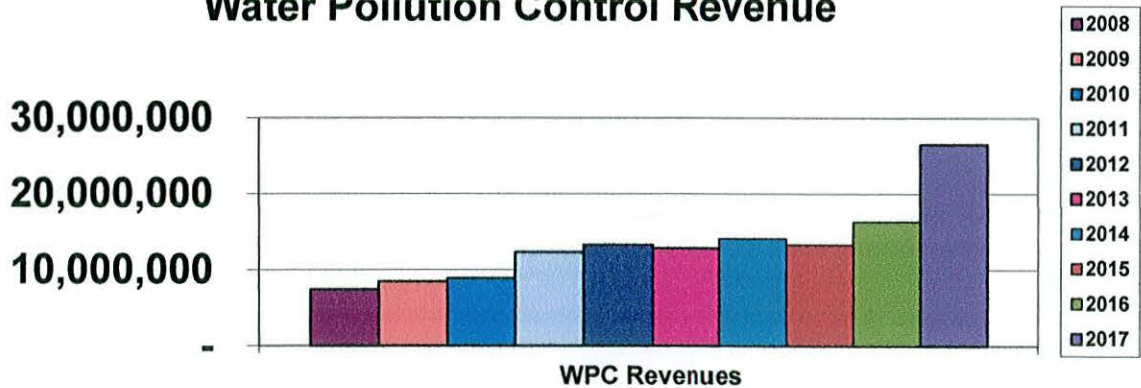
	Hotel Occupancy Tax		Meals & Beverage Tax		Combined
	Dollars Received	Percent Change	Dollars Received	Percent Change	Percent of Total Revenues
FY2017	1,900,000	0.00%	1,900,000	0.00%	4.29%
FY2016	1,900,000	-5.00%	1,900,000	-5.00%	4.29%
FY2015	2,000,000	14.29%	2,000,000	8.93%	4.52%
FY2014	1,750,000	-12.50%	1,836,029	6.42%	4.24%
FY2013	2,000,000	17.24%	1,725,188	-5.92%	4.46%
FY2012	1,705,873	8.81%	1,833,841	10.12%	4.52%
FY2011	1,567,820	8.39%	1,665,241	9.06%	2.97%
FY2010	1,446,464	-10.47%	1,526,834	-1.67%	2.55%
FY2009	1,615,538	-9.38%	1,552,832	-4.59%	4.17%
FY2008	1,782,797	5.20%	1,627,568	0.68%	4.19%

DESCRIPTION OF OTHER FUND REVENUES

The Water Fund is regulated by the Rhode Island Public Utilities Commission (RIPUC). All user rates must be approved by the RIPUC. The City of Newport starts with the cost of service for a test year. A cost of service rate model is then developed for the proposed rate year. The rate request is filed with the RIPUC who, along with eligible intervenors, can request additional information. A settlement may be reached and approved by the RIPUC or the request may go to a full hearing. The City was awarded a rate increase of 22% effective July 1, 2014. The budget reflects the amounts in the approved rate increase. The approved rates control all Water Fund revenues with the exception of investment income and miscellaneous revenue. These changes were necessary to comply with new federal clean water standards.

Rates are set by the City Council for the Water Pollution Control Fund. Sewer rates are based on the amount of water that is used. Rate increases are adopted in both FY2016 and FY2017. Rates will increase from \$11.92 to \$13.89 in FY2016 and from \$13.89 to \$16.62 in FY2017. The fixed rate fee based on the connection size remains the same. That amount is restricted for Combined Sewer Overflow (CSO) capital needs. Capital costs related to the EPA consent decree drive the costs. Significant capital needs have and will continue to impact the rates.

Water Pollution Control Revenue



**City of Newport
Combined City and School
Consolidated Debt Service Requirements - Actual
All Funds**

Year Ending June 30	GENERAL FUND		WPC FUND		WATER FUND		Total Requirement
	Principal	Interest	Principal	Interest	Principal	Interest	
2016	3,729,345	1,799,038	2,002,736	1,001,199	4,206,000	2,827,650	15,565,968
2017	3,940,435	1,804,174	2,073,200	942,223	4,281,000	2,750,871	15,791,903
2018	3,959,733	1,682,639	2,142,245	880,100	4,366,000	2,664,353	15,695,070
2019	3,990,133	1,540,169	2,214,047	814,406	4,463,000	2,569,423	15,591,178
2020	4,105,637	1,380,078	2,293,480	745,146	4,572,000	2,463,537	15,559,878
2021	4,151,248	1,196,249	2,374,567	672,194	4,685,000	2,347,891	15,427,149
2022	4,137,000	1,041,000	2,464,488	595,278	4,812,000	2,222,334	15,272,100
2023	2,760,000	882,617	2,558,117	514,278	4,949,000	2,087,901	13,751,913
2024	2,788,000	750,397	1,760,112	437,745	5,102,000	1,942,020	12,780,274
2025	2,247,000	616,615	1,828,300	366,008	5,259,000	1,785,423	12,102,346
2026	1,735,000	514,250	1,904,338	290,821	5,427,000	1,617,480	11,488,889
2027	1,435,000	444,850	1,981,376	212,057	5,614,000	1,438,670	11,125,953
2028	1,435,000	387,450	1,097,263	151,027	5,811,000	1,249,948	10,131,688
2029	1,435,000	315,700	1,137,998	108,580	5,247,000	1,069,193	9,313,471
2030	1,435,000	243,950	1,182,185	64,365	5,432,000	891,838	9,249,338
2031	1,435,000	172,200	838,000	25,585	5,196,000	711,686	8,378,471
2032	1,435,000	114,800	216,505	4,666	5,144,000	537,103	7,452,074
2033	1,435,000	57,400			5,331,000	356,775	7,180,175
2034					5,522,000	163,946	5,685,946
2035					2,027,000	31,830	2,058,830
	<u>\$ 47,588,531</u>	<u>\$ 14,943,576</u>	<u>\$ 30,068,957</u>	<u>\$ 7,825,678</u>	<u>\$ 97,446,000</u>	<u>\$ 31,729,872</u>	<u>\$ 229,602,614</u>

Governmental bonds include bonds and refunding bonds issued in 2009, 2010, 2013 and 2015 for library renovations, middle school renovations, road improvements and a new elementary school. Interest rates range from 0.55% to 5.0%. Proposed bonds for facilities are also included.

Water Pollution Control Fund Bonds include revenue bonds issued or proposed for a moat ultraviolet treatment system, combined sewer overflow (CSO) improvements, and sewer improvements. Interest rates range from 1.9% to 4.5%. The City receives a subsidized interest rate on sewer improvement bonds issued through Rhode Island Clean Water Finance Agency.

Water Fund Bonds include revenue bonds issued for water improvements and pipeline construction. The City issued revenue bonds for \$53.1 million in FY2012 and \$31.0 million in FY2013 for a new water treatment plant and long-term improvements to the second water treatment plant. Interest rates range from 2.0% to 3.5%. The City receives a subsidized interest rate on revenue bonds issued through the Rhode Island Clean Water Finance Agency.

See individual funds for debt service by project.

**City of Newport, Rhode Island
Debt Ratios**

Year	Net Bonded Debt (1)	Population	Assessed Value	Debt Per Capita	% of Debt To Assessed Value	Direct Debt Service	GF Expend	Debt Service as a % of General Fund Expenditures
1996	\$ 8,372,515	26,700	\$ 1,805,610,343	313.58	0.46%	\$ 840,695	\$ 42,592,627	1.97%
1997	7,643,984	26,734	1,789,303,783	285.93	0.43%	612,112	46,415,057	1.32%
1998	6,918,471	26,734	1,797,515,137	258.79	0.38%	572,477	47,714,870	1.20%
1999	6,230,503	26,475	1,815,870,935	235.34	0.34%	519,141	50,179,103	1.03%
2000	5,534,044	26,475	1,859,509,767	209.03	0.30%	487,797	48,751,147	1.00%
2001	4,948,033	26,345	1,876,786,530	187.82	0.26%	353,674	53,875,670	0.66%
2002	23,081,549	26,269	1,886,642,052	878.66	1.22%	320,143	55,250,369	0.58%
2003	22,195,538	26,059	3,493,610,922	851.74	0.64%	2,447,639	58,756,453	4.17%
2004	20,980,000	25,879	3,464,271,121	810.70	0.61%	2,367,252	68,210,050	3.47%
2005	19,950,218	25,879	3,478,880,394	770.90	0.57%	2,187,004	68,988,369	3.17%
2006	18,757,747	25,879	3,593,472,358	724.83	0.52%	2,165,448	71,018,944	3.05%
2007	17,565,277	25,879	6,164,832,536	678.75	0.28%	2,137,183	74,357,978	2.87%
2008	16,377,852	25,879	6,134,949,078	632.86	0.27%	1,943,082	73,666,150	2.64%
2009	15,153,587	25,879	6,172,924,917	585.56	0.25%	2,169,746	76,683,476	2.83%
2010	18,951,472	25,879	5,895,531,377	732.31	0.32%	2,037,041	76,451,469	2.66%
2011	19,763,292	25,879	5,724,320,438	763.68	0.35%	1,851,677	76,424,833	2.42%
2012	18,589,693	24,672	5,724,320,438	753.47	0.32%	2,490,368	78,768,266	3.16%
2013	16,700,372	24,672	5,435,506,203	676.90	0.31%	2,409,956	83,415,150	2.89%
2014	14,834,330	24,672	5,195,179,987	601.26	0.29%	2,431,615	84,604,109	2.87%
2015	40,396,220	24,672	5,238,123,932	1,637.33	0.77%	4,782,285	88,545,139	5.40%
2016	47,588,531	24,672	6,020,998,099	1,928.85	0.79%	5,528,383	88,995,459	6.21%
2017	47,588,531	24,672	6,020,998,099	1,928.85	0.79%	5,744,609	90,792,669	6.33%

(1) Net bonded debt does not include bonded debt from enterprise funds.

Rhode Island General Laws cap the amount of each municipality's general obligation bonds that may be outstanding to 3% of its assessed property values. Exceptions apply to bonds financed from non-tax revenues and special exemptions are granted for other purposes as well. The assessed value of Newport properties is \$6,020,998,099 at December 31, 2014 (tax roll date). This limits the amount of outstanding non-expected obligation bonds to \$180,629,943. Bonds of \$47,588,531 at June 30, 2015 are general obligations and subject to statutory limitations. The City of Newport is well below the maximum allowed by state law.

The City of Newport debt policy states that annual debt service expenditures shall be less than 9% of annual expenditures. The City is well below this at 6.21% of annual expenditures in FY2016 and 6.33% of annual expenditures in FY2017.

**CITY OF NEWPORT, RHODE ISLAND
ESTIMATED FUND BALANCE
GOVERNMENTAL FUNDS**

FUND	FY2016		FY2017	
	GENERAL	CAPITAL	GENERAL	CAPITAL
Fund Balance - June 30, Previous Year	\$ 11,984,991	\$ 5,613,718	\$ 12,117,035	1,692,917
Revenues (Estimated, Current Year)	88,480,966	869,907	88,995,459	6,410,907
Expenditures (Estimated, Current Year)	(85,434,972)	(7,704,658)	(86,342,935)	(9,063,431)
Transfers to Capital Projects Fund	(2,913,950)	2,913,950	(2,652,524)	2,652,524
Fund Balance - Estimated at June 30	\$ 12,117,035	\$ 1,692,917 **	\$ 12,117,035	1,692,917 **
Revenues & Other Financing Sources (Adopted)	88,995,459	6,410,907	90,792,669	1,247,907
Expenditures (Adopted)	(86,342,935)	(9,063,431)	(87,896,134)	(4,144,442)
Transfers to Capital Projects Fund	(2,652,524)	2,652,524	(2,896,535)	2,896,535
Fund Balance - Estimated June 30	\$ 12,117,035	\$ 1,692,917 **	\$ 12,117,035	1,692,917 **
Reserve at 10% of Budgeted Expenditures	8,899,546	-	9,079,267	-

** Equipment Replacement Reserve

**CITY OF NEWPORT, RHODE ISLAND
ESTIMATED NET ASSETS AND CASH BALANCES
BUSINESS-TYPE FUNDS**

	FY2016		FY2017	
	NET ASSETS	CASH BASIS	NET ASSETS	CASH BASIS
Water Fund at June 30, 2014	\$ 48,051,339	\$ 15,920,087	\$ 51,956,179	\$ 17,843,789
Projected Results of FY2015 Operations	3,904,840	1,923,702	3,500,771	(1,046,564)
Water Fund at June 30, 2015	<u>\$ 51,956,179</u>	<u>\$ 17,843,789</u>	<u>\$ 55,456,950</u>	<u>\$ 16,797,225</u>
Water Pollution Control Fund at June 30, 2014	\$ 64,671,509	\$ 9,670,116	\$ 67,650,202	\$ 9,689,032
Projected Results of FY2015 Operations	2,978,693	18,916	4,385,909	(40,817)
Water Pollution Control Fund at June 30, 2015	<u>\$ 67,650,202</u>	<u>\$ 9,689,032</u>	<u>\$ 72,036,111</u>	<u>\$ 9,648,215</u>
Maritime Fund at June 30, 2014	\$ 5,232,396	\$ 1,519,177	\$ 5,401,829	\$ 1,835,745
Projected Results of FY2015 Operations	169,433	267,306	107,971	49,971
Maritime Fund at June 30, 2015	<u>\$ 5,401,829</u>	<u>\$ 1,786,483</u>	<u>\$ 5,509,800</u>	<u>\$ 1,885,716</u>
Parking Fund at June 30, 2014	\$ 5,348,737	\$ 3,998,293	\$ 5,850,107	\$ 4,318,663
Projected Results of FY2015 Operations	501,370	320,370	232,642	51,642
Parking Fund at June 30, 2015	<u>\$ 5,850,107</u>	<u>\$ 4,318,663</u>	<u>\$ 6,082,749</u>	<u>\$ 4,370,305</u>

Business-type funds are budgeted showing both a GAAP basis summary and a cash basis summary. The net assets number reflects the GAAP basis and the cash the cash basis. Revenues and other sources of funds are budgeted to meet cash needs. Therefore a balanced budget where revenues equal expenditures should show zero for the projected results unless there is a programmed use of cash.

The Water Fund is regulated by the RIPUC and is required to raise additional revenues in order to fund restricted cash accounts. There are several restricted accounts including one for debt service, capital expenses, electricity, chemicals, new retiree health insurance, and new retiree severance payments. Payments can only be made out of these accounts for the specific purpose identified in the rate settlement.

The Water Pollution Control Fund anticipates significant capital improvements in the next few years, some of which will be funded with bond proceeds.

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2016 & 2017 ADOPTED BUDGET
GENERAL FUND REVENUES**

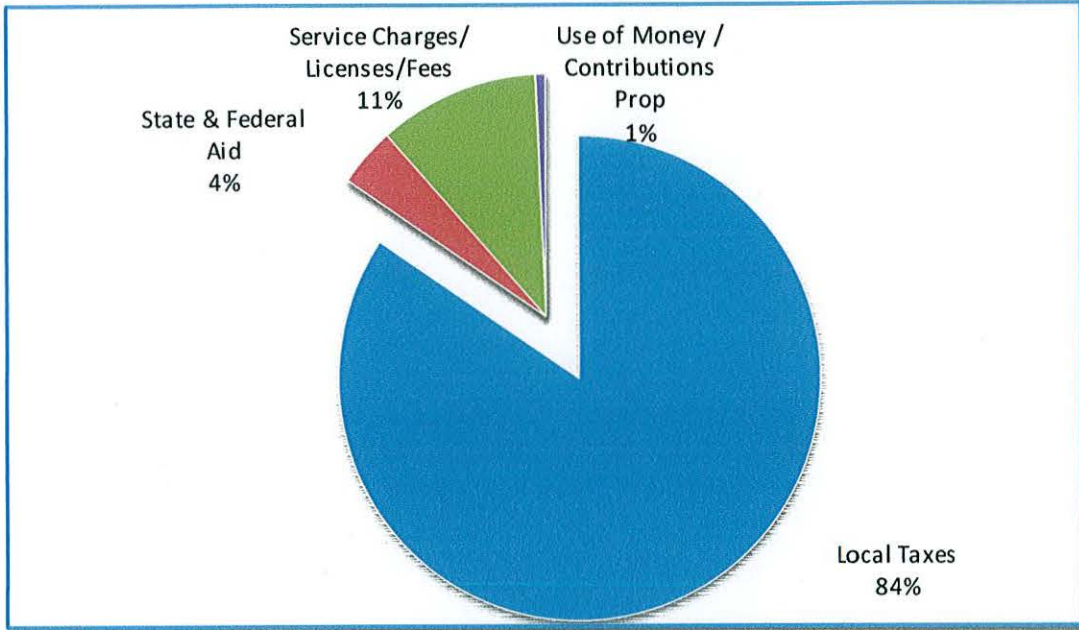
DESCRIPTION	FY2014	FY2015	FY2015	FY2016	FY2017	2-YR	2-YR
	ACTUAL	ADOPTED	PROJECTED	ADOPTED	ADOPTED	Number Change	% Change
Local Taxes							
45101 Current Year Real Estate Tax	\$ 64,174,517	\$ 67,785,501	\$ 67,713,736	\$ 68,778,402	\$ 70,580,978	\$ 2,795,477	4.12%
45103 Current Assessments - MV	1,811,067	1,900,000	1,966,487	1,960,000	1,960,000	60,000	3.33%
45105 Real Estate Delinquent	1,197,422	1,250,000	1,250,000	1,250,000	1,250,000	-	0.00%
45107 Motor Vehicle Delinquent	95,456	85,000	85,000	85,000	85,000	-	0.00%
45110 Penalties	351,146	350,000	350,000	350,000	350,000	-	0.00%
45111 Tax Liens	20,014	25,000	25,000	25,000	25,000	-	0.00%
45112 Abatements/Refunds	-	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	0.00%
45115 Meals & Beverage Tax	1,850,957	2,000,000	2,000,000	1,900,000	1,900,000	(100,000)	-5.56%
45116 Hotel Occupancy Tax	1,836,029	2,000,000	2,000,000	1,900,000	1,900,000	(100,000)	-5.71%
Total Local Taxes	71,336,608	74,395,501	74,390,223	75,248,402	77,050,978	2,655,477	3.57%
State and Federal Aid							
45323 Public Service Corporation Aid	308,107	308,107	330,398	330,398	330,398	22,291	7.51%
45325 MV Tax Phase Out	133,938	84,173	84,173	84,173	84,173	-	0.00%
45335 Pension Incentive Aid	-	116,689	116,689	116,689	116,689	-	0.00%
45326 School Housing Aid	1,288,528	1,506,808	1,506,808	1,494,641	1,473,775	(33,033)	-5.82%
45328 PILOT From State	1,101,495	1,201,495	1,315,321	1,315,321	1,315,321	113,826	10.96%
State Revenue Increase	-	100,000	-	-	-	(100,000)	-100.00%
45329 State Aid - Library Project (Const)	206,725	180,000	178,303	173,000	168,000	(12,000)	-5.63%
45330 Statistical Update Reimbursement	-	76,080	76,080	-	-	(76,080)	-100.00%
45345 Federal/State Grants	116,689	-	-	-	-	-	0.00%
Total State and Federal Aid	3,155,482	3,573,352	3,607,772	3,514,222	3,488,356	(84,996)	-2.38%
Charges for Services							
45502 Balfour Beatty Contract Service Cha	337,686	340,000	340,000	340,000	340,000	-	0.00%
45503 Hope VI Project Service Charge	137,706	140,000	140,000	140,000	140,000	-	0.00%
45504 Salve Regina Service Charge	6,902	6,902	6,902	6,902	6,902	-	0.00%
45505 Special Detail	1,440,757	1,800,000	1,800,000	1,800,000	1,800,000	-	0.00%
45515 Document Prep and Handling	63,233	65,000	65,000	65,000	65,000	-	0.00%
45516 Planning Services	1,249	900	900	900	900	-	0.00%
45517 Solid Waste Hauler Fees	4,500	4,500	4,750	4,500	4,500	-	0.00%
45525 Community Develop Services	59,629	59,629	-	-	-	(59,629)	-100.00%
45540 Management Services	1,175,156	1,167,584	1,052,901	872,526	872,526	(295,058)	-34.69%
45545 Fire Alarm Assessments	154,800	150,000	154,800	154,000	154,000	4,000	2.67%
45546 Recycling Bins	1,488	2,000	1,500	-	-	(2,000)	-100.00%
45547 Bulky Waste Sticker Program	-	-	3,000	3,000	3,000	3,000	100.00%
45548 HR Regional Testing	5,840	3,500	3,500	3,500	3,500	-	0.00%
45549 Recreation Activity Fees	99,085	110,000	110,000	110,000	110,000	-	0.00%
45601 Ballfield Rentals	28,557	25,000	28,000	28,000	28,000	3,000	12.00%
45603 Parking Tickets	664,781	850,000	670,000	700,000	700,000	(150,000)	-17.65%
45605 Recording Fees	283,070	350,000	350,000	350,000	350,000	-	0.00%
45606 Real Estate Conveyance	585,315	600,000	750,000	650,000	650,000	50,000	9.03%
45607 Probate Fees	47,918	40,000	45,000	45,000	45,000	5,000	12.50%
45608 Rescue Fees	593,250	660,000	660,000	660,000	660,000	-	0.00%
45610 General Business	89,998	75,000	75,000	90,000	90,000	15,000	20.00%
45612 Hotel Registration Fees	6,900	6,000	6,000	6,000	6,000	-	0.00%
45614 Entertainment	26,450	20,000	24,000	24,000	24,000	4,000	20.00%
45616 Liquor	189,050	190,000	190,000	190,000	190,000	-	0.00%
45618 Mech Amusement	12,525	15,000	12,000	12,000	12,000	(3,000)	-20.00%
45620 Sunday Selling	24,150	25,000	25,000	25,000	25,000	-	0.00%
45622 Taxi	-	1,000	-	-	-	(1,000)	-100.00%
45624 Victualing	56,100	55,000	56,000	56,000	56,000	1,000	1.82%
45626 Animal	3,945	4,000	4,000	4,000	4,000	-	0.00%
45628 Marriage	6,456	5,000	5,000	5,000	5,000	-	0.00%
45640 Building	1,318,681	1,000,000	1,000,000	1,000,000	1,000,000	-	0.00%
45642 Plumbing	45,631	50,000	50,000	50,000	50,000	-	0.00%
45644 Mechanical	145,407	170,000	170,000	170,000	170,000	-	0.00%
45646 Electrical	130,237	150,000	150,000	150,000	150,000	-	0.00%
45648 Board of Appeals	18,845	17,000	17,000	17,000	17,000	-	0.00%

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2016 & 2017 ADOPTED BUDGET
GENERAL FUND REVENUES**

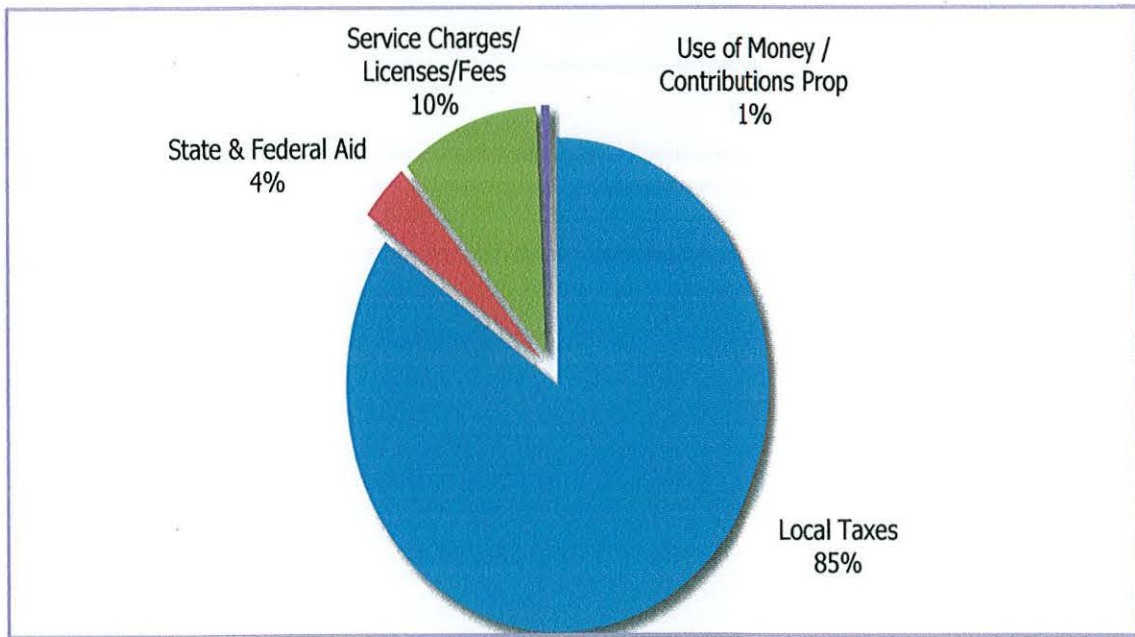
DESCRIPTION	FY2014	FY2015	FY2015	FY2016	FY2017	2-YR	
	ACTUAL	ADOPTED	PROJECTED	ADOPTED	ADOPTED	Number Change	2-YR % Change
45650 HDC Application Fee	16,795	20,000	17,000	17,000	17,000	(3,000)	-18.75%
45652 Road Opening	87,496	75,000	75,000	75,000	75,000	-	0.00%
45654 Fire Inspection & Permit Fees	209,866	75,000	120,000	120,000	120,000	45,000	60.00%
45656 Fire-Sundry	22,360	18,000	15,000	15,000	15,000	(3,000)	-25.00%
45658 Police-Sundry	9,585	20,000	10,000	10,000	10,000	(10,000)	-125.00%
45660 Municipal Court Cost Assessment	179,953	170,000	170,000	170,000	170,000	-	0.00%
45662 Payphone Commissions	281	-	-	-	-	-	0.00%
45664 Vendor Rights	4,502	8,800	5,000	5,000	5,000	(3,800)	-43.18%
45666 Newport Grand	450,667	400,000	400,000	400,000	400,000	-	0.00%
45695 Miscellaneous Revenues	267,191	100,000	155,000	150,000	150,000	50,000	50.00%
45695 Misc. Revenues, Easton's	164	-	2,500	2,500	2,500	2,500	100.00%
45808 Parking Fund Salary Reimbursemen	100,000	100,000	100,000	100,000	100,000	-	0.00%
45811 Easton's Beach Contributions	67,700	-	-	-	-	-	0.00%
45820 Beach Bounce Fees	21,644	30,000	15,000	17,500	20,000	(10,000)	-28.57%
45821 Newport Beach Bathhouses	25,413	42,000	30,000	32,500	35,000	(7,000)	-16.67%
45822 Rotunda Rentals	165,730	142,000	142,000	150,000	155,000	13,000	9.15%
45823 Carousel Income	11,915	12,000	13,000	14,000	15,000	3,000	15.00%
45824 Beach Bounce Food	626	1,500	1,000	1,000	1,000	(500)	-33.33%
45825 Food Service Concessions	36,717	34,971	38,500	40,000	40,000	5,029	14.38%
45826 Outside Vendor Commissions	8,578	7,500	8,000	9,000	10,000	2,500	33.33%
45827 Newport Beach Parking	527,635	500,000	525,000	509,000	515,000	15,000	3.00%
45828 Beach Store Funds	15,300	35,000	22,500	25,000	27,500	(7,500)	-21.43%
45829 Beach Parking Meters	42,299	30,000	35,000	37,500	37,500	7,500	15.00%
Total Service Charges/Fees	10,037,714	9,979,786	9,869,753	9,632,328	9,652,828	(326,958)	-3.28%
Use of Money and Property							
45700 Rental of Property	107,987	95,000	95,000	95,000	95,000	-	0.00%
45701 Investment Interest	208,150	350,000	350,000	350,000	350,000	-	0.00%
Total Use of Money and Prope	316,137	445,000	445,000	445,000	445,000	-	0.00%
Contributions & Sale of Property							
45920 Trust Fund Donations	61,500	61,500	61,500	61,500	61,500	-	0.00%
45811 Contributions		30,000	41,007	41,007	41,007	11,007	36.69%
45929 Surplus Equipment Sales	2,915	3,000	3,000	3,000	3,000	-	0.00%
45940 Public Donations	50,000	50,000	50,000	50,000	50,000	-	0.00%
Total Contributions & Sale of I	114,415	144,500	155,507	155,507	155,507	11,007	7.62%
TOTAL	84,960,356	88,538,139	88,468,255	88,995,459	90,792,669	2,254,530	2.55%
OTHER SOURCES (USES) OF FUNDS:							
48002 Transfer (To) Other Funds			12,711			-	0.00%
45806 Salary Encumbrance Carry Forward						-	0.00%
46003 Trans from Carey School Proceeds	372,779					-	0.00%
46020 Coggeshall School Easement	99,513					-	0.00%
Parking Fund Revenues						-	0.00%
46002 Operating transfers in						-	0.00%
Encumbrance Carry Over						-	0.00%
TOTAL	\$ 85,432,648	\$ 88,538,139	\$ 88,480,966	\$ 88,995,459	\$ 90,792,669	\$ 2,254,530	2.55%

General Fund Revenues

FY2016 ~ \$88,995,459

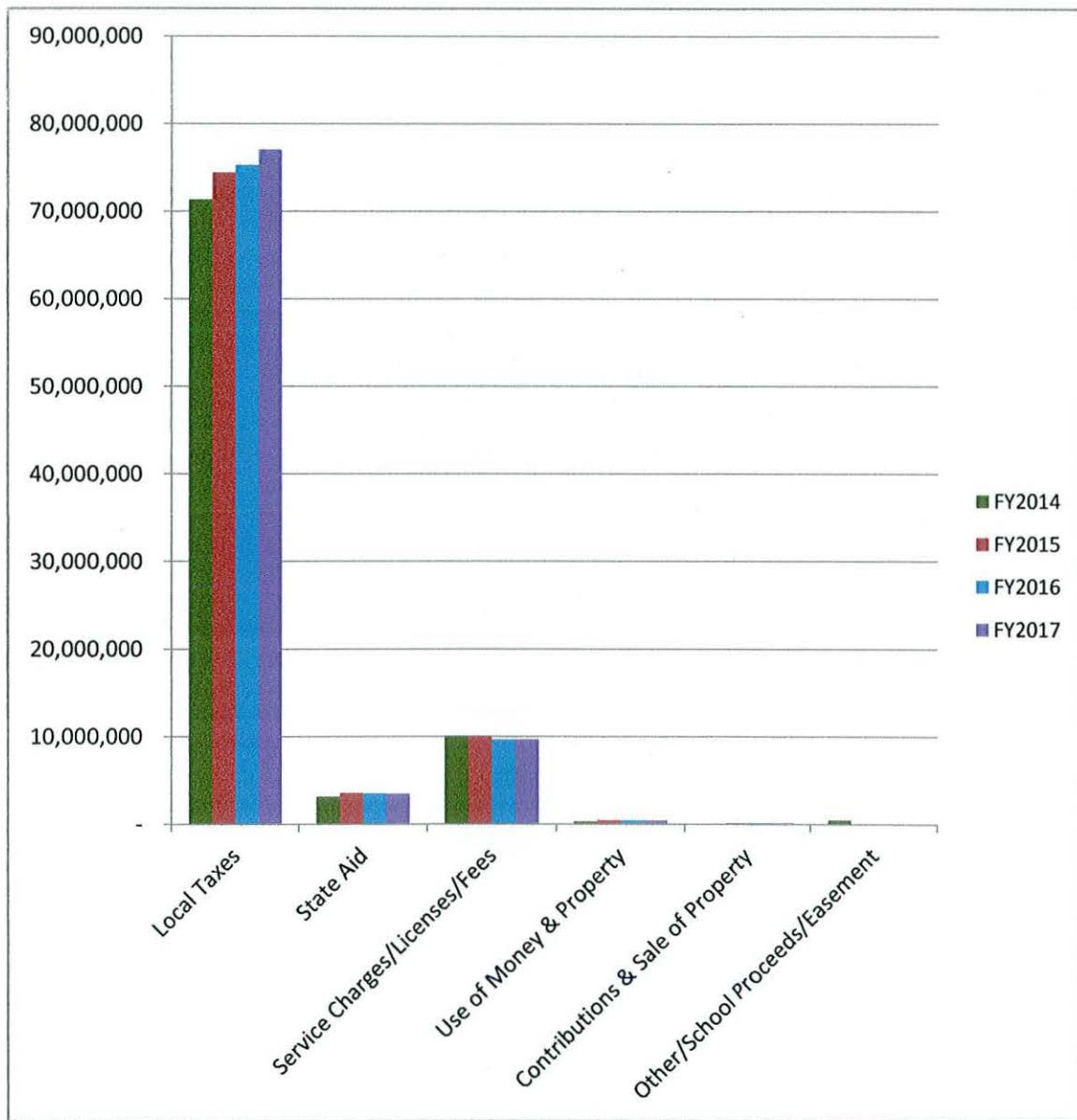


FY2017 ~ \$90,792,669



Comparative Revenues

FY 2013-14 Actual ~ \$85,432,648
FY 2014-15 Adopted ~ \$88,538,139
FY 2015-16 ADOPTED ~ \$88,995,459
FY 2016-17 ADOPED ~ \$90,792,669



CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2016 & 2017 ADOPTED BUDGETS
PROPERTY TAX LEVY AND TAX RATE

	FY 14-15 ADOPTED	DOLLAR CHANGE	PERCENT CHANGE	FY 15-16 PROPOSED	DOLLAR CHANGE	PERCENT CHANGE	FY16-17 PROPOSED
Proposed General Fund Budget:							
General Fund Services	\$ 13,711,558	\$ (1,283,806)	-9.36%	\$ 12,427,752	\$ 233,010	1.87%	\$ 12,660,762
Benefits other than Police & Fire Pensions	9,236,320	(736,070)	-7.97%	8,500,250	306,660	3.61%	8,806,910
Salaries, Overtime and Holiday Pay	22,435,608	1,876,635	8.36%	24,312,243	458,385	1.89%	24,770,628
Transfer to Equipment Replacement	869,907	-	0.00%	869,907	-	0.00%	869,907
Contribution to OPEB Trust	500,000	-	0.00%	500,000	-	0.00%	500,000
Contribution to Police & Fire Pensions	10,060,268	-	0.00%	10,060,268	-	0.00%	10,060,268
Transfer for School Budget	23,377,157	935,086	4.00%	24,312,243	607,806	2.50%	24,920,049
Debt Service	5,433,371	(73,099)	-1.35%	5,360,272	(52,662)	-0.98%	5,307,610
Capital Budget Transfers	2,913,950	(261,426)	-8.97%	2,652,524	244,011	9.20%	2,896,535
Total General Fund Budget	\$ 88,538,139	\$ 457,320	0.52%	\$ 88,995,459	\$ 1,797,210	2.02%	90,792,669
Less Revenues:							
All Revenues Other Than Property Tax	20,752,638	(535,581)	-2.58%	20,217,057	(5,366)	-0.03%	20,211,691
Balance to be Raised by Property Tax Levy	67,785,501	992,901	1.46%	68,778,402	1,802,576	2.62%	70,580,978
Motor Vehicle Levy	1,900,000	60,000	3.16%	1,960,000	-	0.00%	1,960,000
Final Tax Roll Adjustments	(5,278)	5,278		-	-		-
Actual Final Levy	\$ 69,680,223	\$ 1,058,179	1.52%	\$ 70,738,402	\$ 1,802,576	2.55%	72,540,978
Maximum Allowed By State Law		\$ 2,787,209	4.00%	\$ 72,467,432	\$ 2,829,536	4.00%	\$ 73,567,938

	FISCAL YEAR 2016			FISCAL YEAR 2017		
Residential Assessed Valuation (in thousands)						
Commercial Assessed Valuation (in thousands)						
Personal Property Tangible (in thousands)						
Residential Tax Rate	\$ 10.52	0.150	1.43%	\$ 10.67	\$ 0.28	2.62%
Commercial Tax Rate	\$ 14.58	0.210	1.44%	\$ 14.79	\$ 0.38	2.57%
						\$ 10.95
						\$ 15.17

Estimated Property Tax Rate - Please note that under the new tax cap law, the actual levy is adopted and the rate is subject to change based on any additional changes to the taxable assessed value prior to certification of the tax roll.

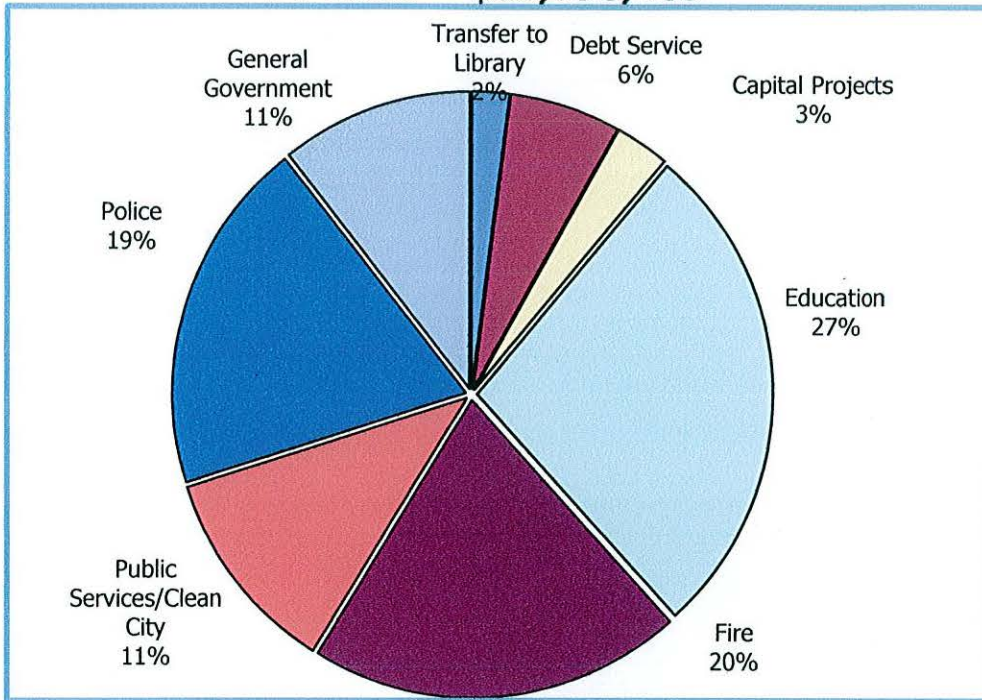
	Assessed Value (in thousands)	16 Tax Rate	Tax Levy	17 Tax Rate	Tax Levy
Residential Assessed Valuation	4,505,590	10.67	48,074,645	10.95	49,336,211
Commercial Assessed Valuation	1,280,181	14.79	18,933,877	15.17	19,420,346
Adjustments to Balance			(1,297)		30,266
Personal Property Tangible	119,755	14.79	1,771,176	15.17	1,816,683
Tax Levy			68,778,402		70,603,506

**CITY OF NEWPORT, RHODE ISLAND
FY2016 and FY2017 GENERAL FUND BUDGET
EXPENDITURE SUMMARY BY PROGRAM**

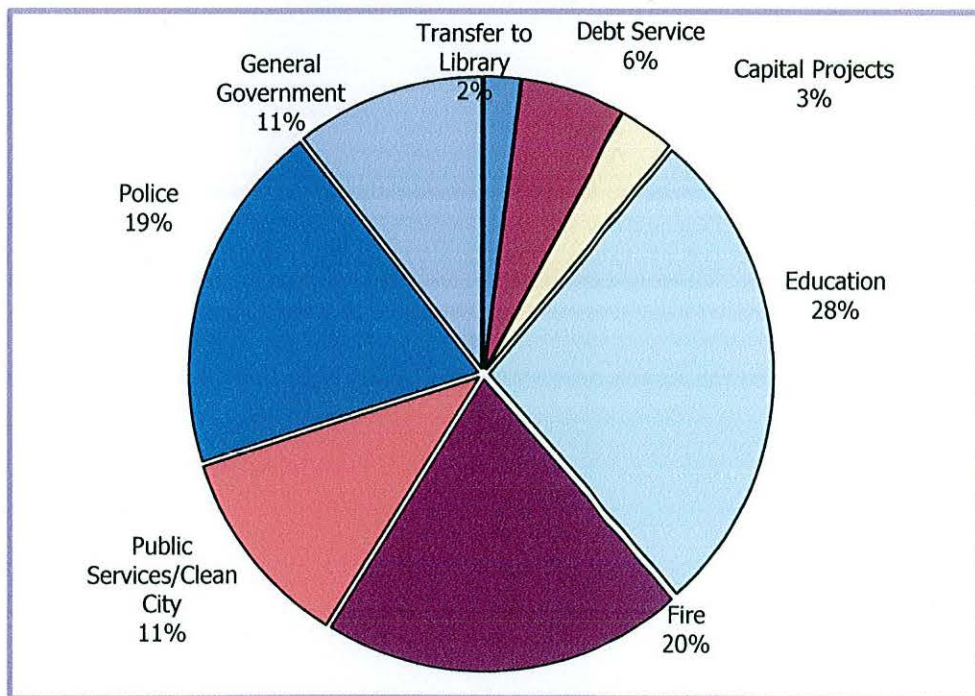
	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET
Public School Operations	22,959,157	23,377,157	23,377,157	24,312,243	24,920,049
Newport Public Library Support	1,721,025	1,756,025	1,756,025	1,795,523	1,840,411
Independent Audit/Stat. Update	-	195,300	195,300	70,555	73,771
Pension & Retiree Expense	1,762,358	1,405,812	1,405,812	1,423,470	1,453,784
Debt Service	4,552,191	5,433,371	5,433,371	5,360,272	5,307,610
Reserves	917,014	1,110,000	1,110,000	918,598	796,657
Civic Support	92,700	95,200	95,700	100,700	100,700
City Council	129,122	128,788	127,128	94,655	95,422
City Manager	740,761	812,558	820,916	922,817	965,377
City Solicitor	461,772	511,050	511,050	545,794	557,677
Canvassing	171,815	253,678	253,678	210,729	259,112
City Clerk/Probate	468,908	481,574	329,053	447,830	459,420
Finance	2,991,599	3,285,245	3,118,057	3,352,474	3,387,135
Police Department	16,268,354	17,437,630	17,346,879	17,107,654	17,579,352
Fire Department	17,583,423	18,460,478	18,369,650	18,233,607	18,462,640
Public Services	9,578,239	9,838,445	10,058,282	10,057,385	10,185,535
Civic Investment	486,319	586,864	321,900	411,193	456,338
Zoning & Inspections	745,706	805,014	805,014	977,437	995,144
Transfer to Capital Fund	2,320,900	2,913,950	2,913,950	2,652,524	2,896,535
Transfer to Other Funds	362,223	-	-	-	-
Proj. Sav - Merging Canvass & City Clk	-	(250,000)	-	-	-
Proj. Sav - Trash Collection	-	(100,000)	-	-	-
Total General Fund Expenditures	<u>\$84,313,586</u>	<u>\$88,538,139</u>	<u>\$88,348,922</u>	<u>\$88,995,459</u>	<u>90,792,669</u>

General Fund Expenditures

FY 2016 ~ \$88,995,459



FY 2017 ~ \$90,792,669



CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2016 AND 2017 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED RESULTS	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percent Change
11-150-7210-50575	Public School Operations	22,959,157	23,377,157	23,377,157	24,312,243	24,920,049	1,542,892	6.60%
	Total School	22,959,157	23,377,157	23,377,157	24,312,243	24,920,049	1,542,892	6.60%
11-150-7100-50577	Public Library Operation	1,721,025	1,756,025	1,756,025	1,795,523	1,840,411	84,386	4.81%
11-150-8130-50225	Independent Audit		68,500	68,500	70,555	73,771	5,271	7.70%
11-150-8130-50229	Statistical Update/Reevaluation		126,800	126,800	-	-	(126,800)	-100.00%
	Audit/Statistical Reval	-	195,300	195,300	70,555	73,771	(121,529)	-62.23%
11-150-8520-50051	Pension Expenses - Monthly	17,108	17,200	17,200	17,200	17,200	-	0.00%
11-150-8520-50103	Pension Retired Insur Cover	608,692	588,612	588,612	606,270	636,584	47,972	8.15%
11-150-8520-50155	Contribution to OPEB Trust	500,000	500,000	500,000	500,000	500,000	-	0.00%
11-150-8520-50520	Severance Benefits	636,558	300,000	300,000	300,000	300,000	-	0.00%
	Pensions	1,762,358	1,405,812	1,405,812	1,423,470	1,453,784	47,972	3.41%
	TOTAL FIDUCIARY ACCOUNTS	26,442,540	26,734,294	26,734,294	27,601,791	28,288,015	1,553,721	5.81%
11-160-8540-50220	Debt Service Advisory Service	889	25,000	25,000	25,000	25,000	-	0.00%
11-160-8540-50452	Bond Interest	3,013,110	1,728,026	1,728,026	1,739,037	1,642,175	(85,851)	-4.97%
11-160-8540-50552	Bond Principal	1,538,192	3,680,345	3,680,345	3,596,235	3,640,435	(39,910)	-1.08%
	Debt Service	4,552,191	5,433,371	5,433,371	5,360,272	5,307,610	(125,761)	-2.31%
	TOTAL DEBT SERVICE	4,552,191	5,433,371	5,433,371	5,360,272	5,307,610	(125,761)	-2.31%
11-170-8560-50105	Insurance - W/C	360,021	250,000	250,000	260,598	286,657	36,657	14.66%
11-170-8560-50505	Self Insurance	97,393	200,000	200,000	200,000	200,000	-	0.00%
11-170-8560-50510	Unemployment	65,156	75,000	75,000	73,000	73,000	(2,000)	-2.67%
	Insurance Reserves	522,570	525,000	525,000	533,598	559,657	34,657	6.60%
11-170-8565-50175	Annual Leave Sell Back	317,379	375,000	375,000	375,000	375,000	-	0.00%
11-170-8565-50220	Consultants/Studies	74,425	5,000	5,000	55,000	5,000	-	0.00%
11-170-8565-50501	Salary Adjustment		300,000	300,000	100,000	-	(300,000)	-100.00%
11-170-8565-50502	Salary Vacancy Factor		(200,000)	(200,000)	(250,000)	(250,000)	(50,000)	25.00%
11-170-8565-50515	General Contingency		100,000	100,000	100,000	100,000	-	0.00%
11-170-8565-50571	Hospital Insurance Pol & Fire	2,640	5,000	5,000	5,000	7,000	2,000	40.00%
	TOTAL RESERVE ACCOUNTS	917,014	1,110,000	1,110,000	918,598	796,657	(313,343)	-28.23%
11-830-2111-50760	AIPC	18,000	18,000	18,000	18,000	18,000	-	0.00%
11-830-2111-50860	Visiting Nurse	10,000	10,000	10,000	10,000	10,000	-	0.00%
11-830-2111-50861	NPT Cty Community Mental Healt	10,500	10,500	10,500	10,500	10,500	-	0.00%
11-830-2111-50865	Newport Partnership for Families	2,000	2,000	2,000	2,000	2,000	-	0.00%
11-830-2111-50867	New Visions (EBCAP)	15,500	15,500	15,500	15,500	15,500	-	0.00%
11-830-2111-50869	Lucy's Hearth	1,500	1,500	1,500	1,500	1,500	-	0.00%
11-830-2111-50870	Seaman's Church	1,050	1,050	1,050	1,050	1,050	-	0.00%
11-830-2111-50872	The Samaritans	250	250	250	250	250	-	0.00%
11-830-2111-50878	Women's Resource	3,250	3,250	3,250	3,250	3,250	-	0.00%
11-830-2111-50879	Newport In Bloom	1,500	1,500	1,500	1,500	1,500	-	0.00%
11-830-2111-50882	Park Holm Sr Center	1,700	1,700	1,700	1,700	1,700	-	0.00%
11-830-2111-50883	American Red Cross	500	500	500	500	500	-	0.00%
11-830-2111-50884	Boys & Girls Club	7,750	7,750	7,750	7,750	7,750	-	0.00%
11-830-2111-50885	Boy Scouts Narragansett	250	250	250	250	250	-	0.00%
11-830-2111-50886	Newport Artillery	1,250	1,250	1,250	1,250	1,250	-	0.00%
11-830-2111-50887	Lions Club	750	750	750	750	750	-	0.00%
11-830-2111-50889	Little League	2,100	6,000	6,000	6,000	6,000	-	0.00%
11-830-2111-50890	Martin Luther King Ctr	7,500	7,500	7,500	7,500	7,500	-	0.00%
11-830-2111-50891	Pop Warner Football	-	-	-	1,000	1,000	1,000	100.00%
11-830-2111-50893	Fifth Ward Little League	1,000	-	-	-	-	-	0.00%
11-830-2111-51860	Public Education Found	-	-	500	500	500	500	100.00%
11-830-2111-51861	World Heritage Committee	-	-	-	2,000	2,000	2,000	100.00%
11-830-2111-51862	Clean Ocean Access	-	-	-	2,000	2,000	2,000	100.00%
11-830-2111-50896	RI Arts Foundation	500	500	500	500	500	-	0.00%
11-830-2111-50898	Ballard Park	1,000	1,000	1,000	1,000	1,000	-	0.00%
11-830-2111-50899	Norman Bird Sanctuary	4,850	-	-	-	-	-	0.00%
11-830-2111-51100	Newport Housing Hotline		4,450	4,450	4,450	4,450	-	0.00%
	Total Donations	92,700	95,200	95,700	100,700	100,700	5,500	5.78%

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2016 AND 2017 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED RESULTS	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percent Change
11-010-8110-50004	Temp. Services		2,400	2,400	2,400	2,400	-	0.00%
11-010-8110-50051	Council Salaries	16,180	16,000	16,000	16,000	16,000	-	0.00%
11-010-8110-50104	Employee Benefits	77,331	61,343	61,343	27,210	27,977	(33,366)	-54.39%
11-010-8110-50210	Dues & Subscript	18,415	18,815	18,815	18,815	18,815	-	0.00%
11-010-8110-50278	Council Expense	15,329	25,070	25,070	25,070	25,070	-	0.00%
11-010-8110-50285	Navy Affairs Expense	276	910	500	910	910	-	0.00%
11-010-8110-50361	Office Supplies	991	2,000	2,000	2,000	2,000	-	0.00%
11-010-8110-50866	Bd Tenant Affairs	600	2,250	1,000	2,250	2,250	-	0.00%
	City Council	129,122	128,788	127,128	94,655	95,422	(33,366)	-25.91%
11-020-8200-50001	City Manager Salaries	282,048	276,593	276,593	339,610	399,976	123,383	44.61%
11-020-8200-50004	Temp & Seasonal	-	1,000	-	1,000	1,000	-	0.00%
11-020-8200-50100	Employee Benefits	89,342	89,945	89,945	139,472	139,386	49,441	54.97%
11-020-8200-50205	Copying and Binding	12,263	100	100	100	100	-	0.00%
11-020-8200-50205	Annual Report		2,500	10,000	2,500	2,500	-	0.00%
11-020-8200-50210	Dues & Subscriptions	1,952	1,650	2,000	2,000	2,000	350	21.21%
11-020-8200-50212	Conferences & Training	1,853	4,500	2,000	4,500	4,500	-	0.00%
11-020-8200-50225	Contract Services		50,500	50,500	50,500	25,500	(25,000)	-49.50%
11-020-8200-50251	Telephone & Comm		500	-	500	500	-	0.00%
11-020-8200-50271	Gasoline & Vehicle Maint.	7,435	4,000	7,808	7,917	8,173	4,173	104.33%
11-020-8200-50282	Official Expense	558	1,100	1,100	1,100	1,100	-	0.00%
11-020-8200-50361	Office Supplies	982	1,500	1,500	1,500	1,500	-	0.00%
	City Manager	396,433	433,888	441,546	550,699	586,235	152,347	35.11%
11-020-8210-50001	Human Resources Salaries	169,833	177,066	177,066	182,923	190,335	13,269	7.49%
11-020-8210-50004	Temp & Seasonal	11,820	12,780	12,780	13,000	13,000	220	1.72%
11-020-8210-50100	Employee Benefits	82,869	102,424	102,424	87,695	87,307	(15,117)	-14.76%
11-020-8210-50205	Copying & Binding	189	200	200	200	200	-	0.00%
11-020-8210-50210	Dues & Subscriptions	499	500	500	500	500	-	0.00%
11-020-8210-50212	Conferences & Training	1,535	1,900	1,900	2,500	2,500	600	31.58%
11-020-8210-50215	Recruitment	24,143	25,000	25,000	25,000	25,000	-	0.00%
11-020-8210-50225	Contract Services	6,930	7,500	7,500	9,000	9,000	1,500	20.00%
11-020-8210-50311	Operating Supplies	5,643	5,000	5,000	5,000	5,000	-	0.00%
11-020-8210-50361	Office Supplies	1,493	3,000	3,000	3,000	3,000	-	0.00%
	Human Resources	304,954	335,370	335,370	328,818	335,842	472	0.14%
11-020-8220-50002	Overtime	39,374	43,000	43,000	43,000	43,000	-	0.00%
11-020-8220-50100	Employee Benefits		1,000	1,000			-	0.00%
11-020-8220-50260	Rental - Equip & Facilities		300		300	300	-	0.00%
	Special Events	39,374	43,300	44,000	43,300	43,300	-	0.00%
	TOTAL CITY MANAGER	740,761	812,558	820,916	922,817	965,377	152,819	18.81%
11-030-8310-50001	City Solicitor Salaries	275,328	283,846	283,846	309,958	319,299	35,453	12.49%
11-030-8310-50004	Temp & Seasonal	4,083	-	-	-	-	-	0.00%
11-030-8310-50100	Employee Benefits	151,951	156,504	156,504	164,786	164,478	7,974	5.10%
11-030-8310-50210	Dues & Subscriptions	10,342	12,000	12,000	12,000	14,000	2,000	16.67%
11-030-8310-50212	Conferences & Training	-	750	750	750	750	-	0.00%
11-030-8310-50225	Contract Services	3,722	6,000	6,000	6,000	7,000	1,000	16.67%
11-030-8310-50247	Labor Relations	14,841	50,000	50,000	50,000	50,000	-	0.00%
11-030-8310-50268	Mileage Reimbursement	-	200	200	300	300	100	50.00%
11-030-8310-50361	Office Supplies	1,505	1,750	1,750	2,000	1,850	100	5.71%
	City Solicitor	461,772	511,050	511,050	545,794	557,677	46,627	9.12%
11-050-8120-50001	Canvassing Salaries	103,492	105,267	105,267	107,548	110,237	4,970	4.72%
11-050-8120-50002	Overtime	101	1,000	1,000	1,000	1,000	-	0.00%
11-050-8120-50004	Seasonal & Temp	440	10,000	10,000	2,500	10,000	-	0.00%
11-050-8120-50051	Monthly Salaries	2,474	2,650	2,650	2,650	2,650	-	0.00%
11-050-8120-50100	Employee Benefits	64,232	64,736	64,736	65,506	65,200	464	0.72%
11-050-8120-50205	Copying & Binding	-	1,000	1,000	1,000	1,000	-	0.00%
11-050-8120-50207	Legal Advertising	-	3,500	3,500	1,250	3,500	-	0.00%
11-050-8120-50210	Dues & Subscriptions	-	25	25	25	25	-	0.00%
11-050-8120-50225	Contract Services	80	60,000	60,000	25,000	60,000	-	0.00%
11-050-8120-50260	Equipment Rental	-	2,000	2,000	2,000	2,000	-	0.00%
11-050-8120-50268	Mileage Reimbursement	436	1,500	1,500	1,500	1,500	-	0.00%
11-050-8120-50361	Office Supplies	560	2,000	2,000	750	2,000	-	0.00%
	Canvassing	171,815	253,678	253,678	210,729	259,112	5,434	2.14%

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2016 AND 2017 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED RESULTS	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percent Change
11-060-8325-50001	City Clerk/Probate Salaries	289,354	299,488	200,000	260,022	271,271	(28,217)	-9.42%
11-060-8325-50002	Overtime	81	-	-	-	-	-	0.00%
11-060-8325-50100	Employee Benefits	147,826	140,337	100,000	149,903	150,244	9,907	7.06%
11-060-8325-50207	Legal Advertising	8,717	9,500	9,500	10,500	10,500	1,000	10.53%
11-060-8325-50210	Dues & Subscriptions	210	505	505	505	505	-	0.00%
11-060-8325-50212	Conferences & Training	315	648	648	700	700	52	8.02%
11-060-8325-50225	Contract Services	17,494	22,738	16,000	16,000	16,000	(6,738)	-29.63%
11-060-8325-50251	Communication	-	-	-	700	700	700	100.00%
11-060-8325-50311	Operating Supplies	300	400	400	500	500	100	25.00%
11-060-8325-50361	Office Supplies	4,611	7,958	2,000	9,000	9,000	1,042	13.09%
	City Clerk/Probate	468,908	481,574	329,053	447,830	459,420	(22,154)	-4.60%
11-100-8315-50001	Municipal Court Salaries	44,185	46,786	46,786	47,843	49,014	2,228	4.76%
11-100-8315-50002	Overtime	5,272	5,000	5,000	5,000	4,000	(1,000)	-20.00%
11-100-8315-50100	Employee Benefits	28,998	30,546	30,546	15,708	15,154	(15,392)	-50.39%
11-100-8315-50225	Contract Services	-	-	350	350	350	350	100.00%
11-100-8315-50268	Mileage Reimbursement	39	-	-	-	-	-	0.00%
11-100-8315-50361	Office Supplies	863	1,000	1,000	1,000	1,000	-	0.00%
	Municipal Court	79,357	83,332	83,682	69,901	69,518	(13,814)	-16.58%
11-100-8320-50001	Finance Admin Salaries	339,824	352,559	352,559	364,995	376,124	23,565	6.68%
11-100-8320-50100	Employee Benefits	128,994	154,881	154,881	161,196	158,980	4,099	2.65%
11-100-8320-50205	Copying & Binding	6,051	6,000	6,000	6,200	6,400	400	6.67%
11-100-8320-50207	Legal Advertising	11,237	10,000	12,000	15,000	15,000	5,000	50.00%
11-100-8320-50210	Dues & Subscriptions	3,829	3,500	3,500	3,500	3,500	-	0.00%
11-100-8320-50212	Conferences & Training	6,297	8,000	8,000	8,000	8,000	-	0.00%
11-100-8320-50361	Office Supplies	4,562	3,500	3,500	3,500	3,000	(500)	-14.29%
	Finance Admin	500,794	538,440	540,440	562,391	571,004	32,564	6.05%
11-100-8328-50001	MIS Salaries	186,212	138,178	138,178	142,596	148,428	10,250	7.42%
11-100-8328-50100	Employee Benefits	70,286	49,026	49,026	52,589	51,176	2,150	4.39%
11-100-8328-50212	Technical Training	-	3,000	4,800	4,800	4,800	1,800	60.00%
11-100-8328-50225	Contract Services	218,327	609,940	609,940	625,175	639,596	29,656	4.86%
11-100-8328-50226	Annual Software Maint Fees	359,332	234,214	202,718	220,042	220,850	(13,364)	-5.71%
11-100-8328-50227	Annual Hardware Maint Fees	39,437	30,238	31,766	53,887	53,957	23,719	78.44%
11-100-8328-50228	Software License Fees	36,677	55,000	54,990	16,940	11,690	(43,310)	-78.75%
11-100-8328-50238	Postage	53,212	54,590	53,214	54,925	54,940	350	0.64%
11-100-8328-50251	Telephone & Comm	272,600	338,841	332,423	357,071	340,771	1,930	0.57%
11-100-8328-50268	Mileage Reimb	-	100	100	100	100	-	0.00%
11-100-8328-50311	Operating Supplies	27,405	31,480	31,480	32,505	33,005	1,525	4.84%
11-100-8328-50361	Office Supplies	-	6,120	6,120	6,200	6,200	80	1.31%
11-100-8328-50420	MIS Equipment	38,648	32,400	32,400	40,650	40,650	8,250	25.46%
11-100-8328-50556	Lease Purchases	6,466	5,885	3,900	1,800	-	(5,885)	-100.00%
	MIS	1,308,602	1,589,012	1,551,055	1,609,280	1,606,163	17,151	1.08%
11-100-8371-50001	Assessment Salaries	184,303	165,969	140,000	176,120	185,250	19,281	11.62%
11-100-8371-50002	Overtime	1,374	5,000	2,000	2,000	2,000	(3,000)	-60.00%
11-100-8371-50004	BAR Clerk/Temp & Seasonal	11,021	12,000	-	-	-	(12,000)	-100.00%
11-100-8371-50100	Employee Benefits	98,705	117,308	95,000	105,548	103,922	(13,386)	-11.41%
11-100-8371-50205	Copying & Binding	527	600	1,000	1,000	1,000	400	66.67%
11-100-8371-50207	Legal Advertising	-	-	-	-	400	400	100.00%
11-100-8371-50210	Dues & Subscriptions	845	2,000	1,000	1,000	1,000	(1,000)	-50.00%
11-100-8371-50212	Conferences & Training	688	1,200	1,200	1,200	1,200	-	0.00%
11-100-8371-50225	Contract Services	12,945	10,000	10,000	10,000	10,000	-	0.00%
11-100-8371-50311	Hard Copy of Tax Rolls	3,434	3,500	3,500	3,500	3,500	-	0.00%
11-100-8371-50311	Operating Supplies	-	800	800	800	800	-	0.00%
11-100-8371-50361	Office Supplies	3,328	8,500	3,500	3,500	3,500	(5,000)	-58.82%
	Assessment/Land Evidence	317,170	326,877	258,000	304,668	312,572	(14,305)	-4.38%
11-100-8372-50001	Collections Salaries	165,059	189,612	150,000	188,859	197,536	7,924	4.18%
11-100-8372-50002	Overtime	5,976	4,500	5,000	5,000	5,000	500	11.11%
11-100-8372-50004	Temp and Seasonal	21,585	9,000	9,000	9,000	9,000	-	0.00%
11-100-8372-50100	Employee Benefits	95,695	113,392	90,000	120,689	122,146	8,754	7.72%
11-100-8372-50205	Copying & Binding	16,673	24,400	24,400	24,400	24,400	-	0.00%
11-100-8372-50207	Legal Advertising	-	-	-	-	600	600	100.00%
11-100-8372-50210	Dues & Subscriptions	-	-	-	-	100	100	100.00%
11-100-8372-50212	Conferences & Training	-	1,000	2,000	2,500	2,500	1,500	150.00%
11-100-8372-50268	Mileage Reimb	206	250	250	250	250	-	0.00%
11-100-8372-50361	Office Supplies	2,785	2,500	3,000	3,000	3,000	500	20.00%
	Collections	307,979	344,654	283,650	353,698	364,532	19,878	5.77%

CITY OF NEWPORT, RHODE ISLAND
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GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED RESULTS	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percent Change
11-100-8373-50001	Accounting Salaries	260,494	265,575	265,575	302,928	313,469	47,894	18.03%
11-100-8373-50002	Overtime	10,108	9,000	9,000	5,000	5,000	(4,000)	-44.44%
11-100-8373-50100	Employee Benefits	126,922	129,655	129,655	147,608	145,976	16,321	12.59%
11-100-8373-50205	Copying & Binding	249	2,200	500	500	500	(1,700)	-77.27%
11-100-8373-50210	Dues & Subscriptions	774	1,500	1,500	1,500	1,700	200	13.33%
11-100-8373-50212	Conferences & Training	6,585	7,500	7,500	7,500	7,500	-	0.00%
11-100-8373-50225	Contract Services	68,500	-	-	-	-	-	0.00%
11-100-8373-50361	Check Stock & Envelopes	4,065	2,500	2,500	2,500	4,200	1,700	68.00%
11-100-8373-50730	Electronic Payment Rebate		(15,000)	(15,000)	(15,000)	(15,000)	-	0.00%
	Accounting	477,697	402,930	401,230	452,536	463,345	60,415	14.99%
TOTAL FINANCE DEPT		2,991,599	3,285,245	3,118,057	3,352,474	3,387,134	101,889	3.10%
11-200-1100-50001	Police Admin Salaries	1,419,380	1,521,160	1,521,160	1,584,365	1,642,158	120,998	7.95%
11-200-1100-50002	Overtime	105,853	56,698	56,698	56,698	56,698	-	0.00%
11-200-1100-50003	Holiday Pay	51,589	54,178	54,178	56,186	57,591	3,413	6.30%
11-200-1100-50004	Temp & Seasonal	17,041	50,200	55,200	50,200	50,200	-	0.00%
11-200-1100-50007	Fitness Incentive Pay		2,500	2,500	2,500	2,500	-	0.00%
11-200-1100-50100	Employee Benefits	499,374	607,740	607,740	587,161	581,284	(26,456)	-4.35%
11-200-1100-50205	Copying & Binding	1,794	2,650	2,650	2,650	2,650	-	0.00%
11-200-1100-50210	Dues & Subscriptions	1,675	1,724	1,724	2,444	2,444	720	41.76%
11-200-1100-50212	Conferences & Training	16,091	18,000	18,000	18,000	18,000	-	0.00%
11-200-1100-50214	Tuition Reimbursement	-	25,000	25,000	25,000	25,000	-	0.00%
11-200-1100-50225	Contract Services	48,612	40,700	40,700	42,328	44,328	3,628	8.91%
11-200-1100-50235	Laundry Services	66	3,560	1,200	1,500	1,500	(2,060)	-57.87%
11-200-1100-50239	Liability Insurance	120,117	132,130	132,130	145,343	145,343	13,213	10.00%
11-200-1100-50251	Telephone & Comm	16,971	28,400	29,500	29,536	30,717	2,317	8.16%
11-200-1100-50256	Refuse Disposal	1,197	2,500	3,600	3,600	2,300	(200)	-8.00%
11-200-1100-50271	Gasoline & Vehicle Maint	10,991	15,925	15,925	32,049	33,084	17,159	107.75%
11-200-1100-50274	Repairs and Maint of Buildings	21,789	30,000	31,000	32,400	33,400	3,400	11.33%
11-200-1100-50275	Repair & Maint of Equip	27,545	26,471	27,000	27,600	28,000	1,529	5.78%
11-200-1100-50305	Water Charges	5,188	6,000	6,000	6,000	6,000	-	0.00%
11-200-1100-50306	Electricity	46,147	44,980	44,980	44,980	44,980	-	0.00%
11-200-1100-50307	Natural Gas	13,770	15,450	15,450	15,450	15,450	-	0.00%
11-200-1100-50311	Operating Supplies	38,127	45,000	45,000	46,800	39,473	(5,527)	-12.28%
11-200-1100-50320	Uniforms & Protective Gear	12,553	12,800	13,000	13,312	13,645	845	6.60%
11-200-1100-50361	Office Supplies	15,313	15,462	15,462	16,080	17,080	1,618	10.46%
	Police Admin	2,491,183	2,759,228	2,765,797	2,842,182	2,893,825	134,597	4.88%
11-200-1111-50001	Uniform Station Salaries	3,633,129	3,748,407	3,648,407	3,756,793	3,990,952	242,545	6.47%
11-200-1111-50001	Overfill	-	207,048	207,048	207,048	207,048	-	0.00%
11-200-1111-50002	Overtime	514,747	409,402	409,402	409,402	409,402	-	0.00%
11-200-1111-50003	Holiday Pay	168,364	167,111	167,111	167,111	167,111	-	0.00%
11-200-1111-50015	Directed Enforcement	19,346	30,000	30,000	30,000	20,000	(10,000)	-33.33%
11-200-1111-50100	Employee Benefits	914,405	900,100	900,100	631,830	659,731	(240,369)	-26.70%
11-200-1111-50104	Retiree Benefits	1,196,828	1,135,251	1,076,904	1,064,594	1,170,322	35,071	3.09%
11-200-1111-50225	Contract Services	14,697	7,851	8,000	8,165	8,165	314	4.00%
11-200-1111-50246	Potter League Contract	90,464	93,177	93,177	96,904	100,780	7,603	8.16%
11-200-1111-50271	Gasoline & Vehicle Maint.	361,047	417,338	417,338	329,633	340,281	(77,057)	-18.46%
11-200-1111-50304	Heating Fuel	1,558	1,347	1,347	1,347	1,347	-	0.00%
11-200-1111-50306	Electricity	1,562	2,360	2,360	2,360	2,360	-	0.00%
11-200-1111-50311	Operating Supplies	13,732	19,005	19,500	19,765	20,500	1,495	7.87%
11-200-1111-50320	Uniforms & Protective Gear	84,619	98,762	100,500	102,712	105,300	6,538	6.62%
11-200-1111-50851	Transfer to Equip Replacement	300,000	300,000	300,000	300,000	300,000	-	0.00%
	Uniform Patrol	7,314,498	7,537,159	7,381,194	7,127,664	7,503,299	(33,860)	-0.45%
11-200-1130-50001	Police General Assign	1,053,124	1,286,588	1,286,588	1,391,187	1,424,800	138,212	10.74%
11-200-1130-50002	Overtime	87,961	89,693	89,693	89,693	89,693	-	0.00%
11-200-1130-50003	Holiday Pay	47,640	51,799	51,799	51,799	51,799	-	0.00%
11-200-1130-50100	Employee Benefits	243,143	306,968	306,968	250,151	256,767	(50,201)	-16.35%
11-200-1130-50271	Gasoline & Vehicle Maint.	91,848	159,071	159,071	106,426	109,864	(49,207)	-30.93%
11-200-1130-50311	Operating Supplies	8,072	10,000	10,000	10,400	10,400	400	4.00%
11-200-1130-50320	Uniforms & Protective Gear	18,563	24,950	25,250	25,978	26,731	1,781	7.14%
	Criminal Invest Services	1,550,351	1,929,069	1,929,369	1,925,634	1,970,054	40,985	2.12%
SUBTOTAL POLICE - OPERATING		11,356,032	12,225,456	12,076,360	11,895,480	12,367,178	141,722	1.16%
11-200-1111-50010	Special Detail Pay	958,148	1,200,000	1,200,000	1,200,000	1,200,000	-	0.00%
11-200-1111-50010	Contribution to Pension	3,954,174	4,012,174	4,070,519	4,012,174	4,012,174	-	0.00%
TOTAL POLICE		16,268,354	17,437,630	17,346,879	17,107,654	17,579,352	141,722	0.81%

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2016 AND 2017 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED RESULTS	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percent Change
11-300-1300-50001	Fire Admin Salaries	200,570	326,151	291,151	213,034	221,957	(104,194)	-31.95%
11-300-1300-50003	Holiday Pay	3,904	3,870	3,936	4,034	4,135	265	6.85%
11-300-1300-50004	Temp & Seasonal		113,900	113,900	-	-	(113,900)	-100.00%
11-300-1300-50100	Employee Benefits	36,496	103,695	103,695	34,410	35,413	(68,282)	-65.85%
11-300-1300-50205	Copying & Binding		500		500	500	-	0.00%
11-300-1300-50210	Dues & Subscriptions	450	500	150	500	500	-	0.00%
11-300-1300-50238	Postage	163	500	120	500	500	-	0.00%
11-300-1300-50239	Liability Insurance	2,232	3,058	2,422	3,364	3,364	306	10.01%
11-300-1300-50251	Phone & Comm	10,407	11,000	11,000	11,000	11,000	-	0.00%
11-300-1300-50260	Equipment Rental	434,522	584,473	585,417	584,473	342,000	(242,473)	-41.49%
11-300-1300-50271	Gasoline & Vehicle Maint.	181,707	192,393	192,393	164,803	170,126	(22,267)	-11.57%
11-300-1300-50274	Repair & Maint Buildings	10,090	20,000	15,000	20,000	20,000	-	0.00%
11-300-1300-50275	Repair & Maint Equip	22,274	31,000	21,000	31,000	31,000	-	0.00%
11-300-1300-50304	Heating Oil	12,756	12,000	11,000	12,000	12,000	-	0.00%
11-300-1300-50305	Water	10,643	11,000	11,000	11,000	11,000	-	0.00%
11-300-1300-50306	Electricity	27,341	27,000	27,000	27,000	27,000	-	0.00%
11-300-1300-50307	Natural Gas	12,048	10,500	11,000	11,000	11,000	500	4.76%
11-300-1300-50311	Operating Supplies	2,529	5,000	3,600	5,000	5,202	202	4.04%
11-300-1300-50320	Uniforms & Protective Gear	1,250	2,500	2,500	2,500	2,500	-	0.00%
11-300-1300-50361	Office Supplies	22,163	16,000	15,000	16,000	16,000	-	0.00%
11-300-1300-50851	Transfer to Equip Replacement	219,907	219,907	219,907	219,907	219,907	-	0.00%
	Fire Admin	1,211,452	1,694,947	1,641,191	1,372,025	1,145,104	(549,843)	-32.44%
11-300-1301-50001	Salaries	409,177	425,151	425,151	432,566	445,419	20,268	4.77%
11-300-1301-50002	Overtime	42,987	43,000	43,000	45,000	46,125	3,125	7.27%
11-300-1301-50003	Holiday Pay	19,061	20,026	20,367	20,876	53,764	33,738	168.47%
11-300-1301-50100	Employee Benefits	78,584	85,699	85,699	73,470	75,524	(10,175)	-11.87%
11-300-1301-50205	Copying & Binding	-	400	-	400	400	-	0.00%
11-300-1301-50210	Dues & Subscriptions	355	1,400	325	1,400	1,400	-	0.00%
11-300-1301-50212	Conferences & Training	1,073	6,000	5,961	6,000	6,000	-	0.00%
11-300-1301-50275	Repair & Maint Equip	8,700	10,000	8,000	10,000	10,000	-	0.00%
11-300-1301-50311	Operating Supplies	5,341	6,500	5,800	6,500	6,500	-	0.00%
11-300-1301-50320	Uniforms & Protective Gear	3,125	6,250	6,250	6,250	6,250	-	0.00%
11-300-1301-50350	Equipment Parts	1,589	2,000	1,900	2,000	2,000	-	0.00%
	Fire Prevention	569,992	606,426	602,453	604,462	653,382	46,956	7.74%
11-300-1320-50001	Salaries	5,323,418	5,557,730	5,606,630	5,839,400	6,104,158	546,428	9.83%
11-300-1320-50002	Overtime	798,756	677,000	708,406	727,000	745,000	68,000	10.04%
11-300-1320-50003	Holiday Pay	244,819	280,480	285,248	292,379	299,689	19,209	6.85%
11-300-1320-50013	Instructor's Salary	-	-	-	-	-	-	0.00%
11-300-1320-50014	EMT Certificate Pay	114,365	118,000	117,925	121,200	123,000	5,000	4.24%
11-300-1320-50100	Employee Benefits	1,345,691	1,409,181	1,409,181	1,287,347	1,304,109	(105,072)	-7.46%
11-300-1320-50104	Retiree Benefits	1,227,830	1,178,070	1,097,184	1,065,070	1,163,474	(14,596)	-1.24%
11-300-1320-50212	Conferences & Training	17,752	31,000	31,000	30,000	30,000	(1,000)	-3.23%
11-300-1320-50214	Tuition Reimb	32,791	30,000	30,000	30,000	30,000	-	0.00%
11-300-1320-50225	Contract Services		35,000	-	35,000	35,000	-	0.00%
11-300-1320-50239	Liability Insurance	141,633	155,800	123,393	171,380	171,380	15,580	10.00%
11-300-1320-50275	Repairs & Maint Equip	3,594	18,000	9,000	18,000	18,000	-	0.00%
11-300-1320-50311	Operating Supplies	14,380	20,000	16,000	20,000	20,000	-	0.00%
11-300-1320-50313	Medical Supplies	20,882	22,500	23,000	24,000	24,000	1,500	6.67%
11-300-1320-50320	Uniform Allowance	53,125	113,750	116,250	116,250	116,250	2,500	2.20%
11-300-1320-50321	Protective Gear	53,995	54,500	51,350	22,000	22,000	(32,500)	-59.63%
11-300-1320-50350	Equipment Parts	64,569	60,000	45,000	60,000	60,000	-	0.00%
	Firefighting & EMS	9,457,600	9,761,011	9,669,567	9,859,026	10,266,060	505,049	5.17%
	SUBTOTAL FIRE - OPERATING	11,239,044	12,062,384	11,913,211	11,835,513	12,064,546	2,162	0.02%
11-300-1320-50010	Special Detail Pay	354,285	350,000	350,000	350,000	350,000	-	0.00%
11-300-1320-50150	Contribution to Pension	5,990,094	6,048,094	6,106,439	6,048,094	6,048,094	-	0.00%
	TOTAL FIRE	17,583,423	18,460,478	18,369,650	18,233,607	18,462,640	2,162	0.01%
11-400-1400-50001	Public Services Salaries	313,991	366,906	366,906	385,072	401,832	34,926	9.52%
11-400-1400-50002	Overtime	907	-	-	-	-	-	0.00%
11-400-1400-50100	Employee Benefits	136,898	170,639	170,639	178,591	177,945	7,306	4.28%
11-400-1400-50210	Dues & Subscriptions	772	1,250	1,250	1,250	1,250	-	0.00%
11-400-1400-50212	Conf. & Training	1,775	2,000	2,000	2,000	2,000	-	0.00%
11-400-1400-50225	Contract Services	238	1,000	1,000	1,000	1,000	-	0.00%
11-400-1400-50251	Phone & Comm	7,266	7,000	7,000	7,000	7,000	-	0.00%
11-400-1400-50271	Gasoline & Vehicle Maint.	-	-	-	-	2,456	2,456	100.00%
11-400-1400-50361	Office Supplies	3,554	4,500	4,500	4,500	4,500	-	0.00%
11-400-1400-50851	Transfer to Equip Replacement	350,000	350,000	350,000	350,000	350,000	-	0.00%
	PS Administration	815,401	903,295	903,295	929,413	947,983	44,688	4.95%

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2016 AND 2017 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED RESULTS	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percent Change
11-400-1450-50001	Engineering Salaries	171,822	175,978	175,978	177,671	183,701	7,723	4.39%
11-400-1450-50002	Overtime	998	1,500	1,500	1,500	1,500	-	0.00%
11-400-1450-50100	Employee Benefits	75,676	92,745	92,745	83,609	82,874	(9,871)	-10.64%
11-400-1450-50212	Conferences & Training	1,992	1,500	1,500	1,500	1,500	-	0.00%
11-400-1450-50225	Road /Trench Repair	1,020,006	840,000	1,145,408	840,000	840,000	-	0.00%
11-400-1450-50268	Mileage Reimbursement	848	2,000	1,500	2,000	2,000	-	0.00%
11-400-1450-50271	Gasoline & Vehicle Maint.	7,620	10,258	10,258	7,783	8,034	(2,224)	-21.68%
11-400-1450-50311	Operating Supplies	1,442	1,500	1,500	1,500	1,500	-	0.00%
11-400-1450-50361	Office Supplies	6,772	4,000	4,000	4,000	4,000	-	0.00%
11-400-1450-50361	Copier Lease	-	4,000	4,000	4,000	4,000	-	0.00%
	Engineering Services	1,287,176	1,133,481	1,438,389	1,123,563	1,129,109	(4,372)	-0.39%
11-400-1470-50001	Street/Sidewalk Salaries	370,599	379,967	379,967	395,701	410,312	30,345	7.99%
11-400-1470-50002	Overtime	2,949	2,500	2,500	2,500	2,500	-	0.00%
11-400-1470-50004	Temp/Seasonal Wages	12,656	24,000	24,000	24,000	24,000	-	0.00%
11-400-1470-50100	Employee Benefits	198,905	211,656	211,656	216,111	215,547	3,891	1.84%
11-400-1470-50210	Dues & Subscriptions	336	500	500	500	500	-	0.00%
11-400-1470-50212	Conferences & Training	2,218	1,500	1,500	1,500	1,500	-	0.00%
11-400-1470-50225	Contract Services	866	300	300	300	300	-	0.00%
11-400-1470-50271	Gasoline & Vehicle Maint.	189,461	206,181	206,181	185,113	191,092	(15,089)	-7.32%
11-400-1470-50311	Operating Supplies	4,755	5,000	5,000	5,000	5,000	-	0.00%
11-400-1470-50313	Medical Supplies	167	500	500	500	500	-	0.00%
11-400-1470-50320	Uniforms & Protective Gear	996	1,000	1,000	1,000	1,000	-	0.00%
11-400-1470-50340	Road Supplies	29,364	35,000	35,000	35,000	35,000	-	0.00%
11-400-1470-50341	Sidewalk Supplies	27,077	30,000	30,000	30,000	30,000	-	0.00%
11-400-1470-50345	Building Materials	2,972	1,000	1,000	1,000	1,000	-	0.00%
11-400-1470-50361	Office Supplies	1,484	2,500	2,500	2,500	2,500	-	0.00%
	Street/Sidewalk Mainten.	844,805	901,604	901,604	900,725	920,751	19,147	2.12%
11-400-1480-50001	Traffic Salaries	91,254	93,564	93,564	99,263	104,870	11,306	12.08%
11-400-1480-50002	Overtime	1,692	2,000	2,000	2,000	2,000	-	0.00%
11-400-1480-50100	Employee Benefits	59,872	62,418	62,418	63,619	64,267	1,849	2.96%
11-400-1480-50271	Gasoline & Vehicle Maint.	13,333	14,000	14,000	12,352	12,751	(1,249)	-8.92%
11-400-1480-50275	Repair & Maint. Equipment	9,663	10,000	10,000	10,000	10,000	-	0.00%
11-400-1480-50311	Operating Supplies	47,663	48,000	48,000	48,000	48,000	-	0.00%
11-400-1480-50320	Uniform & Protective Gear	248	250	250	250	250	-	0.00%
11-400-1480-50345	Building Materials	7,078	10,000	10,000	10,000	10,000	-	0.00%
	Traffic Control	230,803	240,232	240,232	245,484	252,138	11,906	4.96%
11-400-1490-50002	Overtime	54,400	60,000	60,000	60,000	60,000	-	0.00%
11-400-1490-50100	Employee Benefits	13,635	-	-	-	-	-	0.00%
11-400-1490-50260	Rental - Equip. & Facilities	-	1,000	1,000	1,000	1,000	-	0.00%
11-400-1490-50305	Water Charges	1,807	1,000	1,000	1,000	1,000	-	0.00%
11-400-1490-50306	Electricity	1,323	125	125	125	125	-	0.00%
11-400-1490-50311	Operating Supplies	3,353	5,000	5,000	5,000	5,000	-	0.00%
11-400-1490-50340	Road Supplies	152,828	150,000	150,000	150,000	150,000	-	0.00%
11-400-1490-50350	Equipment Parts	1,344	1,500	1,500	1,500	1,500	-	0.00%
	Snow Removal	228,690	218,625	218,625	218,625	218,625	-	0.00%
11-400-1505-50001	Building and Grounds Salaries	725,551	833,075	783,075	896,584	883,437	50,362	6.05%
11-400-1505-50002	Overtime	22,453	23,000	23,000	23,000	23,000	-	0.00%
11-400-1505-50003	Holiday Pay	4,718	3,500	3,500	3,500	3,500	-	0.00%
11-400-1505-50004	Temp/Seasonal Wages	80,216	70,000	70,000	70,000	70,000	-	0.00%
11-400-1505-50100	Employee Benefits	409,215	470,840	420,840	462,169	462,607	(8,233)	-1.75%
11-400-1505-50210	Dues & Subscriptions	815	1,200	1,200	1,200	1,200	-	0.00%
11-400-1505-50212	Conf. & Training	(136)	2,250	2,250	2,250	2,250	-	0.00%
11-400-1505-50225	Contract Services	62,936	58,000	58,000	60,000	60,000	2,000	3.45%
11-400-1505-50239	Liability Insurance	203,498	225,000	222,020	247,500	247,500	22,500	10.00%
11-400-1505-50260	Rental - Equip. & Facilities	500	-	-	-	-	-	0.00%
11-400-1505-50271	Gasoline & Vehicle Maint	168,474	221,000	221,000	156,210	161,256	(59,744)	-27.03%
11-400-1505-50275	Repair & Maint., Fac/Equip	30,791	31,300	31,300	31,300	31,300	-	0.00%
11-400-1505-50304	Heating Oil	28,004	20,000	20,000	25,000	25,000	5,000	25.00%
11-400-1505-50305	Water Charge	10,935	15,000	15,000	15,000	15,000	-	0.00%
11-400-1505-50306	Electricity	50,920	50,000	50,000	50,000	50,000	-	0.00%
11-400-1505-50307	Natural Gas	631	1,500	1,500	1,500	1,500	-	0.00%
11-400-1505-50311	Operating Supplies	37,107	28,000	28,000	35,000	35,000	7,000	25.00%
11-400-1505-50320	Uniforms and Protective Gear	2,195	2,800	2,800	2,800	2,800	-	0.00%
11-400-1505-50330	Landscape Supplies	5,500	5,000	5,000	5,500	5,500	500	10.00%
11-400-1505-50335	Chemicals	1,375	1,400	1,400	1,400	1,400	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2016 AND 2017 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED RESULTS	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percent Change
11-400-1505-50345	Building Materials	25,045	30,000	30,000	30,000	30,000	-	0.00%
11-400-1505-50347	Grounds Maintenance Supplies	1,800	1,800	1,800	1,800	1,800	-	0.00%
11-400-1505-50350	Equipment Parts	7,800	7,800	7,800	7,800	7,800	-	0.00%
11-400-1505-50361	Office Supplies	1,537	2,000	2,000	2,000	2,000	-	0.00%
11-400-1505-50370	Mutt Mitt Supplies	11,249	11,250	11,250	12,500	12,500	1,250	11.11%
	Buildings and Grounds	1,893,129	2,115,715	2,012,735	2,144,013	2,136,350	20,635	0.98%
11-400-1530-50275	Repair & Maint., Equipment	37,070	50,000	60,896	60,000	60,000	10,000	20.00%
11-400-1530-50306	Electricity	651,772	550,000	550,000	650,000	650,000	100,000	18.18%
11-400-1530-50307	Natural Gas	21,199	20,000	20,000	22,000	22,000	2,000	10.00%
	Street Lighting	710,041	620,000	630,896	732,000	732,000	112,000	18.06%
11-400-1540-50001	Street Cleaning Salaries	95,096	97,207	97,207	99,069	102,893	5,686	5.85%
11-400-1540-50002	Overtime	1,493	2,000	2,000	2,000	2,000	-	0.00%
11-400-1540-50003	Holiday Pay	2,264	2,000	2,000	2,000	2,000	-	0.00%
11-400-1540-50100	Employee Benefits	59,300	63,311	63,311	62,836	63,011	(300)	-0.47%
11-400-1540-50225	Sweep Disposal	8,803	15,000	15,000	15,000	15,000	-	0.00%
11-400-1540-50271	Gasoline & Vehicle Maint.	21,187	26,000	26,000	21,752	22,455	(3,545)	-13.64%
11-400-1540-50311	Operating Supplies	2,258	2,500	2,500	2,500	2,500	-	0.00%
11-400-1540-50320	Uniforms & Protective Gear	300	500	500	500	500	-	0.00%
11-400-1540-	Allocate 1/2 costs to WPC	-	(104,209)	-	-	-	104,209	-100.00%
	Street Cleaning	190,701	104,309	208,518	205,657	210,359	106,050	101.67%
11-400-1550-50001	Solid Waste Salaries	58,988	61,022	45,000	54,115	57,003	(4,019)	-6.59%
11-400-1550-50002	Overtime	140	600	600	600	600	-	0.00%
11-400-1550-50004	Temp/Seasonal Wages	20,727	35,671	35,000	36,000	36,000	329	0.92%
11-400-1550-50100	Employee Benefits	33,773	34,964	30,000	32,453	32,719	(2,245)	-6.42%
11-400-1550-50205	Copying & Binding	1,670	1,000	1,000	1,000	1,000	-	0.00%
11-400-1550-50207	Legal Advertisement	-	300	300	300	300	-	0.00%
11-400-1550-50210	Dues & Subscriptions	-	-	-	-	300	300	100.00%
11-400-1550-50212	Conferences & Training	35	500	500	500	500	-	0.00%
11-400-1550-50250	City Street/Park Barrels	197,248	205,000	205,000	205,000	215,000	10,000	4.88%
11-400-1550-50253	Yard Waste Composting	180,478	215,000	215,000	215,000	225,000	10,000	4.65%
11-400-1550-50256	Refuse Collection	781,372	775,000	700,000	650,000	675,000	(100,000)	-12.90%
11-400-1550-50257	Refuse Disposal	224,287	275,000	275,000	225,000	225,000	(50,000)	-18.18%
11-400-1550-50258	Recycling - Collection	558,061	550,000	550,000	600,000	620,000	70,000	12.73%
11-400-1550-50259	Bulky Waste Disposal	41,530	45,000	45,000	10,000	10,000	(35,000)	-77.78%
11-400-1550-50271	Gasoline & Vehicle Maint.	11,066	12,099	12,099	8,720	9,002	(3,097)	-25.60%
11-400-1550-50311	Operating Supplies	9,309	10,000	10,000	10,000	10,000	-	0.00%
11-400-1550-50320	Uniforms & Protective Gear	211	200	200	200	200	-	0.00%
11-400-1550-50361	Office Supplies	288	200	200	200	200	-	0.00%
11-400-1550-50374	Graffiti Mitigation	2,500	3,000	3,000	3,000	3,000	-	0.00%
11-400-1550-50551	Waste Carts Loan Payment	-	-	-	155,000	155,000	155,000	100.00%
	Solid Waste Collect/Disp	2,121,683	2,224,556	2,127,899	2,207,088	2,275,824	51,268	2.30%
11-700-3102-50001	Recreation Salaries	158,558	187,181	187,181	185,472	191,135	3,954	2.11%
11-700-3102-50002	Overtime	2,585	2,600	2,600	2,600	2,600	-	0.00%
11-700-3102-50004	Temp/Seasonal	86,745	110,000	110,000	105,000	105,000	(5,000)	-4.55%
11-700-3102-50100	Employee Benefits	86,386	108,792	108,792	104,415	103,924	(4,868)	-4.47%
11-700-3102-50120	Bank Fees	2,605	3,100	3,100	3,100	3,100	-	0.00%
11-700-3102-50210	Dues & Subscriptions	892	1,000	1,000	1,000	1,000	-	0.00%
11-700-3102-50212	Conf. & Training	-	1,500	1,500	1,500	1,500	-	0.00%
11-700-3102-50225	Contract Services	1,355	2,600	2,600	2,600	2,600	-	0.00%
11-700-3102-50226	Software Maintenance Fee	-	-	-	12,500	12,500	12,500	100.00%
11-700-3102-50239	Liability Insurance	2,348	2,620	2,075	2,900	2,900	280	10.69%
11-700-3102-50260	Rental - Equip. & Facilities	-	2,500	2,500	2,500	2,500	-	0.00%
11-700-3102-50271	Gasoline & Vehicle Maint.	7,570	12,666	12,666	7,683	7,931	(4,735)	-37.38%
11-700-3102-50275	Repair & Maint.	62	-	-	-	-	-	0.00%
11-700-3102-50305	Water Charge	14,601	10,000	10,000	14,000	14,000	4,000	40.00%
11-700-3102-50306	Electricity	14,309	13,250	13,250	14,000	14,000	750	5.66%
11-700-3102-50307	Natural Gas	11,218	11,000	11,000	11,000	11,000	-	0.00%
11-700-3102-50309	Household Supplies	2,427	3,350	3,350	3,000	3,000	(350)	-10.45%
11-700-3102-50311	Operating Supplies	3,664	4,550	4,550	4,200	4,200	(350)	-7.69%
11-700-3102-50334	Rec reation Programs	35,965	38,000	38,000	38,000	38,000	-	0.00%
11-700-3102-50350	Equipment Parts	1,400	2,000	2,000	2,000	2,000	-	0.00%
11-700-3102-50361	Office Supplies	5,274	6,000	6,000	6,000	6,000	-	0.00%
	Recreation	437,964	522,709	522,164	523,470	528,890	6,181	1.18%
11-700-3105-50001	Salaries	111,946	115,576	115,576	120,435	125,605	10,029	8.68%
11-700-3105-50002	Overtime	14,722	20,000	20,000	17,500	17,500	(2,500)	-12.50%

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2016 AND 2017 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED RESULTS	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percent Change
11-700-3105-50003	Holiday Pay	-	530	500	530	530	-	0.00%
11-700-3105-50004	Temp/Seasonal Wages	328,773	275,000	275,000	285,000	285,000	10,000	3.64%
11-700-3105-50004	Temp/Seasonal Wages-Maintenance	-	20,000	20,000	20,000	20,000	-	0.00%
11-700-3105-50010	Special Detail Pay	5,290	10,500	10,500	8,000	8,000	(2,500)	-23.81%
11-700-3105-50100	Employee Benefits	77,858	88,587	88,587	69,577	69,746	(18,841)	-21.27%
11-700-3105-50105	Worker's Compensation	-	4,830	4,830	-	-	(4,830)	-100.00%
11-700-3105-50120	Bank Fees	534	3,500	3,500	2,000	2,000	(1,500)	-42.86%
11-700-3105-50205	Copying & Binding	23	450	450	250	250	(200)	-44.44%
11-700-3105-50207	Legal Advertisement	7,131	8,000	8,000	8,000	8,000	-	0.00%
11-700-3105-50212	Conferences & Training	130	750	750	750	750	-	0.00%
11-700-3105-50223	Carousel	2,259	2,500	2,500	2,500	2,500	-	0.00%
11-700-3105-50224	Rotunda Expense	3,749	5,000	5,000	5,000	5,000	-	0.00%
11-700-3105-50225	Contract Services	52,021	55,000	55,000	55,000	55,000	-	0.00%
11-700-3105-50226	Software Maintenance Fees	-	-	-	12,500	12,500	12,500	100.00%
11-700-3105-50231	Seaweed Removal	2,678	16,000	16,000	12,500	12,500	(3,500)	-21.88%
11-700-3105-50233	New UDAG Seaweed	-	3,849	3,849	3,849	3,849	-	0.00%
11-700-3105-50239	Liability Insurance	11,449	12,000	12,000	13,200	13,200	1,200	10.00%
11-700-3105-50260	Rental Equip & Facilities	4,529	5,000	5,000	5,000	5,000	-	0.00%
11-700-3105-50271	Gasoline & Vehicle Maintenance	22,780	35,000	35,000	25,409	26,230	(8,770)	-25.06%
11-700-3105-50275	Repair & Maintenance of Property	68,102	40,000	40,000	40,000	40,000	-	0.00%
11-700-3105-50305	Water Charge	21,912	25,000	25,000	25,000	25,000	-	0.00%
11-700-3105-50306	Electricity	9,746	8,000	8,000	11,000	11,000	3,000	37.50%
11-700-3105-50307	Natural Gas	6,747	7,000	7,000	7,500	7,500	500	7.14%
11-700-3105-50309	Household Supplies	4,078	5,000	5,000	5,000	5,000	-	0.00%
11-700-3105-50311	Operating Supplies	12,725	10,000	10,000	10,000	10,000	-	0.00%
11-700-3105-50313	Medical Supplies	916	1,000	1,000	1,000	1,000	-	0.00%
11-700-3105-50320	Uniforms & Protective Gear	2,586	3,000	3,036	3,000	3,000	-	0.00%
11-700-3105-50328	Beach Store Expense	14,387	20,000	20,000	15,000	15,000	(5,000)	-25.00%
11-700-3105-50330	Landscaping Supplies	-	250	250	250	250	-	0.00%
11-700-3105-50345	Building Materials	5,831	6,000	6,000	6,000	6,000	-	0.00%
11-700-3105-50361	Office Supplies	1,427	1,500	1,500	1,500	1,500	-	0.00%
11-700-3105-50440	Equipment	21,898	10,000	10,000	-	-	(10,000)	-100.00%
11-700-3105-50551	Harvester	-	32,470	32,470	32,470	32,470	-	0.00%
11-700-3105-50558	Interest Expense	1,619	2,627	2,627	2,627	2,627	-	0.00%
	Easton's Beach	817,846	853,919	853,925	827,347	833,507	(20,412)	-2.39%
	TOTAL PUBLIC SERVICES	9,578,239	9,838,445	10,058,282	10,057,385	10,185,535	347,090	3.53%
11-600-3120-50001	Civic Invest/Planning Salaries	270,097	293,604	200,000	179,824	185,854	(107,750)	-36.70%
11-600-3120-50002	Overtime	1,958	600	600	600	600	-	0.00%
11-600-3120-50100	Employee Benefits	117,111	131,043	85,000	77,356	76,369	(54,674)	-41.72%
11-600-3120-50207	Legal Advertising	157	500	500	500	500	-	0.00%
11-600-3120-50210	Dues & Subscriptions	-	8,000	3,500	8,000	8,000	-	0.00%
11-600-3120-50212	Conf. & Training	116	500	5,000	6,000	6,000	5,500	1100.00%
11-600-3120-50225	Contract Services	5,588	45,000	15,000	75,000	75,000	30,000	66.67%
11-600-3120-50251	Phones and Communications	628	1,300	1,400	1,300	1,300	-	0.00%
11-600-3120-50268	Mileage Reimb.	390	800	400	800	800	-	0.00%
11-600-3120-50271	Gasoline & Vehicle Maint.	7,085	6,000	6,000	6,013	6,207	207	3.45%
11-600-3120-50361	Office Supplies	1,550	5,600	4,500	5,600	5,600	-	0.00%
	Planning Services	404,680	492,947	321,900	360,993	366,230	(126,717)	-25.71%
11-600-3123-50001	Community Dev Salaries	53,120	59,270	-	40,000	60,000	730	1.23%
11-600-3123-50100	Employee Benefits	28,519	34,447	-	10,000	29,708	(4,739)	-13.76%
11-600-3123-50212	Conf. & Training	-	100	-	100	100	-	0.00%
11-600-3123-50225	Contract Services	-	-	-	-	200	200	100.00%
11-600-3123-50238	Postage	-	100	-	100	100	-	0.00%
	Community Development	81,639	93,917	-	50,200	90,108	(3,809)	-4.06%
	TOTAL CIVIC INVESTMENT	486,319	586,864	321,900	411,193	456,338	(130,526)	-22.24%
11-650-3121-50001	Zoning Salaries	134,614	137,200	137,200	241,885	247,931	110,731	80.71%
11-650-3121-50003	Holiday Pay	188	650	650	650	650	-	0.00%
11-650-3121-50004	Temp/Seasonal Wages	6,775	8,500	8,500	10,000	10,000	1,500	17.65%
11-650-3121-50100	Employee Benefits	57,886	63,899	63,899	128,176	126,882	62,983	98.57%
11-650-3121-50207	Legal Advertisement	11,769	14,000	14,000	15,000	15,000	1,000	7.14%
11-650-3121-50212	Conf. & Training	-	1,000	1,000	3,000	3,000	2,000	200.00%
11-650-3121-50225	Contract Services	11,380	14,420	14,420	18,000	18,000	3,580	24.83%
11-650-3121-50251	Phones & Communication	1,864	1,900	1,900	1,900	1,900	-	0.00%
11-650-3121-50268	Mileage Reimbursement	43	1,000	1,000	1,000	1,000	-	0.00%
11-650-3121-50311	Operating Supplies	274	1,000	1,000	3,000	3,000	2,000	200.00%
11-650-3121-50361	Office Supplies	1,166	3,100	3,100	3,100	3,100	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
 FISCAL YEARS 2016 AND 2017 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED RESULTS	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percent Change
	Zoning Enforcement	225,959	246,669	246,669	425,711	430,463	183,794	74.51%
11-650-3122-50001	Bldg Insp Salaries	310,740	327,147	327,147	339,629	353,055	25,908	7.92%
11-650-3122-50002	Overtime	-	2,000	2,000	2,000	2,000	-	0.00%
11-650-3122-50004	Temp/Seasonal Wages	28,431	25,000	25,000	25,000	25,000	-	0.00%
11-650-3122-50100	Employee Benefits	147,856	160,366	160,366	150,925	149,722	(10,644)	-6.64%
11-650-3122-50210	Dues & Subscriptions	667	700	700	700	700	-	0.00%
11-650-3122-50212	Conf. & Training	1,169	1,500	1,500	1,500	1,500	-	0.00%
11-650-3122-50251	Phones & Communication	1,553	2,720	2,720	2,720	2,720	-	0.00%
11-650-3122-50268	Mileage Reimbursement	1,801	2,000	2,000	2,000	2,000	-	0.00%
11-650-3122-50271	Gasoline & Vehicle Maint.	24,979	32,312	32,312	22,652	23,384	(8,928)	-27.63%
11-650-3122-50361	Office Supplies	2,551	4,600	4,600	4,600	4,600	-	0.00%
	Building Inspect Services	519,747	558,345	558,345	551,726	564,681	6,336	1.13%
TOTAL ZONING & INSPECTIONS		745,706	805,014	805,014	977,437	995,144	190,130	23.62%
	Transfer to Capital Improvement Fund	2,320,900	2,913,950	2,913,950	2,652,524	2,896,535	(17,415)	-0.60%
	Transfer to Library Capital Account						-	100.00%
	Transfer to School Capital Improvements Account							
	Transfer to Other Funds - CP	362,223						
	Transfer to Maritime Fund							
	Proj. Savings-Merge Canvassing & City Clerk		(250,000)					
	Proj. Savings-Trash Collection		(100,000)					
	TOTAL GENERAL FUND	\$ 84,313,586	\$ 88,538,139	\$ 88,348,922	\$ 88,995,459	\$ 90,792,669	2,254,530	2.55%

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CITY COUNCIL

City Council Vision Statement:

"The vision of Newport is to be the most livable and welcoming city in New England."

City Council Mission Statement:

To provide leadership, direction and governance that continuously improves our community and to be stewards of our natural resources while preserving our cultural, historic and maritime heritage;

to ensure that Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life;

to exercise the prudent financial planning and management needed to achieve our strategic goals;

to achieve excellence in everything we do, invest in the future of our community, especially the education of our children, and work closely with our businesses and institutions to sustain a healthy economic and tourism climate;

to promote and foster outstanding customer service for all who come in contact with the City;

to deliver quality and cost effective municipal services to our residents, businesses, institutions and visitors that results in the highest achievable levels of customer satisfaction; and

to support the use of defined processes and continuous improvement and public participation as key components of our service delivery model.

City Council Strategic Goals:

- 1. Improve communications between City government and the citizens of Newport.*
- 2. Emphasize major City thoroughfares in infrastructure improvement planning.*
- 3. Develop a proactive business environment in Newport.*
- 4. Initiate a plan for continuous improvement.*

CITY COUNCIL

FY 2015 Short-term goals and measures:

Goal #1: Hold annual Council strategy action planning retreat to update priority action and work plans

Measure: Number of sessions held during the fiscal year to updated identification of priorities

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY2014 ACTUAL	FY 2015 ACTUAL
A. Continuous improvement analysis on action plan implementations	50%	50%	60%
B. Number of quarterly update/review meetings	-	-	-

Associated Council Objectives:



To provide leadership, direction and governance that continuously improves our community

Goal #2: Appointment of new City Manager

Measure: Percentage of City Manager appointment completed

PERFORMANCE MEASURES	FY 2015 TARGET	FY 2015 ACTUAL
Percent of City Manager appointment completed	100%	66%*

** Subsequent to the end of FY2015, the recruitment process was restarted.*

Associated Council Objectives:

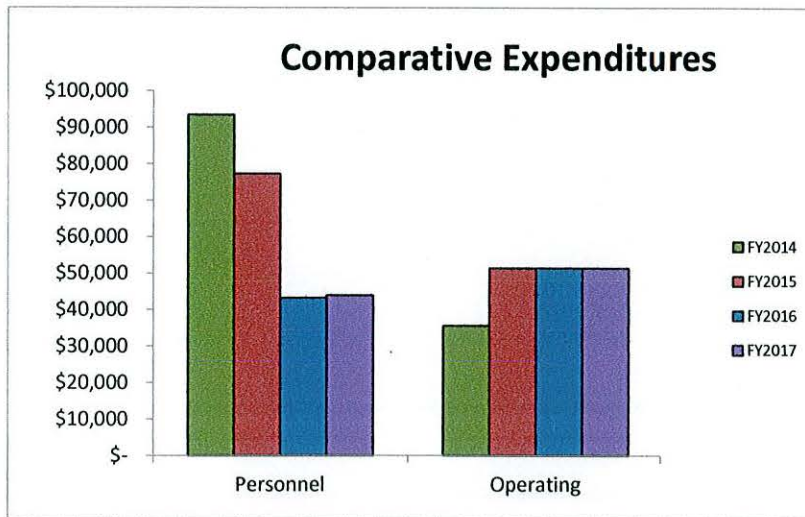


To provide leadership, direction and governance that continuously improves our community

**Goals and Measures for FY2015 continue to apply
There are no new goals or measures for FY2016 & FY2017**

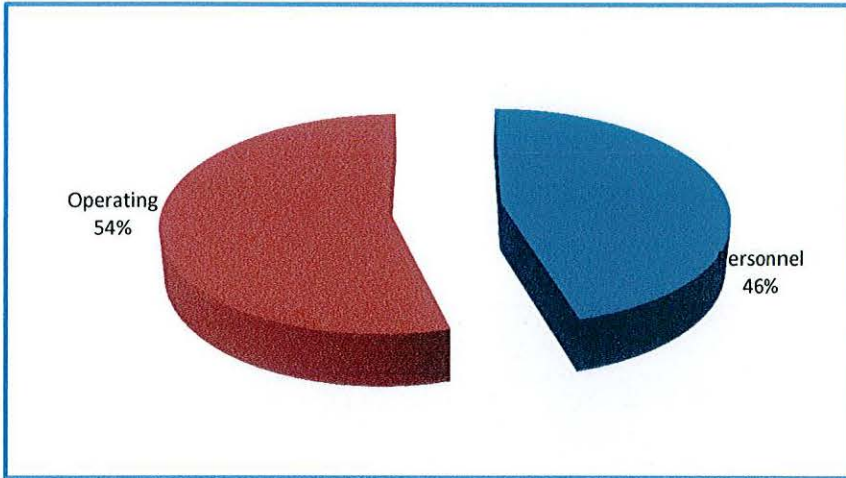
**CITY COUNCIL
BUDGET SUMMARY**

	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 PROPOSED	2016-17 PROPOSED
EXPENDITURES					
SALARIES	\$ 16,180	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
FRINGE BENEFITS	77,331	61,343	61,343	27,210	27,977
PURCHASED SERVICES	-	-	-	-	-
OTHER CHARGES	34,620	49,445	47,785	49,445	49,445
SUPPLIES & MATERIALS	991	2,000	2,000	2,000	2,000
TOTAL	\$ 129,122	\$ 128,788	\$ 127,128	\$ 94,655	\$ 95,422

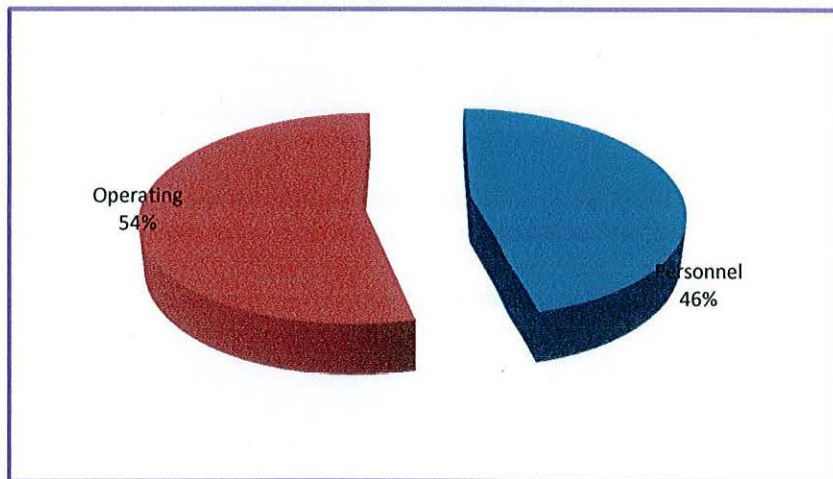


City Council

FY 2016 Expenditures \$94,655



FY2017 Expenditures \$95,422



FUNCTION: Legislative
DEPARTMENT: Mayor and City Council
DIVISION OR ACTIVITY: City Council

BUDGET COMMENTS:

This division has decreased by \$33,366 (-25.91%) over the two-year (FY2016 & FY2017) budget period. The only decrease is \$33,366 (-54.39%) in employee benefits. There are no offsetting increases.

PROGRAM:

This program provides funds for the salaries and operating expenses of the Mayor and six Council Members. One councilor is elected from each of the three wards of the City and four from the City at-large. The Council chooses one of its at-large members to serve as Chair and another to serve as Vice Chair. The Chair has the title of Mayor and presides at all meetings of the Council and is recognized as the official head of the City for all ceremonial purposes.

GOALS:

Through enactment of appropriate legislation, to establish official City policy on all matters; and to lend support to various civic causes, thereby shaping the future of Newport for the citizens.

COST CENTER 11-010-8110: CITY COUNCIL

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 16,180	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
FRINGE BENEFITS	77,331	61,343	61,343	27,210	27,977
PURCHASED SERVICES	-	-	-	-	-
OTHER CHARGES	34,620	49,445	47,785	49,445	49,445
SUPPLIES & MATERIALS	991	2,000	2,000	2,000	2,000
COST CENTER TOTAL	\$ 129,122	\$ 128,788	\$ 127,128	\$ 94,655	\$ 95,422

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Councilors-at-large		4.0	4.0	4.0	4.0	4.0
First Ward Councilor		1.0	1.0	1.0	1.0	1.0
Second Ward Councilor		1.0	1.0	1.0	1.0	1.0
Third Ward Councilor		1.0	1.0	1.0	1.0	1.0
Total Positions		7.0	7.0	7.0	7.0	7.0

CITY OF NEWPORT, RHODE ISLAND
 FY2016 & FY2017 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2013 ACTUAL EXPEND</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 PROJECTED RESULTS</u>	<u>2016 ADOPTED BUDGET</u>	<u>2017 ADOPTED BUDGET</u>	<u>2-Year Dollar Change</u>	<u>2-Year Percent Change</u>
11-010-8110-50004	Temp. Services	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	-	0.00%
11-010-8110-50051	Council Salaries	16,180	16,000	16,000	16,000	16,000	-	0.00%
11-010-8110-50100	Employee Benefits	77,331	61,343	61,343	27,210	27,977	(33,366)	-54.39%
11-010-8110-50210	Dues & Subscript	18,415	18,815	18,815	18,815	18,815	-	0.00%
11-010-8110-50278	Council Expense	15,329	25,070	25,070	25,070	25,070	-	0.00%
11-010-8110-50285	Navy Affairs Expense	276	910	500	910	910	-	0.00%
11-010-8110-50361	Office Supplies	991	2,000	2,000	2,000	2,000	-	0.00%
11-010-8110-50866	Bd. Of Tenant Affairs	600	2,250	1,000	2,250	2,250	-	0.00%
	City Council	\$ 129,122	\$ 128,788	\$ 127,128	\$ 94,655	\$ 95,422	(33,366)	-25.91%

CITY MANAGER'S OFFICE

The Mission of the City Manager's Office is to provide a full range of municipal services to its residents, businesses, institutions and visitors. This includes all elements of public safety, transportation, recreation, land use control and sanitation. Newport is a major tourism destination in southern New England and has a significant military presence.

As a direct service supplier the City of Newport uses a skilled work force and proven service industry technology to provide services, and protect the City's nationally significant natural and historic resources.

The following divisions and functions fall under the City Manager:

The City Manager - appointed by the Council, and, by Charter, is the Chief Administrative Officer of the City. The City Manager carries out the policies and goals of the City Council and performs the administrative functions of City government. He provides guidance to departments in developing goals for achieving their mission and for use of resources necessary to successfully attain those goals.

The City Manager's Division utilizes 0.67% (0.49% FY15; 0.48% FY14) of the FY16 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$24.43 during FY16 (\$23.84 FY17).

Human Resources Division – Provides personnel and labor relations support as a division of the City Manager's Office. Responsibilities include employee information; safety and skills training programs; compliance with the provisions of various labor contracts; City Manager representative in union grievance proceedings and collective bargaining negotiations; benefits administration; municipal recruitment and selection; promotional and entry-level civil service testing procedures and implementation; supervisory and union employee counselor on applicable policies and practices; updates and ensures adherence to local, state and federal labor laws; administration of Workers' Compensation and Return-To-Work programs; certification of employment records and payroll functions.

The Human Resources Division 0.37% (0.38% in FY15; 0.38% in FY14) of the FY16 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$13.38 during FY16 (\$13.66 FY17).

Special Events – This is a section set up to track costs related to special events such as parades, fireworks, Tall Ships and others. Costs have historically been charged to individual departments where they were not budgeted.

CITY MANAGER'S OFFICE

FY 2015 Short-term goals and measures:

Goal 1: To achieve a high rate of responsiveness regarding intergovernmental relations.

Measure 1: Provide response back to Council or citizen with an initial plan of action on 95% of their inquiries within 7 working days.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL
Percentage of responses back to Council/citizen with initial plan of action within 7 working days	98%	97%	97%	95%	95%

Measure 2: Incorporate all inquiries into service request system by end of FY 15.
The FY16 & FY17 Adopted Biennial Budget authorized a new position of Director of Communications. Once filled, this position will manage the City's public information and external affairs.

Associated Council Mission:



to promote and foster outstanding customer service for all who come in contact with the City.

Goal 2: To have all (1,362) former personnel employment records manually scanned in house and stored digitally over a five year period.

Measure 1: One hundred percent completion within five years.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL
Number of former personnel employment records scanned	242	328	596	750	817
Percent former personnel employment records scanned & stored digitally over 5 years	18%	24%	44%	55%	60%

Associated Council Mission:



to achieve excellence in everything we do

Goal 3 Management of projects and infrastructure improvements within identified parameters (on time, within budget) and in conformance with identified phases and manage the various projects to completion.

Measure 1: Develop 5 and 10 year strategic goals for major capital improvement projects with cost and time lines.

	FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL
Percentage of identified annual CIP projects funded through Adopted Budget	34.34%	58.73%	50%	52%

CITY MANAGER’S OFFICE
FY 2015 Short-term goals and measures (continued):

Measure 2a: % of work initiatives completed as per specifications

	FY 2014 TARGET	FY 2014 ACTUAL	FY 2015 ACTUAL
Broadway Streetscape Implementation	100%	70%	70%

Measure 2b: % of work initiatives completed as per specifications

	FY 2014 TARGET	FY 2014 ACTUAL	FY 2015 ACTUAL
Lower Thames Street (design)	100%	75%	75%

Measure 2c: % of work initiatives completed as per specifications

	FY2013 ACTUAL	FY2014 ACTUAL	FY 2015 TARGET	FY 2015 ACTUAL
Continuous Improvement Program (Joint with Council) - Number of Pilot Projects to be completed		2	1.5	3
				2

Goal 4 To continue to work and implement ideas to improve external communication to the public

Measure 1: Improve digital communication systems in City government.

	FY2015 ACTUAL
Number of informational postings to the City's website homepage	310

	FY2015 ACTUAL
Number of posting to the City's Facebook page	370

CITY MANAGER'S OFFICE

FY 2015 Short-term goals and measures (continued):

Measure 2: Solicit public input on importance of digital communications for City government.

FY 2016
ACTUAL

Number of public solicitations for input on importance of digital communications for City government
--

This is a new measure for FY2016

Associated Council Objectives:



to support the use of defined processes and continuous improvement and public participation as key components of our service delivery model.

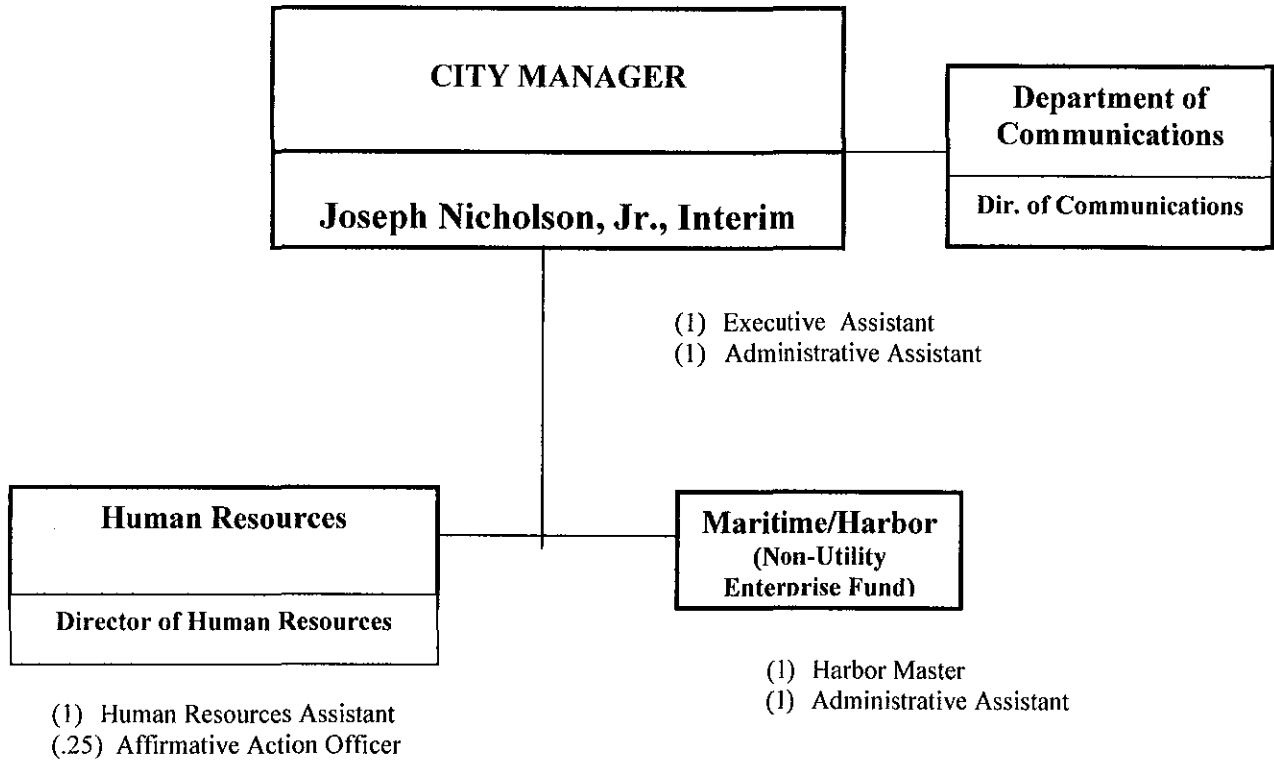
Associated Council Tactical Area:



to provide a strong, well-managed public infrastructure as key to enhancing quality of life and economic stability to our community.

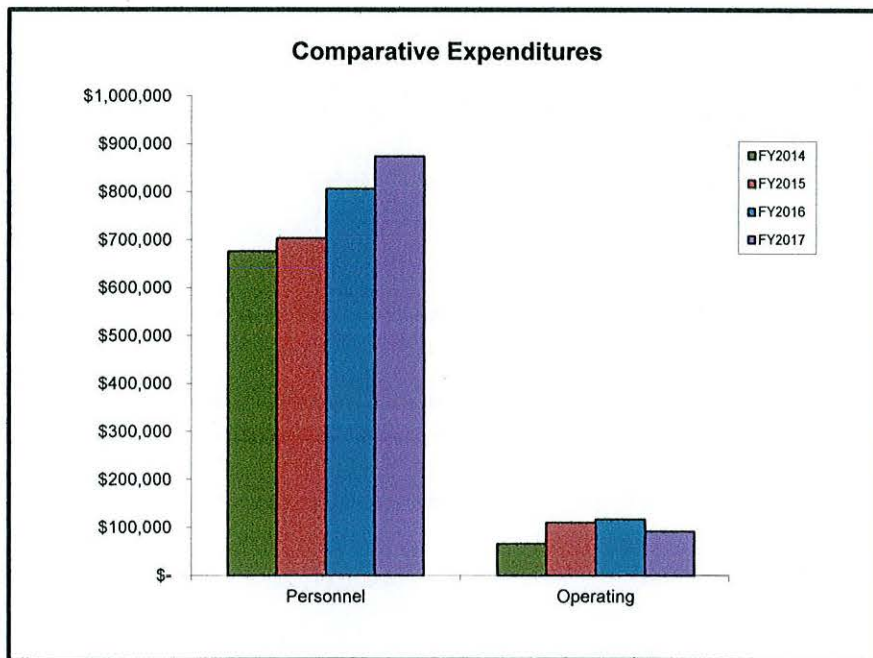
**Goals and Measures FY 2015 continue to apply
Goal #4 and its Measures are new for FY 2016 & FY 2017**

CITY MANAGER



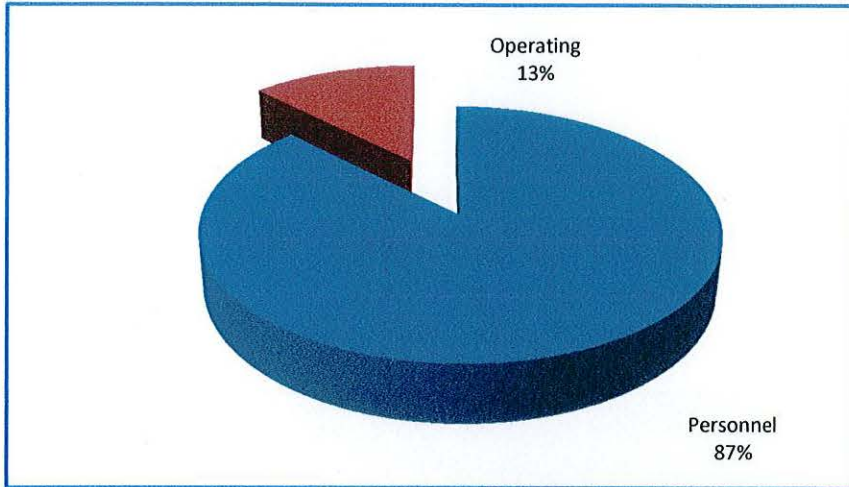
**CITY MANAGER
BUDGET SUMMARY**

	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
<u>EXPENDITURES</u>					
SALARIES	\$ 503,075	\$ 510,439	\$ 509,439	\$ 579,533	\$ 647,311
FRINGE BENEFITS	172,211	192,369	193,369	227,167	226,693
PURCHASED SERVICES	19,382	61,100	68,300	62,600	37,600
UTILITIES	-	500	-	500	500
INTERNAL SERVICES	7,435	4,000	7,808	7,917	8,173
OTHER CHARGES	30,539	34,650	32,500	35,600	35,600
SUPPLIES & MATERIALS	8,118	9,500	9,500	9,500	9,500
TOTAL	\$ 740,761	\$ 812,558	\$ 820,916	\$ 922,817	\$ 965,377

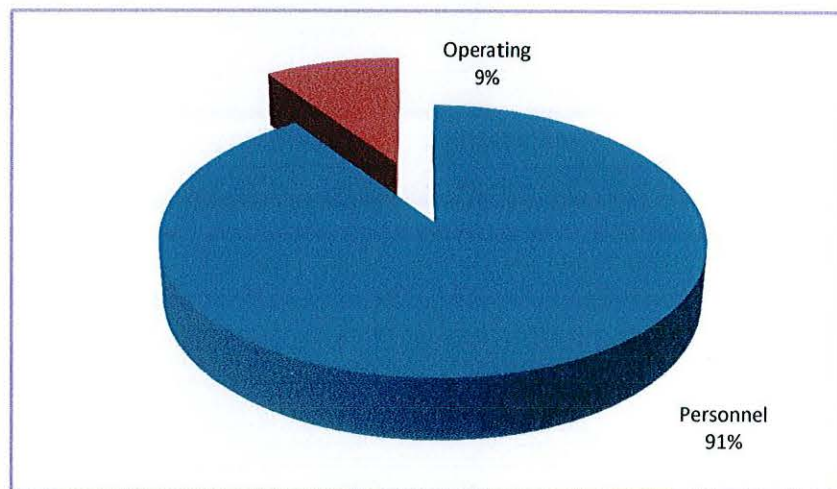


City Manager

FY 2016 Expenditures \$922,817



FY 2017 Expenditures \$965,377



FUNCTION: City Manager
DEPARTMENT: City Manager's Office
DIVISION OR ACTIVITY: City Manager

BUDGET COMMENTS:

Costs in this division are primarily for salaries and benefits. Costs have increased \$152,247 (35.11%) over the two-year (FY2016 & FY2017) budget period. Increases are primarily the result of the proposed new position of Dir. of Communications, one that will manage the City's public information and external affairs. Biennial increases include personnel costs of \$172,824 (47.02%) and gasoline and vehicle maintenance of \$4,173 (104.33%) due to reallocation of fleet maintenance costs. The only offsetting decrease of \$25,000 (-49.50%) is in contract services.

PROGRAM:

This program provides funds for the operation of the City Manager's Office. The City Manager is appointed by the Council, and, by Charter, is the Chief Administrative Officer of the City.

OBJECTIVES:

To carry out the policies and goals of the City Council and to perform the administrative functions of City government; to provide the guidance each department needs in developing goals to achieve its mission and to furnish the resources necessary to successfully attain those goals.

SERVICES AND PRODUCTS:

- Annual operating and capital budget
- Special projects and reports
- Citizen relations
- Data and information analyses
- Responses to Council/citizen inquiries

COST CENTER 11-020-8200: CITY MANAGER

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 282,048	277,593	276,593	340,610	400,976
FRINGE BENEFITS	89,342	89,945	89,945	139,472	139,386
PURCHASED SERVICES	12,263	53,100	60,600	53,100	28,100
UTILITIES	-	500	-	500	500
INTERNAL SERVICES	7,435	4,000	7,808	7,917	8,173
OTHER CHARGES	4,363	7,250	5,100	7,600	7,600
SUPPLIES & MATERIALS	982	1,500	1,500	1,500	1,500
COST CENTER TOTAL	\$ 396,433	433,888	441,546	550,699	586,235

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
City Manager	C	1.0	1.0	1.0	1.0	1.0
Dir. of Communications	S11	0.0	0.0	0.0	0.0	1.0
Executive Assistant	S05	1.0	1.0	1.0	1.0	1.0
Admin. Assistant	S04	1.0	1.0	1.0	1.0	1.0
Total Positions		3.0	3.0	3.0	3.0	4.0

FUNCTION: City Manager
DEPARTMENT: City Manager's Office
DIVISION OR ACTIVITY: Human Resources

BUDGET COMMENTS:

This cost center is proposed to increase \$472 (0.14%) over the two-year budget period. Increases include \$1,500 (20.00%) in contract services and \$600 (31.58%) in conferences and training. Personnel costs are, essentially, flat. Recruitment costs of \$25,000 remain a significant expense for this cost center.

PROGRAM:

The Office of Human Resources is a direct staff support function to the City Manager. Responsibilities include employee relations; safety and other training programs; compliance with the provisions of various labor contracts; City Manager representative in union grievance proceedings and collective bargaining negotiations; benefits administration; municipal recruitment and selection; promotional and entry-level civil service testing procedures and implementation; supervisory and union employee counselor on applicable policies and practices; updates and adherence to local, state and federal labor laws; administration of Workers' Compensation and Return-To-Work programs; certification of employment records and payroll functions; and the representative to 315 active FTE, 319 retired employees and 150 seasonal municipal employees and their dependents.

OBJECTIVES:

The objective of the Human Resources Office is to assist all City departments attract, motivate, retain, manage, and develop qualified and productive employees while ensuring the highest quality of customer service is provided to employees and their dependents, as well as the general public, in an efficient, effective and compassionate manner.

SERVICES AND PRODUCTS:

- Job classification, compensation, evaluation systems and salary surveys
- Recruitment and hiring and employee orientation
- Employee activities - award breakfast, health fair, wellness clinic
- Personnel records
- Training
- Tuition aid reimbursement
- Benefits
- Employee relations assistance

COST CENTER 11-020-8210: HUMAN RESOURCES

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 181,653	\$ 189,846	\$ 189,846	\$ 195,923	\$ 203,335
FRINGE BENEFITS	82,869	102,424	102,424	87,695	87,307
PURCHASED SERVICES	7,119	7,700	7,700	9,200	9,200
OTHER CHARGES	26,177	27,400	27,400	28,000	28,000
SUPPLIES & MATERIALS	7,136	8,000	8,000	8,000	8,000
COST CENTER TOTAL	\$ 304,954	\$ 335,370	\$ 335,370	\$ 328,818	\$ 335,842

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Human Resources Admin.	S11	1.0	1.0	1.0	1.0	1.0
Human Resources Assistant	S04	1.0	1.0	1.0	1.0	1.0
Affirmative Action Officer	N/A	0.25	0.25	0.25	0.25	0.25
Total Positions		2.25	2.25	2.25	2.25	2.25

FUNCTION: City Manager
DEPARTMENT: City Manager's Office
DIVISION OR ACTIVITY: Special Events

BUDGET COMMENTS:

Many of the Special Events held in Newport are self supported. Others are supported, in part, by City personnel during the regular course of employment, with no additional cost to the taxpayer. This cost center captures Special Event expenses that are subsidized by taxes. The objective of the Special Events Budget is to remove these unusual costs from individual Department budgets, thereby providing a more meaningful comparison among budget years. A total of \$43,300 is adopted in both FY 2016 and FY 2017, with the greatest amount reflecting expenses for the St. Patrick's Day Parade.

SPECIAL EVENTS SUBSIDIZED

- Polar Bear Plunge
- St. Patrick's Day Parade
- Police Parade
- Fourth of July Fireworks
- Misc. Festivals

COST CENTER 11-020-8220: SPECIAL EVENTS

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 39,374	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000
EMPLOYEE BENEFITS			1,000		
PURCHASED SERVICES	-	300	-	300	300
COST CENTER TOTAL	\$ 39,374	\$ 43,300	\$ 44,000	\$ 43,300	\$ 43,300

CITY OF NEWPORT, RHODE ISLAND
 FY2015 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2014	2015	2015	2016	2017	2-Year	2-Year
		ACTUAL EXPEND	ADOPTED BUDGET	PROJECTED RESULTS	ADOPTED BUDGET	ADOPTED BUDGET	Dollar Change	Percent Change
11-020-8200-50001	City Manager Salaries	\$ 282,048	\$ 276,593	\$ 276,593	\$ 339,610	\$ 399,976	123,383	44.61%
11-020-8200-50004	Temp & Seasonal	-	1,000	-	1,000	1,000	-	0.00%
11-020-8200-50100	Employee Benefits	89,342	89,945	89,945	139,472	139,386	49,441	54.97%
11-020-8200-50205	Copying and Binding	12,263	100	100	100	100	-	0.00%
11-020-8200-50205	Annual Report	-	2,500	10,000	2,500	2,500	-	0.00%
11-020-8200-50210	Dues & Subscriptions	1,952	1,650	2,000	2,000	2,000	350	21.21%
11-020-8200-50212	Conferences & Training	1,853	4,500	2,000	4,500	4,500	-	0.00%
11-020-8200-50225	Contract Services	-	50,500	50,500	50,500	25,500	(25,000)	-49.50%
11-020-8200-50251	Telephone & Comm	-	500	-	500	500	-	0.00%
11-020-8200-50271	Gasoline & Vehicle Maint.	7,435	4,000	7,808	7,917	8,173	4,173	104.33%
11-020-8200-50282	Official Expense	558	1,100	1,100	1,100	1,100	-	0.00%
11-020-8200-50361	Office Supplies	982	1,500	1,500	1,500	1,500	-	0.00%
	City Manager	\$ 396,433	\$ 433,888	\$ 441,546	\$ 550,699	\$ 586,235	152,347	35.11%
11-020-8210-50001	Human Resources Salaries	\$ 169,833	\$ 177,066	\$ 177,066	182,923	190,335	13,269	7.49%
11-020-8210-50004	Temp & Seasonal	11,820	12,780	12,780	13,000	13,000	220	1.72%
11-020-8210-50100	Employee Benefits	82,869	102,424	102,424	87,695	87,307	(15,117)	-14.76%
11-020-8210-50205	Copying & Binding	189	200	200	200	200	-	0.00%
11-020-8210-50210	Dues & Subscriptions	499	500	500	500	500	-	0.00%
11-020-8210-50212	Conferences & Training	1,535	1,900	1,900	2,500	2,500	600	31.58%
11-020-8210-50215	Recruitment	24,143	25,000	25,000	25,000	25,000	-	0.00%
11-020-8210-50225	Contract Services	6,930	7,500	7,500	9,000	9,000	1,500	20.00%
11-020-8210-50311	Operating Supplies	5,643	5,000	5,000	5,000	5,000	-	0.00%
11-020-8210-50361	Office Supplies	1,493	3,000	3,000	3,000	3,000	-	0.00%
	Human Resources	\$ 304,954	\$ 335,370	\$ 335,370	\$ 328,818	\$ 335,842	472	0.14%
11-020-8220-50002	Overtime	\$ 39,374	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	-	0.00%
11-020-8220-50100	Employee Benefits	-	-	1,000	-	-	-	-
11-020-8220-50260	Rental - Equip & Facilities	-	300	-	300	300	-	0.00%
	Special Events	\$ 39,374	\$ 43,300	\$ 44,000	\$ 43,300	\$ 43,300	-	0.00%
TOTAL CITY MANAGER		\$ 740,761	\$ 812,558	\$ 820,916	\$ 922,817	\$ 965,377	152,819	18.81%

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DEPARTMENT OF LAW

The following division and functions fall under the Department of Law:

The City Solicitor serves for a term concurrent with the term of office of the City Council. He provides expert legal advice and advocacy to and on behalf of the City Council, City Manager, Boards and Commissions, Bureaus, and all City Departments thereof, in matters relating to their official powers and duties

In carrying out these functions he is aided by two assistant City Solicitors, one who deals with cases involving civil litigation and another who represents the City as a prosecutor for law enforcement matters.

The Department of Law utilizes 0.61% (0.58% FY15; 0.55% FY14) of the FY 16 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$22.25 during FY 16 (\$22.73 FY17).

DEPARTMENT OF LAW

FY 2015 Short-term goal and measure:

Goal: Prosecute and defend all legal actions involving the City, including workers' compensation matters.

Measure: Resolve at least 50 percent of cases by pre-trial evaluation and /or non-binding arbitration

Settle at least 30 percent of pre-litigation claims

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL
Minimum % pre-litigation claims settled	30%	30%	30%	30%	30%

Associated Council Mission:

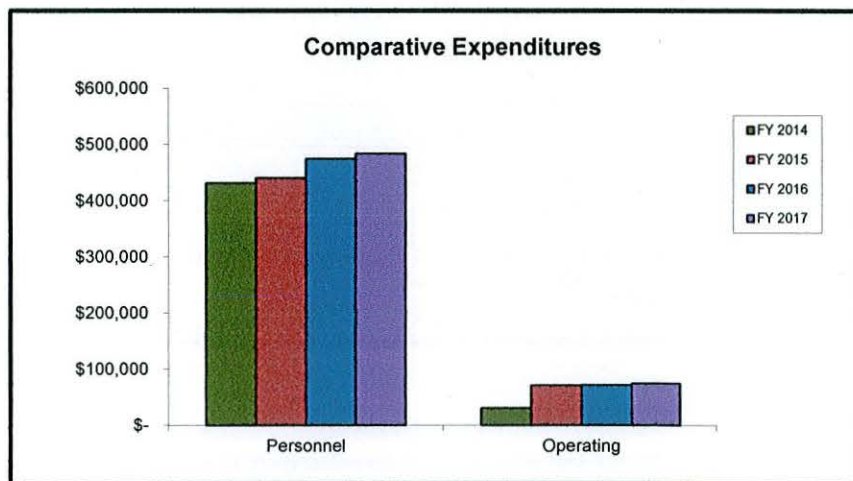


to achieve excellence in everything we do

**Goal and measure for FY 2015 continues to apply.
There are no new goals or measures for FY 2016 or FY 2017.**

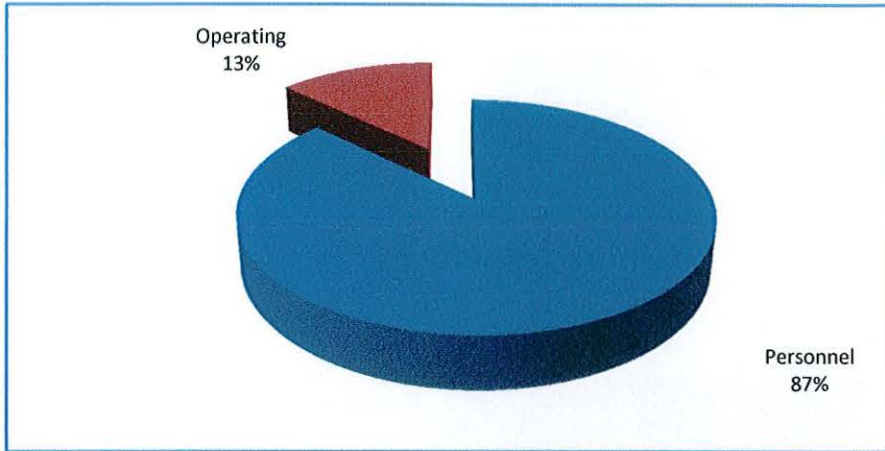
**CITY SOLICITOR
BUDGET SUMMARY**

	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
EXPENDITURES					
SALARIES	\$ 279,411	\$ 283,846	\$ 283,846	\$ 309,958	\$ 319,299
FRINGE BENEFITS	151,951	156,504	156,504	164,786	164,478
PURCHASED SERVICES	3,722	6,000	6,000	6,000	7,000
UTILITIES	-	-	-	-	-
OTHER CHARGES	25,183	62,950	62,950	63,050	65,050
SUPPLIES & MATERIALS	1,505	1,750	1,750	2,000	1,850
TOTAL	\$ 461,772	\$ 511,050	\$ 511,050	\$ 545,794	\$ 557,677

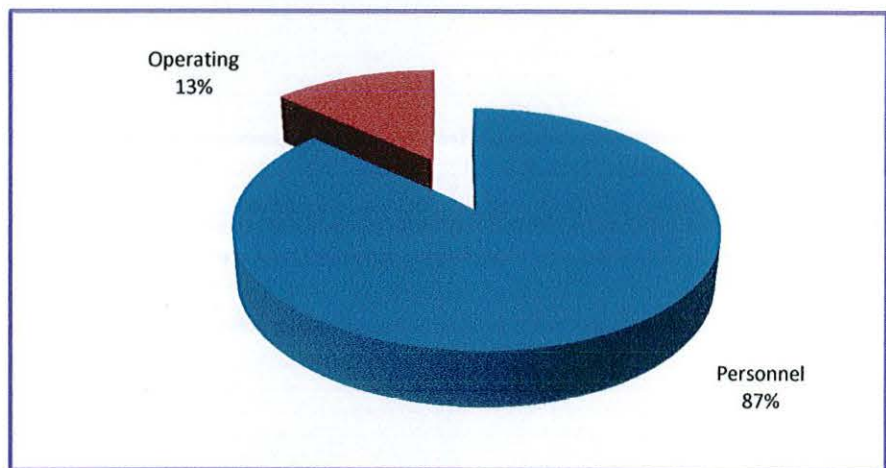


City Solicitor

FY 2016 Expenditures \$545,794



FY 2017 Expenditures \$557,677



FUNCTION: General and Finance
DEPARTMENT: Law
DIVISION OR ACTIVITY: City Solicitor

BUDGET COMMENTS:

This cost center has increased \$46,627 (9.12%) over the two-year budget period. Increases include \$43,427 (9.86%) in personnel costs and \$2,000 (16.67%) in dues & subscriptions. There are no offsetting decreases in this cost center.

PROGRAM:

This program provides funds for the operation of the City Solicitor's Office. The City Solicitor serves for a term concurrent with the term of office of the City Council. He is legal advisor to and attorney and counsel for the City and all boards, commissions, bureaus and offices thereof, in matters relating to their official powers and duties. In carrying out these functions he is aided by two assistant City Solicitors, one who deals with cases involving civil litigation and another who represents the City as a prosecutor for law enforcement matters.

OBJECTIVES:

To protect the interests of the City of Newport by serving as legal advisor to the City Council, the City Manager, Boards and Commissions and staff members.

SERVICES AND PRODUCTS:

Legal advice
Ordinances
Legal representation
Prosecution in City Court

COST CENTER 11-030-8310: CITY SOLICITOR

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 279,411	\$ 283,846	\$ 283,846	\$ 309,958	\$ 319,299
FRINGE BENEFITS	151,951	156,504	156,504	164,786	164,478
PURCHASED SERVICES	3,722	6,000	6,000	6,000	7,000
UTILITIES	-	-	-	-	-
OTHER CHARGES	25,183	62,950	62,950	63,050	65,050
SUPPLIES & MATERIALS	1,505	1,750	1,750	2,000	1,850
COST CENTER TOTAL	\$ 461,772	\$ 511,050	\$ 511,050	\$ 545,794	\$ 557,677

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
City Solicitor	n/a	0.5	0.5	0.5	0.5	0.5
Asst. City Solicitor (Civil Lit)	n/a	0.5	0.5	0.5	0.5	0.5
Asst. City Sol (Law Enforce)	n/a	0.5	0.5	0.5	0.5	0.5
Legal Assistant	S05	1.0	1.0	1.0	1.0	1.0
Municipal Court Judge	n/a	0.5	0.5	0.5	0.5	0.5
Probate Court Judge	n/a	0.5	0.5	0.5	0.5	0.5
Total Positions		3.5	3.5	3.5	3.5	3.5

CITY OF NEWPORT, RHODE ISLAND
 FY2015 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED RESULTS	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year% Percent Change
11-030-8310-50001	City Solicitor Salaries	\$ 275,328	\$ 283,846	\$ 283,846	\$ 309,958	\$ 319,299	\$ 35,453	12.49%
11-030-8310-50004	Temp & Seasonal	4,083	-	-	-	-	-	0.00%
11-030-8310-50100	Employee Benefits	151,951	156,504	156,504	164,786	164,478	7,974	5.10%
11-030-8310-50210	Dues & Subscriptions	10,342	12,000	12,000	12,000	14,000	2,000	16.67%
11-030-8310-50212	Conferences & Training	-	750	750	750	750	-	0.00%
11-030-8310-50225	Contract Services	3,722	6,000	6,000	6,000	7,000	1,000	16.67%
11-030-8310-50247	Labor Relations	14,841	50,000	50,000	50,000	50,000	-	0.00%
11-030-8310-50268	Mileage Reimbursement	-	200	200	300	300	100	50.00%
11-030-8310-50361	Office Supplies	1,505	1,750	1,750	2,000	1,850	100	5.71%
	City Solicitor	\$ 461,772	\$ 511,050	\$ 511,050	\$ 545,794	\$ 557,677	\$ 46,627	9.12%

CANVASSING AUTHORITY

The Mission of the Canvassing Authority is to conduct all elections in the City of Newport.

The Canvassing Authority is authorized under Rhode Island General Law 17-8-1. The legislative body (City Council) appoints a bipartisan canvassing authority of three (3) qualified electors of the City, not more than two (2) of whom shall belong to the same political party, along with two (2) alternates. The Mayor nominates the members of the canvassing authority from lists of party voters submitted by the respective chairpersons of the City's political committees.

The Canvassing Authority is responsible for maintaining an accurate list of registered voters and is responsible for administering elections fairly and efficiently in an open, transparent, and equitable manner. Upon request, the Canvassing Authority also assists with elections for entities such as the Housing Authority and the Newport City Personnel Appeals Board.

The Help America Vote Act of 2002 (HAVA) under section 303 required the state to implement, "in a uniform and non-discriminatory manner, a single, uniform, official, centralized, interactive computerized statewide voter registration list...that contains the name and registration information of every legally registered voter in the state and assigns a unique identifier to each legally registered voter in the state." This list now serves as the official voter registration list for the conduct of elections in the state, and must be coordinated with the databases of other state agencies.

The purpose of this list is to have a central source of voter registration for state and local election officials; therefore, any election official in the state shall be able to obtain immediate electronic access to the information contained in the computerized list. Information obtained by local election officials is electronically entered on an "expedited basis" and is available to the public on the city website: www.cityofnewport.com

In order to maintain up to date and accurate data, the appropriate state or local election official must perform regular maintenance on the list. Removal of an individual from this list must be done in accordance to the National Voter Registration Act of 1993 (NVRA). The state must coordinate with other agencies for the purposes of cross-referencing death and felony records against the registration list. Maintenance must be performed to ensure that the names of registered voters appear on the list correctly, the names of ineligible voters are removed, and that duplicate names are deleted. A system of file maintenance is in place so that voters who have not responded to a notice and have not voted in two consecutive federal elections are removed from the list. Safeguards are in place so that eligible voters are not removed in error.

The Canvassing Authority utilizes 0.24% (0.29% FY15; 0.21% FY14) of the FY 16 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$8.60 during FY 16 (\$10.56 FY17).

CANVASSING AUTHORITY

FY 2015 Short-term goals, performance measures and status

Goal # 1: To continuing working with the Secretary of State Elections Division and the Board of Elections to implement the next phase of the National Change of Address (NCOA) process.

Measure: Review all registration records for accuracy and make the necessary changes in order to be in compliance with election standards.
This is a continual process in compliance with election standards.

Associated Council Tactical Area:  Instill quality, efficiency and effectiveness into every aspect of the City's performance

Goal #2: To recruit and train new poll workers from high school, college and from diverse multi-cultural groups.

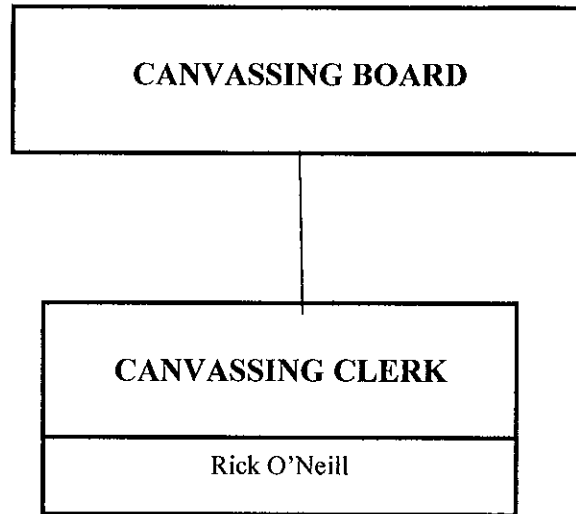
Measure: Have up to 20% of our pool of poll workers under age of 30.

PERFORMANCE MEASURES	FY 2014	FY2015	FY2015
	ACTUAL	TARGET	ACTUAL
Percent of poll workers under age of 30	10%	20%	15%

Associated Council Tactical Area:  Instill quality, efficiency and effectiveness into every aspect of the City's performance

**Goals and measures for FY 2015 continue to apply.
There are no new goals or measures for FY2016 or FY2017.**

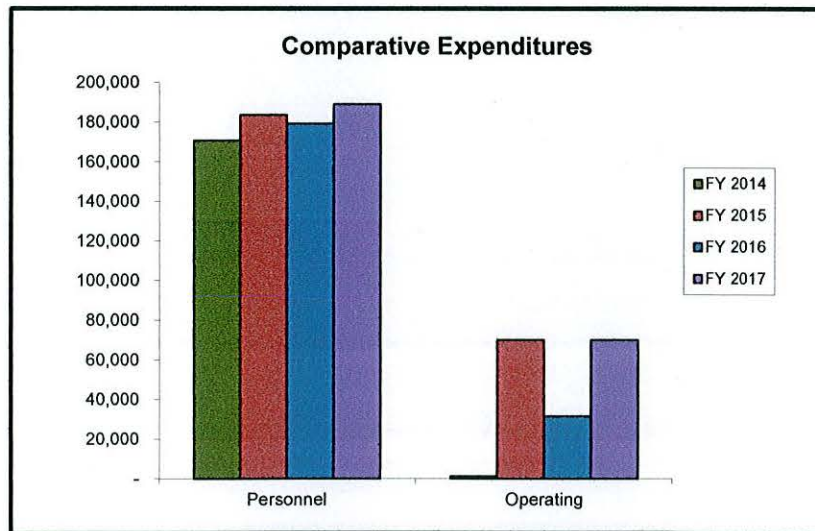
CANVASSING AUTHORITY



(1) Senior Clerk Typist, Canvassing

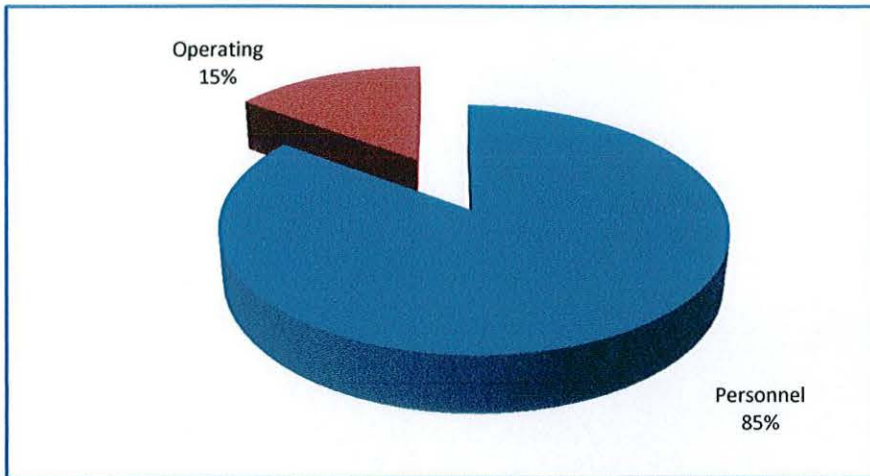
**CANVASSING AUTHORITY
BUDGET SUMMARY**

	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
EXPENDITURES					
SALARIES	\$ 106,507	\$ 118,917	\$ 118,917	\$ 113,698	\$ 123,887
FRINGE BENEFITS	64,232	64,736	64,736	65,506	65,200
PURCHASED SERVICES	80	64,500	64,500	27,250	64,500
OTHER CHARGES	436	1,525	1,525	1,525	1,525
SUPPLIES & MATERIALS	560	4,000	4,000	2,750	4,000
TOTAL	\$ 171,815	\$ 253,678	\$ 253,678	\$ 210,729	\$ 259,112

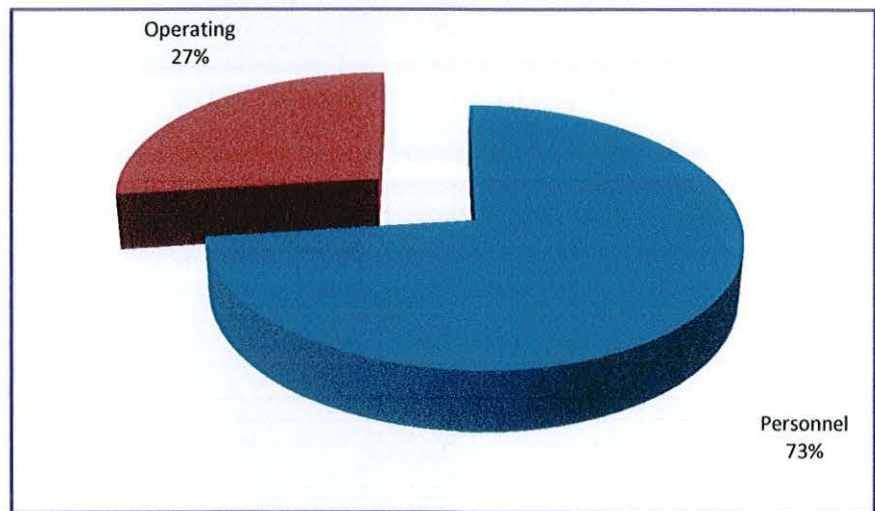


Canvassing Authority

FY2016 Expenditures \$210,729



FY2017 Expenditures \$259,112



FUNCTION: Canvassing
DEPARTMENT: Canvassing Authority
DIVISION OR ACTIVITY: Canvassing/General Registrar

BUDGET COMMENTS:

This cost center has increased \$5,434 (2.14%) over the two-year budget period, with fluctuation driven by elections. The only overall increase is \$6,770 (2.96%) in personnel.

PROGRAM:

This program provides funds for the operation of the Canvassing Authority, which is responsible for conducting all elections held in the City of Newport. The Authority is comprised of three bi-partisan members appointed by the City Council. Under direction of the State Board of Elections, and in cooperation with the Secretary of State, the Authority is involved in all phases of the electoral process, from voter registration to tallying the votes after the polls close on Election Day. There are approximately 13,878 registered voters in the City of Newport.

OBJECTIVES:

To ensure the will of the majority of the City's citizens is accurately voiced in each Municipal, State, and General Election; and to serve the City Council and the citizens of Newport by registering as many new voters as possible and encouraging all citizens to vote.

SERVICES AND PRODUCTS:

- Provide voter registration for all eligible community members
- Provide absentee voting for those who cannot go to the polls
- Maintain accurate voter registration rolls
- Ensure the maintenance and integrity of electronic voting machines
- Encourage all citizens to vote
- Update the list of eligible voters
- Draft and publish legal notices, as required, advising the public of upcoming elections
- Recruit and train competent election workers

COST CENTER 11-050-8120: CANVASSING AUTHORITY

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 106,507	\$ 118,917	\$ 118,917	\$ 113,698	\$ 123,887
FRINGE BENEFITS	64,232	64,736	64,736	65,506	65,200
PURCHASED SERVICES	80	64,500	64,500	27,250	64,500
OTHER CHARGES	436	1,525	1,525	1,525	1,525
SUPPLIES & MATERIALS	560	4,000	4,000	2,750	4,000
COST CENTER TOTAL	\$ 171,815	\$ 253,678	\$ 253,678	\$ 210,729	\$ 259,112

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Canvassing Clerk		1.0	1.0	1.0	1.0	1.0
Senior Clerk Typist	UC2	1.0	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0	2.0

CITY OF NEWPORT, RHODE ISLAND
 FY2015 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED RESULTS	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year% Percent Change
11-050-8120-50001	Canvassing Salaries	\$ 103,492	\$ 105,267	\$ 105,267	\$ 107,548	\$ 110,237	\$ 4,970	4.72%
11-050-8120-50002	Overtime	101	1,000	1,000	1,000	1,000	-	0.00%
11-050-8120-50004	Seasonal & Temp	440	10,000	10,000	2,500	10,000	-	0.00%
11-050-8120-50051	Monthly Salaries	2,474	2,650	2,650	2,650	2,650	-	0.00%
11-050-8120-50100	Employee Benefits	64,232	64,736	64,736	65,506	65,200	464	0.72%
11-050-8120-50205	Copying & Binding	-	1,000	1,000	1,000	1,000	-	0.00%
11-050-8120-50207	Legal Advertising	-	3,500	3,500	1,250	3,500	-	0.00%
11-050-8120-50210	Dues & Subscriptions	-	25	25	25	25	-	0.00%
11-050-8120-50212	Conferences & Training	-	-	-	-	-	-	0.00%
11-050-8120-50225	Contract Services	80	60,000	60,000	25,000	60,000	-	0.00%
11-050-8120-50260	Equipment Rental	-	2,000	2,000	2,000	2,000	-	0.00%
11-050-8120-50268	Mileage Reimbursement	436	1,500	1,500	1,500	1,500	-	0.00%
11-050-8120-50361	Office Supplies	560	2,000	2,000	750	2,000	-	0.00%
	Canvassing	\$ 171,815	\$ 253,678	\$ 253,678	\$ 210,729	\$ 259,112	\$ 5,434	2.14%

DEPARTMENT OF CITY CLERK/PROBATE

The Mission of the Department of City Clerk/Probate is to serve as registrar of births, marriages and deaths, clerk of the probate court and clerk of the City Council.

City Clerk/Probate – serves as Clerk of the Council, Clerk of the Board of License Commissioners, Probate Clerk, Registrar of Vital Statistics and Clerk for other State-mandated functions. The clerk gives notice of the meetings of the Council, keeps a journal of its proceedings, and certifies by signature all actions of the Council. Also supports the operation of the Probate Court. The Probate Judge holds regular sessions twice each month, and special sessions, as the need arises. The Deputy City Clerk assists the judge at court sessions, swears witnesses, and records all judges' decrees. It is the responsibility of the Deputy Clerk to assign hearing dates, advertise petitions brought before the court, and send notices to all interested parties.

The City Clerk/Probate Department utilizes 0.50% (0.55% FY15; 0.57% FY 14) of the FY 16 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$18.27 during FY 16 (\$18.73 FY17).

DEPARTMENT OF CITY CLERK/PROBATE FY 2015 Short-term goals, measures & status

Goal #1: To enable the Council to make decisions by delivering complete Council agenda packets at least five days before meeting.

Measure: One hundred percent of Council packets delivered at least five days before each Council Meeting throughout the fiscal year.

PERFORMANCE MEASURES	FY 2011	FY 2012	FY 2013	FY 2014	FY2015
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Percent of Council packets delivered at least five days prior to meeting	100%	100%	100%	100%	100%

Associated Council Tactical Area:



to provide effective 2-way communication with the community through a unified council operating as a team and interacting with City staff productively

Goal #2: Solicitation of bids for microfilming of Probate Records (01/01/2000 to present).

Measure: Bid for microfilming of Probate Records (01/01/2000 to present) will be awarded.

PERFORMANCE MEASURES	FY 2013	FY 2013	FY 2014	FY2015
	TARGET	ACTUAL	ACTUAL	ACTUAL
Award of bid for microfilming of Probate Records (01/01/2000 to present).	100%	0%	0%	0

This project is being re-evaluated

Assoc. Council Mission Statement:



to promote and foster outstanding customer service for all who come in contact with the City

Assoc. Council Tactical Priority Area:



to provide a strong, well-managed public infrastructure as key to enhancing quality of life and economic stability to our community

DEPARTMENT OF CITY CLERK/PROBATE FY 2015 Short-term goals, measures & status (continued)

Goal #3: To go paperless with Council agendas.

Measure: Council Members will be provided copies of dockets and back-up paperwork via a laptop or I-pad, for use at home and during council meetings. Purchase of the equipment can be funded through the Archival Trust account.

PERFORMANCE MEASURES	FY 2014	FY 2014	FY2015
	TARGET	ACTUAL	ACTUAL
Council members provided laptops or I-pads for Council purposes	100%	0%	0%

This project is being re-evaluated

Associated Council Tactical Area:



to provide effective 2-way communication with the community through a unified council operating as a team and interacting with City staff productively

Goal #4: For customer service representatives to provide friendly, courteous and professional assistance to citizens coming to the City Clerk’s office.

Measures:

PERFORMANCE MEASURES	FY 2014	FY2015
	ACTUAL	ACTUAL
Number of City Clerk citizen satisfaction cards completed	43	15
Percent scoring Excellent in all six areas of satisfaction	97.62%	86.67%

Associated Council Tactical Area:



Instill quality, efficiency and effectiveness into every aspect of the City’s performance

Assoc. Council Mission Statement:



to promote and foster outstanding customer service for all who come in contact with the City

DEPARTMENT OF CITY CLERK/PROBATE FY 2015 Short-term goals, measures & status (continued)

Goal #5: Provide video archiving/live streaming of council meetings on the City's website.

Measures: The public will be provided with access to the City Council meetings on the city's website and purchase of these services can be funded through the Archival Trust Account.

The contract agreement with Clerkbase was extended to include the online streaming and archiving of council meetings. The purchase of a laptop has been completed and a meeting date set for introduction to the process with Clerkbase has been scheduled for early July 2015

PERFORMANCE MEASURES	FY 2016 TARGET
Percent of Council Meetings posted on City's website within 48 hours of the meeting	100%

New Goal for FY2016 & FY2017

Associated Council Tactical Area:



Instill quality, efficiency and effectiveness into every aspect of the City's performance

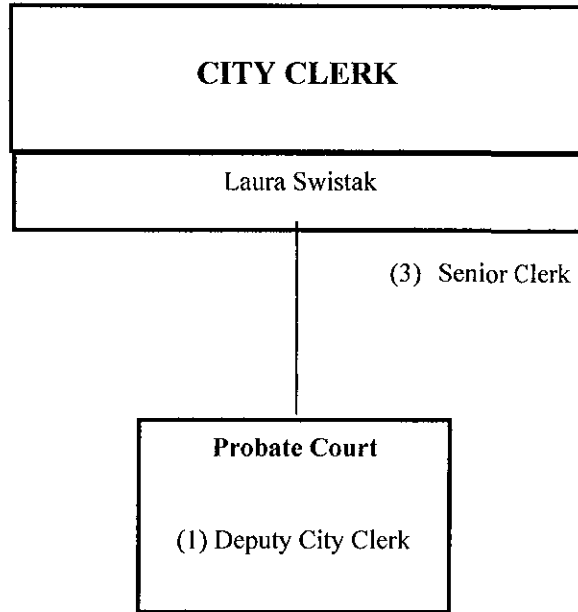
Assoc. Council Mission Statement:



to promote and foster outstanding customer service for all who come in contact with the City

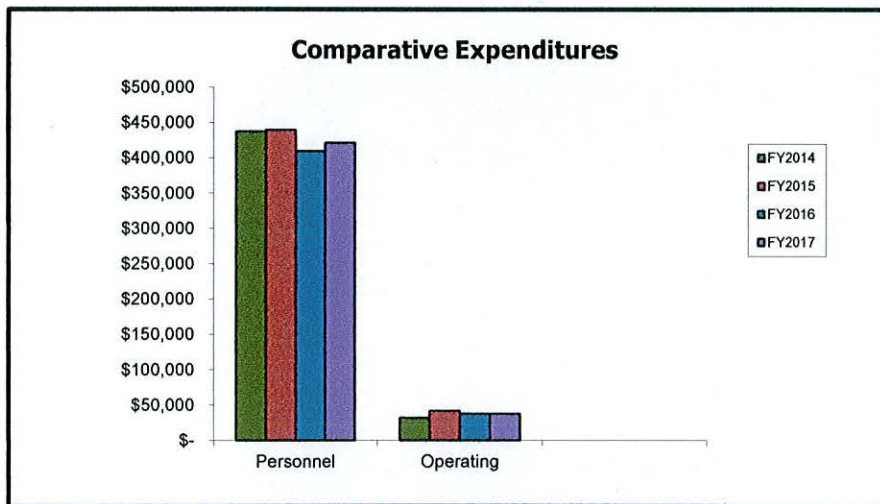
**Goals and Measures for FY2015 continue to apply
Goal #4 and its measure is new for FY2016 & FY 2017**

CITY CLERK/PROBATE



**CITY CLERK/PROBATE
BUDGET SUMMARY**

EXPENDITURES	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 289,435	\$ 299,488	\$ 200,000	\$ 260,022	\$ 271,271
FRINGE BENEFITS	147,826	140,337	100,000	149,903	150,244
PURCHASED SERVICES	26,211	32,238	25,500	26,500	26,500
UTILITIES	-	-	-	700	700
OTHER CHARGES	525	1,153	1,153	1,205	1,205
SUPPLIES & MATERIALS	4,911	8,358	2,400	9,500	9,500
TOTAL	\$ 468,908	\$ 481,574	\$ 329,053	\$ 447,830	\$ 459,420

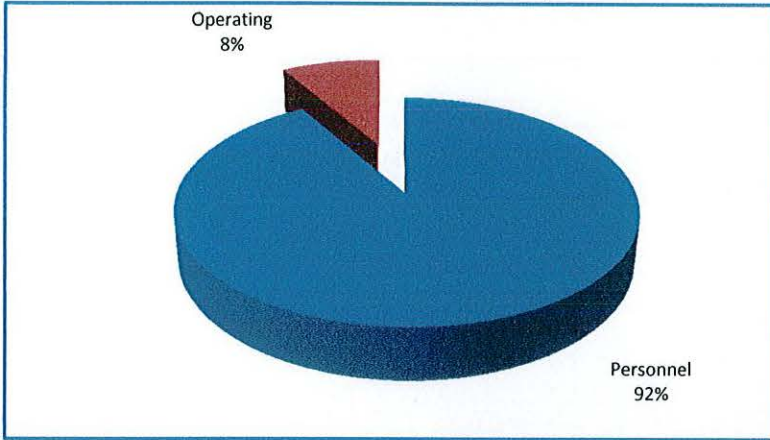


REVENUES

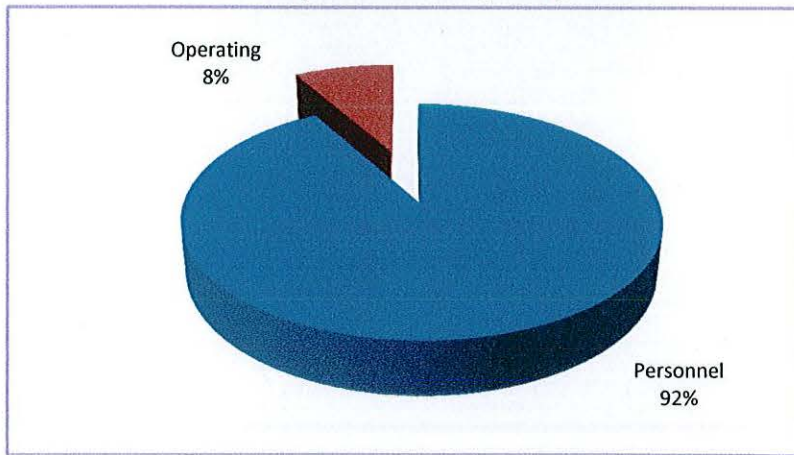
ACCT NO.	ACCT TITLE					
45607	Probate Fees	47,918	40,000	45,000	45,000	45,000
45610	General Business	89,998	75,000	75,000	90,000	90,000
45612	Hotel Registration Fees	6,900	6,000	6,000	6,000	6,000
45614	Entertainment	26,450	20,000	24,000	24,000	24,000
45616	Liquor	189,050	190,000	190,000	190,000	190,000
45618	Mech. Amusement	12,525	15,000	12,000	12,000	12,000
45620	Sunday Selling	24,150	25,000	25,000	25,000	25,000
45624	Victualing	56,100	55,000	56,000	56,000	56,000
45626	Animal	3,945	4,000	4,000	4,000	4,000
45628	Marriage	6,456	5,000	5,000	5,000	5,000
TOTAL		\$ 463,492	\$ 435,000	\$ 442,000	\$ 457,000	\$ 457,000
BALANCE		\$ 5,416	\$ 46,574	\$ (112,947)	\$ (9,170)	\$ 2,420

City Clerk/Probate

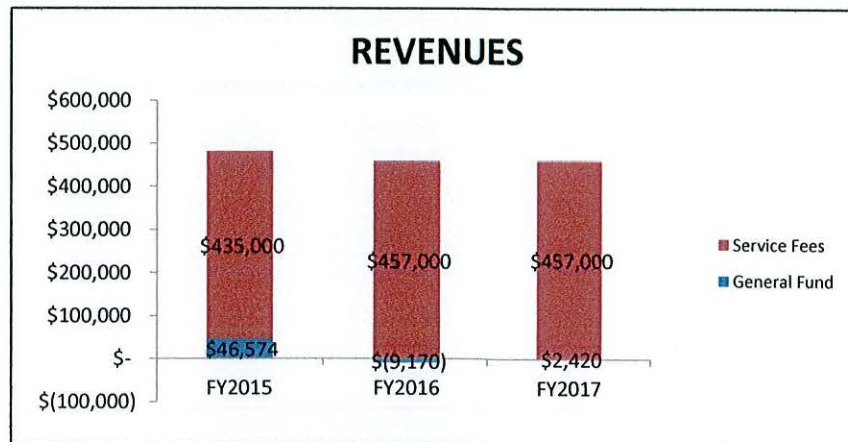
FY2016 Expenditures \$447,830



FY2017 Expenditures \$459,420



REVENUES



FUNCTION: Legislative
DEPARTMENT: Finance
DIVISION OR ACTIVITY: City Clerk/Probate

BUDGET COMMENTS:

This cost center has decreased \$22,154 (-4.60%) due almost exclusively to personnel costs because of due to the change in salary grade for the position of City Clerk. Decreases include \$18,310 (-4.16%) in personnel and \$6,738 (-29.63%) in contract services. Offsetting increases include \$1,000 (10.53%) in legal advertising and \$1,042 (13.09%) in office supplies.

PROGRAM:

This program provides funds for the operation of the City Clerk's Office. The City Clerk serves as Clerk of the Council Clerk of the Board of License Commissioners, Registrar of Vital Statistics, and Clerk for other State-mandated functions. This program also provides funds for the operation of the Probate Court. The Probate Judge holds regular sessions twice a month, and special sessions as the need arises. The Deputy City Clerk, who serves as Probate Clerk, assists the judge at court sessions, swears witnesses, and records all judge's decrees. It is the responsibility of the Clerk of Probate to assign hearing dates, advertise petitions brought before the court, and send notices to all interested parties.

OBJECTIVES:

To maximize the quality of service provided to the general public with the timely completion of minutes of council meetings; To prepare all dockets for all regular and special Council meetings; To prepare all dockets for regular and special Board of Licensing Committee (BLC) meetings; Recording and issuance of vital records, including birth, marriage, and death certificates; the timely processing of requests for licenses in the most convenient manner possible; the proper dissemination of information in accordance with the requirements of State Law; and the preservation of some temporary and all permanent records.

To maintain a smooth flow of documents into the filed estates, including wills, administrations, guardianships, and adult name changes; record all proceedings, including advertising for notice of hearings; maintain computerized ledger files; work closely with members of the bar, and to minimize an estate's costs through facilitation of its satisfaction of legal obligations to decedents, executors, administrators, heirs, and other administrative and judicial parties.

SERVICES AND PRODUCTS:

- Process all City licenses and registrations
- Record vital records of the City
- Provide copies of vital records to residents and others
- Issue marriage licenses to Newport residents and to those from out of state desiring to get married in Newport
- Provide dockets and copies of minutes of all official meetings
- Staff Probate Court and record all proceedings of hearings
- Maintain computerized ledger files of all estates

COST CENTER 11-060-8325: CITY CLERK/PROBATE

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 289,435	\$ 299,488	\$ 200,000	\$ 260,022	\$ 271,271
FRINGE BENEFITS	147,826	140,337	100,000	149,903	150,244
PURCHASED SERVICES	26,211	32,238	25,500	26,500	26,500
UTILITIES	-	-	-	700	700
OTHER CHARGES	525	1,153	1,153	1,205	1,205
SUPPLIES & MATERIALS	4,911	8,358	2,400	9,500	9,500
COST CENTER TOTAL	\$ 468,908	\$ 481,574	\$ 329,053	\$ 447,830	\$ 459,420

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
City Clerk	S09	1.0	1.0	1.0	1.0	1.0
Deputy City Clerk	S04	1.0	1.0	1.0	1.0	1.0
Senior Clerk	UC1	3.0	3.0	3.0	3.0	3.0
Total Positions		5.0	5.0	5.0	5.0	5.0

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2016 and 2017 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED RESULTS	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percentage Change
11-060-8325-50001	City Clerk/Probate Salaries	289,354	299,488	200,000	260,022	271,271	(28,217)	-9.42%
11-060-8325-50002	Overtime	81	-	-	-	-	-	0.00%
11-060-8325-50100	Employee Benefits	147,826	140,337	100,000	149,903	150,244	9,907	7.06%
11-060-8325-50207	Legal Advertising	8,717	9,500	9,500	10,500	10,500	1,000	10.53%
11-060-8325-50210	Dues & Subscriptions	210	505	505	505	505	-	0.00%
11-060-8325-50212	Conferences & Training	315	648	648	700	700	52	8.02%
11-060-8325-50225	Contract Services	17,494	22,738	16,000	16,000	16,000	(6,738)	-29.63%
11-060-8325-50251	Communication	-	-	-	700	700	700	100.00%
11-060-8325-50311	Operating Supplies	300	400	400	500	500	100	25.00%
11-060-8325-50361	Office Supplies	4,611	7,958	2,000	9,000	9,000	1,042	13.09%
TOTAL CITY CLERK/PROBATE		468,908	481,574	329,053	447,830	459,420	(22,154)	-4.60%

DEPARTMENT OF FINANCE

The Mission of the Finance Administration Division is to provide City officials with the accurate and timely financial reporting that is necessary for informed decision-making. It also provides effective administrative support, leadership, and coordination of the Finance Department activities. The Finance Administration Division develops and implements the City's financial policies and procedures, and responds to public inquiries concerning financial operations.

The following divisions and functions fall under the Department of Finance:

Finance Administration - Public and departmental reporting functions – provides accurate and timely financial information for informed decision-making and to comply with various federal, state and local regulations; prepares workpapers and financial statements for annual audit.

Budget functions - preparation of capital and operating budgets under the direction of the City Manager. Monitors budget on a regular basis.

Treasury functions – Oversight of investment of all City funds, including those managed by the Trust and Investment Commission. Ensures that cash and financing is available to provide services and support initiatives.

Purchasing – responsible for carrying out the requirements of the City's purchasing manual to ensure that the City will obtain quality goods and services from the lowest responsible bidders. The Purchasing Agent is also responsible for the timely submission of insurance claims to the Rhode Island Interlocal Risk Management Trust for damages incurred to City property, as well as handling the direction of all other types of claims for and against the City.

The Finance Administration Division utilizes 0.63% (0.61% FY15; 0.63% FY14) of the FY16 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$22.86 during FY16 (\$23.09 FY17).

Municipal Court Clerk Division- provides administrative staffing to the Municipal Court.

The Municipal Court Division utilizes 0.08% (0.09% FY15; 0.09% FY14) of the FY16 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$2.83 during FY16 (\$2.82 FY17).

DEPARTMENT OF FINANCE (continued)

Management Information Systems Division (MIS) – provides support and oversight of school financial and all City computer hardware, software and communications equipment. This department also ensures that users are properly trained in use of computer software and applications. Develops and implements a multi-year technology plan to promote goals of efficiency and enhanced residential access to City information.

The MIS Division utilizes 1.80% (1.81% FY15; 1.64% FY 14) of the FY16 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$65.24 during FY16 (\$65.11 FY17).

Assessment/Land Evidence Division – responsible for distributing the total tax burden in an equitable manner through the use of acceptable valuation methods; is also responsible for processing and approving tax exemptions in accordance with federal, state and city regulations. It is also responsible for recording all deeds, mortgages, leases, affidavits, condominium declarations, quitclaim deeds, certified copies of documents, and other similar instruments.

The Assessment/Land Evidence Division utilizes 0.34% (0.37% FY15; 0.43% FY14) of the FY16 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$12.43 (\$12.85 FY17).

The Billings and Collections Division – collects taxes, licenses, fees, utility charges, fines and other revenues for the City; is also responsible for issuing various municipal permits.

The Billings and Collections Division utilizes 0.39% (0.39% FY15; 0.40% FY14) of the FY16 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$14.07 during FY 16 (\$14.47 FY17).

Accounting Division – Responsible for timely processing of City vendor payments; processing and issuing payroll checks for City employees; preparing regulatory reports for the City and School District. Maintains the City's general ledger and subsidiary ledgers; also responsible for the day-to-day monitoring of the annual budget to ensure proper recording of revenues and expenditures and amounts are properly appropriated and authorized.

The Accounting Division utilizes 0.52% (0.46% FY15; 0.47% FY14) of the FY16 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$18.71 during FY 16 (\$19.17).

DEPARTMENT OF FINANCE

FY 2015 Short-term goals, measures & status:

Goal #1: To provide the highest levels of financial communication to our citizenry through timely and accurate financial and operational reporting and disclosure.

Measure #1: The Annual CAFR is awarded the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting.

GFOA's Cert. of Achievement for Excellence in Financial Reporting		
Fiscal Year	Date Submitted	Award Received
2014	12/31/2014	Yes
2013	12/30/2013	Yes
2012	12/31/2012	Yes
2011	12/29/2011	Yes
2010	12/28/2010	Yes
2009	12/28/2009	Yes
2008	1/13/2009	Yes
2007	12/27/2007	Yes
2006	12/18/2006	Yes
2005	12/28/2005	Yes

Measure #2: The Comprehensive Annual Audited Financial Report (CAFR) is completed and posted to the City's website within 6 months following year end.

CAFR Posted to City's Website		
Fiscal Year	Date Trans. to Council	Date Posted
2014	1/14/2015	1/15/2015
2013	1/9/2014	1/10/2014
2012	1/16/2013	1/17/2013
2011	1/11/2012	12/28/2011
2010	12/16/2010	1/28/2011
2009	12/30/2009	1/25/2010
2008	12/11/2008	1/6/2009
2007	11/21/2007	2/20/2008
2006	12/1/2006	2/20/2008

Measure #3: Adopted Budget is awarded the Government Finance Officers Association's (GFOA) Distinguished Budget Presentation Award

DEPARTMENT OF FINANCE

FY 2015 Short-term goals, measures & status (continued)

GFOA's Distinguished Budget Presentation			
Fiscal Year	Date Council Approved	Date Submitted	Award Received
2015	6/25/2014	9/24/2014	Yes
2014	6/26/2013	9/25/2013	Yes
2013	6/27/2012	9/26/2012	Yes
2012	6/08/2011	9/07/2011	Yes
2011	6/23/2010	9/21/2010	Yes
2010	6/24/2009	8/24/2009	Yes
2009	6/25/2008	9/25/2008	Yes
2008	6/13/2007	9/10/2007	Yes
2007	6/14/2006	9/8/2006	Yes
2006	6/22/2005	9/19/2005	Yes

Measure #4: Adopted Budget is posted to the City's website within 90 days following the budget approval;

Adopted Budget Posted to City's Website		
Fiscal Year	Date Council Approved	Date Posted
2016/17	6/24/2015	9/25/2015
2015	6/25/2014	9/24/2014
2014	6/26/2013	9/26/2013
2013	6/27/2012	9/27/2012
2012	6/08/2011	9/09/2011
2011	6/23/2010	9/23/2010
2010	6/24/2009	8/31/2009
2009	6/25/2008	9/25/2008
2008	6/13/2007	9/13/2007
2007	6/14/2006	9/1/2006
2006	6/22/2005	9/9/2005

Measure #5: Popular Annual Finance Report (PAFR) is awarded the Government Finance Officers Association's (GFOA) Award for Outstanding Achievement in Popular Annual Financial Reporting

GFOA's Cert. of Achievement for Outstanding Achievement in Popular Financial Reporting		
Fiscal Year	Date Submitted	Award Received
2015	1/29/2015	Yes

FY2015 was the City's inaugural Popular Annual Finance Report

Associated Council Tactical Area:



Instill quality, efficiency and effectiveness into every aspect of the City's performance

DEPARTMENT OF FINANCE

FY 2015 Short-term goals, measures & status (continued)



Assoc. Council Mission Statement: to exercise the prudent financial planning and management needed to achieve our strategic goals

Goal #2: For customer service representatives to provide friendly, courteous and professional assistance to citizens coming to City Hall to pay city taxes and fees or inquire on financial issues.

Measures: Cards in Offices of Collections Dept. and Assessment Dept.
This goal is complete and on-going; Customer service satisfaction cards are reviewed on a regular basis.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL
Number of Collections citizen satisfaction cards completed at fiscal year end	74	68	21	23	5
Percent scoring Excellent in all six areas of satisfaction	95.95%	91.18%	90.48%	91.30%	35.71%

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL
Number of Assessing citizen satisfaction cards completed at fiscal year end	5	27	0	23	5
Percent scoring Excellent in all six areas of satisfaction	80.00%	74.07%	0%	91.30%	100.00%



Associated Council Tactical Area: Instill quality, efficiency and effectiveness into every aspect of the City's performance



Assoc. Council Mission Statement: to promote and foster outstanding customer service for all who come in contact with the City

Goal #3: Administer grant funding in full compliance with funding source requirements.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL
Percentage of compliance achieved with requirements for grants received from the State and Federal governments as per Single Audit	100%	100%	100%	100%	100%



Assoc. Council Mission Statement: to exercise the prudent financial planning and management needed to achieve our strategic goals

DEPARTMENT OF FINANCE

FY 2015 Short-term goals, measures & status (continued)

Quantifying MIS Effort

The Management of Information Services (MIS) Division fields many requests for assistance. Normally these are taken on a first come first served basis. Requests vary in complexity from a simple question that could take a couple minutes to answer or a repair that could take an hour or a week to complete, to a full project that could take months. An added issue faced by MIS in dealing with requests is rapidly changing priorities. A first come first served structure will not work all the time.

This Division is now staffed by an MIS Manager, a .5 FTE HelpDesk coordinator and two technicians supplied by Custom Computing, Inc. Roughly 300 workstations and servers are supported in total along with a host of peripherals. A Computer Manager at the Police Department also assists with technical support of roughly 60 systems. This individual does not factor into the following goals.

To quantify the work effort of the MIS Division, two major request categories are set; HelpDesk and Projects. Each category is broken down further as small, medium, and large. Requests will fall in one of the sub-categories based on the expected time frame. A percentage of successful resolutions are expected within each of these time frames.

Goal #4 To provide City staff with quick resolution to Help Desk requests, thereby supporting high-quality information services.

Measure #1: Help Desk Requests will be resolved in less than one hour.

PERFORMANCE MEASURES	FY 2011	FY 2012	FY 2013	FY 2014	FY2015
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Number of Help Desk requests received	2,305	1,065	1,904	1,453	1,803
Percent small Help Desk requests closed within one hour of assignment	59.05%	55.68%	38.29%	35.10%	19.97%
Percent medium Help Desk requests closed within eight hrs of assignment	1.39%	1.50%	2.84%	30.08%	32.67%
Percent large Help Desk requests resolved within forty hrs of assignment	25.81%	None	36.71%	21.61%	24.51%

Assoc. Council Mission Statement:



to promote and foster outstanding customer service for all who come in contact with the City

DEPARTMENT OF FINANCE

FY 2015 Short-term goals, measures & status (continued)

Goal #5 Upgrade aged servers using virtual environments.

Measure: Percentage of aged servers upgraded

	FY 2013 ACTUAL	FY2014 TARGET	FY 2014 ACTUAL	FY2015 ACTUAL
Number of aged servers to be virtualized	23			
Percent of aged servers upgraded to use virtual environments	73.91%	100%	92%	92%

There are a total of 35 servers. Seven of these cannot be virtualized at this time due to their physical location and function. Two of these will remain physical and have been upgraded to new. Both voice recording servers will also remain physical. All other servers have been virtualized.

Assoc. Council Mission Statement:



to promote and foster outstanding customer service for all who come in contact with the City

Goal #6 Upgrade Email System

Measure: Percentage of Email System upgraded

PERFORMANCE MEASURES	FY 2015 TARGET	FY2015 ACTUAL
Percent of Email System upgraded	100%	100%

The email system was upgraded during FY15.

Assoc. Council Mission Statement:



to promote and foster outstanding customer service for all who come in contact with the City

Goal #7 Upgrade all network switching to accommodate a 10GB backbone at fiber locations

Measure: Percentage of locations upgraded.

PERFORMANCE MEASURES	FY 2015 TARGET	FY2015 ACTUAL
Percent of all locations upgraded with network switching to accommodate a 10GB backbone	100%	100%

All Network switching has been upgraded during FY15.

DEPARTMENT OF FINANCE

FY 2015 Short-term goals, measures & status (continued)

Assoc. Council Mission Statement:



to promote and foster outstanding customer service for all who come in contact with the City

Goal #8 Upgrade the City's Telephone System

Measure: Percentage of locations upgraded.

PERFORMANCE MEASURES	FY 2015 TARGET	FY2015 ACTUAL
Percent of City's telephone system upgraded	100%	85%

Upgrading the phone system is in process and will be complete by end of Q1FY16. 85% complete.

Assoc. Council Mission Statement:



to promote and foster outstanding customer service for all who come in contact with the City

Goal #9 Install Disaster Recovery Site.

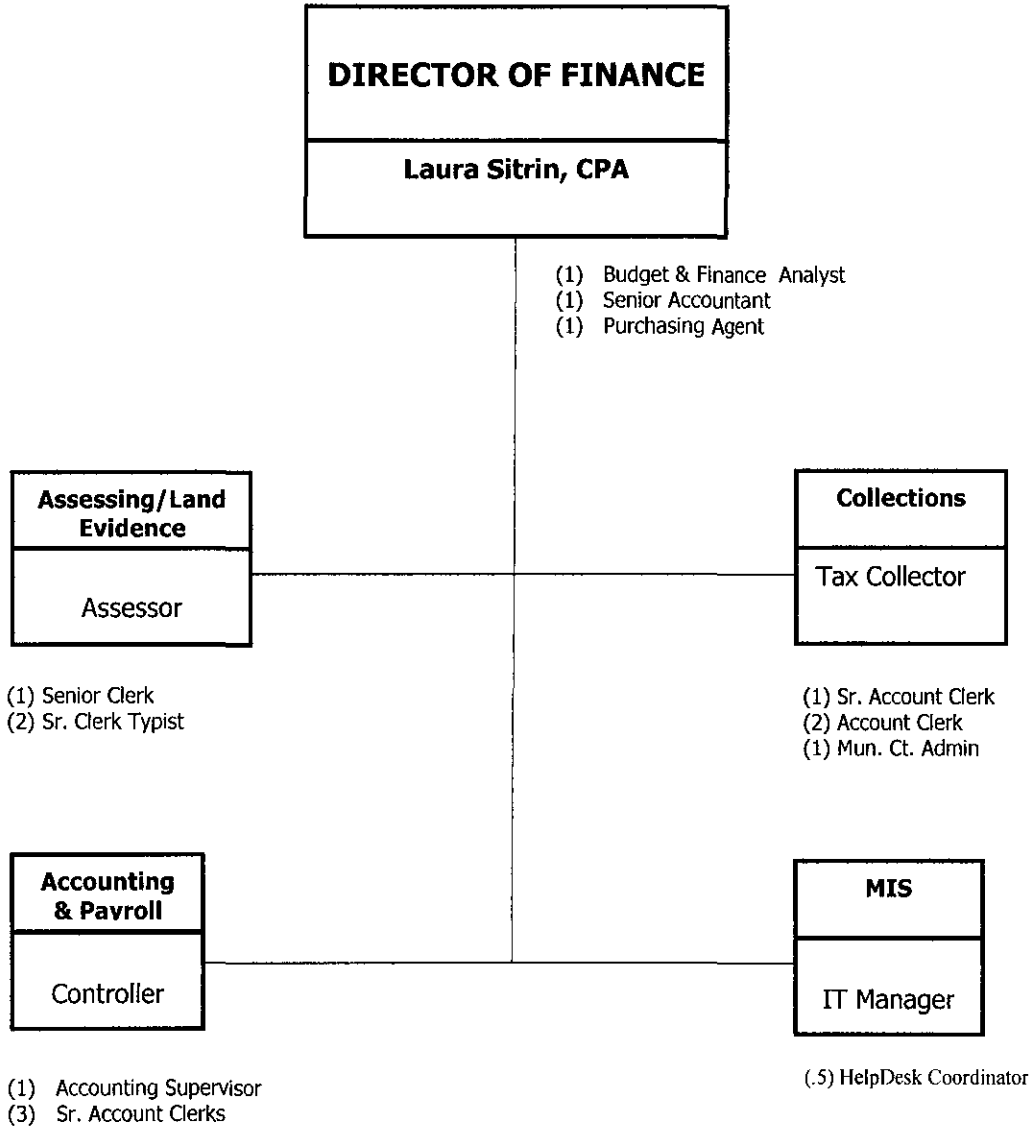
Measure: Percentage of project completed.

PERFORMANCE MEASURES	FY 2016 TARGET
Percent completion of Disaster Recovery Site	

This project will begin mid Q1FY16

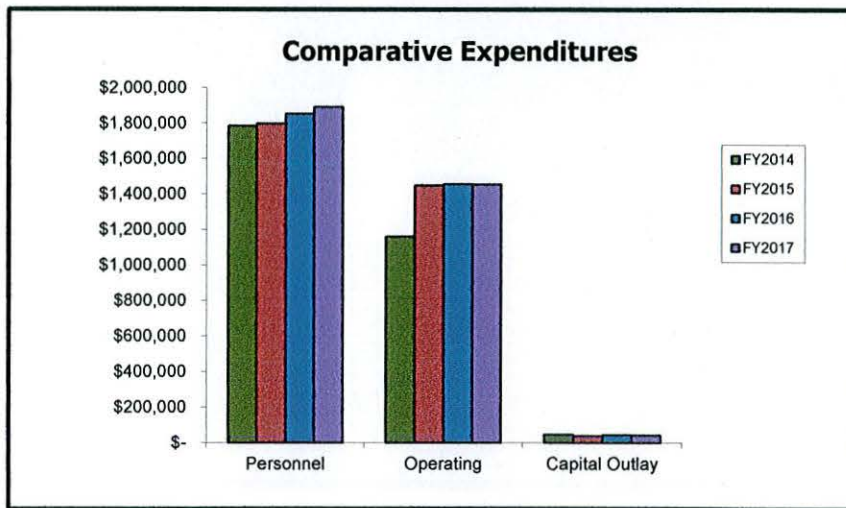
Goals #1 through #5 and #8 and their Measures for FY 2015 continue to apply
Goal #9 and its Measure is new for FY 2016 or FY 2017

DEPARTMENT OF FINANCE



**FINANCE DEPARTMENT
BUDGET SUMMARY**

EXPENDITURES	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 1,235,413	\$ 1,203,179	\$ 1,123,098	\$ 1,249,341	\$ 1,294,821
FRINGE BENEFITS	549,600	594,808	549,108	603,338	597,354
PURCHASED SERVICES	754,667	1,037,182	1,006,878	1,028,419	1,039,683
UTILITIES	272,600	338,841	332,423	357,071	340,771
OTHER CHARGES	91,197	31,550	33,350	33,850	34,150
SUPPLIES & MATERIALS	43,008	41,400	36,900	38,005	39,705
CAPITAL OUTLAY	45,114	38,285	36,300	42,450	40,650
TOTAL	\$ 2,991,599	\$ 3,285,245	\$ 3,118,057	\$ 3,352,474	\$ 3,387,134

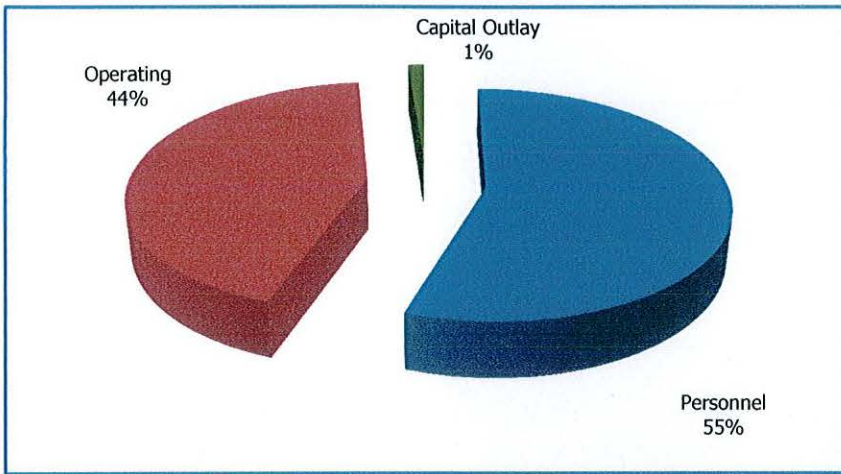


REVENUES

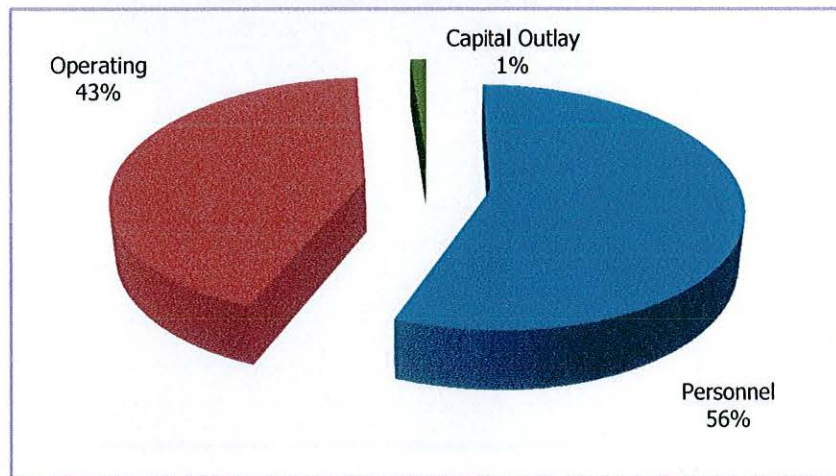
ACCT NO.	ACCT TITLE					
45540	Management Services	\$ 319,055	\$ 317,033	\$ 285,863	\$ 236,891	\$ 236,891
45660	Mun. Ct. Cost Assessment	179,953	170,000	170,000	170,000	170,000
45701	Investment Interest	208,150	350,000	350,000	350,000	350,000
45605	Recording Fees	283,070	350,000	350,000	350,000	350,000
TOTAL		\$ 990,228	\$ 1,187,033	\$ 1,155,863	\$ 1,106,891	\$ 1,106,891
BALANCE		\$ 2,001,371	\$ 2,098,212	\$ 1,962,194	\$ 2,245,583	\$ 2,280,243

Finance Department

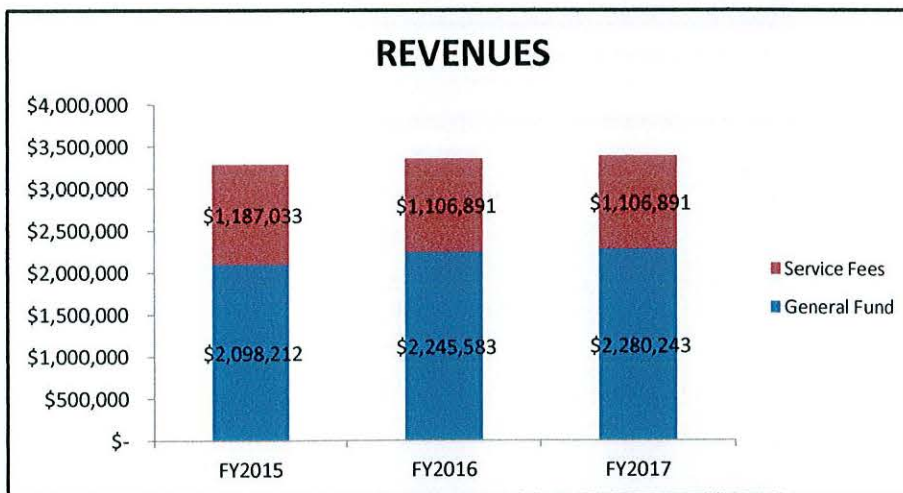
FY2016 Expenditures \$3,352,474



FY2017 Expenditures \$3,387,134



REVENUES



FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Municipal Court Clerk

BUDGET COMMENTS:

This cost center is proposing an on overall decrease of \$13,814 (-16.58%) over the two-year budget period. Decreases are due solely to personnel costs.

PROGRAM:

This program provides for the operation of the Municipal Court, which was established in 1988 and has jurisdiction over cases arising from violations of City ordinances. It also has jurisdiction over certain motor vehicle moving violations, as described in the State Municipal Court Compact, which became effective January 1, 1993. In addition, the Court assists in the collection of parking ticket fines and provides an opportunity for hearings.

OBJECTIVES:

To establish a positive liaison among the Police Department, Municipal Court personnel, and defendants while providing service to those involved in the Municipal Court system.

COST CENTER 11-100-8315: MUNICIPAL COURT CLERK

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 49,457	\$ 51,786	\$ 51,786	\$ 52,843	\$ 53,014
FRINGE BENEFITS	28,998	30,546	30,546	15,708	15,154
PURCHASED SERVICES	-	-	350	350	350
OTHER	39	-	-	-	-
SUPPLIES & MATERIALS	863	1,000	1,000	1,000	1,000
COST CENTER TOTAL	\$ 79,357	\$ 83,332	\$ 83,682	\$ 69,901	\$ 69,518

PERSONNEL CLASSIFICATION	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Municipal Ct. Administrator N01	1.0	1.0	1.0	1.0	1.0
Total Positions	1.0	1.0	1.0	1.0	1.0

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Finance Administration

BUDGET COMMENTS:

The overall increase of \$32,564 (6.05%) over the two-year budget period is due almost entirely to personnel costs. The only significant cost other than personnel is for legal advertising costs related to the purchasing function, which is adopted to increase \$5,000 (50.00%).

PROGRAM:

This program provides funds for the operation of the Office of the Director of Finance which is responsible for the overall administration of the Finance Department and provision of support services to all other City Departments. Responsibilities include the review and analysis of all Departmental budget requests, the preparation of the operating budget, monitoring of expenditures during the course of the year, oversight of investment of all City funds, including those managed by the Trust and Investment Commission, and financial reporting for all Departments.

In addition, this division is responsible for carrying out the requirements of the City's purchasing manual to ensure that the City will obtain quality goods and services from the lowest responsible bidders. The Purchasing Agent is also responsible for the timely submission of insurance claims to the Rhode Island Interlocal Risk Management Trust for damages incurred to City property, as well as handling the direction of all other types of claims for and against the City.

OBJECTIVES

To provide City officials with accurate and timely financial reporting necessary for informed decision-making; to provide effective administration and coordination of City-wide support services, including budgeting, management information systems, collections, and assessment; to provide administrative support, leadership and coordination of Finance Department activities to facilitate the satisfactory completion of division goals and objectives.

To minimize taxpayer and service-user costs by procuring goods and services through appropriate means at the lowest possible cost; at the lowest possible cost; to process claims as quickly as possible, to collect reimbursements as soon as possible; to process claims against the City in a timely manner, and to monitor contracts.

SERVICES AND PRODUCTS

- Work with Department heads and finance department staff in the development of the operating budget and to insure timely submission of the budget to the City Manager and City Council.
- Insure that all current regulations and standards related to payroll, accounting, cash management and financial reporting are properly applied and in a timely manner.
- Staff the Trust and Investment Commission including coordination with investment advisors.
- Prudently manage all City assets, including short- and long-term investments.
- Oversee the procurement process
- Procure goods and services needed by the City in a timely manner
- When required by State statute and City Ordinance, to prepare and solicit bids for goods and services including specifications, advertising, follow-up with vendors and preparation of recommendation on vendor selection to the City Manager and City Council.

COST CENTER 11-100-8320: FINANCE ADMINISTRATION

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 339,824	\$ 352,559	\$ 352,559	\$ 364,995	\$ 376,124
FRINGE BENEFITS	128,994	154,881	154,881	161,196	158,980
PURCHASED SERVICES	17,288	16,000	18,000	21,200	21,400
OTHER CHARGES	10,126	11,500	11,500	11,500	11,500
SUPPLIES & MATERIALS	4,562	3,500	3,500	3,500	3,000
COST CENTER TOTAL	\$ 500,794	\$ 538,440	\$ 540,440	\$ 562,391	\$ 571,004

PERSONNEL CLASSIFICATION		AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Director of Finance	S13	1.0	1.0	1.0	1.0	1.0
Budget & Finance Analyst	S07	1.0	1.0	1.0	1.0	1.0
Sr. Accountant	S07	1.0	1.0	1.0	1.0	1.0
Purchasing Agent	N03	1.0	1.0	1.0	1.0	1.0
Total Positions		4.0	4.0	4.0	4.0	4.0

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Management Information Systems

BUDGET COMMENTS:

With the exception of the Police Department, all departmental requests for technology hardware, software, and support are charged to this cost center. The adopted budget has increased by \$17,151 (1.08%) over the two-year budget period. Increases in FY2016 include \$22,400 (12.64%) in personnel, \$29,656 (4.86%) in contract services and \$23,719 (78.44%) in annual hardware maintenance fees. This division pays for all Postage (\$54,940) for the City except for the Water Fund. Another major expense is \$357,071 for Telephone & Communication expenses for the City. All copier, computer paper and related supplies for the City are also charged to this division.

PROGRAM:

This program provides funds for the operation and maintenance of the City's centralized data processing center. This includes all applicable computer hardware and software, networking and all other tele-communications equipment. All Municipal application software modules - general ledger, payroll, purchasing, budgeting, tax assessment, tax collections, Municipal Court, voter registration, property records, human resources, building permits, and utility bills - are supported on various computer systems that are the responsibility of the MIS staff. In addition to overseeing these applications and the operations associated with these modules and the network, the MIS staff trains and assists over 200 users spanning all Departments.

OBJECTIVES:

To both maximize the quality and minimize the cost of service provided to the general public and user departments through the use of sophisticated computer and telephone systems, use of World Wide Web and various other computer-related systems, and to assist all departments in their use of Information Technology so that they can enhance the efficiency and effectiveness of City operations.

SERVICES AND PRODUCTS:

- Provide support to City employees in the use of new computerized systems.
- Update and support city-wide information systems.
- Ensure that phone and computer communication systems are operating at full capacity at all times.

COST CENTER 11-100-8328: MANAGEMENT INFORMATION SYSTEMS

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 186,212	\$ 138,178	\$ 138,178	\$ 142,596	\$ 148,428
FRINGE BENEFITS	70,286	49,026	49,026	52,589	51,176
PURCHASED SERVICES	706,985	983,982	952,628	970,969	981,033
UTILITIES	272,600	338,841	332,423	357,071	340,771
OTHER CHARGES	-	3,100	4,900	4,900	4,900
SUPPLIES & MATERIALS	27,405	37,600	37,600	38,705	39,205
CAPITAL OUTLAY	45,114	38,285	36,300	42,450	40,650
COST CENTER TOTAL	\$ 1,308,602	\$ 1,589,012	\$ 1,551,055	\$ 1,609,280	\$ 1,606,163

PERSONNEL CLASSIFICATION		AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Info. Technology Manager	S10	1.0	1.0	1.0	1.0	1.0
Help Desk Coordinator	N02	2.0	0.5	0.5	0.5	0.5
Web Developer	N04	1.0	0.0	0.0	0.0	0.0
Total Positions		4.0	1.5	1.5	1.5	1.5

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Assessment/Land Evidence

BUDGET COMMENTS:

This newly redefined cost center represents the combined personnel and programs of Assessment and Land Evidence, due to the recent reorganization of the Finance Department. The combined Division better aligns City functions, in keeping with all four points of City Council's Strategic Roadmap. The cost center has an overall decrease of \$14,305 (-4.38%) over the two-year budget period, due to a combination of \$9,105 (-3.03%) reduction in personnel costs and \$5,000 (-58.82%) in office supplies. Offsetting increases include \$400 (66.67%) in copying and binding and \$400 (100%) in legal advertisement.

PROGRAM:

This program provides funds for the operation of the Tax Assessor's/Land Evidence Office, which has the responsibility to discover, list and assess the ratable property in the City, produce and maintain the tax roll, and prepare tax notices. In addition, this office also provides staff assistance, as required, to other Departments and Divisions in matters relating to property tax administration. This office is also responsible for recording of all deeds, mortgages, quitclaim deeds, certified copies of documents, and other similar instruments.

OBJECTIVES:

Through acceptable valuation methods, to minimize the costs of municipal services to taxpayers by distributing the total tax burden in as equitable a manner possible and to preserve that equality by continuous monitoring of the value of properties throughout the City via the application of comparable sales data; To maximize the quality of service provided to the general public by timely recording, preserving, and retrieving legal documents.

SERVICES AND PRODUCTS

- Property inspections to update real estate records based on improvements as noted in building permits.
- Maintain all real estate information on a real-time basis on the Computer Assisted Mass Appraisal (CAMA) system to make assessment data more accurate and accessible.
- Revise property values as appropriate.
- Review appeals to and exemptions of property value.
- Annually review and update all motor vehicle assessments.
- Prepare and certify the tax roll.
- Respond to inquiries from the public.
- Record all land transactions in a timely manner
- Maintain updated indices for record retrieval
- Instruct the public user in record retrieval
- Provide updated information to the Tax Assessor

COST CENTER 11-100-8371: ASSESSMENT/LAND EVIDENCE

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 196,698	\$ 182,969	\$ 142,000	\$ 178,120	\$ 187,250
FRINGE BENEFITS	98,705	117,308	95,000	105,548	103,922
PURCHASED SERVICES	13,472	10,600	11,000	11,000	11,400
OTHER CHARGES	4,967	6,700	5,700	5,700	5,700
SUPPLIES & MATERIALS	3,328	9,300	4,300	4,300	4,300
COST CENTER TOTAL	\$ 317,170	\$ 326,877	\$ 258,000	\$ 304,668	\$ 312,572

PERSONNEL CLASSIFICATION		AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Assessor	S08	1.0	1.0	1.0	1.0	1.0
Sr. Account Clerk	UC2	2.0	2.0	2.0	2.0	2.0
Sr. Clerk	UC1	1.0	1.0	1.0	1.0	1.0
Total Positions		4.0	4.0	4.0	4.0	4.0

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Billing and Collection

BUDGET COMMENTS:

This cost center shows a slight increase of \$19,878 (5.77%) attributable almost exclusively to personnel. A major expense in this division is \$24,400 for property tax billing.

PROGRAM:

This program provides funds for the operation of the Division Customer Services, which is charged with assisting residents, businesses and visitors to City Hall in the functions of license applications, the collection of taxes, license fees, water and sewer charges, fines for municipal parking infractions and violation of City ordinances, vital records, and all other revenues and receipts of the City, its departments and agencies. The Division is also responsible for the issuance of various municipal permits as well as verification and deposit of funds received by other departments.

OBJECTIVES:

To provide customer service to residents, businesses and visitors to City Hall.

SERVICES AND PRODUCTS:

- Maintain or improve the real estate and motor vehicle tax collection rates.
- Provide a high level of service to City customers when responding to inquiries, and providing assistance, when needed, while ensuring equal application of all relevant laws, statutes and ordinances.

COST CENTER 11-100-8372: BILLING & COLLECTIONS

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 192,620	\$ 203,112	\$ 164,000	\$ 202,859	\$ 211,536
FRINGE BENEFITS	95,695	113,392	90,000	120,689	122,146
PURCHASED SERVICES	16,673	24,400	24,400	24,400	25,000
OTHER CHARGES	206	1,250	2,250	2,750	2,850
SUPPLIES & MATERIALS	2,785	2,500	3,000	3,000	3,000
COST CENTER TOTAL	\$ 307,979	\$ 344,654	\$ 283,650	\$ 353,698	\$ 364,532

PERSONNEL CLASSIFICATION		AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Tax Collector	S08	1.0	1.0	1.0	1.0	1.0
Sr. Account Clerk	UC2	1.0	1.0	1.0	1.0	1.0
Account Clerk	UC1	2.0	2.0	2.0	2.0	2.0
Total Positions		4.0	4.0	4.0	4.0	4.0

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Accounting

BUDGET COMMENTS:

This cost center is adopted with an overall increase of \$60,415 (14.99%) over the two-year budget period due almost exclusively to funding a Sr. Account Clerk position that has been vacant for multiple years. This position is adopted to be shared (25%) with the Land Evidence/Assessment Division to better align resources when needed. The only offsetting decrease is \$1,700 (-77.27%) in copying and binding.

PROGRAM:

This program provides funds for the operation of the Division of Accounting, which is responsible for the timely processing of vendor payments and City payroll checks; W-2's, preparation of various reports for City Departments and the Federal and State governments; accounting for State and Federal grants; and the accounting of all revenues and expenditures.

OBJECTIVES:

To minimize the cost to taxpayers of City operations through the cost-effective use and management of tax revenues for their intended purpose by maintaining a system of internal controls which safeguard those resources and preserves their accountability.

SERVICES AND PRODUCTS:

- Timely processing of all payrolls
- Timely payment to vendors
- Federal, state and local payroll reports
- Administration of deferred compensation program
- Administration, processing and reporting for Police and Fire Pension Plans
- Weekly finance reports to departments

COST CENTER 11-100-8373: ACCOUNTING

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 270,602	\$ 274,575	\$ 274,575	\$ 307,928	\$ 318,469
FRINGE BENEFITS	126,922	129,655	129,655	147,608	145,976
PURCHASED SERVICES	249	2,200	500	500	500
OTHER CHARGES	75,859	9,000	9,000	9,000	9,200
SUPPLIES & MATERIALS	4,065	(12,500)	(12,500)	(12,500)	(10,800)
COST CENTER TOTAL	\$ 477,697	\$ 402,930	\$ 401,230	\$ 452,536	\$ 463,345

PERSONNEL CLASSIFICATION		AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Controller	S08	1.0	1.0	1.0	1.0	1.0
Accounting Supervisor	S07	1.0	1.0	1.0	1.0	1.0
Senior Account Clerk	UC2	3.0	3.0	3.0	3.0	3.0
Total Positions		5.0	5.0	5.0	5.0	5.0

CITY OF NEWPORT, RHODE ISLAND
FY2016 AND FY2017 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED RESULTS	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percent Change
11-100-8315-50001	Municipal Court Salaries	44,185	46,786	46,786	47,843	49,014	2,228	4.76%
11-100-8315-50002	Overtime	5,272	5,000	5,000	5,000	4,000	(1,000)	-20.00%
11-100-8315-50100	Employee Benefits	28,998	30,546	30,546	15,708	15,154	(15,392)	-50.39%
11-100-8315-50225	Contract Services	-	-	350	350	350	350	100.00%
11-100-8315-50268	Mileage Reimbursement	39	-	-	-	-	-	0.00%
11-100-8315-50361	Office Supplies	863	1,000	1,000	1,000	1,000	-	0.00%
	Municipal Court	79,357	83,332	83,682	69,901	69,518	(13,814)	-16.58%
11-100-8320-50001	Finance Admin Salaries	339,824	352,559	352,559	364,995	376,124	23,565	6.68%
11-100-8320-50100	Employee Benefits	128,994	154,881	154,881	161,196	158,980	4,099	2.65%
11-100-8320-50205	Copying & Binding	6,051	6,000	6,000	6,200	6,400	400	6.67%
11-100-8320-50207	Legal Advertising	11,237	10,000	12,000	15,000	15,000	5,000	50.00%
11-100-8320-50210	Dues & Subscriptions	3,829	3,500	3,500	3,500	3,500	-	0.00%
11-100-8320-50212	Conferences & Training	6,297	8,000	8,000	8,000	8,000	-	0.00%
11-100-8320-50361	Office Supplies	4,562	3,500	3,500	3,500	3,000	(500)	-14.29%
	Finance Admin	500,794	538,440	540,440	562,391	571,004	32,564	6.05%
11-100-8328-50001	MIS Salaries	186,212	138,178	138,178	142,596	148,428	10,250	7.42%
11-100-8328-50100	Employee Benefits	70,286	49,026	49,026	52,589	51,176	2,150	4.39%
11-100-8328-50212	Technical Training	-	3,000	4,800	4,800	4,800	1,800	60.00%
11-100-8328-50225	Contract Services	218,327	609,940	609,940	625,175	639,596	29,656	4.86%
11-100-8328-50226	Annual Software Maint Fees	359,332	234,214	202,718	220,042	220,850	(13,364)	-5.71%
11-100-8328-50227	Annual Hardware Maint Fees	39,437	30,238	31,766	53,887	53,957	23,719	78.44%
11-100-8328-50228	Software License Fees	36,677	55,000	54,990	16,940	11,690	(43,310)	-78.75%
11-100-8328-50238	Postage	53,212	54,590	53,214	54,925	54,940	350	0.64%
11-100-8328-50251	Telephone & Comm	272,600	338,841	332,423	357,071	340,771	1,930	0.57%
11-100-8328-50268	Mileage Reimb	-	100	100	100	100	-	0.00%
11-100-8328-50311	Operating Supplies	27,405	31,480	31,480	32,505	33,005	1,525	4.84%
11-100-8328-50361	Office Supplies	-	6,120	6,120	6,200	6,200	80	1.31%
11-100-8328-50420	MIS Equipment	38,648	32,400	32,400	40,650	40,650	8,250	25.46%
11-100-8328-50556	Lease Purchases	6,466	5,885	3,900	1,800	-	(5,885)	-100.00%
	MIS	1,308,602	1,589,012	1,551,055	1,609,280	1,606,163	17,151	1.08%
11-100-8371-50001	Salaries	184,303	165,969	140,000	176,120	185,250	19,281	11.62%
11-100-8371-50002	Overtime	1,374	5,000	2,000	2,000	2,000	(3,000)	-60.00%
11-100-8371-50004	BAR Clerk	11,021	12,000	-	-	-	(12,000)	-100.00%
11-100-8371-50100	Employee Benefits	98,705	117,308	95,000	105,548	103,922	(13,386)	-11.41%
11-100-8371-50205	Copying & Binding	527	600	1,000	1,000	1,000	400	66.67%
11-100-8371-50207	Legal Advertising	-	-	-	-	400	400	100.00%
11-100-8371-50210	Dues & Subscriptions	845	2,000	1,000	1,000	1,000	(1,000)	-50.00%
11-100-8371-50212	Conferences & Training	688	1,200	1,200	1,200	1,200	-	0.00%
11-100-8371-50225	Contract Services	12,945	10,000	10,000	10,000	10,000	-	0.00%
11-100-8371-50311	Hard Copy of Tax Rolls	3,434	3,500	3,500	3,500	3,500	-	0.00%
11-100-8371-50320	Safety Equipment	-	800	800	800	800	-	0.00%
11-100-8371-50361	Office Supplies	3,328	8,500	3,500	3,500	3,500	(5,000)	-58.82%
	Assessment/Land Evidence	317,170	326,877	258,000	304,668	312,572	(14,305)	-4.38%
11-100-8372-50001	Billing & Collections Salaries	165,059	189,612	150,000	188,859	197,536	7,924	4.18%
11-100-8372-50002	Overtime	5,976	4,500	5,000	5,000	5,000	500	11.11%
11-100-8372-50004	Temp and Seasonal	21,585	9,000	9,000	9,000	9,000	-	0.00%
11-100-8372-50100	Employee Benefits	95,695	113,392	90,000	120,689	122,146	8,754	7.72%
11-100-8372-50205	Copying & Binding	16,673	24,400	24,400	24,400	24,400	-	0.00%
11-100-8372-50207	Legal Advertising	-	-	-	-	600	600	100.00%
11-100-8372-50210	Dues & Subscriptions	-	-	-	-	100	100	100.00%
11-100-8372-50212	Conferences & Training	-	1,000	2,000	2,500	2,500	1,500	150.00%
11-100-8372-50268	Mileage Reimb	206	250	250	250	250	-	0.00%
11-100-8372-50361	Office Supplies	2,785	2,500	3,000	3,000	3,000	500	20.00%
	Billing & Collections	307,979	344,654	283,650	353,698	364,532	19,878	5.77%
11-100-8373-50001	Accounting Salaries	260,494	265,575	265,575	302,928	313,469	47,894	18.03%
11-100-8373-50002	Overtime	10,108	9,000	9,000	5,000	5,000	(4,000)	-44.44%
11-100-8373-50100	Employee Benefits	126,922	129,655	129,655	147,608	145,976	16,321	12.59%
11-100-8373-50205	Copying & Binding	249	2,200	500	500	500	(1,700)	-77.27%
11-100-8373-50210	Dues & Subscriptions	774	1,500	1,500	1,500	1,700	200	13.33%
11-100-8373-50212	Conferences & Training	6,585	7,500	7,500	7,500	7,500	-	0.00%
11-100-8373-50225	Contract Services	68,500	-	-	-	-	-	0.00%
11-100-8373-50361	Check Stock & Envelopes	4,065	2,500	2,500	2,500	4,200	1,700	68.00%
11-100-8373-50730	Electronic Payment Rebate	-	(15,000)	(15,000)	(15,000)	(15,000)	-	0.00%
	Accounting	477,697	402,930	401,230	452,536	463,345	60,415	14.99%
TOTAL FINANCE DEPT		2,991,599	3,285,245	3,118,057	3,352,474	3,387,134	101,889	3.10%

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POLICE DEPARTMENT

The Mission of the Newport Police Department is to provide excellence in police service. This is accomplished by forging a partnership with the citizenry of Newport: to enhance the quality of life, reduce the fear of crime, preserve the peace, and impartially enforce the law.

The following divisions and functions fall under the Police Department:

Administrative Services Division – responsible for achieving excellence in the delivery of municipal police services through progressive management and utilization of personnel and other Department resources.

The Administrative Services Division utilizes 3.22% (3.14% FY15; 2.90% FY14) of the FY16 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$116.67 in FY16 (\$118.23 in FY17).

Uniform Patrol Division – most visible component of Police Department operations. The Division is responsible for the performance of all uniform line activities. The principal functions of the Uniform Patrol Division are to prevent crime and delinquency, protect life and property, preserve the public peace, and regulate traffic.

The Uniform Patrol Division utilizes 14.08% (14.49% in FY15; 14.81% FY14) of the FY16 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$509.90 in FY16 (\$523.99 FY17).

Criminal Investigation Division – The General Assignment, Juvenile, Court and Vice Enforcement sections, within this division, provide investigative and prosecutorial services for all adult and juvenile offenses occurring within the City of Newport. The Division is responsible for follow-up work on criminal offenses reported to the Department, as well as initiating investigative work on other offenses discovered in the course of the general investigative process.

The Criminal Investigation Division utilizes 2.23% (2.19 FY15; 2.31% FY14) of the FY16 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$80.82 in FY16 (\$80.85 FY17).

POLICE DEPARTMENT

FY 2015 Short-term goals & measures:

Goal #1: Foster a diverse organization that promotes continual learning and improvement.

Measure #1: Provide a minimum of 40 hours of training for sworn personnel.

PERFORMANCE MEASURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL
Hours of training for sworn personnel	64	63.65	62.26	105.74	83.69	36.75

Measure #2: Provide training for supervisory staff. *Subject matter included legislative updates, policies and procedures, leadership, cultural diversity, access to public records, marijuana legislative update, detainee protocols, hate crimes and civil rights, advanced report writing, narcotic enforcement, firearms, supervisor liability, transportation safety, new supervisor orientation, juvenile prosecution, sovereign citizens, agency computer software operating system, crisis responder, active shooter response, Spanish for law enforcement, CarFax for Law Enforcement, domestic violence and sexual assault, Newport Pell Bridge median barrier familiarization, firearms legislation, employee early intervention, police policy writing, prosecution process, media relations, human trafficking, motor vehicle radar operations, commercial vehicle regulations, cell phone investigative technology, first line supervisor, critical infrastructures, computer software operating system, school bombing response, gang operations, firearms qualification.*

Measure #3: Provide a variety of organizational experiences for sworn supervisors. *As of Dec. 31, 2014, supervisors at all levels and positions continue to be exposed to areas outside their normal duties and responsibilities. Exposure has been offered to personnel in the topic areas of the budget process, grant application and management process, emergency preparedness, special project research and management, special event planning and management, new employee applicant background investigation and interviews, police department liability assessment, line personnel performing staff functions, serving in the next higher level of command, partnership with private organizations, networking with other City Departments, policy research and preparation, goal setting and status updates, management of labor issues, participation in community meetings. All continue to apply towards enhancement efforts regarding succession planning of personnel, professional development of personnel, professional customer service initiatives, community policing practices, and fair and impartial policing practices.*

Assoc. Council Tactical Priority Area:



Instill quality, efficiency and effectiveness into every aspect of the City's performance

Assoc. Council Mission Statement:



to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life;

POLICE DEPARTMENT

FY 2015 Short-term goals & measures (continued):

Goal #2: Improve traffic safety and enhance traffic flow.

Measure #1: Traffic Unit will attend and/or hold a minimum of 40 meetings.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL
Number of meetings attended/held by Traffic Unit	Unknown	107	110	113	109

Measure #2: Conduct a minimum of 140 supplemental enforcement details that focus on accident reduction, detection, and deterrence of drunk driving and other traffic violations.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL
Number of supplemental enforcement details	242	258	302	355	432



Assoc. Council Tactical Priority Area: Instill quality, efficiency and effectiveness into every aspect of the City's performance



Assoc. Council Mission Statement: to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life;

Goal #3: Foster a diverse organization that promotes continual learning and improvement for all personnel.

Measure: Number of training hours for all employees, both sworn and non-sworn. This includes types of career development seminars, exposure to different responsibilities within the organization. *Subject matter included policies & procedures, legislative updates, firearms, DARE, breathalyzer, school emergency response planning, marijuana legislative update, crisis negotiations, autism & law enforcement, counter-sniper, narcotic enforcement, advanced Street tactics, interview & interrogation, new records clerk orientation, improvised explosive devise response, detainee protocol, access to public records, diffusion strategy, field training officer, simunition, dog encounters, crime scene fingerprinting, handcuffing & restraint, firearm retention, cultural diversity, drug recognition expert, active shooter response, Spanish for law enforcement, firearm armorer, crime scene investigator, social networking for criminal investigations, Newport Pell Bridge median barrier orientation, firearms legislation, hate crimes & civil rights, practical homicide investigation, firearms qualification, identity theft, DNA evidence collection, power line safety, domestic extremism, police candidate background investigation, advanced arrest tactics, ground fighting techniques, drug recognition expert certification, field training officer, taser instructor, oc spray instructor certification, motor vehicle stop operations, cultural diversity, DARE instructor, crime scene investigator certification, newly sworn officer training.*

POLICE DEPARTMENT

FY 2015 Short-term goals & measures (continued):

PERFORMANCE MEASURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL
Number of Training Hours	72	53.96	56.61	88.13	58.48	57.44

At times there are disparities in the training opportunities for each group. This accounts for the differences in measurements. Also, with the run of retirements we have had over the past few years, this provides gaps towards the overall counts.



Assoc. Council Tactical Priority Area: Instill quality, efficiency and effectiveness into every aspect of the City's performance



Assoc. Council Mission Statement: to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life

Goal #4: Continue the efforts of the Community and Traffic Services Unit in identification of neighborhood problems and concerns.

Measure: Community Police Officers will hold a minimum of 200 meetings.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL
Number of meetings held by Community Policing Unit	Unknown	286	333	348	418



Assoc. Council Mission Statement: to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life

POLICE DEPARTMENT

FY 2014 Short-term goals & measures (continued):

Goal #5: Enhance the customer service experience for citizens regarding reporting crimes to the police department.

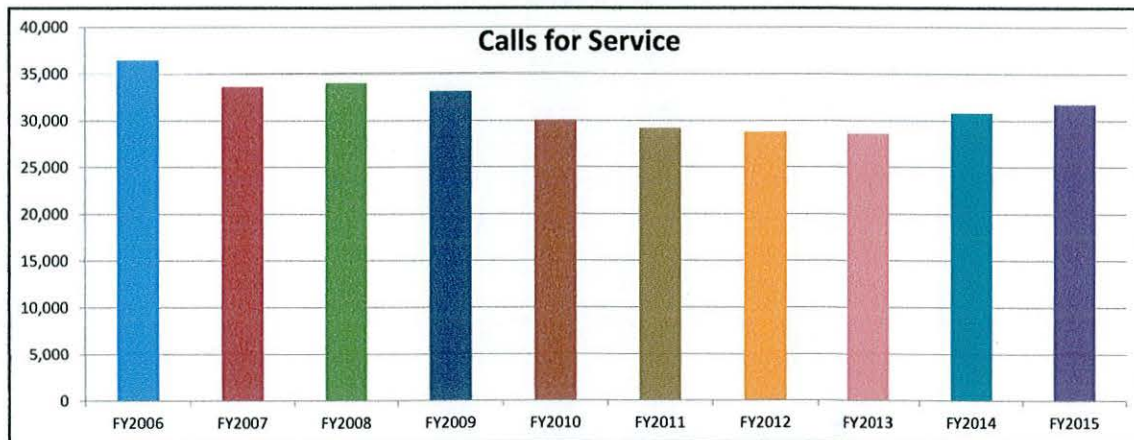
Measure #1: Research, develop and implement the kiosk reporting system inside the police station front lobby. *An online reporting feature for citizens was implemented and is being evaluated for effectiveness and use demand. This will provide the ability for citizens to provide a report directly to the police department, within certain parameters. The evaluation phase will provide the opportunity to determine the need and extent of continued use, as well as to assist in determining the need and demand of the kiosk system inside the police station front lobby. Efforts were initiated to begin the kiosk reporting system. Both processes are in the interest of enhancing customer service. The online reporting feature is being utilized by citizens and will remain in place as a proactive customer service initiative. A kiosk system inside the police station front lobby will be implemented on a trial basis to evaluate use demand and effectiveness.*

Measure #2: Research, develop and implement an on-line reporting process for citizens to file police reports. *An online reporting feature for citizens was implemented and is being evaluated for effectiveness and use demand. This will provide the ability for citizens to provide a report directly to the police department, within certain parameters. The evaluation phase will provide the opportunity to determine the need and extent of continued use, as well as to assist in determining the need and demand of the kiosk system inside the police station front lobby. Efforts were initiated to begin the kiosk reporting system. Both processes are in the interest of enhancing customer service. The online reporting feature is being utilized by citizens and will remain in place as a proactive customer service initiative. A kiosk system inside the police station front lobby will be implemented on a trial basis to evaluate use demand and effectiveness.*



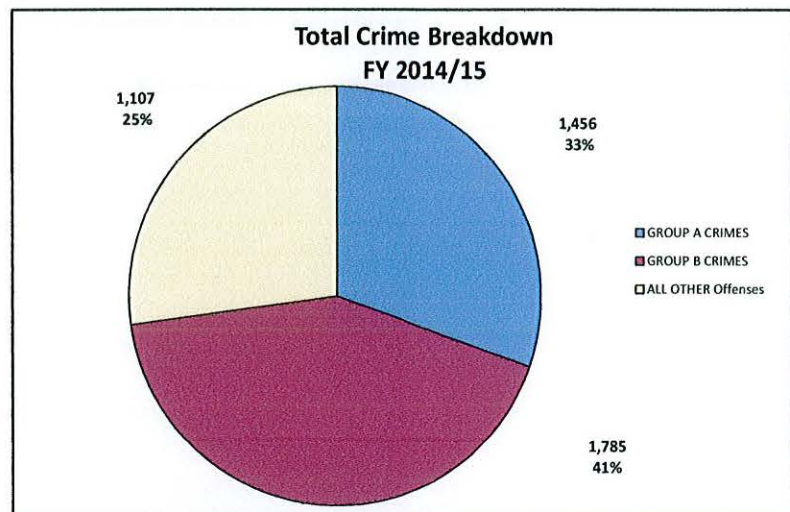
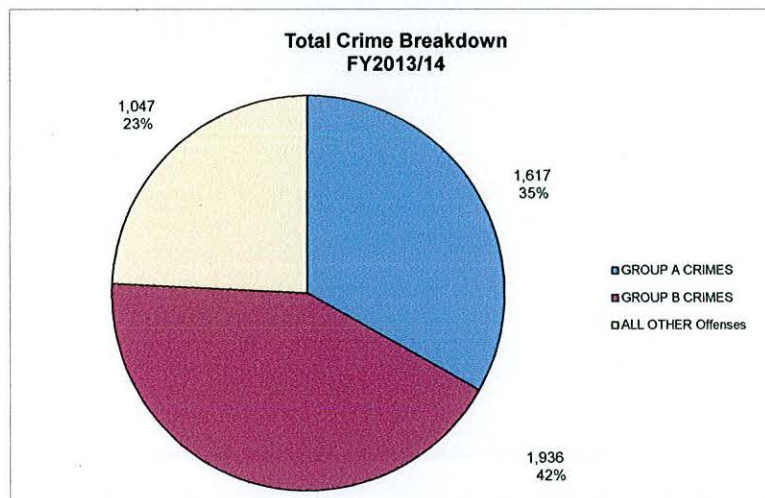
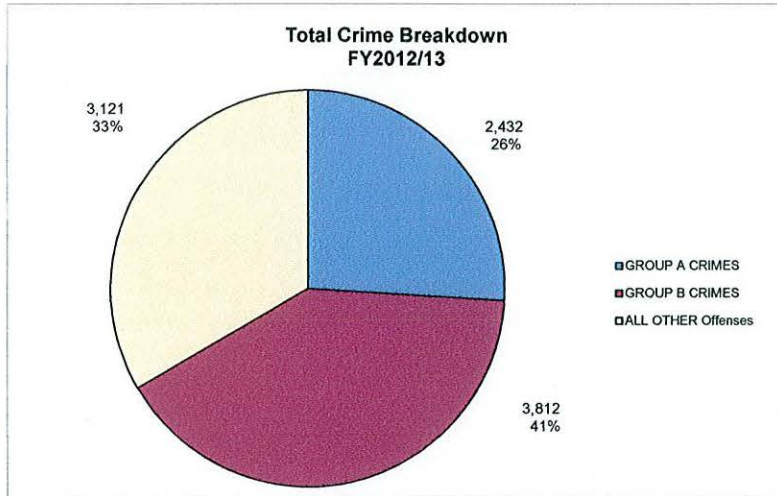
Assoc. Council Tactical Priority Area: Instill quality, efficiency and effectiveness into every aspect of the City's performance

Police Department Statistics



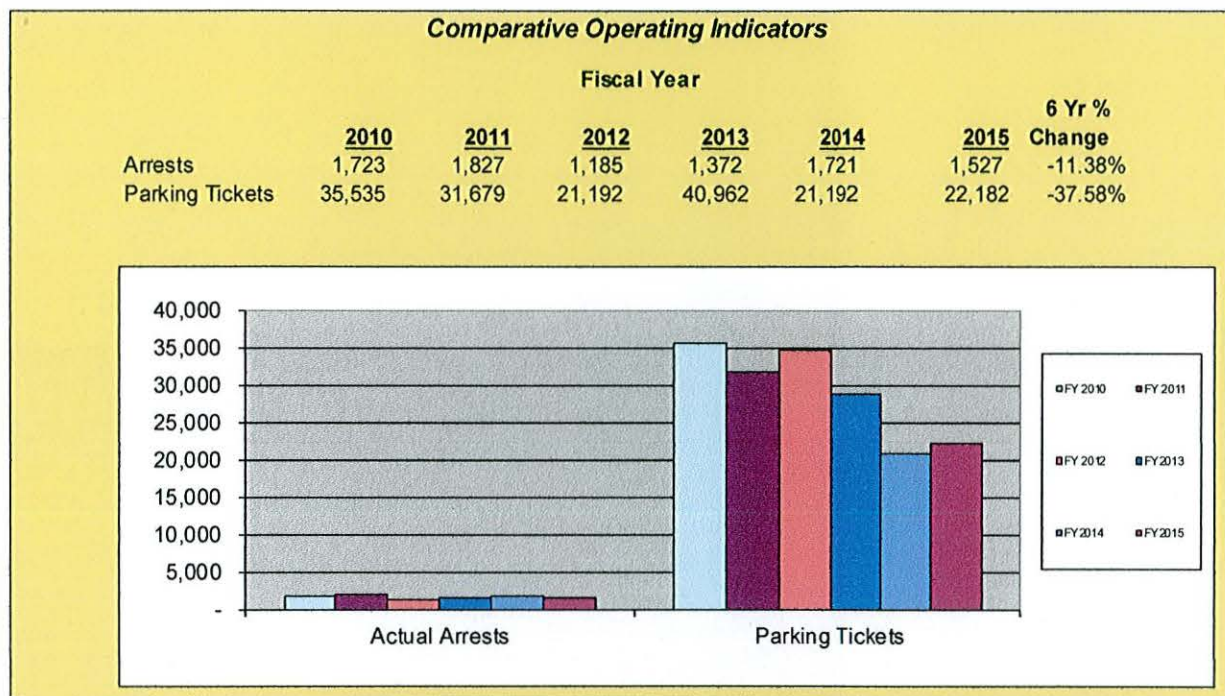
POLICE DEPARTMENT

Police Department Statistics (continued):



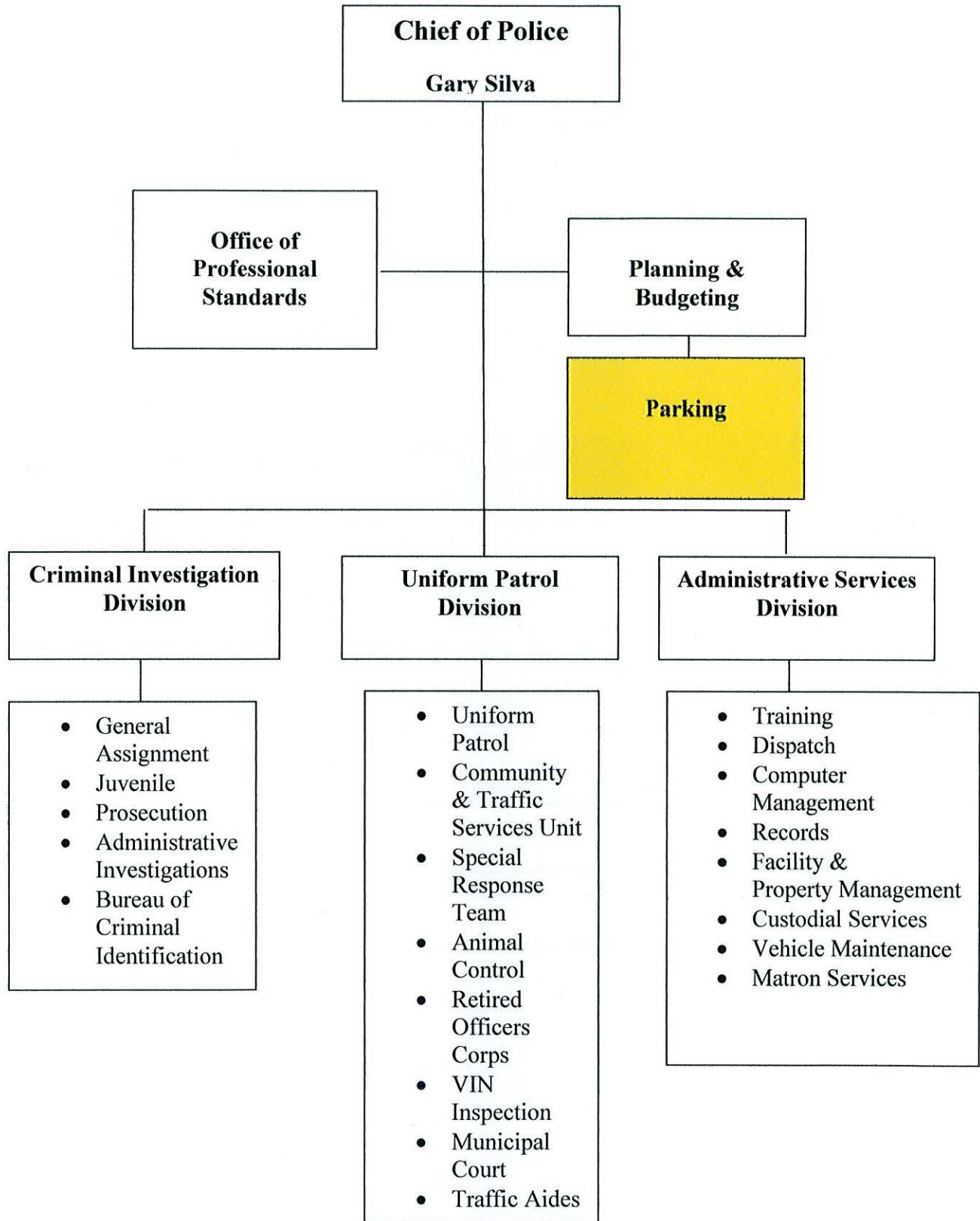
POLICE DEPARTMENT

Police Department Statistics (continued):



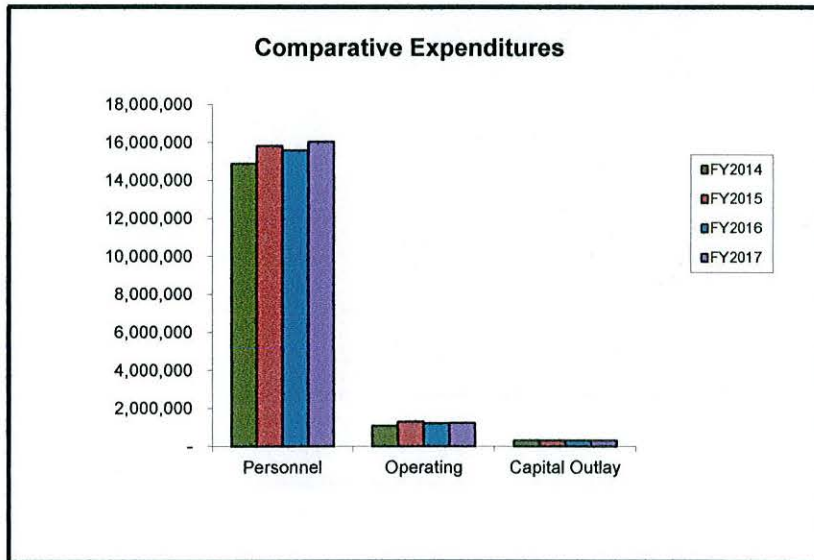
**Goals and Measures for FY 2015 continue to apply
There are no new goals or measures for FY2016 or FY2017**

POLICE DEPARTMENT



**POLICE DEPARTMENT
BUDGET SUMMARY**

EXPENDITURES	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 8,076,322	\$ 8,874,784	\$ 8,779,784	\$ 9,052,982	\$ 9,369,952
FRINGE BENEFITS	6,807,924	6,962,233	6,962,231	6,545,910	6,680,278
PURCHASED SERVICES	276,947	282,568	281,457	300,490	305,066
UTILITIES	85,196	98,537	99,637	99,673	100,854
INTERNAL SERVICES	463,886	592,334	592,334	468,108	483,229
OTHER CHARGES	17,766	44,724	44,724	45,444	45,444
SUPPLIES & MATERIALS	240,313	282,450	286,712	295,047	294,529
CAPITAL OUTLAY	300,000	300,000	300,000	300,000	300,000
TOTAL POLICE	\$ 16,268,354	\$ 17,437,630	\$ 17,346,879	\$ 17,107,654	\$ 17,579,352

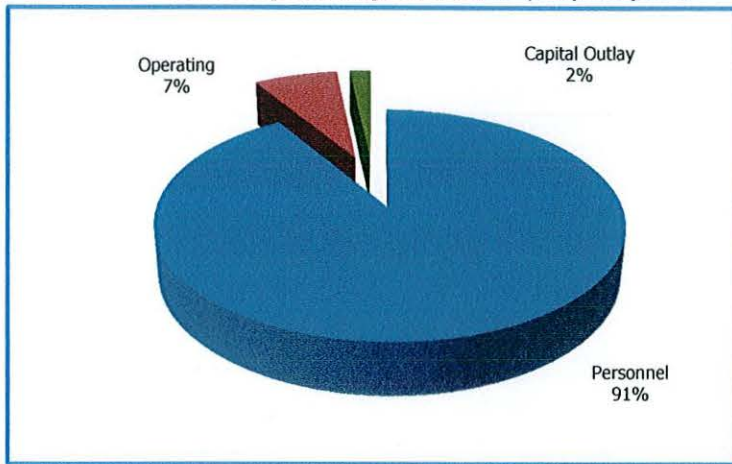


REVENUES

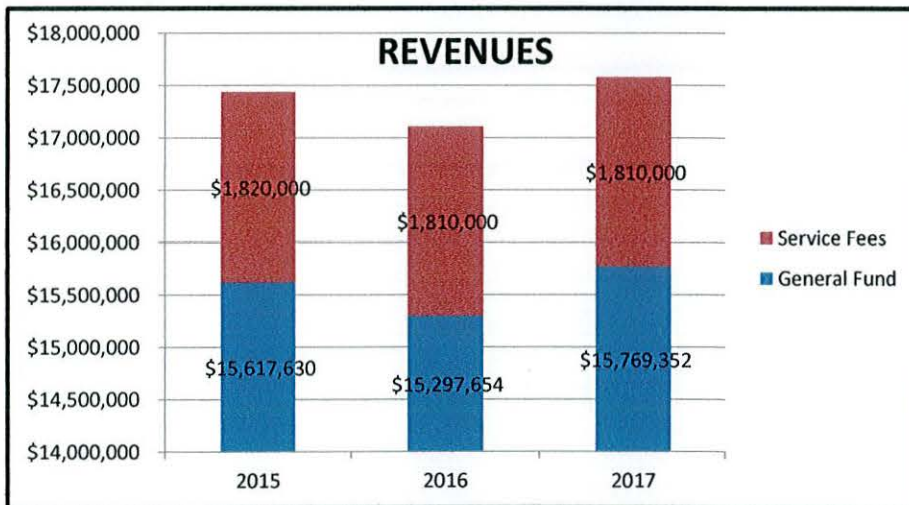
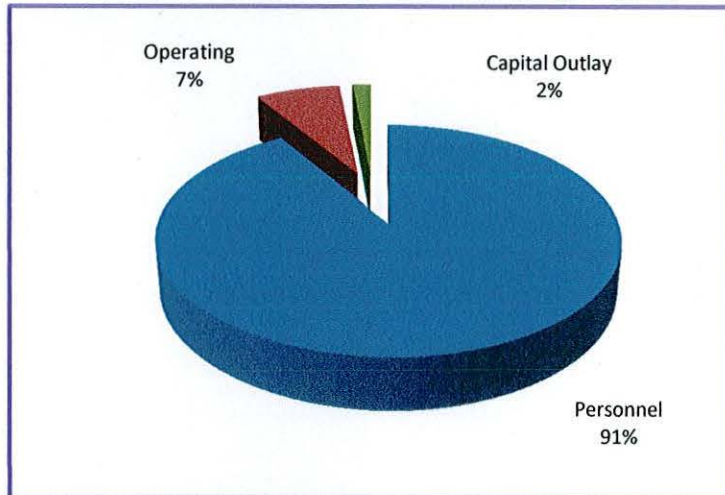
ACCT NO.	ACCT TITLE	2013-14	2014-15	2014-15	2015-16	2016-17
45505	Special Detail	\$ 1,440,757	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
45658	Sundry	9,585	20,000	10,000	10,000	10,000
	TOTAL	\$ 1,450,342	\$ 1,820,000	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000
	BALANCE	\$ 14,818,012	\$ 15,617,630	\$ 15,536,879	\$ 15,297,654	\$ 15,769,352

Police Department

FY2016 Adopted Expenditures \$17,107,654



FY2017 Adopted Expenditures \$17,579,352



FUNCTION: Public Safety
DEPARTMENT: Police
DIVISION OR ACTIVITY: Administrative and Support Services

BUDGET COMMENTS:

This cost center is adopted with an increase of \$134,597 (4.88%). Increases include \$97,955 (4.27%) in personnel, \$13,213 (10.00%) in liability insurance and \$17,129 (107.75%) in gasoline and vehicle maintenance, to better align the cost of the City's fleet with specific cost centers. Offsetting decreases are \$5,527 (-12.28%) in operating supplies, \$2,060 (-57.87%) in refuse disposal. The vacant positions of two Clerk Typists and the Planning and Budget Assistant continue to be unfunded.

DEPARTMENT GOAL:

To protect persons and property in the City of Newport through the fair and impartial enforcement of the laws of the State of Rhode Island and Providence Plantations and the City of Newport.

PROGRAM:

The mission statement for this budget program parallels the overall mission for the Police Department, which is to deliver to the citizenry a total complement of professional municipal law enforcement services in an efficient and effective manner, ensuring a desirable level of public safety and community security.

OBJECTIVES:

To provide managerial direction of the police department, which includes administrative and budgetary support for all organizational entities within the department.

SERVICES AND PRODUCTS:

- Management and coordination of all police functions
- Protect persons and property in the City of Newport

COST CENTER 11-200-1100: POLICE ADMINISTRATIVE & SUPPORT SERVICES

	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 1,593,863	\$ 1,684,736	\$ 1,689,736	\$ 1,749,949	\$ 1,809,147
FRINGE BENEFITS	499,374	607,740	607,740	587,161	581,284
PURCHASED SERVICES	171,786	181,540	180,280	195,421	196,121
UTILITIES	82,076	94,830	95,930	95,966	97,147
INTERNAL SERVICES	10,991	15,925	15,925	32,049	33,084
OTHER CHARGES	17,766	44,724	44,724	45,444	45,444
SUPPLIES & MATERIALS	115,327	129,733	131,462	136,192	131,598
CAPITAL OUTLAY					
COST CENTER TOTAL	\$ 2,491,183	\$ 2,759,228	\$ 2,765,797	\$ 2,842,182	\$ 2,893,825

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Police Chief	S13	1.0	1.0	1.0	1.0	1.0
Deputy Police Chief	S10	0.0	0.0	0.0	0.0	0.0
Captain	P05	1.0	1.0	1.0	1.0	1.0
R & D Administrator	N4	1.0	1.0	1.0	1.0	1.0
Planning & Budget Assist	N4	1.0	1.0	1.0	1.0	1.0
Sergeant	P03	2.0	3.0	3.0	3.0	3.0
Lieutenant	P04	4.0	4.0	4.0	4.0	4.0
Police Officer	P01	1.0	1.0	1.0	1.0	1.0
Computer Manager	N2	1.0	1.0	1.0	1.0	1.0
Helpdesk Coordinator	N2	0.0	0.5	0.5	0.5	0.5
Senior Clerk	UC1	0.0	0.0	0.0	0.0	0.0
PD Prin. Rcrds/PR Acct Clk	UC4	1.0	1.0	1.0	1.0	1.0
Police Clerk Typist	UC1	5.0	5.0	5.0	5.0	5.0
Custodian	UT1	1.0	1.0	1.0	1.0	1.0
Public Safety Dispatchers	UC3	9.0	9.0	9.0	9.0	9.0
Property Mgmt Aide		0.5	0.5	0.5	0.5	0.5
Executive Secretary	N1	1.0	1.0	1.0	1.0	1.0
Matrons (Part-time, FTE)		0.5	0.5	0.5	0.5	0.5
Total Positions		30.0	31.5	31.5	31.5	31.5

FUNCTION: Public Safety
DEPARTMENT: Police
DIVISION OR ACTIVITY: Uniform Patrol Division

BUDGET COMMENTS:

This cost center has an overall decrease of \$33,860 (-0.45%) in its operating budget. The only decrease is \$77,057 (-18.46%) in gasoline & vehicle maintenance, an adjustment to better align fleet maintenance with the appropriate cost centers. Offsetting increases include personnel costs, which have increased \$27,249 (0.41%) during the two-year budget. It also includes \$207,048 in overlapped FTEs in order to better align the training of new officers with anticipated retirements. Other increases include \$7,603 (8.16%) in the Potter League contract, \$6,538 (6.62%) in uniforms & protective gear, and \$1,495 (6.62%) in operating supplies.

PROGRAM:

The Uniform Patrol Division is the most visible component of Police Department operations. The Division is responsible for the performance of all uniform line activities. The principal functions of the Uniform Patrol Division are to prevent crime and delinquency, protect life and property, preserve the public peace, and regulate traffic.

OBJECTIVES:

To ensure a high degree of citizen security from criminal activity by providing timely and appropriate response to citizens' calls for service.

SERVICES AND PRODUCTS:

Apprehension of criminal offenders
Emergency communication services
Property/evidence security and control
Citizen Report/Incident information dissemination
Animal control services

COST CENTER 11-200-1111: UNIFORM PATROL

	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 5,293,734	\$ 5,761,968	\$ 5,661,968	\$ 5,770,354	\$ 5,994,513
FRINGE BENEFITS	6,065,407	6,047,525	6,047,523	5,708,598	5,842,227
PURCHASED SERVICES	105,161	101,028	101,177	105,069	108,945
UTILITIES	3,120	3,707	3,707	3,707	3,707
INTERNAL SERVICES	361,047	417,338	417,338	329,633	340,281
OTHER CHARGES	-	-	-	-	-
SUPPLIES & MATERIALS	98,351	117,767	120,000	122,477	125,800
CAPITAL OUTLAY	300,000	300,000	300,000	300,000	300,000
COST CENTER TOTAL	\$ 12,226,820	\$ 12,749,333	\$ 12,651,713	\$ 12,339,838	\$ 12,715,473

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Police Captain	P05	1.0	1.0	1.0	1.0	1.0
Police Lieutenant	P04	4.0	4.0	4.0	4.0	4.0
Police Sergeant	P03	9.0	9.0	9.0	9.0	9.0
Police Officer	P09	37.0	37.0	37.0	37.0	37.0
Sr. Principal Clerk	UC3	1.0	1.0	1.0	1.0	1.0
Animal Control Officer	UT4	1.0	1.0	1.0	1.0	1.0
Community Police Officers	P06	4.0	4.0	4.0	4.0	4.0
Total Positions		57.0	57.0	57.0	57.0	57.0

FUNCTION: Public Safety
DEPARTMENT: Police
DIVISION OR ACTIVITY: Criminal Investigative Services

BUDGET COMMENTS:

This Division shows an overall increase of \$40,985 (2.12%), due almost exclusively to personnel, which has increased \$88,011 (5.07%). The only offsetting decrease is \$49,207 (-30.93%) in gasoline & vehicle maintenance. All remaining line items have, essentially, stayed consistent with current funding.

PROGRAM:

The Juvenile, Court and Vice Enforcement Division provides investigative and prosecutorial services for all adult and juvenile offenses occurring within the City of Newport. The Division is responsible for follow-up work on criminal offenses reported to the Department, as well as initiating investigative work on other offenses discovered in the course of general investigative work.

OBJECTIVES:

To maximize successful criminal case resolution through investigative follow-up and through examination of reported incidents; To successfully prosecute adult offenders in District, Superior and Municipal Court; To minimize juvenile criminal activity by identifying environments which support criminal behavior, investigating criminal incidents, and prosecuting cases in a manner which maximizes future deterrence; To minimize the occurrence of crime involving narcotics and other illicit activity through an investigative and prosecutorial presence.

SERVICES AND PRODUCTS:

Adult crime control and investigation
Juvenile Crime control and investigation
Family Court referrals
Internal disposition of juvenile cases

COST CENTER 11-200-1130: CRIMINAL INVESTIGATIVE SERVICES

	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 1,188,725	\$ 1,428,080	\$ 1,428,080	\$ 1,532,679	\$ 1,566,292
FRINGE BENEFITS	243,143	306,968	306,968	250,151	256,767
PURCHASED SERVICES	-	-	-	-	-
INTERNAL SERVICES	91,848	159,071	159,071	106,426	109,864
OTHER CHARGES	-	-	-	-	-
SUPPLIES & MATERIALS	26,635	34,950	35,250	36,378	37,131
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	\$ 1,550,351	\$ 1,929,069	\$ 1,929,369	\$ 1,925,634	\$ 1,970,054

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Captain	P05	1.0	1.0	1.0	1.0	1.0
Lieutenant	P04	1.0	1.0	1.0	1.0	1.0
Investigator	P02	12.0	12.0	12.0	12.0	12.0
Sergeant	P03	2.0	2.0	2.0	2.0	2.0
BCI Officer	P08	1.0	1.0	1.0	1.0	1.0
Senior Principal Clerk	UC3	2.0	2.0	2.0	2.0	2.0
Total Positions		19.0	19.0	19.0	19.0	19.0

CITY OF NEWPORT, RHODE ISLAND
 FY2016 AND FY2017 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED RESULTS	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percent Change
Police Administration & Support Services								
11-200-1100-50001	Police Admin Salaries	1,419,380	1,521,160	1,521,160	1,584,365	1,642,158	120,998	7.95%
11-200-1100-50002	Overtime	105,853	56,698	56,698	56,698	56,698	-	0.00%
11-200-1100-50003	Holiday Pay	51,589	54,178	54,178	56,186	57,591	3,413	6.30%
11-200-1100-50004	Temp & Seasonal	17,041	50,200	55,200	50,200	50,200	-	0.00%
11-200-1100-50007	Fitness Incentive Pay	-	2,500	2,500	2,500	2,500	-	0.00%
11-200-1100-50100	Employee Benefits	499,374	607,740	607,740	587,161	581,284	(26,456)	-4.35%
11-200-1100-50205	Copying & Binding	1,794	2,650	2,650	2,650	2,650	-	0.00%
11-200-1100-50210	Dues & Subscriptions	1,675	1,724	1,724	2,444	2,444	720	41.76%
11-200-1100-50212	Conferences & Training	16,091	18,000	18,000	18,000	18,000	-	0.00%
11-200-1100-50214	Tuition Reimbursement	-	25,000	25,000	25,000	25,000	-	0.00%
11-200-1100-50225	Contract Services	48,612	40,700	40,700	42,328	44,328	3,628	8.91%
11-200-1100-50235	Laundry Services	66	3,560	1,200	1,500	1,500	(2,060)	-57.87%
11-200-1100-50239	Liability Insurance	120,117	132,130	132,130	145,343	145,343	13,213	10.00%
11-200-1100-50251	Telephone & Comm	16,971	28,400	29,500	29,536	30,717	2,317	8.16%
11-200-1100-50257	Refuse Disposal	1,197	2,500	3,600	3,600	2,300	(200)	-8.00%
11-200-1100-50271	Gasoline & Vehicle Maint	10,991	15,925	15,925	32,049	33,084	17,159	107.75%
11-200-1100-50274	Repairs and Maint of Buildings	21,789	30,000	31,000	32,400	33,400	3,400	11.33%
11-200-1100-50275	Repair & Maint of Equip	27,545	26,471	27,000	27,600	28,000	1,529	5.78%
11-200-1100-50305	Water Charges	5,188	6,000	6,000	6,000	6,000	-	0.00%
11-200-1100-50306	Electricity	46,147	44,980	44,980	44,980	44,980	-	0.00%
11-200-1100-50307	Natural Gas	13,770	15,450	15,450	15,450	15,450	-	0.00%
11-200-1100-50311	Operating Supplies	38,127	45,000	45,000	46,800	39,473	(5,527)	-12.28%
11-200-1100-50320	Uniforms & Protective Gear	12,553	12,800	13,000	13,312	13,645	845	6.60%
11-200-1100-50361	Office Supplies	15,313	15,462	15,462	16,080	17,080	1,618	10.46%
	Police Admin	2,491,183	2,759,228	2,765,797	2,842,182	2,893,825	134,597	4.88%
Uniform Patrol Division								
11-200-1111-50001	Uniform Station Salaries	3,633,129	3,748,407	3,648,407	3,756,793	3,990,952	242,545	6.47%
11-200-1111-50001	Overfill	-	207,048	207,048	207,048	207,048	-	0.00%
11-200-1111-50002	Overtime	514,747	409,402	409,402	409,402	409,402	-	0.00%
11-200-1111-50003	Holiday Pay	168,364	167,111	167,111	167,111	167,111	-	0.00%
11-200-1111-50015	Directed Enforcement	19,346	30,000	30,000	30,000	20,000	(10,000)	-33.33%
11-200-1111-50100	Employee Benefits	914,405	900,100	900,100	631,830	659,731	(240,369)	-26.70%
11-200-1111-50104	Retiree Benefits	1,196,828	1,135,251	1,076,904	1,064,594	1,170,322	35,071	3.09%
11-200-1111-50225	Contract Services	14,697	7,851	8,000	8,165	8,165	314	4.00%
11-200-1111-50246	Potter League Contract	90,464	93,177	93,177	96,904	100,780	7,603	8.16%
11-200-1111-50271	Gasoline & Vehicle Maint.	361,047	417,338	417,338	329,633	340,281	(77,057)	-18.46%
11-200-1111-50304	Heating Fuel	1,558	1,347	1,347	1,347	1,347	-	0.00%
11-200-1111-50306	Electricity	1,562	2,360	2,360	2,360	2,360	-	0.00%
11-200-1111-50311	Operating Supplies	13,732	19,005	19,500	19,765	20,500	1,495	7.87%
11-200-1111-50320	Uniforms & Protective Gear	84,619	98,762	100,500	102,712	105,300	6,538	6.62%
11-200-1111-50851	Transfer to Equip Replacemen	300,000	300,000	300,000	300,000	300,000	-	0.00%
	Uniform Patrol	7,314,498	7,537,159	7,381,194	7,127,664	7,503,299	(33,860)	-0.45%
Criminal Investigative Services								
11-200-1130-50001	Police General Assign	1,053,124	1,286,588	1,286,588	1,391,187	1,424,800	138,212	10.74%
11-200-1130-50002	Overtime	87,961	89,693	89,693	89,693	89,693	-	0.00%
11-200-1130-50003	Holiday Pay	47,640	51,799	51,799	51,799	51,799	-	0.00%
11-200-1130-50100	Employee Benefits	243,143	306,968	306,968	250,151	256,767	(50,201)	-16.35%
11-200-1130-50271	Gasoline & Vehicle Maint.	91,848	159,071	159,071	106,426	109,864	(49,207)	-30.93%
11-200-1130-50311	Operating Supplies	8,072	10,000	10,000	10,400	10,400	400	4.00%
11-200-1130-50320	Uniforms & Protective Gear	18,563	24,950	25,250	25,978	26,731	1,781	7.14%
	Criminal Invest Services	1,550,351	1,929,069	1,929,369	1,925,634	1,970,054	40,985	2.12%
SUBTOTAL POLICE - OPERATING		11,356,032	12,225,456	12,076,360	11,895,480	12,367,178	141,722	1.16%
11-200-1111-50010	Special Detail Pay	958,148	1,200,000	1,200,000	1,200,000	1,200,000	-	0.00%
11-200-1111-50150	Contribution to Pension	3,954,174	4,012,174	4,070,519	4,012,174	4,012,174	-	0.00%
	TOTAL POLICE	16,268,354	17,437,630	17,346,879	17,107,654	17,579,352	141,722	0.81%

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FIRE DEPARTMENT

The Mission of the Newport Fire Department is to preserve lives and property within the community by providing services directed at the prevention and control of fires, accidents, and other emergencies, while maintaining the highest standards of professionalism, efficiency, and effectiveness.

The following divisions and functions fall under the Fire Department:

Administration is responsible for the management and overall leadership of the Department. As Department Head, the Chief of Department coordinates the activities of the individual shifts and stations, manages short and long-term planning, operational analysis, and budget coordination and management. The Chief of Department also serves as Emergency Management Director for the City. The Administrative Officer is responsible for daily administrative tasks including payroll, accounts payable, purchasing, and department liaison to the line personnel, the public, and the media. The Administrative Officer also assists the Chief of the Department in his duties.

The Fire Administration Division utilizes 1.26% (1.78% FY 14; 2.05% FY 13) of the FY 15 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$45.01.

Fire Prevention Division is responsible for fire safety and education, code enforcement (inspection and plans review), and fire investigation. The Division seeks to reduce the number of fires and fire related incidents through plans review, inspection, public education, research and enforcement of fire prevention codes. The Division is also responsible for the review of fire alarm design prior to installation of systems; inspection of all fire alarm systems upon completion of installation, and preserving the operational readiness of the fire departments dispatch center and radio communications system. The latter task involves coordination of maintenance of all City of Newport owned alarm and communication equipment.

The Fire Prevention Division utilizes 0.69% (0.70% FY 14; 0.69% FY 13) of the FY 15 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$24.58.

Firefighting & Emergency Medical Services is responsible for fire suppression, property conservation, pre-hospital emergency medical care and transportation, and the mitigation of other incidents which potentially could cause harm to the general public and the environment. Staffing of the firefighting division is accomplished through the use of four shifts (groups) of 21 Firefighters & 1 Firefighter Recruit Dispatcher. Each shift works two ten-hour days, two fourteen-hour nights, and four consecutive days off. The shifts that are on their days off are subject to recall for emergencies such as multi-alarm fires, minimum staffing requirements, and civic details. The rescue wagons are staffed from within the compliment of the firefighting shift staffing. There are two rescue wagons in the City staffed at all times. They respond from the Headquarters and the Old Fort Road Stations. Each rescue wagon is staffed with one officer and one firefighter and provides Advanced Life Support (ALS) capabilities. In addition to the rescue wagons, the pumpers at each station are also equipped as Advanced Life Support vehicles to assist people in need of critical medical care. Firefighters are licensed and required to deliver Advanced Life Support (ALS) services at all times.

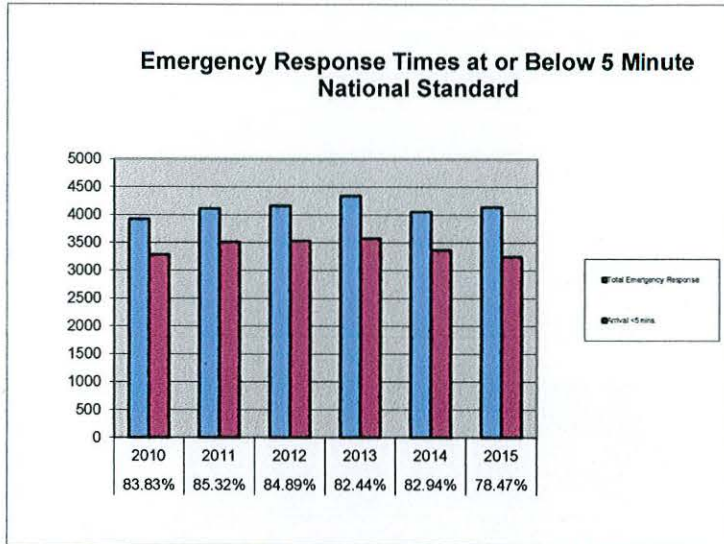
The Firefighting & Emergency Medical Services Division utilizes 18.37% (19.14% FY 14; 17.74% FY 13) of the FY 15 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$654.96.

FIRE DEPARTMENT

FY 2015 Short-term goals and measures:


Goal #1: To minimize loss to life and property through efficient response and effective use of suppression forces to an incident.

Measure: Percent of targeted Emergency Response times at or below the National Standard of five minutes or less from time of notification.



With the implementation of the Radio Dispatch Model it was expected that response times would greatly decrease, but that does not appear to be taking place. The department will need to attempt to identify what is causing the delays.

Assoc. Council Mission Statement:  to promote and foster outstanding customer service for all who come in contact with the City

Assoc. Council Mission Statement:  to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life

Goal #2: Improve the breadth of training through the utilization of outside resources. Instructors from varied backgrounds generally provide a broader perspective of the fire service which fosters a more global approach to local operations.

Measure: The department will provide all Firefighters 24 hours of training from outside instructors while on duty.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL
Percent of firefighters who obtained 24 training hours from an outside instructor	22.47%	26.25%	26.74%	38.00%	41.05%

FIRE DEPARTMENT

FY 2015 Short-term goals and measures (continued):



Assoc. Council Tactical Priority Area: Instill quality, efficiency and effectiveness into every aspect of the City's performance



Assoc. Council Mission Statement: to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life

Goal #3: Initiate a firefighter physical and wellness program. Personnel account for approximately ninety percent of the department's annual operating budget, which makes it, by far, the greatest operating expense. This initiative would raise the firefighter's awareness of the benefits of better health through annual physicals and wellness education, and in turn the City should realize fewer days lost to sickness and injury.

Measure #1: Implement annual physicals for all members of the department.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL
Percentage of annual physicals completed for all members of the department.	0%	0%	0%	0%	0%

This measure remains unchanged and will be part of upcoming negotiations

Measure #2: Implement an ongoing wellness initiative for all members of the department.

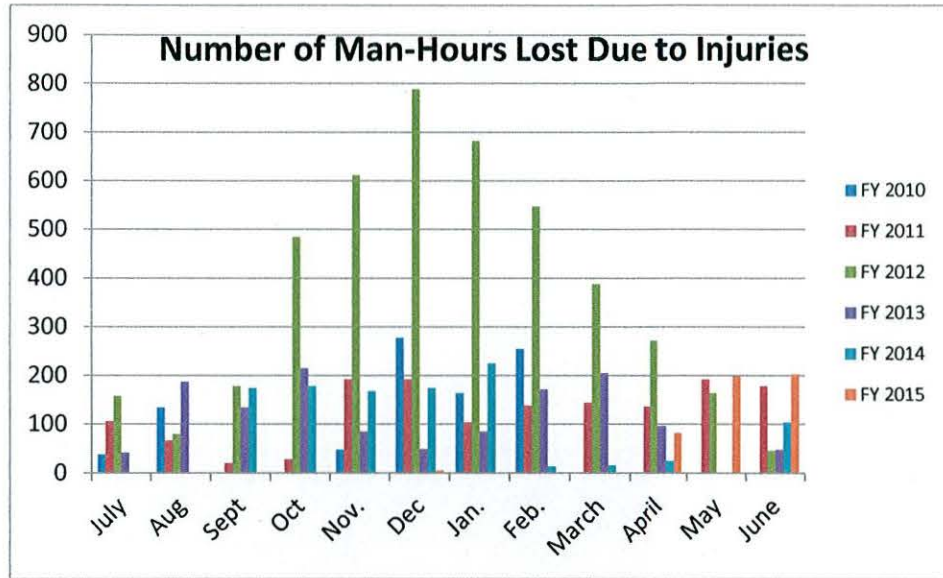
PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL
Percentage of wellness initiative for all members of the department completed	100%	20%	22%	30%	0%

This initiative has, unfortunately, been overlooked to a large degree

FIRE DEPARTMENT

FY 2015 Short-term goals and measures (continued):

Measure #3: Reduce number of man-hours lost due to injuries sustained in the line of duty.



Assoc. Council Mission Statement:

to deliver quality and cost effective municipal services to our residents, businesses, institutions and visitors that result in the highest achievable levels of customer satisfaction


Goal #4: Provide that places of public accommodation and assembly are inherently safe for the citizens of and visitors to the City of Newport, Rhode Island.

Measure: Through inspection and follow up, bring 250 buildings into compliance with the Rhode Island Fire Safety Code. The inspections will be focused on occupancy types that have historically attributed to large loss of life from fire, buildings of increased risk as determined by the Fire Prevention Division, and complaints from the general public.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL
Bring 250 buildings into compliance with the Rhode Island Fire Safety Code.	348	265	460	389	559

FIRE DEPARTMENT

FY 2015 Short-term goals and measures (continued):

Assoc. Council Mission Statement:  to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life

Assoc. Council Tactical Priority Area:  Instill quality, efficiency and effectiveness into every aspect of the City's performance


Goal #5: Streamline and expedite the plan review process, thus reducing the time contractors wait for plan approval making Newport the model community in the State for efficient fire code plan review. State Fire Code and City Ordinance allow 90 days to complete a review of plans for fire code compliance.

Measure #1: Increase the percentage of plans reviewed within 15 days to 75%.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL
Percentage of plan reviews completed within 15 days	76.8%	72.43%	73.20%	79.50%	79.30%

Measure #2: Maintain the current 100% compliance to the 90 day allowable timeframe.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL
Percent of current plan compliance within the 90 day allowable timeframe	100%	100%	100%	99%	100%

Assoc. Council Mission Statement:  to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life

Assoc. Council Tactical Priority Area:  Instill quality, efficiency and effectiveness into every aspect of the City's performance

FIRE DEPARTMENT


FY 2015 Short-term goals and measures (continued):

Goal #6: Provide a well designed infrastructure of reliable means to elicit emergency response from the Fire Department. This system would be available in times of natural and man-made disasters. This system should be widely available focusing on locations where individuals are unlikely to have other means of emergency communication.

Measure: Implement a plan for testing, repair, removal, and redistribution of reliable street box fire alarms, which operate without any outside power source. Any boxes identified as needing redistribution would be relocated to areas throughout the community to include areas of public assembly, recreation, and remote locations otherwise isolated from summoning assistance.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL
Redistribution of fire alarms over the next three years	85%	85%	95%	95%	97%

All street box fire alarms have been tested. Surplus poles without alarms continue to be removed as time permits and are stored at HQ prior to recycling. Fire Prevention will resume relocation efforts during the summer and fall of 2015.

Assoc. Council Mission Statement:  to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life

Assoc. Council Tactical Priority Area:  Instill quality, efficiency and effectiveness into every aspect of the City's performance

Goal #7: Provide fire safety education to juveniles, the elderly, and college students. These groups have shown though statistical data to be at an increased risk from fire.


Measure: Have at least 3000 educational contacts within these groups, through the use of Sparky, open houses, the fire safety trailer, and participation in NFPA's fire prevention week.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL
Number of fire prevention educational contacts with at-risk citizen groups	3,892	3,427	1,986	1,598	1,138

Fire prevention education was provided to all 1002 Pell School children and teachers during the month of October.

FIRE DEPARTMENT

FY 2015 Short-term goals and measures (continued):

Assoc. Council Mission Statement:  to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life

Goal #8: Provide that places of public accommodation and assembly are inherently safe for the citizens of and visitors to the City of Newport, Rhode Island.

Measure #1: Ensure that all buildings required to be inspected annually by the new Rhode Island Fire Code are inspected and the owners or designated representatives of such buildings are provided with a Life Safety inspection report identifying RI Fire Code compliance or deficiencies in need of correction.

PERFORMANCE MEASURES	FY 2014 TARGET	FY2014 ACTUAL	FY2015 ACTUAL
1. Nightclubs	100%	37.50%	35%
2. Schools	100%	100%	100%
3. Existing apartments housing the elderly or disabled	100%	54%	90%

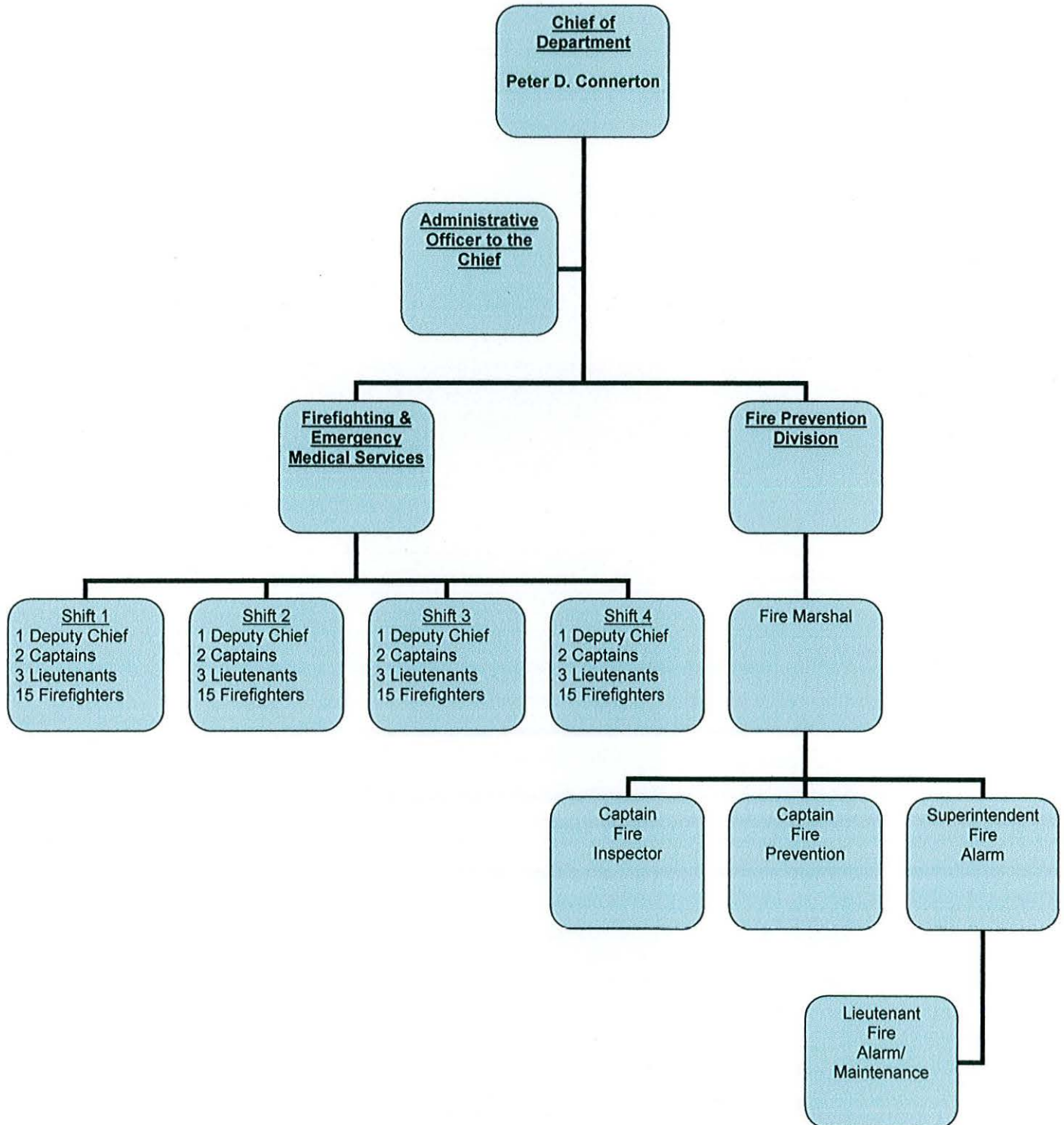
Measure #2: Through the use of Building Safety Surveys ensure that all occupancies used for public accommodation are surveyed by fire department personnel to ensure that basic fire prevention "best practices" are met.

PERFORMANCE MEASURES	FY 2014 TARGET	FY2014 ACTUAL	FY2015 ACTUAL
Percent of Guest Houses/Bed & Breakfast Homes ensured that basic fire prevention "best practices" are met	50%	80%	90%

Places of public accommodation are licensed as Guest houses. This category includes Lodging and Rooming, hotels, and Bed & Breakfast establishments: As of Dec. 31, 2014, 8 of the 163 establishments have been reviewed in FY 2015. It is anticipated that the remaining 155 establishments will be completed in spring 2015.

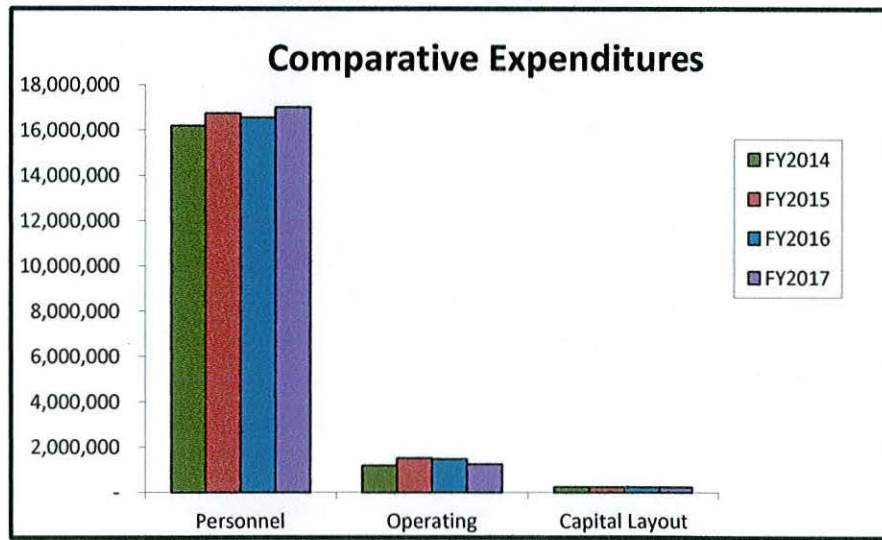
Goals and measures for FY2015 continue to apply. There are no new Goals or Measures for FY2016 or FY2017.

Newport Fire Department



**FIRE & RESCUE
BUDGET SUMMARY**

EXPENDITURES	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 7,511,342	\$ 7,915,308	\$ 7,965,714	\$ 8,045,489	\$ 8,393,247
FRINGE BENEFITS	8,678,695	8,824,739	8,802,199	8,508,391	8,626,614
PURCHASED SERVICES	144,315	195,258	125,965	211,144	211,144
UTILITIES	73,195	71,500	71,000	72,000	72,000
INTERNAL SERVICES	181,707	192,393	192,393	164,803	170,126
OTHER CHARGES	52,134	68,900	67,406	67,900	67,900
SUPPLIES & MATERIALS	722,128	972,473	925,067	943,973	701,702
CAPITAL OUTLAY	219,907	219,907	219,907	219,907	219,907
SUBTOTAL	\$ 17,583,423	\$ 18,460,478	\$ 18,369,650	\$ 18,233,607	\$ 18,462,640

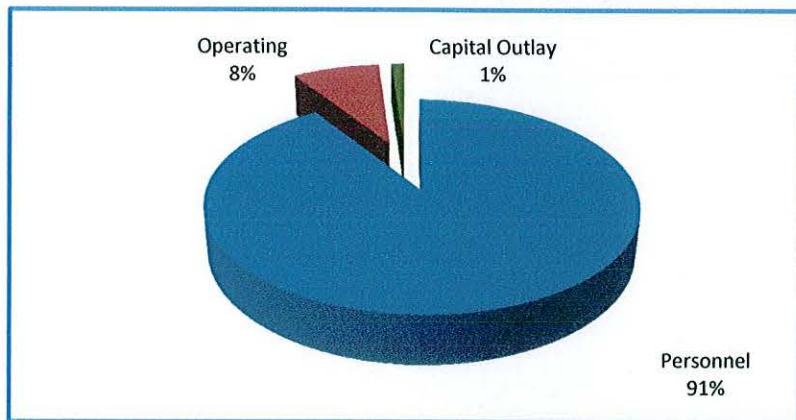


REVENUES

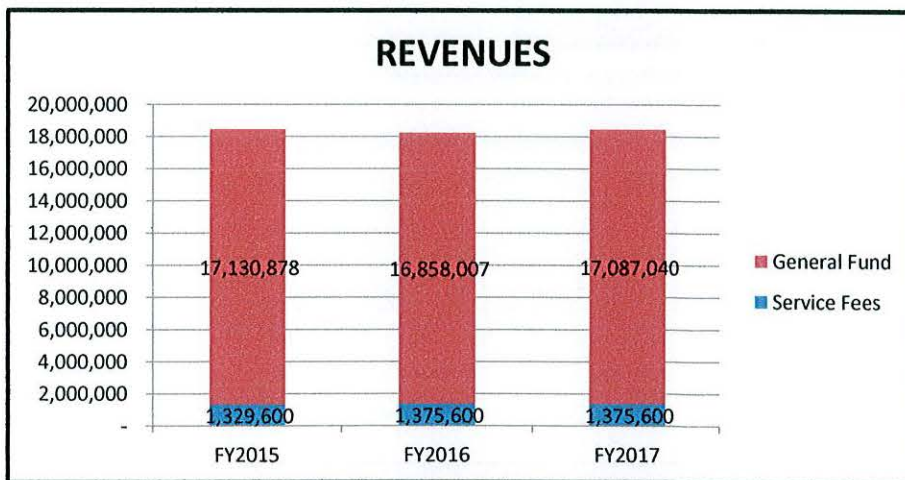
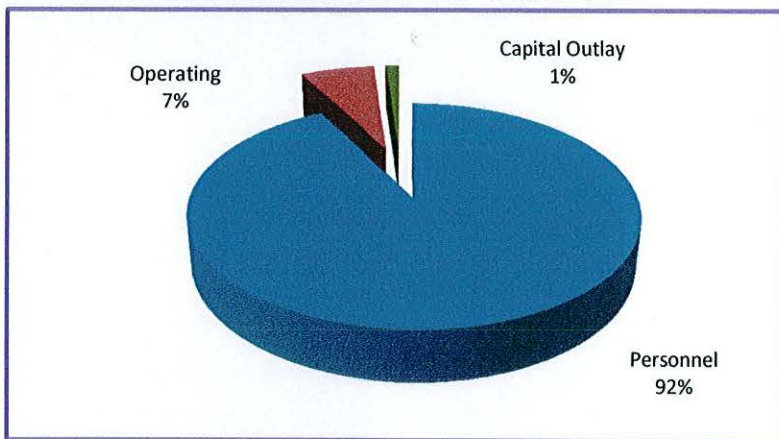
ACCT NO.	ACCT TITLE					
45505	Special Detail	341,459	426,600	426,600	426,600	426,600
45545	Fire Alarm Assessments	154,800	150,000	154,800	154,000	154,000
45608	Rescue Fees	593,250	660,000	660,000	660,000	660,000
45654	Fire Inspection/Permit Fees	209,866	75,000	120,000	120,000	120,000
45656	Fire-Sundry	22,360	18,000	15,000	15,000	15,000
TOTAL		1,321,735	1,329,600	1,376,400	1,375,600	1,375,600
BALANCE		16,261,688	17,130,878	16,993,250	16,858,007	17,087,040

Fire Department

FY2016 Adopted Expenditures \$18,233,607



FY2017 Adopted Expenditures \$18,462,640



FUNCTION: Public Safety
DEPARTMENT: Fire
DIVISION OR ACTIVITY: Administrative

BUDGET COMMENTS:

This cost center has decreased \$549,104 (-32.44%) over the two-year budget period due, based, in part, to the transfer of three dispatch positions from this cost center to the Firefighting Division. Major expenses in this division include a transfer to the equipment replacement fund of \$219,907 as the annual "lease payment" for vehicles and equipment. The funds are set aside to pay for the replacements when needed. Gasoline and vehicle maintenance for the entire department of \$164,803 is included here.

PROGRAM:

This program provides funds for the Administration and Maintenance Divisions of the Fire Department. The Administration is responsible for the management and overall leadership of the Department. As Department Head, the Chief coordinates the activities of the individual shifts and stations, manages short- and long-term planning, operational analysis, and budget coordination and management. The Chief also serves as Emergency Management Director for the City. The Administrative Officer is responsible for daily administrative tasks including payroll, accounts payable, purchasing, department liaison to the line personnel, the public, and the media. The Administrative Officer also assists the Chief of the Department in his duties.

OBJECTIVES:

To develop and maintain a Department which fosters public safety and which is prepared for immediate rescue response; To effect response readiness through maintenance and safeguarding of facilities and equipment; To maintain and support emergency planning functions within budget; To provide strong leadership and direction to officers in order to complete department mission; To maintain effective control and maintenance of departmental resources; To maintain Newport Fire Department properties and facilities at a high level of readiness.

SERVICES AND PRODUCTS:

- Emergency field services supervision for Fire Suppression and Emergency Medical Care
- Fire Code and Building Code compliance
- Public fire and emergency medical education
- Hazardous material regulation and mitigation procedures
- City emergency operations plan

COST CENTER 11-300-1300: FIRE ADMINISTRATION

	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 204,474	\$ 443,921	\$ 408,987	\$ 217,068	\$ 226,092
FRINGE BENEFITS	36,496	103,695	103,695	34,410	35,413
PURCHASED SERVICES	2,682	4,058	2,572	4,364	4,364
UTILITIES	73,195	71,500	71,000	72,000	72,000
INTERNAL SERVICES	181,707	192,393	192,393	164,803	170,126
OTHER CHARGES	163	500	120	500	500
SUPPLIES & MATERIALS	492,828	658,973	642,517	658,973	416,702
CAPITAL OUTLAY	219,907	219,907	219,907	219,907	219,907
COST CENTER TOTAL	\$ 1,211,452	\$ 1,694,947	\$ 1,641,191	\$ 1,372,025	\$ 1,145,104

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Fire Chief	S12	1.0	1.0	1.0	1.0	1.0
Cpt. Administrative Officer	F09	1.0	1.0	1.0	1.0	1.0
Civilian Dispatcher	TBD	0.0	3.0	3.0	0.0	0.0
Total Positions		2.0	5.0	5.0	2.0	2.0

FUNCTION: Public Safety
DEPARTMENT: Fire
DIVISION OR ACTIVITY: Fire Prevention

BUDGET COMMENTS:

An overall two-year increase of \$46,956 (7.74%) is attributable entirely to personnel.

PROGRAM:

This program provides funding for the Fire Prevention and Fire Alarm Divisions. Fire Prevention is responsible for fire safety and education. It seeks to reduce the number of fires and fire related incidents through inspection, public education, research and enforcement of fire prevention codes.

Fire Alarm is responsible for the review of building plans for fire alarm systems, inspections of all newly installed alarm systems, and the upkeep of fire department communication systems.

OBJECTIVES:

To reduce the incident of fire loss within the community by increasing fire safety awareness, education, and enforcement of fire safe construction per code; To effect response readiness through maintenance, safeguarding and upgrade of municipal alarm systems.

SERVICES AND PRODUCTS:

- Enforce fire codes
- Review construction plans
- Upgrade facilities data base
- Insure proper compliance of the Rhode Island Safety Code
- Public education for fire safety to citizens and businesses
- Fire safety inspecitons for citizens
- Fire safety inspections for businesses

COST CENTER 11-300-1301: FIRE PREVENTION DIVISION

	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 471,225	\$ 488,177	\$ 488,518	\$ 498,442	\$ 545,308
FRINGE BENEFITS	78,584	85,699	85,699	73,470	75,524
PURCHASED SERVICES	-	400	-	400	400
OTHER CHARGES	1,428	7,400	6,286	7,400	7,400
SUPPLIES & MATERIALS	18,755	24,750	21,950	24,750	24,750
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	\$ 569,992	\$ 606,426	\$ 602,453	\$ 604,462	\$ 653,382

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Fire Marshal	F06	1.0	1.0	1.0	1.0	1.0
Captain, Fire Prevention	F05	1.0	1.0	1.0	1.0	1.0
Captain/Sup. Fire Alarm	F05	1.0	1.0	1.0	1.0	1.0
Lt. , Fire Alarm/Maint.	F03	1.0	1.0	1.0	1.0	1.0
Captain, Fire Inspection	F10	1.0	1.0	1.0	1.0	1.0
Total Positions		5.0	5.0	5.0	5.0	5.0

FUNCTION: Public Safety
DEPARTMENT: Fire
DIVISION OR ACTIVITY: Firefighting & Emergency Medical Services

BUDGET COMMENTS:

This cost center has an overall two-year operating increase of \$505,049 (5.17%), due almost exclusively to personnel, including the addition of four firefighter/dispatch positions. The only other increase is \$15,580 (10.00%) in liability insurance. Offsetting decreases include \$32,500 (-59.63%) in protective gear. Four vacancies stay unfunded.

PROGRAM:

This program provides funding for firefighting, rescue services, and the education of fire department personnel. The goal of the firefighting division is to combat, contain, and extinguish fires, while minimizing the loss of lives and property. Staffing of the firefighting division is accomplished through the use of four shifts (groups) of twenty-three firefighters. Each shift works two ten-hour days, two fourteen-hour nights, and four consecutive days off. The shifts that are on their days off are subject to recall for emergencies; multi-alarm fires, minimum staffing requirements, and civic details.

The rescue wagons are manned from within the firefighting shift staffing. There are two rescue wagons in the City manned at all times. They are stationed at Headquarters and Old Fort Road. Each rescue unit is staffed with one officer and at least one firefighter. The rescuers are licensed and required to deliver Advanced Cardiac Life Support (ACLS) services at all times.

OBJECTIVES:

To maintain a professionally trained fire-rescue team with educational curriculum designed for emergency response; To minimize response time and maximize rescue and EMS care at the incident scene and to transport to advanced care facilities; To minimize fire casualty loss through efficient response to and effective application of combative tools at the incident scene.

SERVICES AND PRODUCTS:

- Emergency field services delivery for fire suppression and hazardous materials
- Preplans developed for potential use in emergencies
- Immediate emergency medical response to injuries and illnesses
- Provide Fire Fighter I and II certification training and testing
- Provide basic officer training
- Provide special operations training
- Improve patient care by increased ALS training
- Interact with Newport Hospital EMS Quality Care Committee
- Provide response time of less than four minutes in 95% of calls
- Provide and maintain up-to-date firefighting tools and equipment to reduce fire loss of property

COST CENTER 11-300-1320: FIREFIGHTING & EMERGENCY MEDICAL SERVICES

	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	6,835,643	6,983,210	7,068,209	7,329,979	7,621,847
FRINGE BENEFITS	8,563,615	8,635,345	8,612,804	8,400,511	8,515,677
PURCHASED SERVICES	141,633	190,800	123,393	206,380	206,380
OTHER CHARGES	50,543	61,000	61,000	60,000	60,000
SUPPLIES & MATERIALS	210,545	288,750	260,600	260,250	260,250
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	15,801,979	16,159,105	16,126,006	16,257,120	16,664,154

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Senior Deputy Fire Chief	F08	1	1	1	1	1
Deputy Fire Chief	F07	3	3	3	3	3
Fire Captain	F04	8	8	8	8	8
Lieutenant	F02	12	12	12	12	12
Firefighter	F01	68	68	68	64	64
Firefighter Dispatcher	F01	0	0	0	4	4
Total Positions		92	92	92	92	92

**CITY OF NEWPORT, RHODE ISLAND
2016 AND 2017 ADOPTED BUDGET
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percentage Change
Fire Administration & Maintenance								
11-300-1300-50001	Fire Admin Salaries	200,570	326,151	291,151	213,034	221,957	(104,194)	-31.95%
11-300-1300-50003	Holiday Pay	3,904	3,870	3,936	4,034	4,135	265	6.85%
11-300-1300-50004	Temp & Seasonal	-	113,900	113,900	-	-	(113,900)	-100.00%
11-300-1300-50100	Employee Benefits	36,496	103,695	103,695	34,410	35,413	(68,282)	-65.85%
11-300-1300-50205	Copying & Binding	-	500	-	500	500	-	0.00%
11-300-1300-50210	Dues & Subscriptions	450	500	150	500	500	-	0.00%
11-300-1300-50238	Postage	163	500	120	500	500	-	0.00%
11-300-1300-50239	Liability Insurance	2,232	3,058	2,422	3,364	3,364	306	10.01%
11-300-1300-50251	Phone & Comm	10,407	11,000	11,000	11,000	11,000	-	0.00%
11-300-1300-50260	Equipment Rental	434,522	584,473	585,417	584,473	342,000	(242,473)	-41.49%
11-300-1300-50271	Gasoline & Vehicle Maint.	181,707	192,393	192,393	164,803	170,126	(22,267)	-11.57%
11-300-1300-50274	Repair & Maint Buildings	10,090	20,000	15,000	20,000	20,000	-	0.00%
11-300-1300-50275	Repair & Maint Equip	22,274	31,000	21,000	31,000	31,000	-	0.00%
11-300-1300-50304	Heating Oil	12,756	12,000	11,000	12,000	12,000	-	0.00%
11-300-1300-50305	Water	10,643	11,000	11,000	11,000	11,000	-	0.00%
11-300-1300-50306	Electricity	27,341	27,000	27,000	27,000	27,000	-	0.00%
11-300-1300-50307	Natural Gas	12,048	10,500	11,000	11,000	11,000	500	4.76%
11-300-1300-50311	Operating Supplies	2,529	5,000	3,600	5,000	5,202	202	4.04%
11-300-1300-50320	Uniforms & Protective Gear	1,250	2,500	2,500	2,500	2,500	-	0.00%
11-300-1300-50361	Office Supplies	22,163	16,000	15,000	16,000	16,000	-	0.00%
11-300-1300-50851	Transfer to Equip Replacemen	219,907	219,907	219,907	219,907	219,907	-	0.00%
	Fire Admin	1,211,452	1,694,947	1,641,191	1,372,025	1,145,104	(549,843)	-32.44%
Inspections & Alarm Services								
11-300-1301-50001	Salaries	409,177	425,151	425,151	432,566	445,419	20,268	4.77%
11-300-1301-50002	Overtime	42,987	43,000	43,000	45,000	46,125	3,125	7.27%
11-300-1301-50003	Holiday Pay	19,061	20,026	20,367	20,876	53,764	33,738	168.47%
11-300-1301-50100	Employee Benefits	78,584	85,699	85,699	73,470	75,524	(10,175)	-11.87%
11-300-1301-50205	Copying & Binding	-	400	-	400	400	-	0.00%
11-300-1301-50210	Dues & Subscriptions	355	1,400	325	1,400	1,400	-	0.00%
11-300-1301-50212	Conferences & Training	1,073	6,000	5,961	6,000	6,000	-	0.00%
11-300-1301-50275	Repair & Maint Equip	8,700	10,000	8,000	10,000	10,000	-	0.00%
11-300-1301-50311	Operating Supplies	5,341	6,500	5,800	6,500	6,500	-	0.00%
11-300-1301-50320	Uniforms & Protective Gear	3,125	6,250	6,250	6,250	6,250	-	0.00%
11-300-1301-50350	Equipment Parts	1,589	2,000	1,900	2,000	2,000	-	0.00%
	Inspections & Alarms	569,992	606,426	602,453	604,462	653,382	46,956	7.74%
Firefighting, Rescue & Education								
11-300-1320-50001	Salaries	5,323,418	5,557,730	5,606,630	5,839,400	6,104,158	546,428	9.83%
11-300-1320-50002	Overtime	798,756	677,000	708,406	727,000	745,000	68,000	10.04%
11-300-1320-50003	Holiday Pay	244,819	280,480	285,248	292,379	299,689	19,209	6.85%
11-300-1320-50013	Instructor's Salary	-	-	-	-	-	-	0.00%
11-300-1320-50014	EMT Certificate Pay	114,365	118,000	117,925	121,200	123,000	5,000	4.24%
11-300-1320-50100	Employee Benefits	1,345,691	1,409,181	1,409,181	1,287,347	1,304,109	(105,072)	-7.46%
11-300-1320-50104	Retiree Benefits	1,227,830	1,178,070	1,097,184	1,065,070	1,163,474	(14,596)	-1.24%
11-300-1320-50212	Conferences & Training	17,752	31,000	31,000	30,000	30,000	(1,000)	-3.23%
11-300-1320-50214	Tuition Reimb	32,791	30,000	30,000	30,000	30,000	-	0.00%
11-300-1320-50225	Contract Services	-	35,000	-	35,000	35,000	-	0.00%
11-300-1320-50239	Liability Insurance	141,633	155,800	123,393	171,380	171,380	15,580	10.00%
11-300-1320-50275	Repairs & Maint Equip	3,594	18,000	9,000	18,000	18,000	-	0.00%
11-300-1320-50311	Operating Supplies	14,380	20,000	16,000	20,000	20,000	-	0.00%
11-300-1320-50313	Medical Supplies	20,882	22,500	23,000	24,000	24,000	1,500	6.67%
11-300-1320-50320	Uniform Allowance	53,125	113,750	116,250	116,250	116,250	2,500	2.20%
11-300-1320-50321	Protective Gear	53,995	54,500	51,350	22,000	22,000	(32,500)	-59.63%
11-300-1320-50350	Equipment Parts	64,569	60,000	45,000	60,000	60,000	-	0.00%
	Firefighting & Rescue	9,457,600	9,761,011	9,669,567	9,859,026	10,266,060	505,049	5.17%
SUBTOTAL FIRE - OPERATING		11,239,044	12,062,384	11,913,211	11,835,513	12,064,546	2,162	0.02%
11-300-1320-50010	Special Detail Pay	354,285	350,000	350,000	350,000	350,000	-	0.00%
11-300-1320-50150	Contribution to Pension	5,990,094	6,048,094	6,106,439	6,048,094	6,048,094	-	0.00%
	TOTAL FIRE	17,583,423	18,460,478	18,369,650	18,233,607	18,462,640	2,162	0.01%

DEPARTMENT OF PUBLIC SERVICES

The Mission of the Department of Public Services is to provide city services related to the maintenance of the physical infrastructure of the City of Newport inclusive of but not limited to the transportation network, park system, buildings, vehicle fleet, and programs such as the clean city initiative (solid waste and recycling programs.) Each of these tasks is performed with the unity and trust of qualified and skilled personnel in order to support economic growth and vitality while assisting other departments in protecting the health, safety and welfare of the residents, business owners and visitors to our city.

The Mission of the Recreation Department -actively services the entire community through it's various recreation and sports activities & sports facilities. Overseeing The Martin Recreation Center, Cardines Baseball Field, Freebody Park sports complex, and many other facilities.

Public Services Administration – responsibilities include overall guidance and direction of work tasks and division resources, supervision of outside consultant/contractor work, development of special projects, coordination with regional, state and federal agencies as appropriate, and the securing of funding opportunities which subsidize local public works projects. Administration covers the following programs: Engineering Services; Road & Sidewalk Maintenance and Administration; Snow Removal; Traffic Control; Street Lighting; Vehicle Fleet Maintenance; Facilities Maintenance; Parks and Grounds; and Clean City/Solid Waste and Recycling .

The Public Services Administration Division utilizes 1.04% (1.03% FY15; 1.05% FY 14) of the FY 16 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$37.78 (\$38.52 FY17).

Engineering Services – responsibilities include a wide range of services such as issuing appropriate Excavation/Obstruction permits for work done in City streets and rights-of-way; maintaining records of all utilities within City right-of-way areas, including water, sanitary sewers, storm drainage and others; investigating all reports regarding City streets and sidewalks; administering the City's Sidewalk Inspection Program; preparing designs and specifications for City projects, with a focus on public transportation infrastructure, including road, sidewalk, seawall and restoration projects; administering engineering consultant and construction contracts; and serving all City Departments in regard to their engineering needs.

The Engineering Services Division utilizes 1.26% (1.29% FY15; 1.29% FY14) of the FY16 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$45.62 (\$45.82 FY17).

Street and Sidewalk Maintenance – responsibilities include: directing, coordinating and scheduling of personnel; long- and short-term planning; budget preparation and analysis, and supervision of the activities of the Department's various functional areas. These areas include street and sidewalk maintenance of approximately ninety four (94) miles of city roadways and their adjacent sidewalks where applicable. Functions include pavement maintenance, repair and reconstruction, concrete sidewalk repair and replacement; curb installation; cold patch and hot mix application; and trench excavations. On a weekly basis Street and Sidewalk Maintenance provides support services to one or more other departments as required. This program serves as the primary labor force for snow and ice removal.

DEPT. OF PUBLIC SERVICES (continued)

The Street and Sidewalk Maintenance Division utilizes 1.01% (1.03% FY15; 1.05% FY14) of the FY 16 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$36.68 (\$37.48 FY17).

Traffic Control – responsibilities include the installation and maintenance of all regulatory and warning signs, maintenance of traffic signals, application of pavement markings and the fabrication and installation of all street name signs.

The Traffic Control Division utilizes 0.28% (0.27% FY15; 0.29% FY14) of the FY16 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$10.01 (\$10.28 FY17).

Snow Removal – responsible for clearing and removal of snow and ice from City roadways and sidewalks.

The Snow Removal Division utilizes 0.24% (0.25% FY15; 0.22% FY14) of the FY 16 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$8.86 (\$8.86 FY17).

Buildings and Grounds – This division is responsible for maintaining the cleanliness and structural and operational integrity of all public facilities within the City; day-to-day maintenance of 40 city parks, 1 Dog Park, 5 historic cemeteries, roadsides, Cliff Walk, and grounds surrounding various city buildings; systematized management of Newport's urban forest. Functions include the day-to-day cleaning, maintaining and repairing of city owned properties, grass-cutting, clearing of brush, turf management and integrated pest control, litter collection, fall leaf removal, playground maintenance, restroom and beach maintenance. Functions also include pruning, removal, planting, fertilizing, inventory, and pest management of Newport's trees.

The division also provides project management and oversight of private contractors for various property related projects and maintenance activities, preparation of athletic fields for recreation leagues and Middle School through collegiate teams. Improvements to park infrastructure including benches, fountains, and playground equipment, including installation, as are upgrades to park facilities which are supported by grants. This division also provides oversight of the Tree Donation Program and grant writing.

The Buildings and Grounds Division utilizes 2.36% (2.41% FY15; 2.44% FY14) of the FY16 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$85.32 (\$86.92 FY17).

Street Lighting – responsible for lighting of City streets inclusive of utility costs as well as maintenance and repair of City owned decorative electric and natural gas street lights.

The Street Lighting Division utilizes 0.82% (0.70% FY15; 0.70% FY14) of the FY 16 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$29.67 (\$29.67 FY17).

DEPT. OF PUBLIC SERVICES (continued)

Clean City – This division is responsible for the overall management of the City’s residential refuse and recycling collection programs which includes the collection and management of the following: solid waste, recyclables, bulky waste, yard waste including holiday tree removal. Litter collection within the public rights of way and on city grounds, graffiti mitigation and street cleaning (as managed by the Supervisor of the Streets and Sidewalk Division) are important components of the overall program to keep Newport clean.

The Clean City Division utilizes 2.47% (2.53 FY15; 2.62% FY14) of the FY16 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$89.61 (\$92.27 FY17).

Recreation – responsibilities include: direction, coordination and scheduling of personnel and volunteers; long and short-term planning; budget preparation and analysis, and supervision of the activities of the Department’s various functional areas. It also supports a variety of recreational activities for Newport residents, from preschoolers to senior citizens. Emphasis is placed on inclusive activities which a person can learn as a child and participate in throughout a lifetime. Numerous grants and sponsorships support this division. It also supports Community-wide free and low cost special events that provide safe and fun family opportunities. A summer lunch and literacy program is built into the camp programs. Collaboration and community outreach are an important component as well as dealing with at-risk populations. Also, scheduling of fields, parks and “Hut” gymnasium for various athletic leagues and community events is the responsibility of recreation activities.

The Recreation Division utilizes 0.59% (0.59% FY15; 0.59% FY 14) of the FY 16 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$21.29 (\$21.51 FY17).

The Easton’s Beach program provides for the operation and maintenance of the public facilities at Easton’s Beach. It includes safety oversight of swimmers by state certified Lifeguards, beach cleaning and raking, and water quality testing. It also includes the rental administration of the Rotunda ballroom and the operation of the Carousel, seasonal bathhouses, beach store, and numerous community special events. Other free public amenities such as children’s playground, Skateboard Park, restrooms and showers, and picnic shelter are the responsibility of this fund as well. This Division also includes the oversight of the lease of the snack bar and vending cart concessions, and the Save the Bay aquarium and education center.

Beach Operations – responsibilities include operation and security of the City’s public beach facilities at King Park and Bailey’s East Beach.

Easton’s Beach utilizes 0.93% (0.97% FY15; 0.97% FY14), of the FY 16 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$33.59 (\$33.84 FY17).

DEPT. OF PUBLIC SERVICES (continued)

Vehicle Fleet Management – This division is responsible for the oversight and management of the maintenance and upkeep of the overall fleet of vehicles owned by the City of Newport. This division is responsible for: developing specifications for new and replacement vehicles and equipment; administering and overseeing a comprehensive preventive maintenance program for all vehicles and equipment in the City's fleet as performed by our maintenance contract provider, First Vehicle Services, that is responsible for receiving, inspecting and providing modifications to vehicles and equipment as required by user departments, maintaining a replacement parts inventory and providing mechanical repairs as required and responding accordingly during weather and/or public safety emergencies; operating a computerized fuel dispensing system; disposing of surplus vehicles and equipment through competitive bidding sales; and maintaining a vehicle inventory and vehicle registrations as required by the Rhode Island Department of Transportation. This repair facility is licensed by the State of Rhode Island as an Official Inspection Station and provides all annual inspections as required. Through this program the City of Newport optimizes safety and performance while minimizing the life cycle costs of City vehicles through the provision of a cost-effective planned maintenance program.

DEPARTMENT OF PUBLIC SERVICES

FY 2015 Short-term goals, measures & status:

Goal #1: To provide an appropriate winter storm event response to ensure that any inconvenience and disruption in transportation caused by the storm is minimized.

Measure: Percentage of winter event responses that met or exceeded municipal road maintenance standards. Municipal standards are defined as performing winter control activities as soon as possible after the start of a snowstorm.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Percentage of winter event responses that met or exceeded municipal road maintenance standards	100%	100%	100%	100%	100%

Assoc. Council Mission Statement:



to promote and foster outstanding customer service for all who come in contact with the City

Goal #2: Provide a paved road system that has a pavement condition that meets municipal objectives.

Measure: Percentage of lane-miles rated as satisfactory condition.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Percentage of lane-miles having an acceptable PCI (>= 70)	55.6/96.8 57.44%	67.02/96.8 69.24%	72.4/96.8 74.79%	72.76/96.8 75.17%	74.38/96.8 76.84%

Assoc. Council Mission Statement:



to promote and foster outstanding customer service for all who come in contact with the City

Assoc. Council Tactical Priority Area:



to providing a strong, well-managed public infrastructure as key to enhancing quality of life and economic stability to our community

Goal #3: To decrease the amount of waste for which the city pays a tipping fee of \$32/ton at Rhode Island Resource Recovery Corporation by researching and implementing programs to increase the amount of yard waste diverted to composting.

DEPARTMENT OF PUBLIC SERVICES

FY 2015 Short-term goals, measures & status (continued):

Measure: Increase the amount of leaves and yard waste disposed of through a composting program by 10%, from 1100 tons diverted to composting to 1200 tons composting.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Tons of leaves and yard waste diverted to composting	1257.24	1203.23	1570.21	1401.95	1358.1



Assoc. Council Tactical Priority Area:

to instill quality, efficiency and effectiveness into every aspect of the City's performance



Assoc. Council Mission Statement:

to deliver quality and cost effective municipal services to our residents, businesses, institutions and visitors that result in the highest achievable levels of customer satisfaction

Goal #4: To increase number of compost bins sold to 60 each fiscal year, which would divert 30,000 pounds of food waste from the landfill.

Measure: Increase sale of compost bin sales to promote backyard composting, which diverts 500 pounds of food and yard waste per year.

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY2014 TARGET	FY 2014 ACTUAL	FY2015 TARGET	FY 2015 ACTUAL
Number of compost bins sold	30	60	33	60	140
Percent difference from previous year	BASE	100.00%	55.00%	181.82%	424.24%

Compost Bins are offered at an affordable price with the goal of reducing landfill space. They are sold at semiannual recycling day events and during business hours at the Clean City Program office.

Goal #5 Increase the amount of recyclables collected at the curb

Measure: Percentage of recyclables to be increased from an average of 22% to 28% between FY 2009 and FY 2015.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Percent of recyclables collected at the curb	22.90%	22.70%	23.50%	24.20%	29.47%

DEPARTMENT OF PUBLIC SERVICES

FY 2015 Short-term goals, measures & status (continued):



Assoc. Council Tactical Priority Area:

to instill quality, efficiency and effectiveness into every aspect of the City's performance



Assoc. Council Mission Statement:

to deliver quality and cost effective municipal services to our residents, businesses, institutions and visitors that result in the highest achievable levels of customer satisfaction

Goal #6: To provide safe and attractive parks, athletic fields and playgrounds to encourage residents and visitors to enjoy the natural beauty of the community.

Measures: Increase the number of public outdoor American with Disabilities Act (ADA) compliant accessible sites or assets by three.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Increase of public outdoor ADA compliant sites	3	5	7	10	14



Assoc. Council Mission Statement:

to deliver quality and cost effective municipal services to our residents, businesses, institutions and visitors that result in the highest achievable levels of customer satisfaction

Goal #7: To provide healthy and positive recreation programs and community events that will meet the leisure needs of the citizens of Newport.

Measure #1: To evaluate from year to year the variety of programs and community events offered to the various populations within the community – pre-school, youth, teens, adults and senior citizens, and revise those that do not meet the goals of inclusion, and healthy lifestyle.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Net increase in new/expanded programs/classes since FY 2008	6	25	20	18	32

Increase due to the introduction of many new programs such as: Lacrosse, pickleball, volleyball and homeschool physical education.

DEPARTMENT OF PUBLIC SERVICES

FY 2015 Short-term goals, measures & status (continued):

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Outreach to schools - No. of programs	4	16	15	15	24

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Outreach to Community Agencies ~ Number of programs	10	21	23	22	31

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Number of "free" community special events	48	46	38	38	47

Measure #2: To increase the number of participants in programs offered for youth and adult program participants.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Number of youth recreation program participants	1,327	1,556	1,360	1,364	1,342

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Number of adult recreation program participants	550	570	688	773	980

Increase from the introduction of indoor and outdoor pickle ball as well as adult fitness classes.

Assoc. Council Mission Statement:



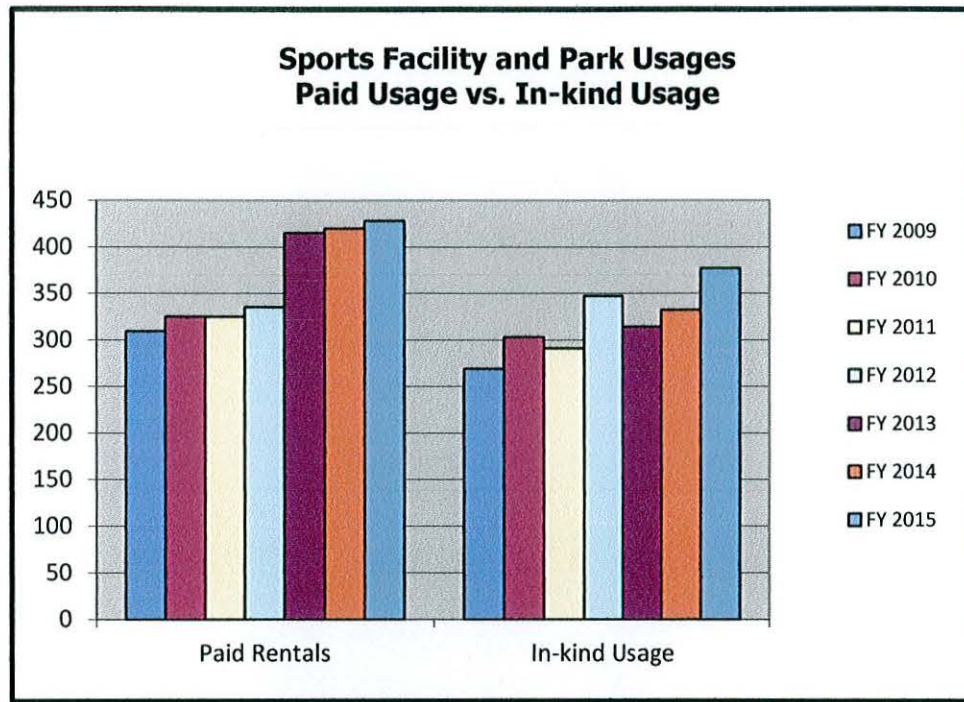
to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life.

Goal #8:

To provide oversight to the scheduling of all sports and facilities and city parks in a safe, financially sound, and responsible manner. The Recreation Department will continue to be guided by providing adequate opportunities for public use of parks and recreation facilities, while insuring the sites are safe for use by participants. All rentals of sites will be evaluated on impact to resources, and fees, or charges set accordingly. We are committed to a full range of recreational and cultural opportunities in all city facilities that will provide value to our residents and visitors alike.

DEPARTMENT OF PUBLIC SERVICES

FY 2015 Short-term goals, measures and status (continued):



Assoc. Council Mission Statement:



to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life

Goal #9: To create a more "livable" city by increasing ability for all members of the community to participate in healthy opportunities for "unstructured play" or "self-guided fitness"

Measure #1 To measure increase in revenue from participants engaged in drop-in programs offered for youth and adult participants.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Net increase in revenue from Youth Drop-In Playtime	\$ 2,085	\$ 2,203	\$ 1,384	\$ 1,980	\$ 1,890

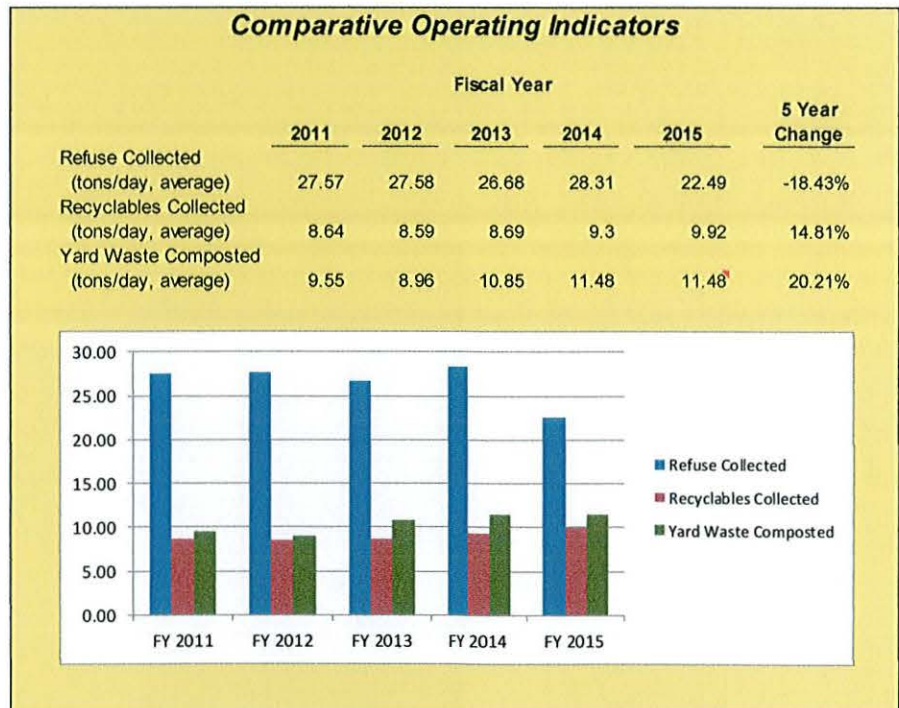
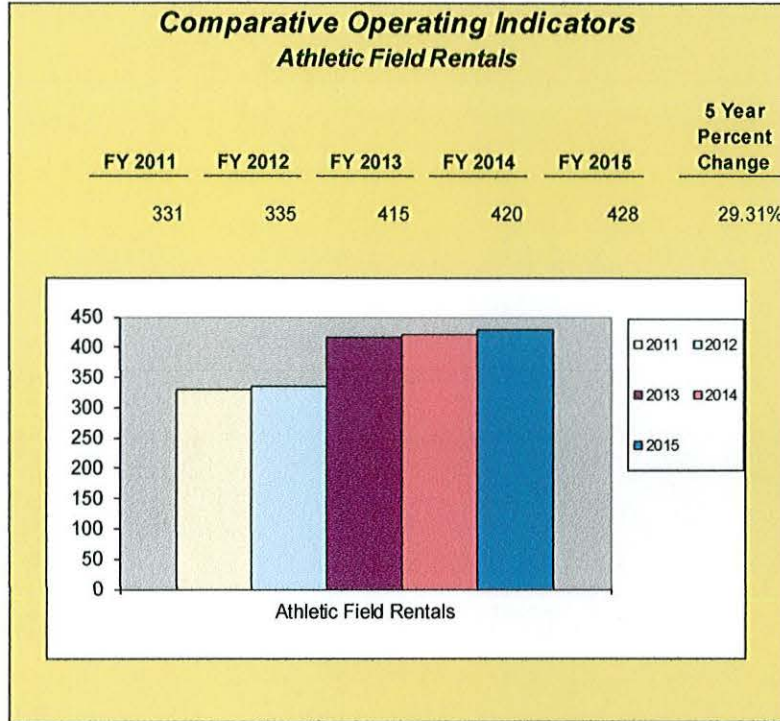
PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Net increase in revenue from Adult Drop-In Walking	\$ 354	\$ 257	\$ 290	\$ 127	\$ 122

DEPARTMENT OF PUBLIC SERVICES

FY 2015 Short-term goals, measures and status (continued):



Assoc. Council Mission Statement: to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life



DEPARTMENT OF PUBLIC SERVICES

FY 2015 Short-term goals, measures and status (continued):

Goal #10: To continue to upgrade and improve beach facilities to increase revenue at Easton’s Beach through new and repeated patron visits and to provide safe and clean facilities.

Measure #1: Increase facility rental usage of Rotunda Ballroom facility by 10 %.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Total Number of Rotunda Ballroom facility	80	92	99	113	119
% variance of facility rentals	42.86%	15.00%	7.61%	14.14%	5.31%

Measure #2: Increase season parking sticker sales by 10 %.

PERFORMANCE MEASURES	2011 Season ACTUAL	2012 Season ACTUAL	2013 Season ACTUAL	2014 Season ACTUAL	2015 Season ACTUAL
Total number of season parking sticker sales	941	941	1108	936	1034
% annual variance of season parking sticker sales	-1.16%	0.00%	17.75%	-15.52%	10.47%

Measure #3: Maintain occupancy rate at 95% for full season bathhouses rentals (213 of 225); Continue to offer daily bath house rentals, including VIP packages, for unoccupied bathhouses.

PERFORMANCE MEASURES	2011 Season ACTUAL	2012 Season ACTUAL	2013 Season ACTUAL	2014 Season ACTUAL	2015 Season ACTUAL
Number of full season bathhouse rentals	218	218	197	132	195
Rate of full season bathhouse rentals	96.89%	96.89%	87.56%	58.67%	86.28%

Assoc. Council Tactical Priority Area:

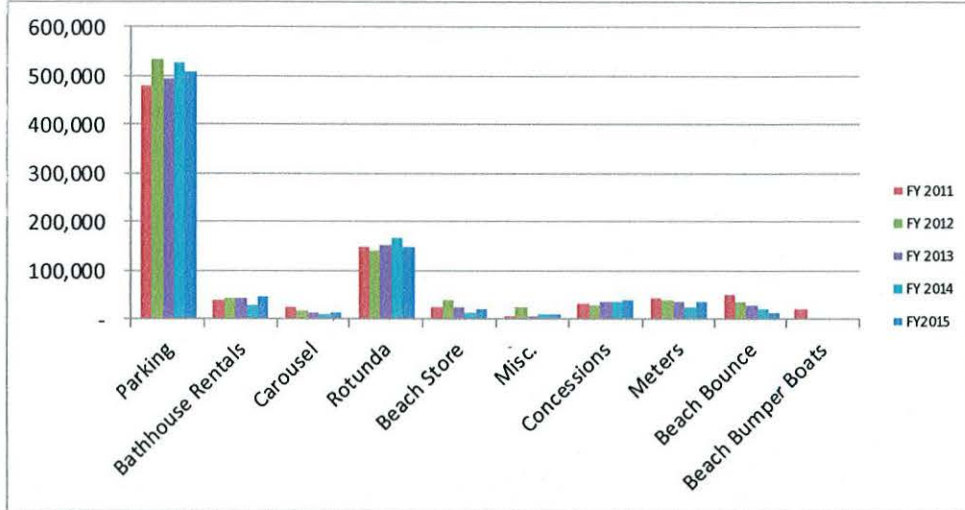


to providing a strong, well-managed public infrastructure as key to enhancing quality of life and economic stability to our community

DEPARTMENT OF PUBLIC SERVICES

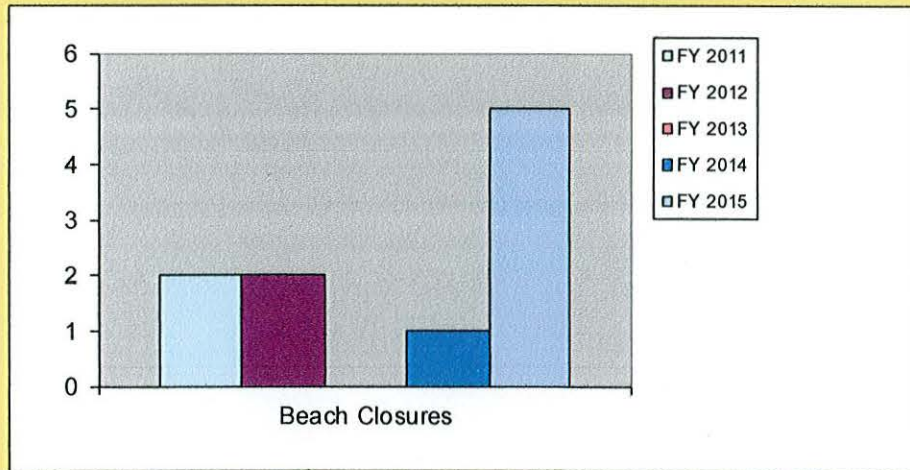
FY 2015 Short-term goals, measures and status (continued):

Eastons Beach Revenue FY2011 – 2015



Comparative Operating Indicators

Seasonal Year				
2011	2012	2013	2014	2015
2	2	0	1	5



* There were no closures of Eastons Beach during summer of 2013

Three closings in Sept., 2015 likely caused by geese-related bacteria in the moat surrounding Easton's Pond

Indicators are seasonal ~ Source: RI Department of Health

DEPARTMENT OF PUBLIC SERVICES

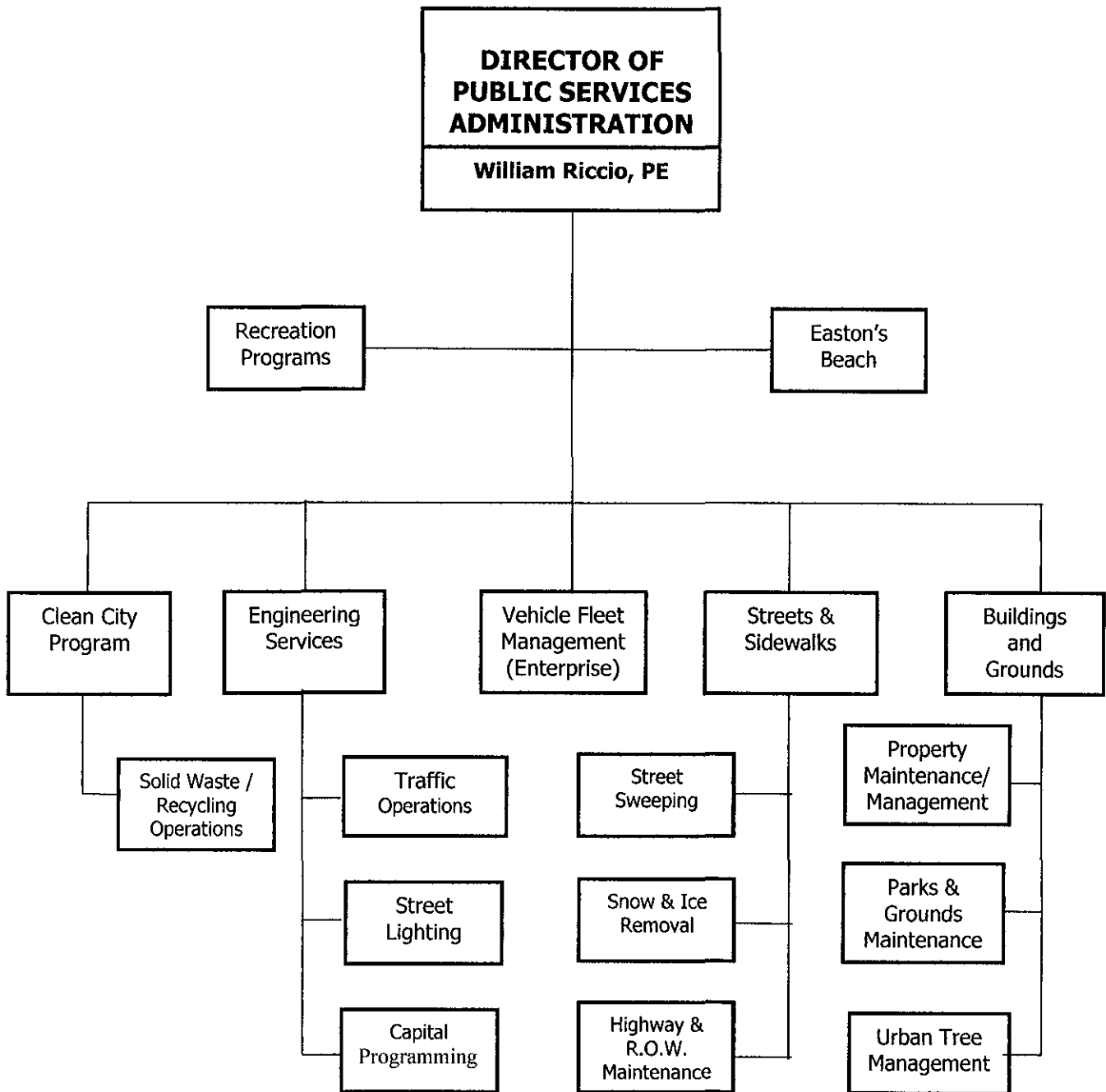
FY 2015 Short-term goals, measures and status (continued):



Goals & Measures for FY2015 continue to apply.

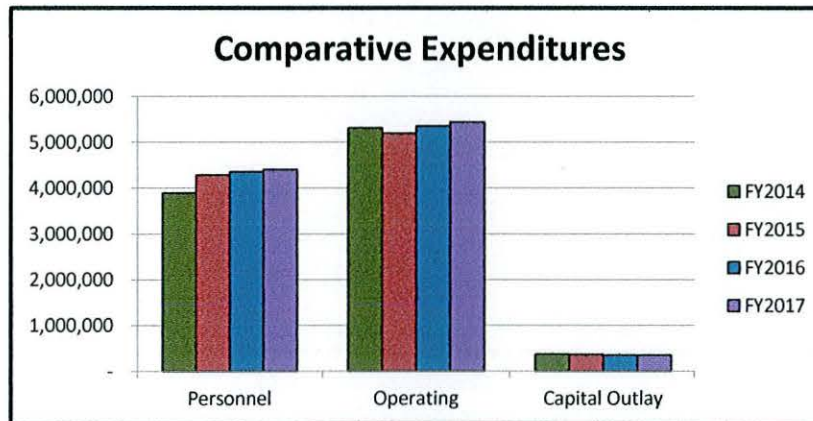
There are no new Goals/Measures for FY2016 or FY2017.

DEPARTMENT OF PUBLIC SERVICES ADMINISTRATION



**DEPARTMENT OF PUBLIC SERVICES
BUDGET SUMMARY**

	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
EXPENDITURES					
SALARIES	\$ 2,741,533	\$ 2,980,707	\$ 2,913,984	\$ 3,079,112	\$ 3,126,517
FRINGE BENEFITS	1,151,518	1,303,952	1,248,988	1,273,380	1,272,640
PURCHASED SERVICES	3,355,320	3,285,970	3,512,853	3,176,750	3,241,750
UTILITIES	852,390	738,875	738,875	854,125	854,125
INTERNAL SERVICES	441,491	537,204	537,204	425,022	441,207
OTHER CHARGES	13,901	58,296	57,796	213,296	213,596
SUPPLIES & MATERIALS	650,188	677,650	688,582	685,700	685,700
CAPITAL OUTLAY	371,898	360,000	360,000	350,000	350,000
ALLOCATION OF 1/2 ST. SWEEPING COST TO WPC	-	(104,209)	-	-	-
TOTAL	\$ 9,578,239	\$ 9,838,445	\$ 10,058,282	\$ 10,057,385	\$ 10,185,535

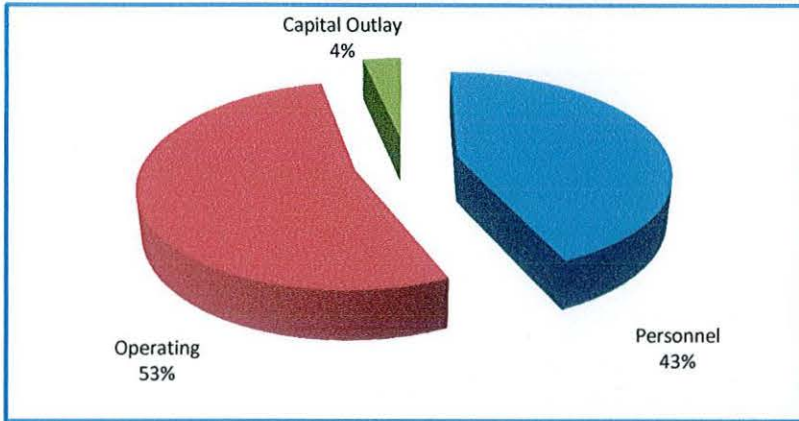


REVENUES

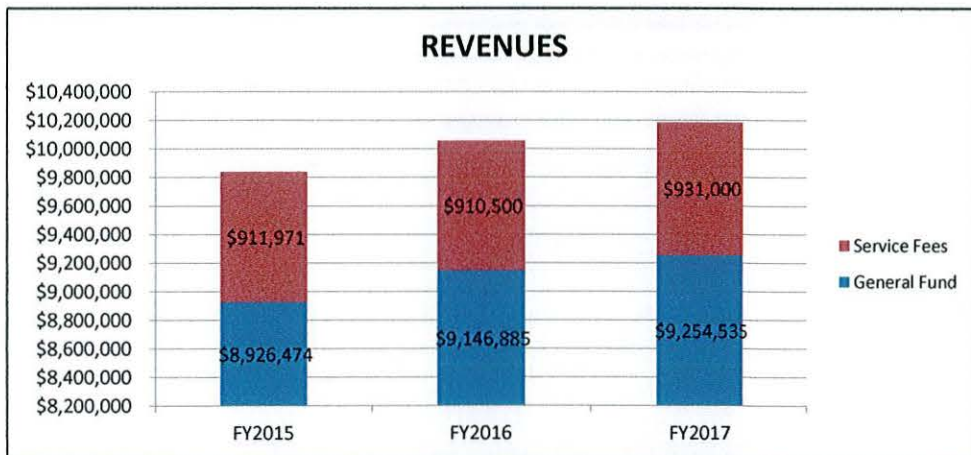
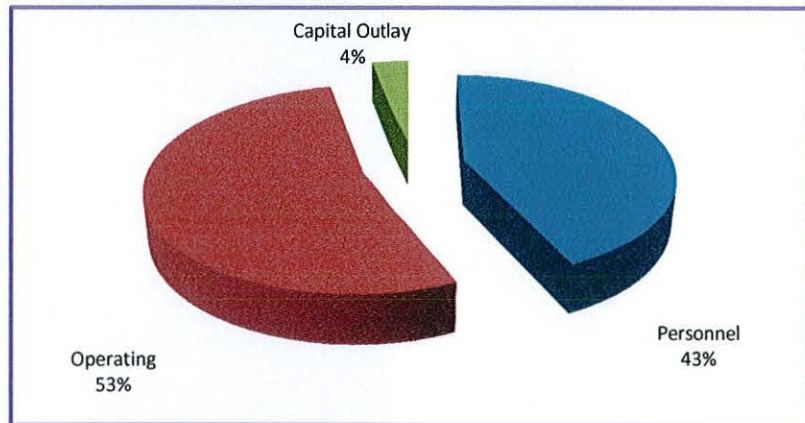
ACCT NO.	ACCT TITLE	2013-14	2014-15	2014-15	2015-16	2016-17
45546	Recycling Bins	\$ 1,488	\$ 2,000	\$ 1,500	\$ -	\$ -
45652	Road Opening	87,496	75,000	75,000	75,000	75,000
45827	Newport Beach Parking	527,635	500,000	525,000	509,000	515,000
45822	Rotunda Rentals	165,730	142,000	142,000	150,000	155,000
	Easton's, Other	162,492	192,971	163,000	176,500	186,000
TOTAL		\$ 944,841	\$ 911,971	\$ 906,500	\$ 910,500	\$ 931,000
BALANCE		\$ 8,633,398	\$ 8,926,474	\$ 9,151,782	\$ 9,146,885	\$ 9,254,535

Department of Public Services

FY 2016 Adopted Expenditures \$10,057,385



FY 2017 Adopted Expenditures \$10,185,535



FUNCTION: Public Services
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Operations Administration

BUDGET COMMENTS:

This cost center is adopted with an increase of \$44,688 (4.95%) over the two-year budget period due almost exclusively to personnel. Increases include \$34,926 (9.52%) in salaries and \$7,306 (4.28%) in employee benefits. There are no offsetting decreases.

PROGRAM:

This program provides funds for the administration of all the Engineering & Operations Division within the Public Works Department. Responsibilities include overall guidance and direction of work tasks and consultant/contractor work, resolution of complex public works issues, development of special projects, coordination of regional, state and federal agencies as appropriate, and the securing of funding opportunities which subsidize local public works projects. Administration covers the following programs: Engineering Services, Roadway Maintenance, Street & Sidewalk Maintenance and Administration, Snow Removal, Traffic Control, and Street Lighting. Also included is administration of the Clean City Program.

OBJECTIVES:

To promote community health and safety and enhance the public's quality of life by identifying and prioritizing the community's infrastructure needs and then efficiently coordinating resources to provide the highest levels of customer service and efficiency in achieving the Department's overall objectives.

SERVICES AND PRODUCTS:

- Oversee responses to public feedback regarding roads, sidewalks, snow plowing and snow sanding.

COST CENTER 11-400-1400: OPERATIONS ADMINISTRATION

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 314,898	\$ 366,906	\$ 366,906	\$ 385,072	\$ 401,832
FRINGE BENEFITS	136,898	170,639	170,639	178,591	177,945
PURCHASED SERVICES	238	1,000	1,000	1,000	1,000
UTILITIES	7,266	7,000	7,000	7,000	7,000
INTERNAL SERVICES	-	-	-	-	2,456
OTHER CHARGES	2,547	3,250	3,250	3,250	3,250
SUPPLIES & MATERIALS	3,554	4,500	4,500	4,500	4,500
CAPITAL OUTLAY	350,000	350,000	350,000	350,000	350,000
COST CENTER TOTAL	\$ 815,401	\$ 903,295	\$ 903,295	\$ 929,413	\$ 947,983

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Director of Public Services	S-13	1.0	1.0	1.0	1.0	1.0
City Engineer	S-10	1.0	1.0	1.0	1.0	1.0
Senior Clerk Typist	UC2	1.0	1.0	1.0	1.0	1.0
Sr. Principal Clerk	UC3	1.0	1.0	1.0	1.0	1.0
Executive Assistant, Public S	S-4	1.0	1.0	1.0	1.0	1.0
Total Positions		5.0	5.0	5.0	5.0	5.0

FUNCTION: Public Services
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Engineering Services

BUDGET COMMENTS:

This cost center shows an overall decrease of \$4,372 (-0.39%) over the two-year budget period. Decreases include \$2,148 (-0.79%) in personnel costs and \$2,224 (-21.68%) in gasoline & vehicle maintenance. All other line items are consistent with prior year funding.

PROGRAM:

This program provides funds for the operation of Engineering Services. Responsibilities include a wide range of services such as issuing appropriate Excavation/Obstruction permits for work done in City streets and right-of-ways; maintaining all records of all utilities within City right-of-way areas, including water, sanitary sewers, storm drainage and others; investigating all reports regarding City streets and sidewalks; administering the City's Sidewalk Inspection Program; preparing designs and specifications for City projects, with a focus on public transportation infrastructure; administering engineering consultant and construction contracts; and serving all City Departments in regard to their engineering needs.

OBJECTIVES:

To promote community health and safety and enhance the public's quality of life by working in coordination with the Roadway & Sidewalk Maintenance and Traffic Control programs to identify community infrastructure needs, particularly in regards to roadways and sidewalks and then efficiently and effectively design, construct and maintain the infrastructure, along with its historic character. Also, to uphold the highest level of customer service in regards to permitting, information sharing and engineering guidance in accordance with all local, state and federal codes and standards.

SERVICES AND PRODUCTS:

- Issue permits
- Track excavations in City streets and sidewalks
- Track obstructions of City streets and sidewalks
- Road and sidewalk improvements
- Subdivision reviews
- Site work reviews

COST CENTER 11-400-1450: ENGINEERING SERVICES

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 172,820	\$ 177,478	\$ 177,478	\$ 179,171	\$ 185,201
FRINGE BENEFITS	75,676	92,745	92,745	83,609	82,874
PURCHASED SERVICES	1,020,006	840,000	1,145,408	840,000	840,000
UTILITIES	-	-	-	-	-
INTERNAL SERVICES	7,620	10,258	10,258	7,783	8,034
OTHER CHARGES	2,840	3,500	3,000	3,500	3,500
SUPPLIES & MATERIALS	8,214	9,500	9,500	9,500	9,500
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	\$ 1,287,176	\$ 1,133,481	\$ 1,438,389	\$ 1,123,563	\$ 1,129,109

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Assistant City Engineer	UT6	1.0	1.0	1.0	1.0	1.0
Engineering Technician	UT5	2.0	2.0	2.0	2.0	2.0
Total Positions		3.0	3.0	3.0	3.0	3.0

FUNCTION: Public Services
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Street and Sidewalk Maintenance

BUDGET COMMENTS:

This budget has an overall increase of \$19,147 (2.12%), due exclusively to personnel. Major expenses in this division include \$185,113 (\$191,092 in FY17) for gasoline and vehicle maintenance; \$65,000 for road and sidewalk materials; and \$1,000 for building materials.

PROGRAM:

This program provides funds for the maintenance of approximately ninety-five miles of City roadways and their adjacent sidewalks. Functions include pavement maintenance, repair and reconstruction; concrete sidewalk repair and replacement; curb installation; cold patch and hot mix application; and trench excavations. On occasion, Roadway and Sidewalk Maintenance also provides support services to other Departments as required. This program serves as the primary labor force for snow and ice removal.

OBJECTIVES:

To promote community health and safety and enhance the public's quality of life by safely, efficiently and effectively working in coordination with Engineering Services to maintain the functional integrity and character of historic City roadways and sidewalks.

SERVICES AND OBJECTIVES:

- Maintenance of streets and sidewalks

COST CENTER 11-400-1470: STREET & SIDEWALK MAINTENANCE

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 386,204	\$ 406,467	\$ 406,467	\$ 422,201	\$ 436,812
FRINGE BENEFITS	198,905	211,656	211,656	216,111	215,547
PURCHASED SERVICES	866	300	300	300	300
UTILITIES	-	-	-	-	-
INTERNAL SERVICES	189,461	206,181	206,181	185,113	191,092
OTHER	2,554	2,000	2,000	2,000	2,000
SUPPLIES & MATERIALS	66,815	75,000	75,000	75,000	75,000
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	\$ 844,805	\$ 901,604	\$ 901,604	\$ 900,725	\$ 920,751

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Supervisor of Streets	N05	1.0	1.0	1.0	1.0	1.0
Head Foreman	UT5	1.0	1.0	1.0	1.0	1.0
Senior Maintenance Person	UT5	1.0	1.0	1.0	1.0	1.0
Heavy Equip Op-Public Servi	UT3	1.0	1.0	1.0	1.0	1.0
Maintenance Person	UT3	1.0	1.0	1.0	1.0	1.0
Skilled Labor Equip Oper.	UT3	1.0	1.0	1.0	1.0	1.0
Laborer Equipment Operator	UT3	3.0	3.0	3.0	3.0	3.0
Total Positions		9.0	9.0	9.0	9.0	9.0

FUNCTION: Public Services
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Traffic Control

BUDGET COMMENTS:

This cost center has an increase of \$11,906 (4.96%) due exclusively to personnel costs. Major expenses include \$12,751 in gasoline & vehicle maintenance and \$48,000 in operating supplies.

PROGRAM:

This program provides funds to support the Traffic Control function, which includes the installation and maintenance of all regulatory and warning signs, maintenance of traffic signals, application of pavement markings and the fabrication and installation of all street name signs.

OBJECTIVES:

To promote community health and safety and enhance the public's quality of life by working with Engineering Services to promote efficient and safe use of City rights-of-way and to accommodate vehicular and pedestrian traffic demands by mitigating hazards via appropriate control measures.

SERVICES AND PRODUCTS:

- Traffic control devices

COST CENTER 11-400-1480: TRAFFIC CONTROL

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 92,946	\$ 95,564	\$ 95,564	\$ 101,263	\$ 106,870
FRINGE BENEFITS	59,872	62,418	62,418	63,619	64,267
UTILITIES	-	-	-	-	-
INTERNAL SERVICES	13,333	14,000	14,000	12,352	12,751
SUPPLIES & MATERIALS	64,652	68,250	68,250	68,250	68,250
COST CENTER TOTAL	\$ 230,803	\$ 240,232	\$ 240,232	\$ 245,484	\$ 252,138

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Traffic Foreman	UT5	1.0	1.0	1.0	1.0	1.0
Traffic Laborer	UT1	1.0	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0	2.0

FUNCTION: Public Services
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Snow Removal

This cost center is proposed to stay consistent with current funding for both FY2016 and FY2017.

PROGRAM:

This program provides funds to support clearing and removal of snow and ice from City roadways and sidewalks. Expenses include overtime for snowplow and sanding truck drivers and materials for ice abatement.

OBJECTIVES:

To maintain passable streets and sidewalks during winter storms and/or treat those routes quickly and efficiently.

SERVICES AND PRODUCTS:

- Snow removal

COST CENTER 11-400-1490: SNOW REMOVAL

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 54,400	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
FRINGE BENEFITS	13,635	-	-	-	-
UTILITIES	3,130	1,125	1,125	1,125	1,125
INTERNAL SERVICES	-	-	-	-	-
SUPPLIES & MATERIALS	157,525	157,500	157,500	157,500	157,500
COST CENTER TOTAL	\$ 228,690	\$ 218,625	\$ 218,625	\$ 218,625	\$ 218,625

FUNCTION: Public Services
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Buildings and Grounds

BUDGET COMMENTS:

This cost center has increased \$20,635 (0.98%). Increases include \$42,129 (3.01%) in personnel, due, in part, to the adopted budget's authorization for the new position of Superintendent of Facilities Management, which is funded for the second half of FY2016, and \$22,500 (10.00%) in liability insurance, \$7,000 (25.00%) in operating supplies and \$5,000 (25.00%) in heating oil. The only offsetting decrease is \$59,744 (-27.03%) in gasoline & vehicle maintenance, the result of reallocations across the City.

PROGRAM:

This program provides funds for the operation of the Facilities Management, Grounds Maintenance and the systematized management of Newport's urban forest. Responsibilities include maintaining the cleanliness and structural integrity of the public facilities within the City. Functions include the day-to-day maintenance and repair of properties which do not already have dedicated maintenance staff. Facilities Maintenance provides project management and other assistance when requested by other departments. In addition, responsibilities of this program include day-to-day maintenance of 40 city parks, 3 historic cemeteries, roadsides, Cliff Walk, and grounds surrounding various city buildings. Activities include: grass-cutting, clearing of brush, application of fertilizer and herbicides, litter collection, fall leaf removal, and playground maintenance. Lastly, the responsibilities of this program include, but are not limited to, pruning, removal, planting, fertilizing, inventory, and pest management of Newport's trees.

OBJECTIVES:

To minimize the occurrence of injury and casualty incidents by ensuring all structures are constructed and maintained in conformity to prescribed building codes and to provide an effective program of preventive maintenance for all City-owned facilities and equipment; To provide safe and attractive parks, athletic fields, and beaches; to encourage residents and visitors to enjoy the natural beauty of the community; and to keep well maintained open space areas to deter vandalism and crime, and encourage economic benefit through tourism; To maximize the benefits to the public from the urban forest while minimizing the hazard to the public and the liability of the City by establishing a well stocked, healthy community forest that is diverse in age and in species.

SERVICES AND PRODUCTS:

- Repairs and maintenance of city-owned buildings
- Respond to work order requests in a timely manner
- Maintenance of playgrounds
- Maintenance of parks and athletic fields
- Maintenance of cemeteries
- Urban forest management

COST CENTER 11-400-1505: BUILDINGS & GROUNDS MANAGEMENT/MAINTENANCE

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 832,938	\$ 929,575	\$ 879,575	\$ 993,084	\$ 979,937
FRINGE BENEFITS	409,215	470,840	420,840	462,169	462,607
PURCHASED SERVICES	266,434	283,000	280,020	307,500	307,500
UTILITIES	90,490	86,500	86,500	91,500	91,500
INTERNAL SERVICES	168,474	221,000	221,000	156,210	161,256
OTHER CHARGES	679	3,450	3,450	3,450	3,450
SUPPLIES & MATERIALS	124,899	121,350	121,350	130,100	130,100
CAPITAL OUTLAY	-				
COST CENTER TOTAL	\$ 1,893,129	\$ 2,115,715	\$ 2,012,735	\$ 2,144,013	\$ 2,136,350

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Facilities Manager	N05	1.0	1.0	1.0	1.0	1.0
Super. of Facilities Managem	S09	0.0	0.0	0.0	1.0	1.0
Building Maint. Foreman	UT5	1.0	1.0	1.0	1.0	1.0
Maintenance Person	UT3	3.0	3.0	3.0	3.0	3.0
Custodians	UT1	4.0	4.0	4.0	4.0	4.0
Build/Grnds Super/Tree War	S09	1.0	1.0	1.0	1.0	1.0
Foreman	UT5	1.0	1.0	1.0	1.0	1.0
Senior Maintenance Person	UT5	1.0	1.0	1.0	1.0	1.0
Groundskeeper	UT3	1.0	1.0	1.0	1.0	1.0
Laborer Equip Operator	UT3	4.0	4.0	4.0	3.0	3.0
Laborer	UT1	2.0	2.0	2.0	2.0	2.0
Heavy Equipment Operator	UT3	0.0	0.0	0.0	1.0	1.0
Forester	UT4	1.0	1.0	1.0	1.0	1.0
Total Positions		20.0	20.0	20.0	21.0	21.0

FUNCTION: Public Services
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Street Lighting

BUDGET COMMENTS:

This cost center is proposed to increase \$112,000 (18.06%) over the next two fiscal years. Increases include \$100,000 (18.18%) in electricity, \$2,000 (10.00%) in natural gas, and \$10,000 (20.00%) in repair & maintenance of equipment. There are no offsetting decreases.

PROGRAM:

This program provides funds for all costs associated with the lighting of City streets, including energy cost (gas and electric) and the maintenance and repair of decorative natural gas and electric street light lamps. Street lighting systems commonly used throughout the City of Newport include high-pressure sodium, and mercury vapor fixtures, all of which are maintained by the Eastern Utilities/Newport Electric Corporation. A private contractor performs the repair and maintenance for approximately 185 (natural gas) and 280 (electric) decorative street lights.

OBJECTIVES:

To maximize safety and convenience to pedestrians and vehicles by providing adequate lighting to streets and sidewalks while maintaining the historic character of the lighting systems.

SERVICES AND PRODUCTS:

- Street lighting

COST CENTER 11-400-1530: STREET LIGHTING

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
UTILITIES	\$ 672,971	\$ 570,000	\$ 570,000	\$ 672,000	\$ 672,000
SUPPLIES & MATERIALS	37,070	50,000	60,896	60,000	60,000
COST CENTER TOTAL	\$ 710,041	\$ 620,000	\$ 630,896	\$ 732,000	\$ 732,000

FUNCTION: Clean City
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Street Cleaning

BUDGET COMMENTS:

This cost center is proposed to increase \$106,050 (101.67%) over the next two years. This is the direct result of reallocating 50% (\$104,209) of its bottom line from Water Pollution Control back into the General Fund as a step to help mitigate the proposed increase in sewer rates. The decision in the previous year was based on the sweepers not only removing litter, sand, etc. from neighborhood and shopping corridors, but also prevent grime and pollutants from entering the City's combined sewer system and therefore reducing the amount of pollutants entering the harbor. The only other increase is \$5,386 (3.27%) in personnel. This cost center's singular decrease is \$3,545 (-13.64%) in gasoline & vehicle maintenance.

PROGRAM:

Two mechanical sweepers, one vacuum-type sweeper, and two sidewalk sweepers clean the business districts regularly and the residential streets on a periodic basis.

OBJECTIVES:

To maximize safety to pedestrians and vehicles and preserve the aesthetic appearance of infrastructure by removing trash from streets and public ways.

SERVICES AND PRODUCTS:

- Street cleaning

COST CENTER 11-400-1540: STREET CLEANING

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 98,853	\$ 101,207	\$ 101,207	\$ 103,069	\$ 106,893
FRINGE BENEFITS	59,300	63,311	63,311	62,836	63,011
PURCHASED SERVICES	8,803	15,000	15,000	15,000	15,000
UTILITIES	-	-	-	-	-
INTERNAL SERVICES	21,187	26,000	26,000	21,752	22,455
SUPPLIES & MATERIALS	2,558	3,000	3,000	3,000	3,000
ALLOCATION OF 1/2 COST TO WPC		(104,209)	-	-	-
COST CENTER TOTAL	\$ 190,701	\$ 104,309	\$ 208,518	\$ 205,657	\$ 210,359

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Sweeper Operator	UT3	2.0	2.0	2.0	2.0	2.0
Total Positions		2.0	2.0	2.0	2.0	2.0

FUNCTION: Clean City
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Solid Waste Collection and Disposal

BUDGET COMMENTS:

This cost center is shows an increase \$51,268 (2.30%) in the next two fiscal years. The overall impact of the new contract over that period is an increase of \$60,000 (2.90%), which includes the first two waste cart loan payments of \$115,000 per year. All other line items are remain consistent with the current year's funding, with the exception of personnel, which has decreased \$5,935 (-4.49%) due to the hiring of a new Clean City Coordinator.

PROGRAM:

This program provides for services to ensure the cleanliness of Newport streets and neighborhoods in a manner that is economically efficient, environmentally responsible and easy to access. This program element includes the traditional services of solid waste, recycling, bulky waste, yard waste and holiday trees, from buildings with up to and including four dwelling units. Funds for litter collection from city streets and sidewalks, street/park litter barrels collection, and graffiti and nuisance sticker removal are also included in this program element. Environmentally sound collection of household hazardous waste, used motor oil, and recycling and debris from city activities are now collected by the state. The Clean City Program Coordinator will continue to spearhead programs associated with the City's environmental and safety compliance.

OBJECTIVES:

To provide citizens with a solid waste program that is well managed, easy to access, and aimed at providing residents with a City free of nuisance caused by improper storage, transportation, or disposal of solid waste, at a service level that is both efficient and economical.

SERVICES AND PRODUCTS:

- Collection of all residential solid waste and recycling materials

COST CENTER 11-400-1550: SOLID WASTE COLLECTION & DISPOSAL

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 79,855	\$ 97,293	\$ 80,600	\$ 90,715	\$ 93,603
FRINGE BENEFITS	33,773	34,964	30,000	32,453	32,719
PURCHASED SERVICES	1,984,646	2,066,000	1,991,000	1,906,000	1,971,000
UTILITIES	-	-	-	-	-
INTERNAL SERVICES	11,066	12,099	12,099	8,720	9,002
OTHER CHARGES	35	800	800	155,800	156,100
SUPPLIES & MATERIALS	12,308	13,400	13,400	13,400	13,400
COST CENTER TOTAL	\$ 2,121,683	\$ 2,224,556	\$ 2,127,899	\$ 2,207,088	\$ 2,275,824

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Clean City Program Coord.	N04	1	1	1	1	1
Total Positions		1	1	1	1	1

FUNCTION: Recreation
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Recreation

BUDGET COMMENTS:

The cost center shows an adopted increase of \$6,181 (1.18%) over the next two fiscal years. Increases include \$12,500 (100.00%) in software maintenance fees to support the new recreation management software that will meet the digital needs of program registration, facility scheduling, etc. for both customers and staff. Other increases are proposed at \$4,000 (40.00%) in water charges and \$750 (5.66%) in electricity. Offsetting decreases include \$5,914 (-1.45%) in personnel, \$4,735 (-37.38%) in gasoline & vehicle maintenance, and \$700 (-1.30%) in supplies.

PROGRAM:

This program provides funds for the administration of support of the City's recreation activities. Administrative responsibilities include: direction, coordination and scheduling of personnel; long- and short-term planning; budget preparation and analysis, and supervision of the activities of the Department. This program provides funds for the support of a variety of recreational activities for Newport residents, from preschoolers to senior citizens. Emphasis is placed on activities which a person can learn as a child and participate in throughout a lifetime. Numerous grants and sponsorships support this division. It also supports Community-wide free and low cost special events that provide safe and fun family opportunities. A summer lunch and literacy program is built into the camp program.

OBJECTIVES:

To provide a comprehensive customer directed approach to purchasing, revenue collection, grant development and management, allocation of staff and equipment, and program planning related to recreation. In addition, to provide safe and enjoyable recreation activities to youth, adults, and families on a year-round basis; to provide nontraditional programs and introduce low cost and free instruction to reflect the diverse population; to coordinate services with police, social service agencies, schools, library and non-profit agencies.

SERVICES AND PRODUCTS:

- Administration of recreational activities
- Recreational activities for residents

COST CENTER 11-700-3102: RECREATION

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 247,888	\$ 299,781	\$ 299,781	\$ 293,072	\$ 298,735
FRINGE BENEFITS	86,386	108,792	108,792	104,415	103,924
PURCHASED SERVICES	3,703	5,220	4,675	18,000	18,000
UTILITIES	40,128	34,250	34,250	39,000	39,000
OTHER CHARGES	3,497	5,600	5,600	5,600	5,600
INTERNAL SERVICES	7,570	12,666	12,666	7,683	7,931
SUPPLIES & MATERIALS	48,792	56,400	56,400	55,700	55,700
COST CENTER TOTAL	\$ 437,964	\$ 522,709	\$ 522,164	\$ 523,470	\$ 528,890

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Director of Recreation	S08	0.00	0.00	0.00	0.00	0.00
Senior Clerk	UC1	1.00	1.00	1.00	1.00	1.00
Recreation Administrator	S07	1.00	1.00	1.00	1.00	1.00
Rec. Program Supervisor	N03	1.00	1.00	1.00	1.00	1.00
Total Positions		3.00	3.00	3.00	3.00	3.00

FUNCTION: Easton's Beach
DEPARTM Public Services
DIVISION OR ACTIVITY: Easton's Beach

BUDGET COMMENTS:

The adopted two-year budget for this cost center shows a decrease of \$20,412 (-2.39%). It adopts funding for the beach manager and a custodian as permanent staff plus the hiring of seasonal staff which includes lifeguards, attendants, a night watch person, carousel personnel, parking lot supervision, account aides, supervisors, and Rotunda personnel. This budget also contains funding for temporary wages and security for King Beach and Bailey's Beach. This budget also includes \$285,000 in temporary & seasonal wages. Staffing costs include beach raking overtime, supervision and normal beach staffing. Purchased services include funds for the rental of portojohn and dumpster, carousel inspection, beach water testing, plumbers and electricians.

PROGRAM:

This program provides for the operation and maintenance of facilities at Easton's Beach. It also includes the Rotunda and the Carousel. This program also provides for the operation and maintenance of the City's public beach facilities at King Beach and Bailey's East Beach.

OBJECTIVES:

- To increase family attendance at beach activities
- To market beach amenities and events to increase non-weather dependent clientele
- To maintain adequate staffing and equipment to provide a safe environment year-round
- To upgrade and improve beach facilities

SERVICES AND PRODUCTS:

Upgrade beach facilities

playground, picnic area, showers, skate park, snack bar, beach store, Exploration Center

Beach activities

Family, Children's Nights, Holiday Activities, Volleyball Tournaments, Non-profit & company outings

Non-weather dependent special events

cosponsored events year round - Winter Festival, Santa Workshop, Soapbox Derby & Carnival

Rotunda rentals

Marketing to corporate outings, college groups, local event planners, resident discounts

Carousel rentals

Marketing to Recreation camps, schools, YMCA, Birthdays

Provide safe beach environment year-round

Portojohns, Adopt-A-Beach clean ups, Staff & Police patrols

COST CENTER: EASTON'S BEACH FUND 11-700-3105

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	460,731	446,436	446,406	451,465	456,635
FRINGE BENEFITS	77,858	88,587	88,587	69,577	69,746
PURCHASED SERVICES	70,624	75,450	75,450	88,950	88,950
UTILITIES	38,405	40,000	40,000	43,500	43,500
OTHER	1,749	39,696	39,696	39,696	39,696
INTERNAL SERVICES	22,780	35,000	35,000	25,409	26,230
SUPPLIES & MATERIALS	123,801	118,750	118,786	108,750	108,750
CAPITAL OUTLAY	21,898	10,000	10,000	-	-
COST CENTER TOTAL	817,846	853,919	853,925	827,347	833,507

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Beach Manager/Rec. Superv	N05	1.00	1.00	1.00	1.00	1.00
Custodian	UT1	1.00	1.00	1.00	1.00	1.00
Total Positions		2.00	2.00	2.00	2.00	2.00

CITY OF NEWPORT, RHODE ISLAND
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ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percentage Change
11-400-1400-50001	Public Services Salaries	313,991	366,906	366,906	385,072	401,832	34,926	9.52%
11-400-1400-50002	Overtime	907	-	-	-	-	-	0.00%
11-400-1400-50100	Employee Benefits	136,898	170,639	170,639	178,591	177,945	7,306	4.28%
11-400-1400-50210	Dues & Subscriptions	772	1,250	1,250	1,250	1,250	-	0.00%
11-400-1400-50212	Conf. & Training	1,775	2,000	2,000	2,000	2,000	-	0.00%
11-400-1400-50225	Contract Services	238	1,000	1,000	1,000	1,000	-	0.00%
11-400-1400-50251	Phone & Comm	7,266	7,000	7,000	7,000	7,000	-	0.00%
11-400-1400-50271	Gasoline & Vehicle Maint.	-	-	-	-	2,456	2,456	100.00%
11-400-1400-50361	Office Supplies	3,554	4,500	4,500	4,500	4,500	-	0.00%
11-400-1400-50851	Transfer to Equip Replacement	350,000	350,000	350,000	350,000	350,000	-	0.00%
	PS Administration	815,401	903,295	903,295	929,413	947,983	44,688	4.95%
11-400-1450-50001	Engineering Salaries	171,822	175,978	175,978	177,671	183,701	7,723	4.39%
11-400-1450-50002	Overtime	998	1,500	1,500	1,500	1,500	-	0.00%
11-400-1450-50100	Employee Benefits	75,676	92,745	92,745	83,609	82,874	(9,871)	-10.64%
11-400-1450-50212	Conferences & Training	1,992	1,500	1,500	1,500	1,500	-	0.00%
11-400-1450-50225	Road /Trench Repair	1,020,006	840,000	1,145,408	840,000	840,000	-	0.00%
11-400-1450-50268	Mileage Reimbursement	848	2,000	1,500	2,000	2,000	-	0.00%
11-400-1450-50271	Gasoline & Vehicle Maint.	7,620	10,258	10,258	7,783	8,034	(2,224)	-21.68%
11-400-1450-50311	Operating Supplies	1,442	1,500	1,500	1,500	1,500	-	0.00%
11-400-1450-50361	Office Supplies	6,772	4,000	4,000	4,000	4,000	-	0.00%
11-400-1450-50361	Copier Lease	-	4,000	4,000	4,000	4,000	-	0.00%
	Engineering Services	1,287,176	1,133,481	1,438,389	1,123,563	1,129,109	(4,372)	-0.39%
11-400-1470-50001	Street/Sidewalk Salaries	370,599	379,967	379,967	395,701	410,312	30,345	7.99%
11-400-1470-50002	Overtime	2,949	2,500	2,500	2,500	2,500	-	0.00%
11-400-1470-50004	Temp/Seasonal Wages	12,656	24,000	24,000	24,000	24,000	-	0.00%
11-400-1470-50100	Employee Benefits	198,905	211,656	211,656	216,111	215,547	3,891	1.84%
11-400-1470-50210	Dues & Subscriptions	336	500	500	500	500	-	0.00%
11-400-1470-50212	Conferences & Training	2,218	1,500	1,500	1,500	1,500	-	0.00%
11-400-1470-50225	Contract Services	866	300	300	300	300	-	0.00%
11-400-1470-50271	Gasoline & Vehicle Maint.	189,461	206,181	206,181	185,113	191,092	(15,089)	-7.32%
11-400-1470-50311	Operating Supplies	4,755	5,000	5,000	5,000	5,000	-	0.00%
11-400-1470-50313	Medical Supplies	167	500	500	500	500	-	0.00%
11-400-1470-50320	Uniforms & Protective Gear	996	1,000	1,000	1,000	1,000	-	0.00%
11-400-1470-50340	Road Supplies	29,364	35,000	35,000	35,000	35,000	-	0.00%
11-400-1470-50341	Sidewalk Supplies	27,077	30,000	30,000	30,000	30,000	-	0.00%
11-400-1470-50345	Building Materials	2,972	1,000	1,000	1,000	1,000	-	0.00%
11-400-1470-50361	Office Supplies	1,484	2,500	2,500	2,500	2,500	-	0.00%
	Street/Sidewalk Mainten.	844,805	901,604	901,604	900,725	920,751	19,147	2.12%
11-400-1480-50001	Traffic Salaries	91,254	93,564	93,564	99,263	104,870	11,306	12.08%
11-400-1480-50002	Overtime	1,692	2,000	2,000	2,000	2,000	-	0.00%
11-400-1480-50100	Employee Benefits	59,872	62,418	62,418	63,619	64,267	1,849	2.96%
11-400-1480-50271	Gasoline & Vehicle Maint.	13,333	14,000	14,000	12,352	12,751	(1,249)	-8.92%
11-400-1480-50275	Repair & Maint. Equipment	9,663	10,000	10,000	10,000	10,000	-	0.00%
11-400-1480-50311	Operating Supplies	47,663	48,000	48,000	48,000	48,000	-	0.00%
11-400-1480-50320	Uniform & Protective Gear	248	250	250	250	250	-	0.00%
11-400-1480-50345	Building Materials	7,078	10,000	10,000	10,000	10,000	-	0.00%
	Traffic Control	230,803	240,232	240,232	245,484	252,138	11,906	4.96%
11-400-1490-50002	Overtime	54,400	60,000	60,000	60,000	60,000	-	0.00%
11-400-1490-50100	Employee Benefits	13,635	-	-	-	-	-	0.00%
11-400-1490-50260	Rental - Equip. & Facilities	-	1,000	1,000	1,000	1,000	-	0.00%
11-400-1490-50305	Water Charges	1,807	1,000	1,000	1,000	1,000	-	0.00%
11-400-1490-50306	Electricity	1,323	125	125	125	125	-	0.00%
11-400-1490-50311	Operating Supplies	3,353	5,000	5,000	5,000	5,000	-	0.00%
11-400-1490-50340	Road Supplies	152,828	150,000	150,000	150,000	150,000	-	0.00%
11-400-1490-50350	Equipment Parts	1,344	1,500	1,500	1,500	1,500	-	0.00%
	Snow Removal	228,690	218,625	218,625	218,625	218,625	-	0.00%
11-400-1505-50001	Building and Grounds Salaries	725,551	833,075	783,075	896,584	883,437	50,362	6.05%
11-400-1505-50002	Overtime	22,453	23,000	23,000	23,000	23,000	-	0.00%
11-400-1505-50003	Holiday Pay	4,718	3,500	3,500	3,500	3,500	-	0.00%

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ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percentage Change
11-400-1505-50004	Temp/Seasonal Wages	80,216	70,000	70,000	70,000	70,000	-	0.00%
11-400-1505-50100	Employee Benefits	409,215	470,840	420,840	462,169	462,607	(8,233)	-1.75%
11-400-1505-50210	Dues & Subscriptions	815	1,200	1,200	1,200	1,200	-	0.00%
11-400-1505-50212	Conf. & Training	(136)	2,250	2,250	2,250	2,250	-	0.00%
11-400-1505-50225	Contract Services	62,936	58,000	58,000	60,000	60,000	2,000	3.45%
11-400-1505-50239	Liability Insurance	203,498	225,000	222,020	247,500	247,500	22,500	10.00%
11-400-1505-50260	Rental - Equip. & Facilities	500	-	-	-	-	-	0.00%
11-400-1505-50271	Gasoline & Vehicle Maint	168,474	221,000	221,000	156,210	161,256	(59,744)	-27.03%
11-400-1505-50275	Repair & Maint., Fac/Equip	30,791	31,300	31,300	31,300	31,300	-	0.00%
11-400-1505-50304	Heating Oil	28,004	20,000	20,000	25,000	25,000	5,000	25.00%
11-400-1505-50305	Water Charge	10,935	15,000	15,000	15,000	15,000	-	0.00%
11-400-1505-50306	Electricity	50,920	50,000	50,000	50,000	50,000	-	0.00%
11-400-1505-50307	Natural Gas	631	1,500	1,500	1,500	1,500	-	0.00%
11-400-1505-50311	Operating Supplies	37,107	28,000	28,000	35,000	35,000	7,000	25.00%
11-400-1505-50320	Uniforms and Protective Gear	2,195	2,800	2,800	2,800	2,800	-	0.00%
11-400-1505-50330	Landscape Supplies	5,500	5,000	5,000	5,500	5,500	500	10.00%
11-400-1505-50335	Chemicals	1,375	1,400	1,400	1,400	1,400	-	0.00%
11-400-1505-50345	Building Materials	25,045	30,000	30,000	30,000	30,000	-	0.00%
11-400-1505-50347	Grounds Maintenance Supplies	1,800	1,800	1,800	1,800	1,800	-	0.00%
11-400-1505-50350	Equipment Parts	7,800	7,800	7,800	7,800	7,800	-	0.00%
11-400-1505-50361	Office Supplies	1,537	2,000	2,000	2,000	2,000	-	0.00%
11-400-1505-50361	Mutt Mitt Supplies	11,249	11,250	11,250	12,500	12,500	1,250	11.11%
	Buildings and Grounds	1,893,129	2,115,715	2,012,735	2,144,013	2,136,350	20,635	0.98%
11-400-1530-50275	Repair & Maint., Equipment	37,070	50,000	60,896	60,000	60,000	10,000	20.00%
11-400-1530-50306	Electricity	651,772	550,000	550,000	650,000	650,000	100,000	18.18%
11-400-1530-50307	Natural Gas	21,199	20,000	20,000	22,000	22,000	2,000	10.00%
	Street Lighting	710,041	620,000	630,896	732,000	732,000	112,000	18.06%
11-400-1540-50001	Street Cleaning Salaries	95,096	97,207	97,207	99,069	102,893	5,686	5.85%
11-400-1540-50002	Overtime	1,493	2,000	2,000	2,000	2,000	-	0.00%
11-400-1540-50003	Holiday Pay	2,264	2,000	2,000	2,000	2,000	-	0.00%
11-400-1540-50100	Employee Benefits	59,300	63,311	63,311	62,836	63,011	(300)	-0.47%
11-400-1540-50225	Sweep Disposal	8,803	15,000	15,000	15,000	15,000	-	0.00%
11-400-1540-50271	Gasoline & Vehicle Maint.	21,187	26,000	26,000	21,752	22,455	(3,545)	-13.63%
11-400-1540-50311	Operating Supplies	2,258	2,500	2,500	2,500	2,500	-	0.00%
11-400-1540-50320	Uniforms & Protective Gear	300	500	500	500	500	-	0.00%
11-400-1540-XXXXX	Allocate 1/2 costs to WPC	-	(104,209)	-	-	-	104,209	-100.00%
	Street Cleaning	190,701	104,309	208,518	205,657	210,359	106,050	101.67%
11-400-1550-50001	Solid Waste Salaries	58,988	61,022	45,000	54,115	57,003	(4,019)	-6.59%
11-400-1550-50002	Overtime	140	600	600	600	600	-	0.00%
11-400-1550-50004	Temp/Seasonal Wages	20,727	35,671	35,000	36,000	36,000	329	0.92%
11-400-1550-50100	Employee Benefits	33,773	34,964	30,000	32,453	32,719	(2,245)	-6.42%
11-400-1550-50205	Copying & Binding	1,670	1,000	1,000	1,000	1,000	-	0.00%
11-400-1550-50207	Legal Advertisement	-	300	300	300	300	-	0.00%
11-400-1550-50210	Dues & Subscriptions	-	-	-	-	300	300	100.00%
11-400-1550-50212	Conferences & Training	35	500	500	500	500	-	0.00%
11-400-1550-50250	City Street/Park Barrels	197,248	205,000	205,000	205,000	215,000	10,000	4.88%
11-400-1550-50253	Yard Waste Composting	180,478	215,000	215,000	215,000	225,000	10,000	4.65%
11-400-1550-50256	Refuse Collection	781,372	775,000	700,000	650,000	675,000	(100,000)	-12.90%
11-400-1550-50257	Refuse Disposal	224,287	275,000	275,000	225,000	225,000	(50,000)	-18.18%
11-400-1550-50258	Recycling - Collection	558,061	550,000	550,000	600,000	620,000	70,000	12.73%
11-400-1550-50259	Bulky Waste Disposal	41,530	45,000	45,000	10,000	10,000	(35,000)	-77.78%
11-400-1550-50271	Gasoline & Vehicle Maint.	11,066	12,099	12,099	8,720	9,002	(3,097)	-25.60%
11-400-1550-50311	Operating Supplies	9,309	10,000	10,000	10,000	10,000	-	0.00%
11-400-1550-50320	Uniforms & Protective Gear	211	200	200	200	200	-	0.00%
11-400-1550-50361	Office Supplies	288	200	200	200	200	-	0.00%
11-400-1550-50374	Graffiti Mitigation	2,500	3,000	3,000	3,000	3,000	-	0.00%
11-400-1550-50551	Waste Carts Loan Payment	-	-	-	155,000	155,000	155,000	100.00%
	Solid Waste Collect/Disp	2,121,683	2,224,556	2,127,899	2,207,088	2,275,824	51,268	2.30%
11-700-3102-50001	Recreation Admin Salaries	158,558	187,181	187,181	185,472	191,135	3,954	2.11%
11-700-3102-50002	Overtime	2,585	2,600	2,600	2,600	2,600	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
 FY2016 AND FY2017 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percentage Change
11-700-3102-50004	Temp/Seasonal Wages	86,745	110,000	110,000	105,000	105,000	(5,000)	-4.55%
11-700-3102-50100	Employee Benefits	86,386	108,792	108,792	104,415	103,924	(4,868)	-4.47%
11-700-3102-50120	Bank Fees	2,605	3,100	3,100	3,100	3,100	-	0.00%
11-700-3102-50210	Dues & Subscriptions	892	1,000	1,000	1,000	1,000	-	0.00%
11-700-3102-50212	Conf. & Training	-	1,500	1,500	1,500	1,500	-	0.00%
11-700-3102-50225	Contract Services	1,355	2,600	2,600	2,600	2,600	-	0.00%
11-700-3102-50226	Software Maintenance Fee	-	-	-	12,500	12,500	12,500	100.00%
11-700-3102-50239	Liability Insurance	2,348	2,620	2,075	2,900	2,900	280	10.69%
11-700-3102-50260	Rental - Equip. & Facilities	-	2,500	2,500	2,500	2,500	-	0.00%
11-700-3102-50271	Gasoline & Vehicle Maint.	7,570	12,666	12,666	7,683	7,931	(4,735)	-37.38%
11-700-3102-50275	Repair & Maint.	62	-	-	-	-	-	0.00%
11-700-3102-50305	Water Charge	14,601	10,000	10,000	14,000	14,000	4,000	40.00%
11-700-3102-50306	Electricity	14,309	13,250	13,250	14,000	14,000	750	5.66%
11-700-3102-50307	Natural Gas	11,218	11,000	11,000	11,000	11,000	-	0.00%
11-700-3102-50309	Household Supplies	2,427	3,350	3,350	3,000	3,000	(350)	-10.45%
11-700-3102-50311	Operating Supplies	3,664	4,550	4,550	4,200	4,200	(350)	-7.69%
11-700-3102-50334	Recreation Programs	35,965	38,000	38,000	38,000	38,000	-	0.00%
11-700-3102-50350	Equipment Parts	1,400	2,000	2,000	2,000	2,000	-	0.00%
11-700-3102-50361	Office Supplies	5,274	6,000	6,000	6,000	6,000	-	0.00%
	Recreation	437,964	522,709	522,164	523,470	528,890	6,181	1.18%
11-700-3105-50001	Salaries	111,946	115,576	115,576	120,435	125,605	10,029	8.68%
11-700-3105-50002	Overtime	14,722	20,000	20,000	17,500	17,500	(2,500)	-12.50%
11-700-3105-50003	Holiday Pay	-	530	500	530	530	-	0.00%
11-700-3105-50004	Temp/Seasonal Wages	328,773	275,000	275,000	285,000	285,000	10,000	3.64%
11-700-3105-50004	Temp/Seasonal Wages-Maintenan	-	20,000	20,000	20,000	20,000	-	0.00%
11-700-3105-50010	Special Detail Pay	5,290	10,500	10,500	8,000	8,000	(2,500)	-23.81%
11-700-3105-50100	Employee Benefits	77,858	88,587	88,587	69,577	69,746	(18,841)	-21.27%
11-700-3105-50105	Worker's Compensation	-	4,830	4,830	-	-	(4,830)	-100.00%
11-700-3105-50120	Bank Fees	534	3,500	3,500	2,000	2,000	(1,500)	-42.86%
11-700-3105-50205	Copying & Binding	23	450	450	250	250	(200)	-44.44%
11-700-3105-50207	Legal Advertisement	7,131	8,000	8,000	8,000	8,000	-	0.00%
11-700-3105-50212	Conferences & Training	130	750	750	750	750	-	0.00%
11-700-3105-50223	Carousel	2,259	2,500	2,500	2,500	2,500	-	0.00%
11-700-3105-50224	Rotunda Expense	3,749	5,000	5,000	5,000	5,000	-	0.00%
11-700-3105-50225	Contract Services	52,021	55,000	55,000	55,000	55,000	-	0.00%
11-700-3105-50226	Software maintenance Fees	-	-	-	12,500	12,500	12,500	100.00%
11-700-3105-50231	Seaweed Removal	2,678	16,000	16,000	12,500	12,500	(3,500)	-21.88%
11-700-3105-50233	New UDAG Seaweed	-	3,849	3,849	3,849	3,849	-	0.00%
11-700-3105-50239	Liability Insurance	11,449	12,000	12,000	13,200	13,200	1,200	10.00%
11-700-3105-50260	Rental Equip & Facilities	4,529	5,000	5,000	5,000	5,000	-	0.00%
11-700-3105-50271	Gasoline & Vehicle Maintenance	22,780	35,000	35,000	25,409	26,230	(8,770)	-25.06%
11-700-3105-50275	Repair & Maintenance of Property	68,102	40,000	40,000	40,000	40,000	-	0.00%
11-700-3105-50305	Water Charge	21,912	25,000	25,000	25,000	25,000	-	0.00%
11-700-3105-50306	Electricity	9,746	8,000	8,000	11,000	11,000	3,000	37.50%
11-700-3105-50307	Natural Gas	6,747	7,000	7,000	7,500	7,500	500	7.14%
11-700-3105-50309	Household Supplies	4,078	5,000	5,000	5,000	5,000	-	0.00%
11-700-3105-50311	Operating Supplies	12,725	10,000	10,000	10,000	10,000	-	0.00%
11-700-3105-50313	Medical Supplies	916	1,000	1,000	1,000	1,000	-	0.00%
11-700-3105-50320	Uniforms & Protective Gear	2,586	3,000	3,036	3,000	3,000	-	0.00%
11-700-3105-50328	Beach Store Expense	14,387	20,000	20,000	15,000	15,000	(5,000)	-25.00%
11-700-3105-50330	Landscaping Supplies	-	250	250	250	250	-	0.00%
11-700-3105-50345	Building Materials	5,831	6,000	6,000	6,000	6,000	-	0.00%
11-700-3105-50361	Office Supplies	1,427	1,500	1,500	1,500	1,500	-	0.00%
11-700-3105-50440	Equipment	21,898	10,000	10,000	-	-	(10,000)	-100.00%
11-700-3105-50551	Harvester	-	32,470	32,470	32,470	32,470	-	0.00%
11-700-3105-50558	Interest Expense	1,619	2,627	2,627	2,627	2,627	-	0.00%
	Easton's Beach	817,846	853,919	853,925	827,347	833,507	(20,412)	-2.39%
TOTAL PUBLIC SERVICES		9,578,239	9,838,445	10,058,282	10,057,385	10,185,535	347,090	3.53%

DEPARTMENT OF CIVIC INVESTMENT

The Mission of the Department of Civic Investment, from July 1, 2015 is to address economic development and job creations on behalf of the City of Newport.

The Department is responsible for community development housing small business loans, Community Development Block Grants, large scale redevelopment projects such as the North End, as well as the City's GIS function

Planning Division – responsible for the development and administration of the City's planning activities. These activities generally include the following: development and review of various land use control measures, studies and reports on development activities for private and publicly owned properties, preparation and submission of applications for federal and state grants, special project management, and comprehensive and master planning. *The Planning Division utilizes 0.41% (0.56% FY15; 0.51% FY14) of the FY 16 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$14.67 (\$14.88 FY17).*

As of July 1, 2015, the Planning function was moved to Zoning and Inspections.

Community Development Division – responsible for community and economic development programming and activities. These activities generally include expanding commercial base, creating employment opportunities, economic development contract monitoring, budget control, compliance with state and federal regulations, administration of the housing rehabilitation loan program, Community Development Block Grant (CDBG) administration (grant application, project development, fiscal management, and supervision of activities, programs and sub-grant accomplishments). *The Community Development Division, as offset by the City's annual Community Development Block Grant, utilizes 0.06% (0.04 FY15; 0.04% FY14) of the FY 16 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$2.03 (\$3.65 FY17).*

DEPARTMENT OF CIVIC INVESTMENT

FY 2015 Short-term goals, measures & status:

Goal #1: Develop and coordinate long and short-range plans and efforts for the community and review and make recommendations for proposed plans and development to promote Newport as a healthy, prosperous and desirable living community.

Measure #1: Initiation and completion of the Comprehensive Land Use Plan update including reformatting, mapping, and information specific to the North End. *RFP for Consultant services was issued. Responses received and initial review of responses completed. However, staffing changes in the Planning Department caused delay in the continuation of the effort. Advertisement for new Planner went out with closing December 31, 2014. Once new Planner hired, first task will be to focus on Consultant RFP review and contract award to meet end First Quarter 2015 contract award deadline.*

Matrix design was chosen as the consultant for the Comprehensive Land Use Plan update. Implementation of this choice commenced with the hiring of a new City Planner in June 2015. As of July 1, 2015, the Comprehensive Land Use Plan update transferred to Zoning and Inspections with the transfer of the Planning function to that department.

Measure #2: Continue coordination with RIDOT for the Pell Bridge Realignment Project to improve upon the transportation system and provide development opportunities. *Matrix Design, the City Consultant for the Innovation Hub project, has had multiple meetings with RIDOT, RI Turnpike and Bridge Authority, and US Federal Highways regarding development of alternative realignment designs that meet both the transportation and development needs for the project. Based on the meetings and exchanges, Matrix submitted alternative realignment proposed designs to RIDOT and RI Turnpike & Bridge Authority for approval at the end of December 2014. Awaiting RIDOT and RI Turnpike & Bridge Authority's approval of and sign off on alternative design.*

As a follow-up to the above referenced design submissions, the City, Matrix, RIDO and RI Turnpike & Bridge Authority, had multiple exchanges, feedback and meetings regarding the potential designs. Two alternative bridge realignment and internal road, pedestrian and bike transportation designs were tentatively agreed to. City and Matrix are awaiting formal acceptance by RIDOT and RI Turnpike & Bridge Authority of the designs, as well as cost estimates for the internal transportation system.

Measure #3: Complete development of city-owned land on J. T. Connell Highway. *Once RIDOT and RI Turnpike & Bridge Authority sign off on realignment design, Matrix will be able to final determination of potential access to the property as compatible for Innovation Hub non-contiguous parcel.*

Still waiting for RIDOT and RI Turnpike & Bridge Authority acceptance of submitted designs. Requests have been made to the new Director of RIDOT for final determination of this issue.

DEPARTMENT OF CIVIC INVESTMENT

FY 2015 Short-term goals, measures & status (continued):

Measure #4: Support the redevelopment of future surplus elementary school buildings including development of a plan for their future recommended use as directed by Council. *US EDA awarded \$1.67 matching grant for the Sheffield School Accelerator (Techworks) in September 2014. Per US EDA and City requirements, RFPS for sub-contractors went out, responses received and evaluated by end of December 2014. Interviews and award of sub-contractors will be completed in First Quarter 2015.*

Contracts awarded in 2015-2016. Design component to be completed by the end of August 2015. Construction will commence in the Fall 2015 with its completion and operational date still scheduled for Fall 2016.

In addition, market analysis completed for the Underwood School by Berkshire Hathaway (formerly Prudential Properties). Purchase Solicitation Bid package created and will be dispersed in early First Quarter 2015 with anticipated sale of property by the end of Second Quarter 2015.

Result of the above action was the sale of the Underwood School in May 2015.

In late Fourth Quarter 2014, market analysis on Coggeshall School provided by Berkshire Hathaway.

Both the former Coggeshall School and the former Cranston-Calvert School are being analyzed for future use for disposition by either sale or retention of the properties as a community asset. In addition, the former Triplett School has been transferred from the School Department back to the City for disposition.



Assoc. Council Tactical Priority Area: Providing an economically thriving and financially sound community for all its citizens and a supportive environment for business and visitors

Goal #2: Develop and coordinate long and short-range plans and efforts for the community and review and make recommendations for proposed plans and development to promote Newport as a healthy, prosperous and desirable living community.

Measure #1: Initiate North End Advisory Committee, bid consulting services and implement project scope. *Multiple stakeholder and project demonstration presentations held for the community during this period. Vision Document and Executive Summary prepared and tested with three preliminary potential developer/investor group for feedback to strengthen final RFP and Developer Package. Once RIDOT and RI Turnpike & Bridge Authority sign off on the alternative realignment designs, final RFP with approved alternative realignment designs will be distributed to potential developer/investment groups.*

DEPARTMENT OF CIVIC INVESTMENT

FY 2015 Short-term goals, measures & status (continued):

Since January 2015, the City has been testing the North End Resilience Innovation Hub opportunity in the private sector. Strong interest has been the feedback and the City is in preliminary discussions with major national and global groups interested in participation in the development. Target for determining such participation is February 2016.

PERFORMANCE MEASURES	FY 2014 ACTUAL	FY 2015 ACTUAL
Percent of four (4) North End Advisory Committee required meetings held	100%	100%

Measure #2 Develop overlay zone for commercial zones.

PERFORMANCE MEASURES	FY 2014 TARGET	FY 2014 ACTUAL	FY 2015 ACTUAL
Percent of Overlay Zone for Commercial Zones developed	100%	85%	85%

New City Planner is now on board. Overlay will be submitted in 2015 to the Planning Board in 2015. Upon Planning Board approval, to the City Council for approval and adoption.



Assoc. Council Tactical Priority Area: Providing an economically thriving and financially sound community for all its citizens and a supportive environment for business and visitors

Goal #3: Finalize Navy Hospital Reuse Process

Measure #1: Develop disposition process and potential partnerships.

PERFORMANCE MEASURES	FY 2014 TARGET	FY 2014 ACTUAL	FY 2015 ACTUAL
Percent of Navy Hospital disposition process and potential partnerships developed	100%	50%	75%

Navy responded favorably to the City's defense of its position regarding the property and rejected the BIA's request. City is moving forward with steps towards acquisition including conference meeting with Navy/DoD, bring on legal counsel with BRAC experience to advise and facilitate process, identifying appropriate consultant groups for appraisal and environmental review, and drafting public benefits statement that corresponds with Navy required format and procedure. City's target is to submit to Navy formal documents in First Quarter 2016.

DEPARTMENT OF CIVIC INVESTMENT**FY 2015 Short-term goals, measures & status (continued):**

City has submitted its formal Public Benefit Statement to the Navy/DoD. Currently, Navy is completing the required NEPA process. The Navy anticipates completion of this process during early Fall 2015. Once that process is completed, concurrently environmental and land value analysis can take place. Upon successful negotiation of a City purchase of the property, City's current target for property acquisition is by mid 2016

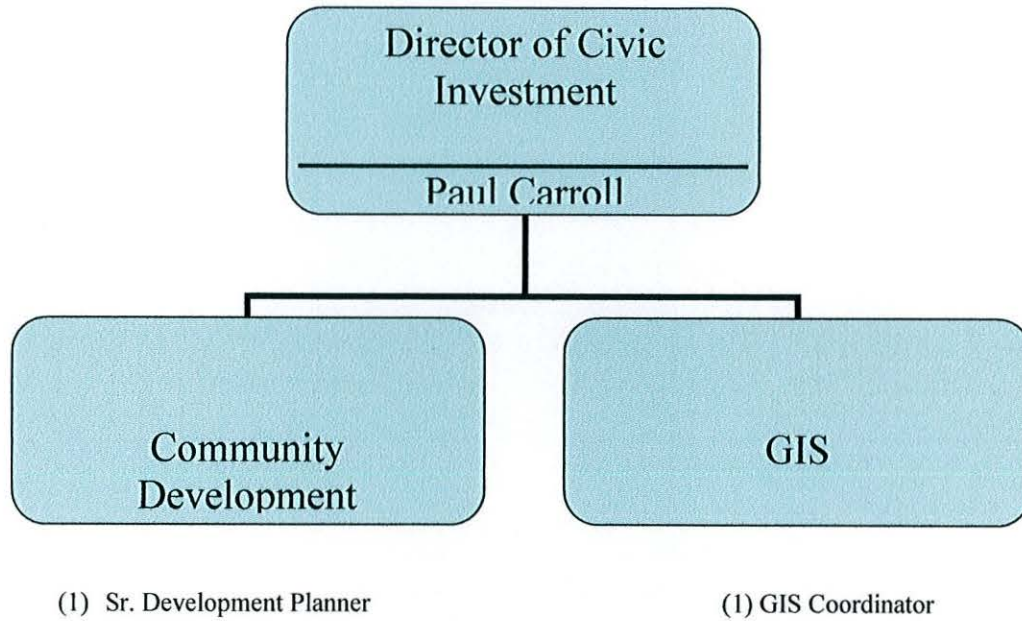
Assoc. Council Tactical Priority Area:



Providing an economically thriving and financially sound community for all its citizens and a supportive environment for business and visitors

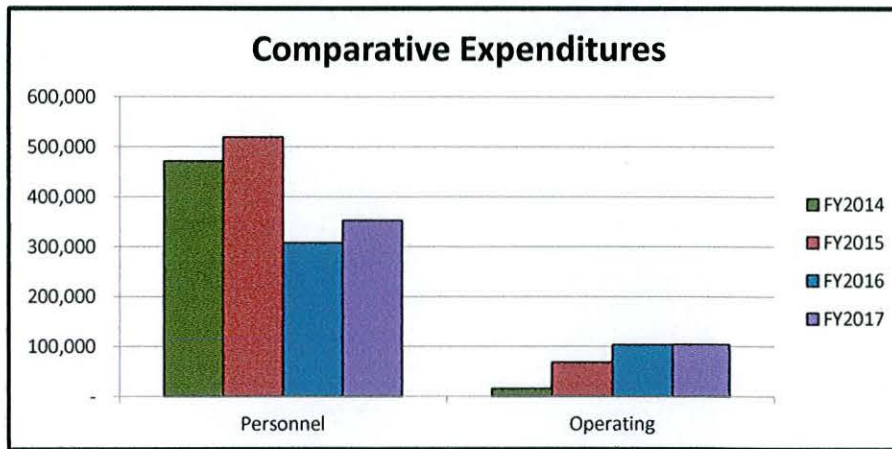
**Goals and Measures FY 2015 continue to apply.
There are no new Goals/Measures for FY2016 or FY2017.**

DEPARTMENT OF CIVIC INVESTMENT



**CIVIC INVESTMENT
BUDGET SUMMARY**

EXPENDITURES	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 325,175	\$ 353,474	\$ 200,600	\$ 220,424	\$ 246,454
FRINGE BENEFITS	145,630	165,490	85,000	87,356	106,077
PURCHASED SERVICES	5,745	45,500	15,500	75,500	75,700
UTILITIES	628	1,300	1,400	1,300	1,300
INTERNAL SERVICES	7,085	6,000	6,000	6,013	6,207
OTHER CHARGES	506	9,500	8,900	15,000	15,000
SUPPLIES & MATERIALS	1,550	5,600	4,500	5,600	5,600
TOTAL	\$ 486,319	\$ 586,864	\$ 321,900	\$ 411,193	\$ 456,338

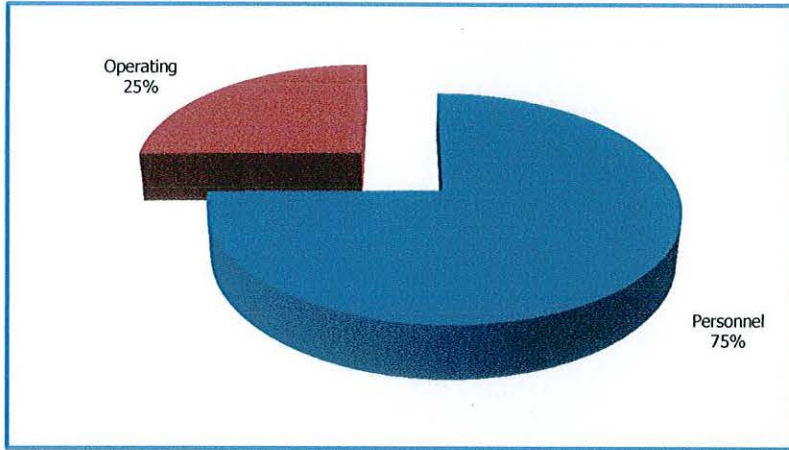


REVENUES

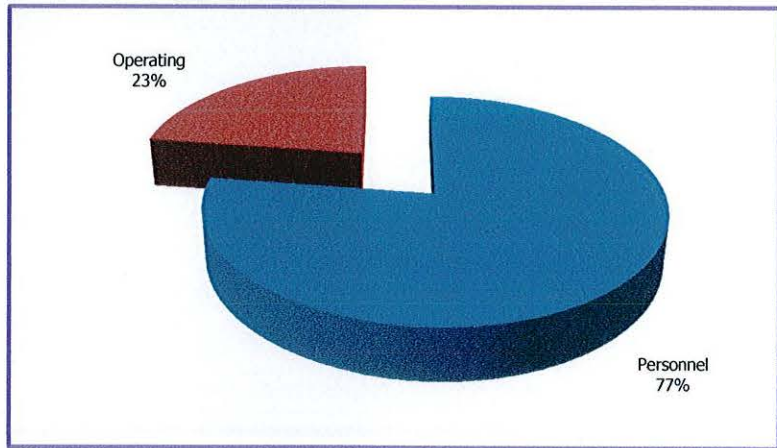
ACCT NO.	ACCT TITLE					
45516	Planning Services	1,249	900	900	900	900
45525	Community Develop Srv	59,629	59,629	-	-	-
TOTAL		60,878	60,529	900	900	900
BALANCE		425,441	526,335	321,000	410,293	455,438

Civic Investment

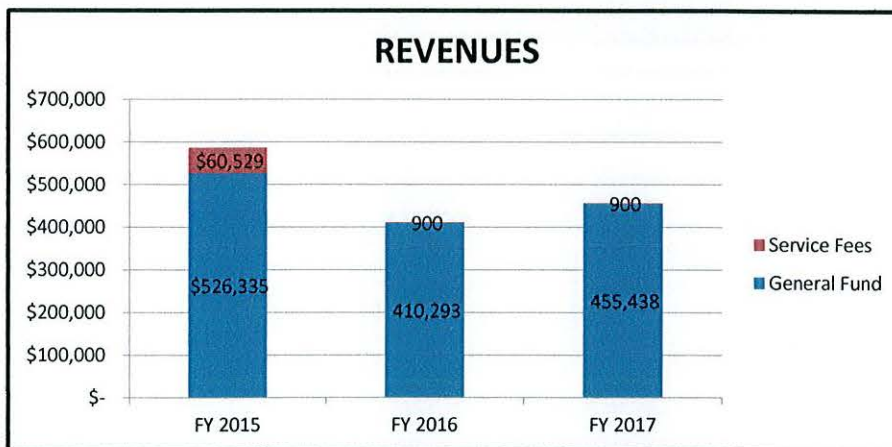
FY 2016 ADOPTED Expenditures \$411,193



FY 2017 Adopted Expenditures \$456,338



REVENUES



FUNCTION: Economic Development
DEPARTMENT: Civic Investment
DIVISION OR ACTIVITY: Planning Services

BUDGET COMMENTS:

The Department of Civic Investment (formerly Planning and Development) is adopted with a decrease of \$126,717 (-25.71%) over the next two years. This decrease is driven by the reassignment of both the Planner and the Preservation Planner to the Division of Zoning Enforcement. Offsetting increases include \$30,000 (66.67%) in contract services to fund a potential contract for a consultant to work on the City's total Comprehensive Plan rewrite, and \$5,500 in conferences and training. All other line items have stayed consistent with current year funding.

PROGRAM:

The Planning Division is responsible for the development and administration of the City's planning activities. These activities generally include the following: development and review of various land use control measures, special studies and reports on development activities for private and publicly owned properties, preparation and submission of applications for federal and state grants, and comprehensive, master, and neighborhood planning.

OBJECTIVES:

To make Newport a healthy, prosperous and desirable living community providing for a lifestyle that attracts a broad spectrum of residents and fosters a steady rate of economic development; To protect, preserve and plan for the City and to administer and implement the land use related policies and recommendations of the Comprehensive Land Use Plan; To redevelop properties in a manner that is consistent with approved and/or adopted plans to benefit the community at-large.

SERVICES AND PRODUCTS:

- Informational services regarding data, plans, procedures, programs, grants, etc.
- Monitor and recommend City's growth patterns
- Coordination with Planning Board Meetings
- Grant applications for planning projects

COST CENTER 11-600-3120: PLANNING SERVICES

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 272,055	\$ 294,204	\$ 200,600	\$ 180,424	\$ 186,454
FRINGE BENEFITS	117,111	131,043	85,000	77,356	76,369
PURCHASED SERVICES	5,745	45,500	15,500	75,500	75,500
UTILITIES	628	1,300	1,400	1,300	1,300
INTERNAL SERVICES	7,085	6,000	6,000	6,013	6,207
OTHER CHARGES	506	9,300	8,900	14,800	14,800
SUPPLIES & MATERIALS	1,550	5,600	4,500	5,600	5,600
COST CENTER TOTAL	\$ 404,680	\$ 492,947	\$ 321,900	\$ 360,993	\$ 366,230

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Director of Planning	S11	1.0	0.0	0.0	0.0	0.0
Dir. of Civic Investment Planner	S12 N03	0.0 1.0	1.0 1.0	1.0 1.0	1.0 0.0	1.0 0.0
Preservation Planner	N03	1.0	1.0	1.0	0.0	0.0
Sr. Clerk Typist	UC2	1.0	1.0	1.0	0.0	0.0
GIS Coordinator	TBD	0.0	0.0	0.0	1.0	1.0
Total Positions		4.0	4.0	4.0	2.0	2.0

FUNCTION: Economic Development
DEPARTMENT: Civic Investment
DIVISION OR ACTIVITY: Community Development

BUDGET COMMENTS:

The only significant expense in this cost center is for personnel.

PROGRAM:

This program provides funds to support the administration of the City's Economic Development Division which is responsible for economic development contract monitoring, budget control, compliance with federal regulations; and administration of the Rehabilitation Loan and Grant Program. All Community Development Block Grant (CDBG) administration is handled in this program including the filing of annual CDBG grant application, project development, fiscal management, and supervision of activities, programs and sub-grantee accomplishments. The program is also responsible for various programs for sustaining and expanding the commercial and industrial base of the community and the creation of new employment opportunities.

OBJECTIVES:

To cultivate new jobs and housing opportunities through administration of Federal and State loan and grant programs; To enhance the quality of life and increase the non-residential tax base of the City by retaining and nourishing existing Newport businesses and attracting new businesses; To work with various community groups such as the Chamber of Commerce, the NCCVB, Broadway Alliance, etc. to avoid duplication of reform and to improve conditions.

SERVICES AND PRODUCTS

- Economic Development Revolving Loan Program
- North End Redevelopment
- Washington Square Restoration
- Strengthen employment opportunities
- Improve quality of life
- Application for and administration of the City's Community Development Block Grant
- Improve Newport's housing stock
- Technical assistance to a variety of groups and entities.

COST CENTER 11-600-3123: COMMUNITY DEVELOPMENT

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 53,120	\$ 59,270	\$ -	\$ 40,000	\$ 60,000
FRINGE BENEFITS	28,519	34,447	-	10,000	29,708
PURCHASED SERVICES	-	-	-	-	200
OTHER CHARGES	-	200	-	200	200
SUPPLIES & MATERIALS	-	-	-	-	-
COST CENTER TOTAL	\$ 81,639	\$ 93,917	\$ -	\$ 50,200	\$ 90,108

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Sr. Development Planner	N03	1.0	1.0	1.0	1.0	1.0
Total Positions		1.0	1.0	1.0	1.0	1.0

**CITY OF NEWPORT, RHODE ISLAND
FY2016 AND FY2017 ADOPTED BUDGET
GENERAL FUND EXPENDITURES**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2014 <u>ACTUAL</u> <u>EXPEND</u>	2015 <u>ADOPTED</u> <u>BUDGET</u>	2015 <u>PROJECTED</u> <u>RESULTS</u>	2016 <u>ADOPTED</u> <u>BUDGET</u>	2017 <u>ADOPTED</u> <u>BUDGET</u>	2-Year <u>Dollar</u> <u>Change</u>	2-Year% <u>Percentage</u> <u>Change</u>
11-600-3120-50001	Planning Salaries	270,097	293,604	200,000	179,824	185,854	(107,750)	-36.70%
11-600-3120-50002	Overtime	1,958	600	600	600	600	-	0.00%
11-600-3120-50100	Employee Benefits	117,111	131,043	85,000	77,356	76,369	(54,674)	-41.72%
11-600-3120-50207	Legal Advertising	157	500	500	500	500	-	0.00%
11-600-3120-50210	Dues & Subscriptions	-	8,000	3,500	8,000	8,000	-	0.00%
11-600-3120-50212	Conf. & Training	116	500	5,000	6,000	6,000	5,500	1100.00%
11-600-3120-50225	Contract Services	5,588	45,000	15,000	75,000	75,000	30,000	66.67%
11-600-3120-50251	Phones and Communication	628	1,300	1,400	1,300	1,300	-	0.00%
11-600-3120-50268	Mileage Reimb.	390	800	400	800	800	-	0.00%
11-600-3120-50271	Gasoline & Vehicle Maintenance	7,085	6,000	6,000	6,013	6,207	207	3.45%
11-600-3120-50361	Office Supplies	1,550	5,600	4,500	5,600	5,600	-	0.00%
	Planning Services	404,680	492,947	321,900	360,993	366,230	(126,717)	-25.71%
11-600-3123-50001	Economic Dev Salaries	53,120	59,270	-	40,000	60,000	730	1.23%
11-600-3123-50100	Employee Benefits	28,519	34,447	-	10,000	29,708	(4,739)	-13.76%
11-600-3123-50212	Conf. & Training	-	100	-	100	100	-	0.00%
11-600-3123-50225	Contract Services	-	-	-	-	200	200	100.00%
11-600-3123-50238	Postage	-	100	-	100	100	-	0.00%
	Community Development	81,639	93,917	-	50,200	90,108	(3,809)	-4.06%
TOTAL CIVIC INVESTMENT		486,319	586,864	321,900	411,193	456,338	(130,526)	-22.24%

DEPARTMENT OF ZONING & INSPECTIONS

The Mission of the Department of Zoning and Inspections is to ensure compliance with construction, zoning and nuisance codes and to protect public health, safety and welfare within the community. The Department serves as a one-stop shop for review and regulations for building, housing, electrical, plumbing, mechanical, and zoning (certificates, variances, special uses and historic), within the City of Newport.

Two divisions and functions fall under the Department of Zoning & Inspections:

Zoning Division – responsible for all zoning and historic district enforcement, project review and approval, and the abatement of nuisance and noise problems within the city. Staff issues violations and citations and they represent the Division before Municipal Court. Staff also works closely with the Police including the Community Oriented Police officers.

The Zoning Division utilizes 0.48% (0.28% FY15; 0.28 FY14) of the FY 16 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$17.34 (\$17.53 FY17).

Building Inspections Division – responsible for enforcing the State building and housing codes. Also, the division issues plumbing, electrical, and mechanical permits for new projects and completes the associated inspections and issues orders to correct code violations. Building Inspection Services provides efficient and effective inspection services and information to the public and other City departments, and assures compliance with City/State standards and building/housing codes in private and public construction projects.

The Building Inspections Division utilizes 0.63% (0.63 FY15; 0.65% FY14) of the FY 16 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$22.44 (\$22.96 FY17).

DEPARTMENT OF ZONING & INSPECTIONS

FY 2015 Short-term goals, measures & status:

Goal #1: Increase enforcement of nuisance regulations and code compliance to protect and promote the health, safety and welfare of the community.

Measure #1:

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
PERFORMANCE MEASURES					
Percent increase of municipal inspections	39.72%	-15.27%	67.11%	138.90%	-26.86%
Actual # of inspections:	897	760	1270	3034	2219

Housing Inspector was on leave in May and June. No inspections were done during that time frame

Measure #2:

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
PERFORMANCE MEASURES					
Percent increase of housing inspections	29.34%	-26.93%	18.23%	66.93%	2.14%
Actual # of inspections:	1036	757	895	1494	1526

Measure #3: Average response time in calendar days for initial inspection of code violations.

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
PERFORMANCE MEASURES					
Number of calendar days for initial inspection of code violations.	<5	<4	<4	<4	<3

Assoc.Council Mission Statements:



to deliver quality and cost effective municipal services to our residents, businesses, institutions and visitors that result in the highest achievable levels of customer satisfaction



to promote and foster outstanding customer service for all who come in contact with the City


Goal #2: For customer service representatives to provide friendly, courteous and professional assistance to citizens coming to City Hall for zoning or inspection issues.


Measures: Citizen Satisfaction cards in hallway of Offices of Zoning and Inspections Dept.
This goal is complete and on-going; Customer service satisfaction cards are reviewed on a regular basis.

DEPARTMENT OF ZONING & INSPECTIONS

FY 2015 Short-term goals, measures & status (continued):

PERFORMANCE MEASURES	FY 2014	FY 2015
	ACTUAL	ACTUAL
Number of Zoning/Inspections citizen satisfaction cards completed at fiscal year	22	31
Percent scoring Excellent in all six areas of satisfaction	90.91%	90.32%

Associated Council Tactical Area:  Instill quality, efficiency and effectiveness into every aspect of the City's performance

Assoc. Council Mission Statement:  to promote and foster outstanding customer service for all who come in contact with the City

Goal #4: To proactively guide historic preservation within the community through the use of the Historic District Commission and Planning Staff and expedite approvals where possible.

Measure #1: Percentage of historic district projects that engage the Historic District Planner prior to the submittal of the Historic District Commission (HDC) application.

PERFORMANCE MEASURES	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Percentage of projects engaging the Historic District Planner prior to the submittal of the HDC application.	84%	87%	85%	90%	100%*

** The position of Historic District Planner was filled in April 2015. Function again is fully operational with 100% of projects engaging the Historic District Planner since then.*


Measure #2: Percentage of Historic District Commission applications that are accepted and deemed complete and ready for review.

PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	Percentage of HDC applications that are accepted and deemed complete and ready for review.	88%	92%	86%	97%

** The position of Historic District Planner was filled in April 2015. Function again is fully operational with 100% of projects engaging the Historic District Planner since then.*

DEPARTMENT OF ZONING & INSPECTIONS

FY 2015 Short-term goals, measures & status (continued):

Assoc.Council Mission Statements:  to deliver quality and cost effective municipal services to our residents, businesses, institutions and visitors that result in the highest achievable levels of customer satisfaction

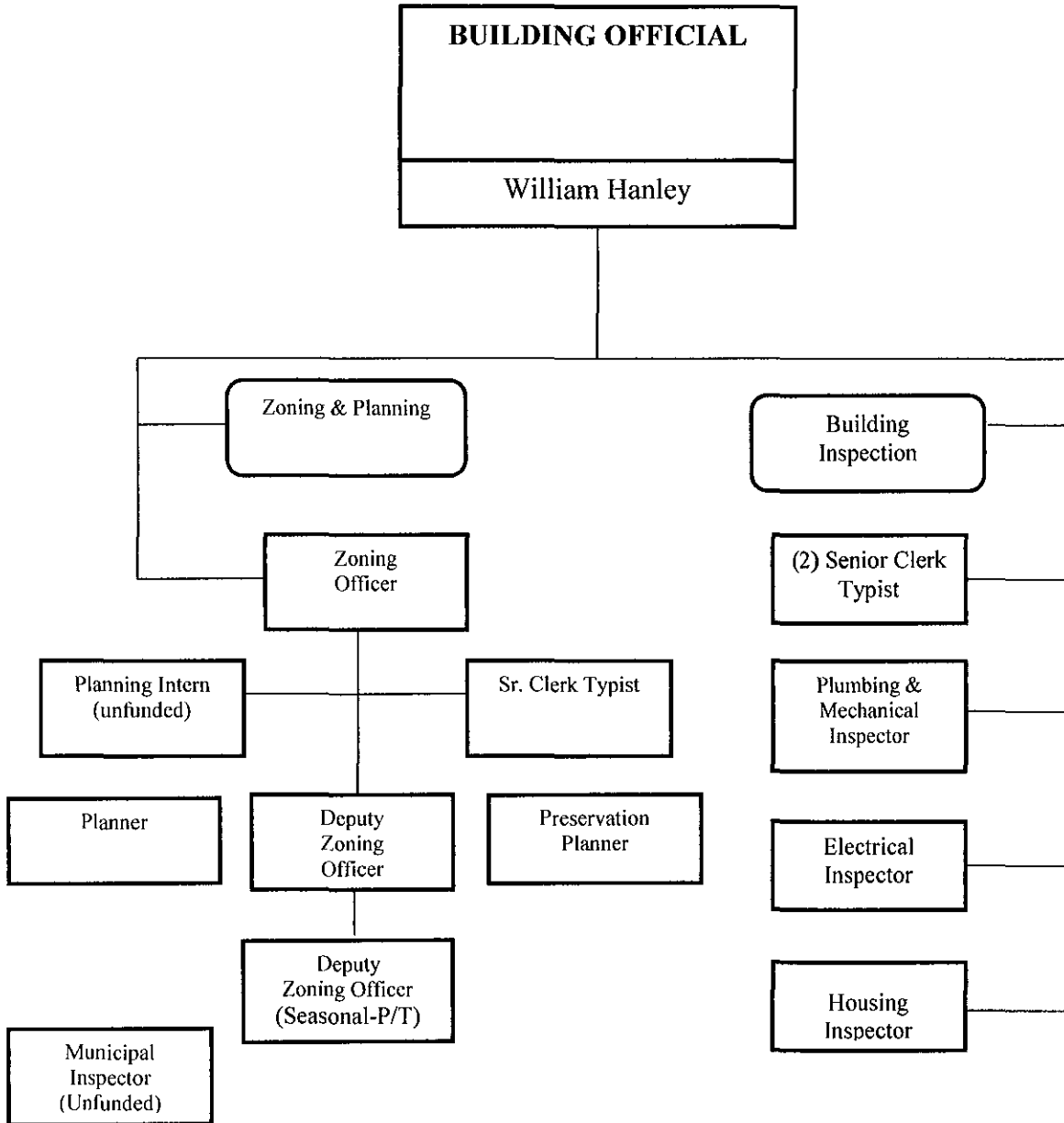


to promote and foster outstanding customer service for all who come in contact with the City

Associated Council Objectives:  Provide high quality services to residents, taxpayers and visitors.

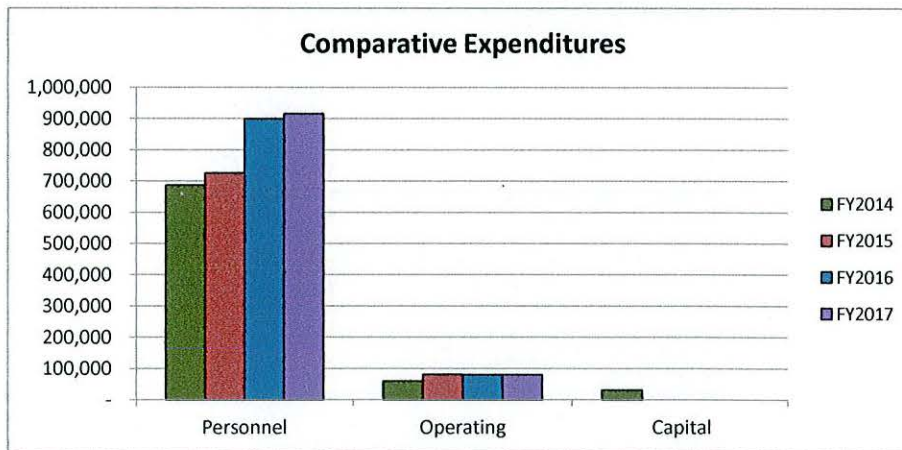
**Goals and Measures for FY 2015 continue to apply.
There are no new Goals or Measures for FY2016 or FY2017**

DEPARTMENT OF ZONING, & INSPECTIONS



**ZONING and INSPECTIONS
BUDGET SUMMARY**

EXPENDITURES	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 480,748	\$ 500,497	\$ 500,497	\$ 619,164	\$ 638,636
FRINGE BENEFITS	205,742	224,265	224,265	279,101	276,604
PURCHASED SERVICES	23,149	28,420	28,420	33,000	33,000
UTILITIES	3,417	4,620	4,620	4,620	4,620
INTERNAL SERVICES	24,979	32,312	32,312	22,652	23,384
OTHER CHARGES	3,680	6,200	6,200	8,200	8,200
SUPPLIES & MATERIALS	3,991	8,700	8,700	10,700	10,700
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	\$ 745,706	\$ 805,014	\$ 805,014	\$ 977,437	\$ 995,144

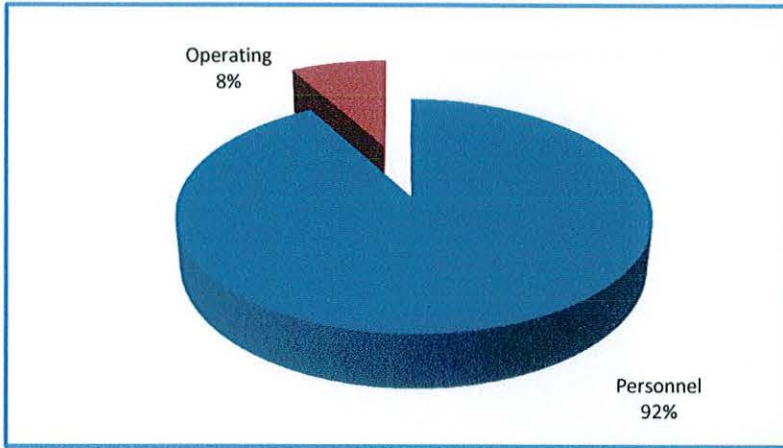


REVENUES

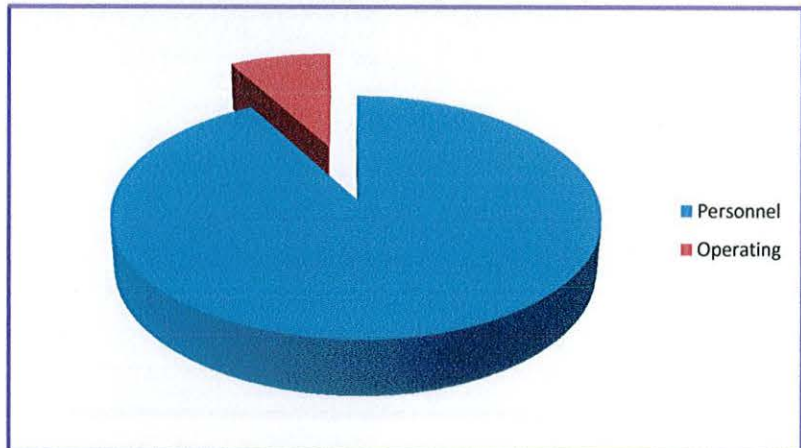
ACCT NO.	ACCT TITLE					
45640	Building	1,318,681	1,000,000	1,000,000	1,000,000	1,000,000
45642	Plumbing	45,631	50,000	50,000	50,000	50,000
45644	Mechanical	145,407	170,000	170,000	170,000	170,000
45646	Electric	130,237	150,000	150,000	150,000	150,000
45648	Board of Appeals	18,845	17,000	17,000	17,000	17,000
45650	HDC Application Fee	16,795	20,000	17,000	17,000	17,000
TOTAL		1,675,596	1,407,000	1,404,000	1,404,000	1,404,000
BALANCE		(929,890)	(601,986)	(598,986)	(426,563)	(408,856)

Zoning and Inspections

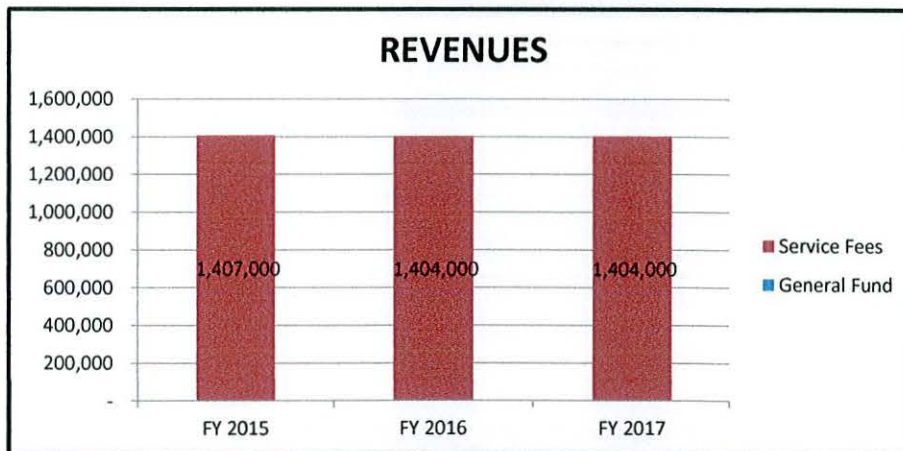
FY2016 Adoptd Expenditures \$977,437



FY2017 Adopted Expenditures \$995,144



REVENUES



FUNCTION: Community Development
DEPARTMENT: Zoning and Inspections
DIVISION OR ACTIVITY: Zoning Enforcement

BUDGET COMMENTS:

This cost center is adopted with an increase \$183,794 (74.51%) over the next two years, due, for the most part, to the absorption of both Planner and Preservation Planner from the Department of Civic Investment. Increases include \$175,214 (83.34%) in personnel, \$2,000 (200%) in conferences and training, \$3,580 (24.83%) in contract services, \$2,000 (200%) in office supplies, and \$1,000 (7/14%) in legal advertisement. There are no offsetting decreases. Major expenses include \$14,000 for required public advertising. The Municipal Inspector's position continues to be unfunded.

PROGRAM:

The Zoning Enforcement Division is responsible for all zoning enforcement activities, zoning interpretations and coordination of new development proposals to ensure zoning compliance. The program is actively involved with regulating nuisance and noise problems in the city. Staff issues violations and citations and they represent the division before municipal court. Staff also works closely with the Police including the Community Oriented Police officers.

OBJECTIVES:

To ensure that the development, redevelopment and/or rehabilitation of private properties and/or groups of properties promote the health, safety and welfare of the citizens of Newport, in accordance with the Newport Zoning Ordinance and related nuisance and noise ordinances; To work with the Zoning Board, Historic District Commission, Critical Area Review Board, and Municipal Court to effectuate the program.

SERVICES AND PRODUCTS:

- Staff assistance Zoning Board of Review, Historic District Commission & Critical Area Review Committee
- Citizen assistance with regard to zoning and nuisance issues.
- Enforcement of zoning and nuisance codes of the City of Newport.

COST CENTER 11-600-3121: ZONING ENFORCEMENT

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 141,577	\$ 146,350	\$ 146,350	\$ 252,535	\$ 258,581
FRINGE BENEFITS	57,886	63,899	63,899	128,176	126,882
PURCHASED SERVICES	23,149	28,420	28,420	33,000	33,000
UTILITIES	1,864	1,900	1,900	1,900	1,900
OTHER CHARGES	43	2,000	2,000	4,000	4,000
SUPPLIES & MATERIALS	1,440	4,100	4,100	6,100	6,100
COST CENTER TOTAL	\$ 225,959	\$ 246,669	\$ 246,669	\$ 425,711	\$ 430,463

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Zoning Officer	S06	1.0	1.0	1.0	1.0	1.0
Municipal Inspector	UT3	1.0	1.0	1.0	1.0	1.0
Deputy Zoning Officer	N02	1.0	1.0	1.0	1.0	1.0
Planner	N03	0.0	0.0	0.0	1.0	1.0
Preservation Planner	N03	0.0	0.0	0.0	1.0	1.0
Total Positions		3.0	3.0	3.0	5.0	5.0

FUNCTION: Community Development
DEPARTMENT: Zoning and Inspections
DIVISION OR ACTIVITY: Building Inspections Services

BUDGET COMMENTS:

This cost center has an overall increase of \$6,336 (1.13%) over the next two years, attributable entirely to personnel. The only offsetting decrease is \$8,928 (-27.63%) in gasoline and vehicle maintenance.

PROGRAM:

This program provides funds to support the Plumbing, Mechanical and Electrical Inspection function, which is responsible for enforcing the State building code, issuing plumbing and mechanical permits for new work, conducting inspections during construction, and issuing orders to correct violations in new and existing structures. Building Inspection Services provides efficient and effective inspection services and information and data to the public and other City departments, and assures compliance with City/State standards and building/housing codes in private and public construction projects.

OBJECTIVES:

To track revenue and building activity through permit documentation; To continue to explore and incorporate computer capability and construction related software for increased internal efficiency and better service to the public; To monitor staff status regarding certification and licensing; To enforce minimum housing standards.

SERVICES AND PRODUCTS:

- Plumbing, mechanical, electrical and building permits
- State building code enforcement

COST CENTER 11-600-3122: BUILDING INSPECTION SERVICES

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
SALARIES	\$ 339,171	\$ 354,147	\$ 354,147	\$ 366,629	\$ 380,055
FRINGE BENEFITS	147,856	160,366	160,366	150,925	149,722
UTILITIES	1,553	2,720	2,720	2,720	2,720
INTERNAL SERVICES	24,979	32,312	32,312	22,652	23,384
OTHER CHARGES	3,637	4,200	4,200	4,200	4,200
SUPPLIES & MATERIALS	2,551	4,600	4,600	4,600	4,600
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	\$ 519,747	\$ 558,345	\$ 558,345	\$ 551,726	\$ 564,681

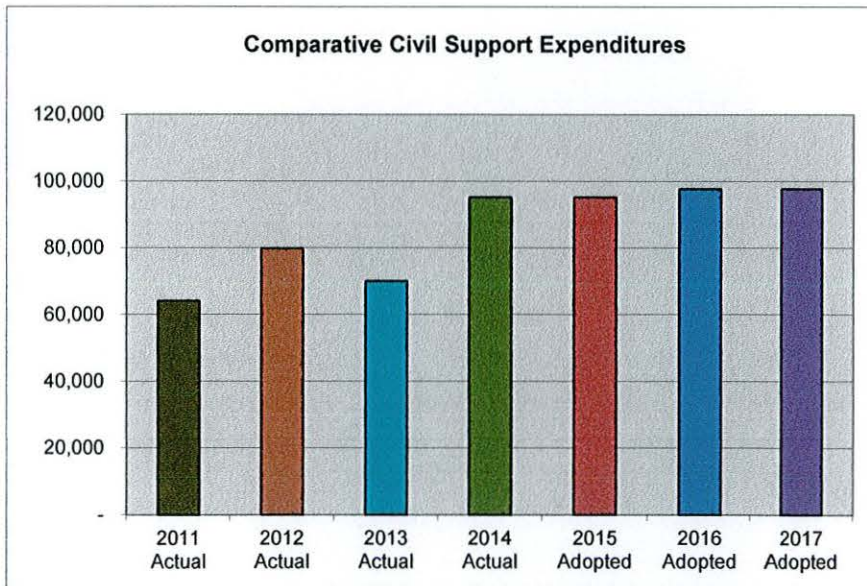
PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Building Official	S09	1.0	1.0	1.0	1.0	1.0
Electrical Inspector	UT4	1.0	1.0	1.0	1.0	1.0
Housing Inspector	UT3	1.0	1.0	1.0	1.0	1.0
Plumb/Mech. Inspector	UT4	1.0	1.0	1.0	1.0	1.0
Sr. Clerk Typist	UC2	2.0	2.0	2.0	2.0	2.0
Total Positions		6.0	6.0	6.0	6.0	6.0

**CITY OF NEWPORT, RHODE ISLAND
FY2016 AND FY2017 ADOPTED BUDGET
GENERAL FUND EXPENDITURES**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2014 ACTUAL EXPEND</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 PROJECTED BUDGET</u>	<u>2016 ADOPTED BUDGET</u>	<u>2017 ADOPTED BUDGET</u>	<u>2-Year Dollar Change</u>	<u>2-Year Percentage Change</u>
11-650-3121-50001	Zoning Salaries	134,614	137,200	137,200	241,885	247,931	110,731	80.71%
11-650-3121-50003	Holiday Pay	188	650	650	650	650	-	0.00%
11-650-3121-50004	Temp/Seasonal Wages	6,775	8,500	8,500	10,000	10,000	1,500	17.65%
11-650-3121-50100	Employee Benefits	57,886	63,899	63,899	128,176	126,882	62,983	98.57%
11-650-3121-50207	Legal Advertisement	11,769	14,000	14,000	15,000	15,000	1,000	7.14%
11-650-3121-50212	Conf. & Training	-	1,000	1,000	3,000	3,000	2,000	200.00%
11-650-3121-50225	Copier Contract	11,380	14,420	14,420	18,000	18,000	3,580	24.83%
11-650-3121-50251	Phones & Communication	1,864	1,900	1,900	1,900	1,900	-	0.00%
11-650-3121-50268	Mileage Reimbursement	43	1,000	1,000	1,000	1,000	-	0.00%
11-650-3121-50311	Operating Supplies	274	1,000	1,000	3,000	3,000	2,000	200.00%
11-650-3121-50361	Office Supplies	1,166	3,100	3,100	3,100	3,100	-	0.00%
	Zoning Enforcement	225,959	246,669	246,669	425,711	430,463	183,794	74.51%
11-650-3122-50001	Bldg Insp Salaries	310,740	327,147	327,147	339,629	353,055	25,908	7.92%
11-650-3122-50002	Overtime	-	2,000	2,000	2,000	2,000	-	0.00%
11-650-3122-50004	Temp/Seasonal Wages	28,431	25,000	25,000	25,000	25,000	-	0.00%
11-650-3122-50100	Employee Benefits	147,856	160,366	160,366	150,925	149,722	(10,644)	-6.64%
11-650-3122-50210	Dues & Subscriptions	667	700	700	700	700	-	0.00%
11-650-3122-50212	Conf. & Training	1,169	1,500	1,500	1,500	1,500	-	0.00%
11-650-3122-50251	Phones & Communication	1,553	2,720	2,720	2,720	2,720	-	0.00%
11-650-3122-50268	Mileage Reimbursement	1,801	2,000	2,000	2,000	2,000	-	0.00%
11-650-3122-50271	Gasoline & Vehicle Maintenance	24,979	32,312	32,312	22,652	23,384	(8,928)	-27.63%
11-650-3122-50361	Office Supplies	2,551	4,600	4,600	4,600	4,600	-	0.00%
	Building Inspect Services	519,747	558,345	558,345	551,726	564,681	6,336	1.13%
TOTAL ZONING & INSPECTIONS		745,706	805,014	805,014	977,437	995,144	190,130	23.62%

**CIVIC SUPPORT
BUDGET SUMMARY**

	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
<u>EXPENDITURES</u>					
CIVIC SUPPORT	\$ 92,700	\$ 95,200	\$ 95,700	\$ 100,700	\$ 100,700
TOTAL	\$ 92,700	\$ 95,200	\$ 95,700	\$ 100,700	\$ 100,700



COST CENTER 11-830-2111: CIVIC SUPPORT

	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
AICP	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Visiting Nurse	10,000	10,000	10,000	10,000	10,000
NPT Cty Community Mental Health	10,500	10,500	10,500	10,500	10,500
Newport Partnerships for Families	2,000	2,000	2,000	2,000	2,000
East Bay Comm. Action (New Visions)	15,500	15,500	15,500	15,500	15,500
Lucy's Hearth	1,500	1,500	1,500	1,500	1,500
Seaman's Church	1,050	1,050	1,050	1,050	1,050
The Samaritans	250	250	250	250	250
Women's Resource Center	3,250	3,250	3,250	3,250	3,250
Newport in Bloom	1,500	1,500	1,500	1,500	1,500
Park Holm Sr. Center	1,700	1,700	1,700	1,700	1,700
American Red Cross	500	500	500	500	500
Boys & Girls Club	7,750	7,750	7,750	7,750	7,750
Boy Scouts, Narragansett Council	250	250	250	250	250
Newport Artillery Company	1,250	1,250	1,250	1,250	1,250
Lions Club	750	750	750	750	750
Newport Little League	2,100	6,000	6,000	6,000	6,000
Martin Luther King Community Center	7,500	7,500	7,500	7,500	7,500
Pop Warner Football	-	-	-	1,000	1,000
Fifth Ward Little League	1,000	-	-	-	-
Public Education Foundation	-	-	500	500	500
World Heritage Committee	-	-	-	2,000	2,000
Clean Ocean Access	-	-	-	2,000	2,000
RI Arts Foundation	500	500	500	500	500
Friends of Ballard Park	1,000	1,000	1,000	1,000	1,000
Social Venture Partners	4,850	-	-	-	-
Newport Housing Hotline	-	4,450	4,450	4,450	4,450
COST CENTER TOTAL	\$ 92,700	\$ 95,200	\$ 95,700	\$ 100,700	\$ 100,700

For Informational Purposes Only ~ Designated Trust Funding (not part of Proposed Budget)

Edward King Sr. Ctr	34,000	34,000	34,000	34,000	34,000
Ed. King Sr Ctr (luncheons)	5,010	5,010	5,010	5,010	5,010
Child and Family Services	1,170	1,170	1,170	1,170	1,170
Henderson Home	48,950	48,950	48,950	48,950	48,950
Touro Synagogue	7,200	7,200	7,200	7,200	7,200
Preservation Society	1,160	1,160	1,160	1,160	1,160
Trust Funded Civic Support	97,490	97,490	97,490	97,490	97,490

**FIDUCIARY AND RESERVE ACCOUNTS
BUDGET SUMMARY**

	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
EXPENDITURES					
TRANSFER TO SCHOOL	\$ 22,959,157	\$ 23,377,157	\$ 23,377,157	\$ 24,312,243	\$ 24,920,049
TRANSFER TO PUBLIC LIBRARY	1,721,025	1,756,025	1,756,025	1,795,523	1,840,411
TRANSFER TO CAPITAL PROJECTS	2,683,123	2,913,950	2,913,950	2,652,524	2,996,535
INDEPENDENT AUDIT/STATISTICAL	-	195,300	195,300	70,555	73,771
PENSION & RETIREE EXPENSE	1,762,358	1,405,812	1,405,812	1,423,470	1,453,784
INSURANCE RESERVES	522,570	525,000	525,000	533,598	559,657
DEBT SERVICE	4,552,191	5,433,371	5,433,371	5,360,272	5,307,610
CONTINGENCY & OTHER	394,444	585,000	585,000	385,000	237,000
TOTAL	\$ 34,594,868	\$ 36,191,615	\$ 36,191,615	\$ 36,533,185	\$ 37,388,817

REVENUES

Acct No	Account Title					
45326	School Housing Aid	1,288,528	1,506,808	1,506,808	1,494,641	1,473,775
45329	State Aid - Library Proj.	206,725	180,000	178,303	173,000	168,000
TOTAL		1,495,253	1,686,808	1,685,111	1,667,641	1,641,775
BALANCE		33,099,615	34,504,807	34,506,504	34,865,544	35,747,042

COST CENTER 11-150-7210: PUBLIC SCHOOL OPERATIONS

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
Public School Operations	22,959,157	23,377,157	23,377,157	24,312,243	24,920,049
COST CENTER TOTAL	22,959,157	23,377,157	23,377,157	24,312,243	24,920,049

This account represents the local appropriation of property tax revenues to the Public School Budget. A \$1,542,892 (6.60%) increase is proposed over the next two years.

COST CENTER 11-150-7100: PUBLIC LIBRARY OPERATIONS

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
Transfer to Public Library	1,721,025	1,756,025	1,756,025	1,795,523	1,840,411
COST CENTER TOTAL	1,721,025	1,756,025	1,756,025	1,795,523	1,840,411

This account represents the local appropriation of property tax revenues to the Newport Public Library. An increase of \$84,386 (4.81%) is adopted in this allocation. The State's allocation of \$384,974 Grant in Aid is proposed to increase \$3,235 (0.85%) in FY2016.

COST CENTER: TRANSFERS					
TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
Transfer for General Fund Projects	2,320,900	2,913,950	2,913,950	2,652,524	2,896,535
Transfer to Library Capital	-	-	-	-	100,000
Transfer to Other Funds	362,223	-	-	-	-
COST CENTER TOTAL	2,683,123	2,913,950	2,913,950	2,652,524	2,996,535

The transfer for general fund projects is the amount needed to fund capital projects as outlined in the capital project section of the budget. Please see the summary schedule and project sheets for details.

There is no transfer proposed for school capital projects allocated in the FY2016/FY2017 School Budget.

COST CENTER 11-150-8130: INDEPENDENT AUDIT & STATISTICAL UPDATE

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
Independent Audit	-	68,500	68,500	70,555	73,771
Statistical Update/Revaluation	-	126,800	126,800	-	-
COST CENTER TOTAL	-	195,300	195,300	70,555	73,771

The independent audit account provides funds for the annual independent audit of the School's and City's finances. In keeping with Rhode Island General Law 44-5-11, statistical updates must be performed every three (3) years with a full physical revaluation every nine (9) years. The statistical update account provides funds for a thorough analysis of all real estate in the City so as to determine the fair market value of all properties. Funding for a full statistical update was included in the FY 2015 Adopted Budget. There are no statistical updates schedule for FY2016 or FY2017.

COST CENTER 11-150-8520: RETIREE EXPENSE

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
Monthly Pension Expenses	17,108	17,200	17,200	17,200	17,200
Retiree Health Insurance	608,692	588,612	588,612	606,270	636,584
Monthly Insurance	-	-	-	-	-
OPEB Actuarial Valuation	-	-	-	-	-
Severance Benefits	636,558	300,000	300,000	300,000	300,000
Contribution to OPEB Trust	500,000	500,000	500,000	500,000	500,000
COST CENTER TOTAL	1,762,358	1,405,812	1,405,812	1,423,470	1,453,784

The retiree benefits listed above are for all City employees other than police and fire. Those costs are listed in their respective budgets. Severance benefits are used to pay unused sick and vacation leave for any employee who separates from service with the City. Benefits are paid in accordance with bargaining contracts and/or City ordinance.

COST CENTER 11-170-8560: INSURANCE RESERVES

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
Workers' Compensation Insurance	360,021	250,000	250,000	260,598	286,657
Self Insurance	97,393	200,000	200,000	200,000	200,000
Unemployment Insurance	65,156	75,000	75,000	73,000	73,000
COST CENTER TOTAL	522,570	525,000	525,000	533,598	559,657

Workers' Compensation Insurance has increased by \$36,657 (14.66%). Self-Insurance is used for deductibles on insurance claims or amounts refunded in settlement of major tax grievances. This amount is based on historical usage rather than known costs and/or claims.

COST CENTER 11-160-8540: DEBT SERVICE

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
Debt Service Advisory Fees	889	25,000	25,000	25,000	25,000
Bond Interest	3,013,110	1,728,026	1,728,026	1,739,037	1,642,175
Bond Principal	1,538,192	3,680,345	3,680,345	3,596,235	3,640,435
COST CENTER TOTAL	4,552,191	5,433,371	5,433,371	5,360,272	5,307,610

COST CENTER 11-170-8565: CONTINGENCY & OTHER

TITLE	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 PROJECTED	2015-16 ADOPTED	2016-17 ADOPTED
Contingency Leave Sell Back	317,379	375,000	375,000	375,000	375,000
Consultants/Studies	74,425	5,000	5,000	55,000	5,000
Salary Adjustment	-	300,000	300,000	100,000	-
Salary Vacancy Factor	-	(200,000)	(200,000)	(250,000)	(250,000)
General Contingency	-	100,000	100,000	100,000	100,000
Hospital Insurance, Police & Fire	2,640	5,000	5,000	5,000	7,000
COST CENTER TOTAL	394,444	585,000	585,000	385,000	237,000

The annual leave sell-back is the amount anticipated to pay employees who sell back their unused vacation leave, in accordance with the charter and bargaining contract provisions.

The salary adjustment is the amount set aside for unsettled union contracts.

The salary vacancy factor is the amount expected to be saved in salaries and benefits for vacant positions during the course of the year.

The general contingency is for unanticipated or unusual expenditures that have not been budgeted. This amount cannot be used without the approval of the City Council.

**City of Newport
General Fund Debt Service
Consolidated Debt Service Requirements**

Year Ending June 30	Principal	Interest	Total Requirement
2016	3,729,345	1,799,038	5,528,383
2017	3,940,435	1,804,174	5,744,609
2018	3,959,733	1,682,639	5,642,372
2019	3,990,133	1,540,169	5,530,302
2020	4,105,637	1,380,078	5,485,715
2021	4,151,248	1,196,249	5,347,497
2022	4,137,000	1,041,000	5,178,000
2023	2,760,000	882,617	3,642,617
2024	2,788,000	750,397	3,538,397
2025	2,247,000	616,615	2,863,615
2026	1,735,000	514,250	2,249,250
2027	1,435,000	444,850	1,879,850
2028	1,435,000	387,450	1,822,450
2029	1,435,000	315,700	1,750,700
2030	1,435,000	243,950	1,678,950
2031	1,435,000	172,200	1,607,200
2032	1,435,000	114,800	1,549,800
2033	1,435,000	57,400	1,492,400
	\$ 47,588,531	\$ 14,943,576	\$ 62,532,107

**City of Newport
2010 Refunding Bonds
Thompson Middle School Portion**

Year Ending June 30	Principal	Interest	Total Requirement
2016	\$ 965,540	\$ 262,737	\$ 1,228,277
2017	999,124	230,291	1,229,415
2018	999,124	200,034	1,199,158
2019	1,007,520	167,091	1,174,611
2020	1,087,282	122,278	1,209,560
2021	1,104,074	70,857	1,174,931
2022	1,179,638	23,309	1,202,947
	<u>\$ 7,342,302</u>	<u>\$ 1,076,597</u>	<u>\$ 8,418,899</u>

**City of Newport
2010 Refunding Bonds
Newport Public Library Portion**

Year Ending June 30	Principal	Interest	Total Requirement
2016	\$ 184,460	\$ 50,194	\$ 234,654
2017	190,876	43,995	234,871
2018	190,876	38,215	229,091
2019	192,480	31,922	224,402
2020	207,718	23,361	231,079
2021	210,926	13,537	224,463
2022	225,362	4,453	229,815
	<u>\$ 1,402,698</u>	<u>\$ 205,677</u>	<u>\$ 1,608,375</u>

**City of Newport
2013 Bonds
Pell Elementary School
Debt Schedule**

Year Ending June 30	Principal	Total Interest	Total Requirement
2016	\$ 1,440,000	\$ 1,119,450	\$ 2,559,450
2017	1,435,000	1,076,250	2,511,250
2018	1,435,000	1,033,200	2,468,200
2019	1,435,000	975,800	2,410,800
2020	1,435,000	918,400	2,353,400
2021	1,435,000	846,650	2,281,650
2022	1,435,000	774,900	2,209,900
2023	1,435,000	703,150	2,138,150
2024	1,435,000	631,400	2,066,400
2025	1,435,000	559,650	1,994,650
2026	1,435,000	502,250	1,937,250
2027	1,435,000	444,850	1,879,850
2028	1,435,000	387,450	1,822,450
2029	1,435,000	315,700	1,750,700
2030	1,435,000	243,950	1,678,950
2031	1,435,000	172,200	1,607,200
2032	1,435,000	114,800	1,549,800
2033	1,435,000	57,400	1,492,400
	<u>\$ 25,835,000</u>	<u>\$ 10,877,450</u>	<u>\$ 36,712,450</u>

**City of Newport
2009 General Obligation Bond Issue
Road Improvements**

Year Ending June 30	Principal	Interest	Total Requirement
2016	\$ 250,000	\$ 83,750	\$ 333,750
2017	250,000	73,750	323,750
2018	250,000	66,250	316,250
2019	250,000	58,125	308,125
2020	250,000	48,750	298,750
2021	250,000	38,750	288,750
2022	250,000	29,687	279,687
2023	250,000	21,563	271,563
2024	250,000	13,125	263,125
2025	250,000	4,375	254,375
	\$ 2,500,000	\$ 438,125	\$ 2,938,125

City of Newport
2001 Qualified Zone Academy Bond Issue
Thompson Middle School

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2016	\$ 133,110	\$ -	\$ 133,110

**City of Newport
FY2016
Proposed Bonds - Roads, Elevator, Library & Edward King House
\$5.2M (With Premium Built In)
Estimated Debt Schedule**

Year Ending June 30	Principal	Total Interest	Total Requirement
2016	\$ 510,000	\$ 185,246	\$ 695,246
2017	515,000	183,100	698,100
2018	530,000	167,650	697,650
2019	545,000	151,750	696,750
2020	560,000	135,400	695,400
2021	580,000	118,600	698,600
2022	595,000	101,200	696,200
2023	620,000	77,400	697,400
2024	645,000	52,600	697,600
2025	100,000	26,800	126,800
	<u>\$ 5,200,000</u>	<u>\$ 1,199,746</u>	<u>\$ 6,399,746</u>

2010 Rogers High School HVAC Lease

Year Ending June 30	Principal	Interest	Total Requirement
2016	\$ 104,235	\$ 20,736	\$ 124,971
2017	107,435	17,536	124,971
2018	110,733	14,238	124,971
2019	114,133	10,838	124,971
2020	117,637	7,334	124,971
2021	121,248	3,723	124,971
	<u>\$ 675,421</u>	<u>\$ 74,405</u>	<u>\$ 749,826</u>

**City of Newport
 FY2016
 Proposed Bonds - School Roof
 \$3Million (no state aid assumed)
 Estimated Debt Schedule**

Year Ending June 30	Principal	Total Interest	Total Requirement
2016	\$ -	\$ 60,000	\$ 60,000
2017	300,000	162,000	462,000
2018	300,000	144,000	444,000
2019	300,000	126,000	426,000
2020	300,000	108,000	408,000
2021	300,000	90,000	390,000
2022	300,000	96,000	396,000
2023	300,000	72,000	372,000
2024	300,000	48,000	348,000
2025	300,000	24,000	324,000
2026	300,000	12,000	312,000
	<u>\$ 3,000,000</u>	<u>\$ 942,000</u>	<u>\$ 3,942,000</u>

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MARITIME FUND

The following functions fall under the Maritime Fund:

Established as an Enterprise Fund in 2005, the Maritime Fund provides for the operation of the Newport Harbor. It is responsible for enforcement of ordinances and state and federal boating laws pertaining to the operation of commercial and pleasure craft within the harbor and surrounding public waters. It is also charged with collecting fees for mooring rentals, mooring maintenance, Harbor patrol, oversight of special events and regattas, cruise ship arrivals, removing hazardous debris, and providing first aid when the need arises. Program also performs inspections of vessel waste holding tanks to enforce the state "no-discharge" regulation. The Harbormaster works in coordination with Federal and State Officials on security, immigration, and other joint responsibilities. The Maritime Fund operates four patrol boats during the height of the season.

This fund operates the public piers and public dinghy docks throughout the harbor, cruise ship passenger operations, the Harbormaster building with public restrooms, and the transient boater facility at the Maritime Center.

MARITIME FUND

FY 2015 Short-term goals, measures & status:

Goal #1: To maximize each user’s enjoyment of our Maritime resources by promoting safety through education, code enforcement, and incident response.

Measure #1: Continue state mandated inspection system of vessels for discharge related infractions by inspection of 50 vessels.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Number of State mandated inspections	60	52	52	58	54

Project is a useful tool in maintaining compliance with Discharge regulations. 1 Infraction found, enforcement being handled by RI DEM LE due to commercial status of vessel.

Measure #2: Inspect 25% of privately classified moorings per season to insure compliance with occupation by lessee’s registered boat.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Percent of privately classified moorings inspected	25%	25%	25%	25%	29%

This project will continue and has become a useful tool in maintaining compliance with the Harbor Ordinance.

Assoc. Council Mission Statement:



To provide leadership, direction and governance that continuously improves our community and to be stewards of our natural resources while preserving our cultural, historic and maritime heritage

Assoc. Council Mission Statement:



to promote and foster outstanding customer service for all who come in contact with the City

Goal #2: To provide accurate charts of the 4 mooring fields thru the use of GPS and available chart software.

MARITIME FUND

FY 2015 Short-term goals, measures & status (continued):

Measure#1 To obtain GPS data on individual moorings in each field import compiled data to software for display at the Harbormaster’s office. *All GPS data for the mooring fields within the inner Harbor have been completed. GPS data has been loaded onto software and is now available for viewing at the Harbormasters Office. Project will continue as new moorings are placed and old moorings are removed. Due to changes in the Harbor Ordinance the project has increased in scope to include all South Coastal moorings. Project will continue and be maintained to accurately position all moorings within the City’s jurisdiction.*

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Percent GPS data on individual moorings in each field imported and compiled into software for display at the Harbormaster's office	25%	50%	40%

All South Coastal moorings have been located and positioned using GPS. Ownership of moorings is being determined for records and billing purposes. Project will continue as new moorings are added and surrendered moorings are hauled. Collecting ownership data on moorings has proven to be challenging.

Goal #3 To enhance the customer experience with knowledgeable, accurate , information distribution to the boating public.

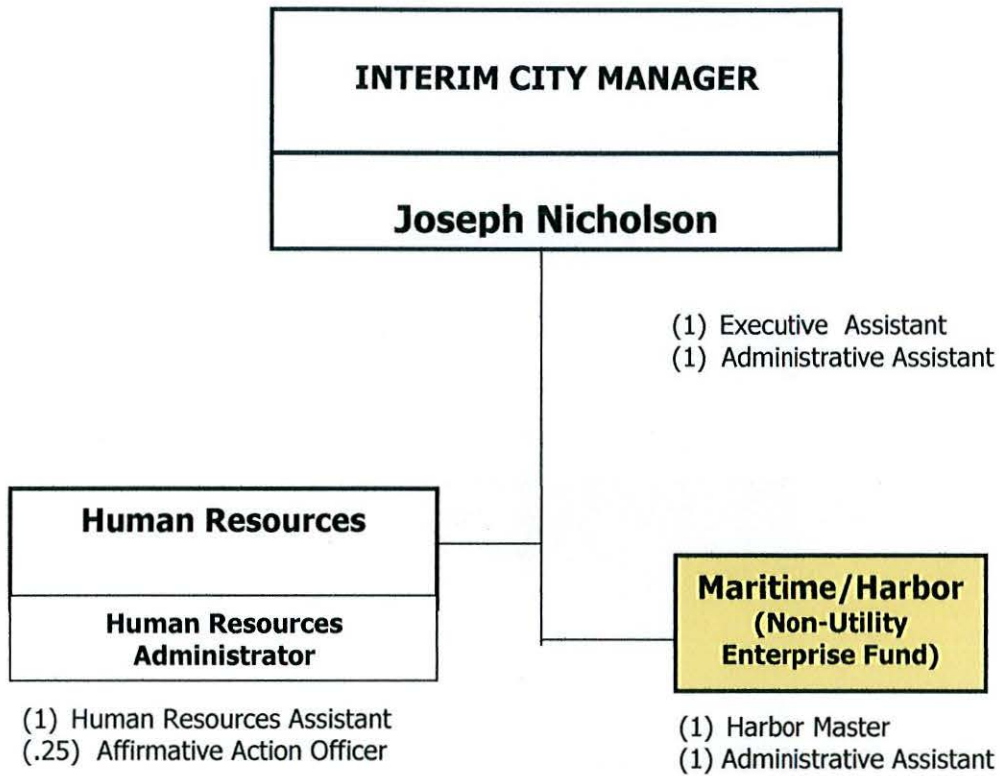
Measure #1 Provide a minimum of 8 hours of training to seasonal employees

PERFORMANCE MEASURES	FY 2016 TARGET	FY 2017 TARGET
Number of training hours provided to seasonal employees	8	8
Percent of targeted training hours provided to seasonal employe	100%	100%

Project is ongoing. On average, staff have completed 3 hours training in FY2015

**Goals and Measures for FY 2015 continue to apply.
Goal #3 and its measures are new for FY2016 and FY2017.**

CITY MANAGER

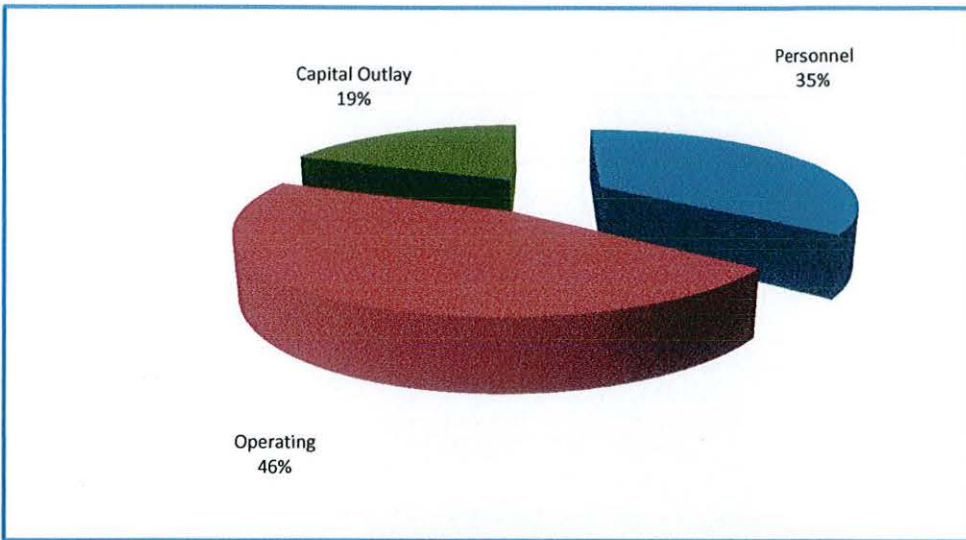


**CITY OF NEWPORT, RHODE ISLAND
MARITIME FUND
ADOPTED BUDGETS FOR FY2016 & FY2017
SUMMARY**

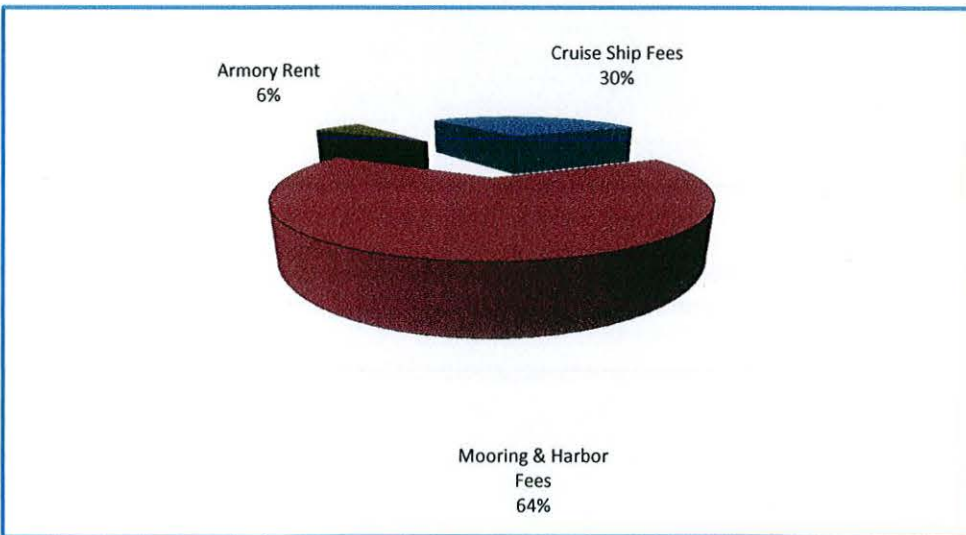
REVENUES	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 ADOPTED	2016-2017 ADOPTED
45695 Misc. Revenues	\$ 25,593	\$ -	\$ -	\$ -	\$ -
45700 Rental of Property	26,000	59,400	59,400	59,400	59,400
45802 Cruise Ship Fees	344,703	285,000	251,820	285,000	285,000
45803 Ann St. Pier Revenue/Harbor Center	20,228	23,000	18,000	23,000	23,000
45804 Dingy Permit Fees	5,290	3,000	3,000	3,000	3,000
45813 Harbor Mooring Fees	380,119	409,500	390,000	409,500	409,500
45816 Harbor Fines & Other Fees	204,246	175,000	135,000	175,000	175,000
47116 Perrotti Park Transient Pier Fees	347	8,000	8,403	8,000	7,000
47160 Maritime Center Revenue	349	4,500	6,100	4,500	4,500
Revenue From Operations	1,006,875	967,400	871,723	967,400	966,400
45345 Federal and State Grants	1,484,272	-	149,071	-	-
45701 Investment Int. Income	-	-	10	-	-
TOTAL REVENUES	2,491,147	967,400	1,020,804	967,400	966,400
PROGRAMMED USE OF CASH		(126,135)	-	-	
TOTAL AVAILABLE	\$ 2,491,147	\$ 1,093,535	\$ 1,020,804	\$ 967,400	\$ 966,400
EXPENDITURES					
Salaries	\$ 266,205	\$ 285,359	\$ 282,859	\$ 294,202	\$ 306,051
Fringe Benefits	65,065	73,281	72,781	75,893	79,026
Purchased Services	46,742	57,175	57,808	68,336	69,325
Utilities	22,611	29,630	23,730	23,930	24,200
Internal Services	109,174	109,890	109,890	136,877	137,077
Materials & Supplies	153,986	118,200	115,700	118,900	110,750
Depreciation	132,160	120,000	132,000	132,000	132,000
Operating Expenditures	795,943	793,535	794,768	850,138	858,429
OTHER CASH OUTLAYS					
Capital Outlay	128,522	420,000	343,000	200,000	190,000
Total Other Cash Outlays	128,522	420,000	343,000	200,000	190,000
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 924,465	\$ 1,213,535	\$ 1,137,768	\$ 1,050,138	\$ 1,048,429
LESS: NON-CASH ITEMS					
Depreciation	132,160	120,000	132,000	132,000	132,000
TOTAL CASH NEEDED	\$ 792,305	\$ 1,093,535	\$ 1,005,768	\$ 918,138	\$ 916,429
NET ASSETS 6/30	\$ 5,058,531	\$ 5,232,396	\$ 5,284,567	\$ 5,401,829	\$ 5,509,800
CASH BALANCE 6/30	\$ 1,771,447	\$ 1,519,177	\$ 1,786,483	\$ 1,835,745	\$ 1,885,716

Maritime Fund

FY2016 Expenditures & Cash Outlays \$1,050,138

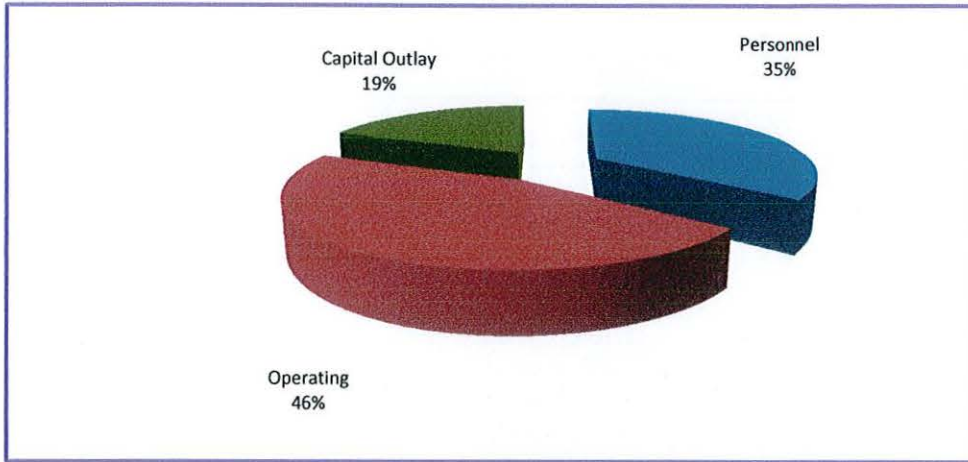


FY2016 Revenues \$967,400

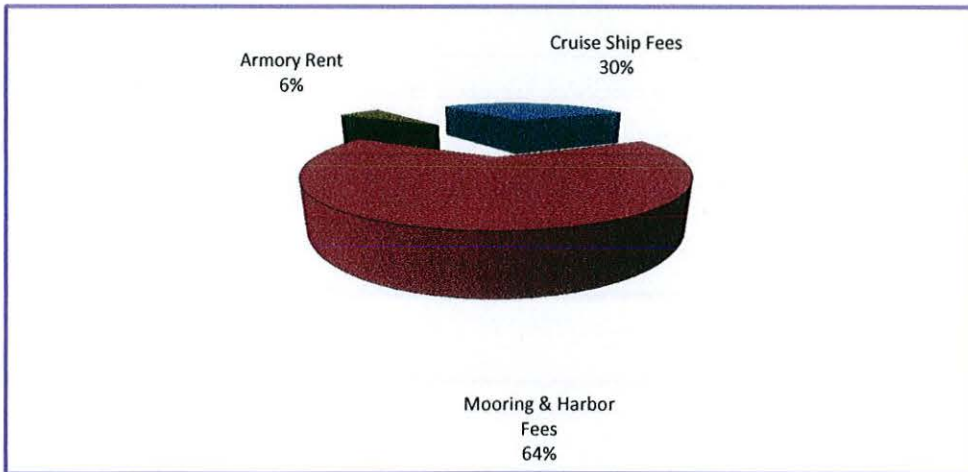


Maritime Fund

FY2017 Expenditures & Cash Outlays \$1,048,429



FY2017 Revenues \$966,400



FUNCTION: Maritime Services

DEPARTMENT: City Manager

DIVISION OR ACTIVITY: Maritime Services

BUDGET COMMENTS:

This budget accounts for the operations of the Maritime Services function in the Maritime Fund. Major expenditures are primarily for capital expenditures. Capital expenditures include boat maintenance facility, equipment replacement and Elm Street pier rehabilitation.

PROGRAM:

This program provides funds for the operation, maintenance and improvements to the Newport Harbor. The Harbormaster is responsible for enforcement of rules and regulations pertaining to the operation of commercial and pleasure craft within the harbor area. It is also charged with collecting fees for mooring rentals, patrolling the harbor, removing hazardous debris, and providing first aid when the need arises. Harbor management operates three patrol boats, two 25' and one 20' in length. They are docked at city property on Long Wharf. The Division also operates the ferry and cruise ship docks, public waiting areas and restrooms, and the Harbormaster building located in Perrotti Park.

OBJECTIVES:

To provide a safe and attractive harbor for residents and visitors; to insure all state, local and federal regulations are enforced; to provide aid and support to all on-water personnel in cases of emergency, storms, and special events; and to maximize each user's enjoyment of our waterways by promoting safety through code enforcement and incident response.

COST CENTER: MARITIME SERVICES 04-800-5100

TITLE	LAST YEAR ACTUAL	CURR YEAR BUDGET	CURR YEAR ESTIMATED	FY2016 ADOPTED	FY2017 ADOPTED
SALARIES	\$ 244,077	\$ 256,859	\$ 254,359	\$ 264,802	276,451
FRINGE BENEFITS	62,990	70,281	70,281	73,393	76,526
PURCHASED SERVICES	29,679	28,575	35,708	46,136	47,125
UTILITIES	8,443	11,230	11,230	11,430	11,700
INTERNAL SERVICES	109,174	109,890	109,890	136,877	137,077
SUPPLIES & MATERIALS	125,189	92,000	92,000	95,000	96,700
DEPRECIATION	132,160	120,000	132,000	132,000	132,000
CAPITAL OUTLAY	-	400,000	343,000	200,000	190,000
TRANSFERS OUT	-	-	-	-	-
COST CENTER TOTAL	\$ 711,712	\$ 1,088,835	\$ 1,048,468	\$ 959,638	\$ 967,579

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Harbormaster	N06	1.00	1.00	1.00	1.00	1.00
Administrative Asst	N01	1.00	1.00	1.00	1.00	1.00
Total Positions		2.00	2.00	2.00	2.00	2.00

FUNCTION: Maritime Services
DEPARTMENT: City Manager
DIVISION OR ACTIVITY: Harbor Center and Ann Street Pier

BUDGET COMMENTS:

The Harbor Center and Ann Street Pier Division provides for the operation of the Newport Harbor Welcome Center (Maritime Center) and Ann Street Pier docking.

PROGRAM:

Supported by grants and funding from the Maritime Enterprise Fund, this program provides for the creation, management, improvement, and maintenance of a welcome center for transient boaters visiting Newport Harbor at the beach-level at the Harbor Center (Newport Armory). It also provides for an extension to the Ann Street Pier (in accordance with the Coastal Resources Management Council (CRMC) permit and the rehabilitation of the existing Ann Street Pier.

OBJECTIVES:

To retain ownership and management of the property; to develop it into a complete water-side visitor site; to increase visitor traffic to the downtown area; to support all operating and capital costs as a function of the self supporting Maritime Enterprise Fund, through the use of non-taxpayer dollars.

COST CENTER: HARBOR CENTER & ANN STREET PIER 04-800-5101

TITLE	LAST YEAR ACTUAL	CURR YEAR BUDGET	CURR YEAR ESTIMATED	FY2016 ADOPTED	FY2017 ADOPTED
SALARIES	\$ 22,128	\$ 28,500	\$ 28,500	\$ 29,400	\$ 29,600
FRINGE BENEFITS	2,075	3,000	2,500	2,500	2,500
PURCHASED SERVICES	17,063	31,000	22,100	22,200	22,200
UTILITIES	14,168	12,500	12,500	12,500	12,500
INTERNAL SERVICES	-	-	-	-	-
SUPPLIES & MATERIALS	10,098	16,200	13,700	13,900	14,050
DEPRECIATION	-	-	-	-	-
CAPITAL OUTLAY	-	20,000	-	-	-
TRANSFERS OUT	-	-	-	-	-
COST CENTER TOTAL	\$ 65,532	\$ 111,200	\$ 79,300	\$ 80,500	\$ 80,850
SUMMARY:					
HARBOR CENTER & ANN STREET PIER OPERATING EXPENSES	\$ 65,532	\$ 111,200	\$ 79,300	\$ 80,500	\$ 80,850
ASSOCIATED REVENUES	\$ 22,726	\$ 22,500	\$ 24,100	\$ 27,500	\$ 27,500


COST CENTER: UPPER ARMORY 04-800-5102

SUPPLIES & MATERIALS	18,699	10,000	10,000	10,000	10,000
COST CENTER TOTAL	\$ 18,699	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
SUMMARY:					
UPPER ARMORY OPERATING EXPENSES	\$ 18,699	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
ASSOCIATED REVENUES	\$ 41,800	\$ 59,400	\$ 59,400	\$ 59,400	\$ 59,400


CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2016 ADOPTED BUDGET
MARITIME FUND

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-YR CHANGE FY15-17	2-YR % Chge FY15 to FY17
HARBOR SERVICES - Acct Unit 04-800-5100								
50001	Harbor Mgmt Salaries	125,269	\$ 123,399	123,399	130,259	137,217	13,818	11.20%
50002	Overtime	2,376	3,500	1,000	2,000	2,000	(1,500)	-42.86%
50004	Temp/Seasonal Wages	106,757	119,460	119,460	123,043	126,734	7,274	6.09%
50010	Special Detail Pay	9,675	9,000	9,000	8,000	9,000	-	0.00%
50175	Annual Leave Sell Back	-	1,500	1,500	1,500	1,500	-	0.00%
	Total Salaries	244,077	256,859	254,359	264,802	276,451	19,592	7.63%
50100	Employee Benefits	62,990	70,281	70,281	73,393	76,526	6,245	8.89%
50205	Copying & Binding	543	1,100	1,100	1,150	1,200	100	9.09%
50212	Conf. & Training	2,226	3,000	3,000	3,000	3,000	-	0.00%
50221	Harbor Testing Fees	10,250	12,575	12,575	12,575	12,575	-	0.00%
50225	Contract Services	8,387	10,000	10,000	19,500	19,500	9,500	95.00%
50239	Liability Insurance	8,221	1,400	8,533	9,386	10,325	8,925	637.50%
50251	Phone & Communications	52	500	500	525	525	25	5.00%
	Total Purchased Services	29,679	28,575	35,708	46,136	47,125	18,550	64.92%
50305	Water Charge	4,421	6,000	6,000	6,100	6,200	200	3.33%
50306	Electricity	2,198	2,500	2,500	2,600	2,700	200	8.00%
50307	Natural Gas	1,824	2,730	2,730	2,730	2,800	70	2.56%
	Total Utilities	8,443	11,230	11,230	11,430	11,700	470	4.19%
50266	Legal and Admin Expense	79,279	79,279	79,279	-	-	(79,279)	-100.00%
50267	Overhead/Legal/Data Allocation	18,855	18,855	18,855	124,877	124,877	106,022	562.30%
50271	Gasoline & Vehicle Maint.	11,040	11,756	11,756	12,000	12,200	444	3.78%
	Total Internal Services	109,174	109,890	109,890	136,877	137,077	27,187	24.74%
50260	Rental - Equip & Facilities	3,150	6,000	6,000	6,200	6,450	450	7.50%
50275	Repair & Maint., Equipment	15,478	16,300	16,300	17,800	18,400	2,100	12.88%
50286	Boating Support	25,000	25,000	25,000	25,000	25,000	-	0.00%
50301	Motor Fuel (Gas, Diesel)	13,967	21,000	21,000	21,750	22,500	1,500	7.14%
50309	Household Supplies	2,170	7,300	7,300	7,400	7,500	200	2.74%
50311	Operating Supplies	23,113	11,800	11,800	12,250	12,250	450	3.81%
50320	Uniforms & Protective Gear	3,205	3,400	3,400	3,400	3,400	-	0.00%
50361	Office Supplies	829	1,200	1,200	1,200	1,200	-	0.00%
50851	Transfer to Equip Replace	38,277	-	-	-	-	-	0.00%
	Total Supplies & Materials	125,189	92,000	92,000	95,000	96,700	4,700	5.11%
50950	Depreciation Expense	132,160	120,000	132,000	132,000	132,000	12,000	10.00%
	Total Operating Expense	711,712	688,835	705,468	759,638	777,579	88,744	12.88%
50440	Cruise ship security area upgrade	-	-	-	30,000	-	-	-
50440	Boat Maintenance Facility	-	-	-	-	100,000	-	-
50440	Elm Street Pier Rehabilitation	-	-	-	50,000	50,000	-	-
50440	Perrotti Park Lighting	-	50,000	50,000	-	-	(50,000)	-100.00%
50440	Equipment >10,000	-	150,000	180,000	120,000	40,000	(110,000)	-73.33%
50440	Dinghy Storage Racks	-	-	13,000	-	-	-	0.00%
50440	Long Wharf Seawalls	-	200,000	100,000	-	-	(200,000)	-100.00%
	Total Capital Outlay	-	400,000	343,000	200,000	190,000	(210,000)	-52.50%
	TOTAL HARBOR SERVICES EXPENSE	711,712	1,088,835	1,048,468	959,638	967,579	(121,256)	54.00%
HARBOR CENTER & ANN STREET PIER - Acct Unit 04-800-5101								
50002	Overtime	320	-	-	-	-	-	0.00%
50004	Temp/Seasonal Wages	21,808	28,500	28,500	29,400	29,600	1,100	3.86%
	Total Salaries	22,128	28,500	28,500	29,400	29,600	1,100	3.86%
50100	Employee Benefits	2,075	3,000	2,500	2,500	2,500	(500)	-16.67%
50205	Copying & Binding	172	1,200	1,200	1,200	1,200	-	0.00%
50212	Conf. & Training	509	2,000	2,000	2,000	2,000	-	0.00%
50225	Contract Services	8,920	12,000	12,000	12,000	12,000	-	0.00%
50239	Liability Insurance	5,602	13,900	5,000	5,000	5,000	(8,900)	-64.03%
50251	Phone & Internet	1,860	1,900	1,900	2,000	2,000	100	5.26%
	Total Purchased Services	17,063	31,000	22,100	22,200	22,200	(8,800)	-28.39%
50305	Water Charge	-	3,500	3,500	3,500	3,500	-	0.00%
50306	Electricity	9,272	9,000	9,000	9,000	9,000	-	0.00%
50307	Natural Gas	4,896	3,500	3,500	3,500	3,500	-	0.00%
	Total Utilities	14,168	12,500	12,500	12,500	12,500	-	0.00%
50257	Refuse Disposal	751	1,100	1,100	1,100	1,150	50	4.55%
50275	Repair & Maint., Equipment	3,785	4,000	4,000	4,100	4,150	150	3.75%
50309	Household Supplies	1,536	3,100	3,100	3,100	3,100	-	0.00%
50311	Operating Supplies	2,285	3,300	3,300	3,400	3,450	150	4.55%
50320	Uniforms & Protective Gear	1,267	2,200	2,200	2,200	2,200	-	0.00%
50361	Office Supplies	474	2,500	-	-	-	(2,500)	-100.00%
	Total Supplies & Materials	10,098	16,200	13,700	13,900	14,050	(2,150)	-13.27%
	Total Operating Expense	65,532	91,200	79,300	80,500	80,850	(10,350)	-11.35%
50440	Capital Outlay	-	20,000	-	-	-	(20,000)	-100.00%
	TOTAL HARBOR CENTER & ANN ST PIER	65,532	111,200	79,300	80,500	80,850	(30,350)	-27.29%
UPPER ARMORY - 04-800-5102								
50225	Contract Services	10,920	-	-	-	-	-	0.00%
50239	Liability Insurance	1,977	-	-	-	-	-	0.00%
50395	Armory Building Expense	5,802	10,000	10,000	10,000	10,000	-	0.00%
	Total Upper Armory	18,699	10,000	10,000	10,000	10,000	-	100.00%
	TOTAL MARITIME FUND EXPENSES	\$ 795,943	\$ 1,210,035	\$ 1,137,768	\$ 1,050,138	\$ 1,058,429	\$ (151,606)	-12.53%

CITY OF NEWPORT									
Recommended CIP Schedule									
Maritime									
FY 2016 ~ 2020									
Project Title	Activity		Funding Source	Adopted 2015-16	Adopted 2016-17	Proposed 2017-18	Proposed 2018-19	Proposed 2019-20	Total 15/16-19/20
	No.	Pg.							
Cruise Ship Security Area Upgrad	New	58	Enterprise	30,000	-	-	-	-	30,000
Boat Maintenance Facility	New	59	Enterprise		100,000	100,000	100,000	-	300,000
Elm Street Pier Rehabilitation	New	60	Enterprise	50,000	50,000	50,000	50,000	-	200,000
Equipment Replacement	044920	61	Enterprise	120,000	40,000	150,000	20,000	90,000	420,000
Total Maritime Projects				200,000	190,000	300,000	170,000	90,000	950,000
Funding Sources:									
Maritime Fund				200,000	190,000	300,000	170,000	90,000	950,000
Total Funding Sources				200,000	190,000	300,000	170,000	90,000	950,000

PROJECT DETAIL									
PROJECT TITLE	DEPARTMENT OR DIVISION			LOCATION					
<i>Cruise Ship Security Area Upgrade</i>	<i>Maritime</i>			<i>Perrotti Park</i>					
PROJECT DESCRIPTION <i>This Project will fund the addition of a weather protective barrier to be installed on the Gazebo's at Perrotti Park. The windscreen or barrier would be removable or temporary for use during inclement weather while interfacing with a Cruise ship.</i>									
GOALS & OBJECTIVES									
<i>To provide a safe attractive Harbor for visitors and residents.</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				\$30,000					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Maritime Revenue		<i>New</i>		<i>30,000</i>	-	-	-	-	<i>30,000</i>
TOTAL COST				<i>30,000</i>	-	-	-	-	<i>30,000</i>
Maritime Fund Revenue				<i>30,000</i>	-	-	-	-	<i>30,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Boat Maintenance Facility</i>	DEPARTMENT OR DIVISION <i>Maritime</i>	LOCATION <i>Long Wharf</i>
PROJECT DESCRIPTION <i>This project would fund the construction of a facility to store and maintain the 4 Harbor Division vessels . This facility would also act as a Office/ maintenance and staging area for the Staff.</i>		

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS


OPERATING COSTS/SAVINGS

TOTAL PROJECT COST *\$400,000*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Maritime Revenue		<i>New</i>		-	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	-	<i>300,000</i>
TOTAL COST				-	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	-	<i>300,000</i>
Maritime Fund Revenue				-	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	-	<i>300,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Elm Street Pier Rehabilitation</i>		DEPARTMENT OR DIVISION <i>Maritime</i>			LOCATION <i>Elm Street Pier</i>				
PROJECT DESCRIPTION <i>This project would fund the rehabilitation of the Elm Street Pier.</i>									
GOALS & OBJECTIVES <i>To Provide a safe, attractive harbor for residents and visitors</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>\$200,000</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
SOURCE OF FUNDS									
Maritime Revenue		<i>New</i>		<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>
TOTAL COST				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>
Maritime Fund Revenue				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>

EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND														
MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	REPLACE COST
				Years	Miles	Car #								
2006	Safe Boat	WT2 Trailer	1982	15			Boat Transport Trailer	2006					10,000	15,000
2008	Ford	F-250	1988				Harbor Master	2007						
1987	Hostar	HPT-2600	4132	20			Boat Trailer	1992	40,000					40,000
1987	Thomas Marine			20			Harbor Patrol Boat, 25'	1989	80,000					80,000
2006	Safe Boat			12			Harbor Patrol Boat, 23'	2006						130,000
2004	Inboard	Engine(Oldport)		10			Engine Replacement, 1'	2004						25,000
1992	Oldport			20			Harbor Patrol Boat, 25'	1992			150,000			70,000
2007	Ford	K-2500	766	7	50,000	44	Harbor Pickup	2008					40,000	40,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs		Engine Replacement, 2'	2006		20,000			20,000	20,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs		Engine Replacement, 2'	2006		20,000			20,000	20,000
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008				20,000		20,000
2008	Yamaha-Alofsin	2-stroke		2	2,000 hrs		Engine Replacement, 2'	2008						20,000
1993	Boston Whaler	BWCPA008A494					Harbor Patrol Boat, 21'	1994						
1993	Boston Whaler	WT2 Trailer	3851				Boat Trans. Trailer	1994						
Maritime-Totals									120,000	40,000	150,000	20,000	90,000	420,000

PARKING FUND

The following functions fall under the Parking Fund:

Oversee the parking operator contract for managing Gateway Transportation Center and Mary Street public parking lots: coordinate maintenance and capital improvements for both facilities, including electronic controls and communications systems, paving and garage management; negotiate parking agreements at the Gateway with large users; plan and facilitate potential redevelopment scenarios which have the potential of strengthening the City's revenues and increasing Newport's commercial district property values.

Oversee the on-street meter parking operator contract. Fund and help manage parking enforcement program with the Newport Police Department. Facilitate improvements to City facilities which enhance traffic circulation and economic development, including improved public bathrooms, destination signage, and funding for the new Harbor Center. Provide assistance to vendors, businesses and other agencies with occasional requests for special parking requirements; Help coordinate special event management related to lot and on street parking.

The Parking Fund provides the public with safe, convenient and appropriate parking within the City of Newport. Further, it maximizes accessibility to each resident, business, and attraction with increased availability of parking and decreased traffic congestion by controlling parking eligibility and providing public fee parking.

PARKING FUND

FY 2015 Short-term goals, measures & status

Goal #1: Work on meeting all existing ADA standards in order to improve accessibility to the City's parking facilities.

Measure #1: Number of ADA improvements made to the City's parking facilities

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Number of ADA improvements to the City's parking facilities	3	3	2

*Installed two Handiapped spaces in the Touro Ct. Parking Lot;
Removed potential barriers to the blind in the Gateway Garage*



Assoc. Council Tactical Priority Area: Providing a strong, well-managed public infrastructure as key to enhancing quality of life and economic stability to our community



Assoc. Council Mission Statement: to deliver quality and cost effective municipal services to our residents, businesses, institutions.

Goal #2: Improve security in the City's parking lots in order to increase safety and protect property.

Measure #1: Number of security camera systems placed in parking lots

PERFORMANCE MEASURES	FY 2015 ACTUAL
Number of camera systems placed in Mary St. Lot	1
Percent of camera project completion at Mary St. lot	100%

PERFORMANCE MEASURES	FY 2015 ACTUAL
Number of camera systems placed in Touro St. Lot	1
Percent of camera project completion at Touro St. lot	100%



Assoc. Council Tactical Priority Area: Providing a strong, well-managed public infrastructure as key to enhancing quality of life and economic stability to our community

PARKING FUND

FY 2015 Short-term goals, measures & status (continued)

Assoc. Council Mission Statement:



to deliver quality and cost effective municipal services to our residents, businesses, institutions

Goal #3: Perform repairs to the parking garage as listed in the Walker Report’s five year plan.

Measure #1: Number of repairs to the parking garage as listed in the Walker Report’s five year plan.

PERFORMANCE MEASURES	FY 2014 ACTUAL	FY 2015 ACTUAL
Number of repairs to the parking garage as listed in the Walker Report’s five year plan.	6	0

There is only 1 category 3 repair – Replace the strand cable guard. This will not be done for several years. (We have coated the cable guard to extend its service life.)

Measure #2: Percentage of Walker Report’s five year plan completed.

PERFORMANCE MEASURES	FY 2014 ACTUAL	FY 2015 ACTUAL
Percentage of Walker Report's five-year, category 1	100%	100%
Percentage of Walker Report's five-year, category 2	100%	100%
Percentage of Walker Report's five-year, category 3	0%	0%

Assoc. Council Tactical Priority Area:



Providing a strong, well-managed public infrastructure as key to enhancing quality of life and economic stability to our community

Assoc. Council Mission Statement:



to deliver quality and cost effective municipal services to our residents, businesses, institutions

PARKING FUND

FY 2015 Short-term goals, measures & status (continued)

Goal #4: Work on meeting all existing ADA standards in order to improve accessibility to the City's parking facilities.

Measure #1: Replace Parking lot attendant booth with ADA compliant parking attendant booth. *RFP issued in December, 2013. No acceptable proposals were received.*

PERFORMANCE MEASURES	FY 2015 ACTUAL
Percent of completion of replacing parking lot booth with ADA compliant parking attendant booth	25%

No change at this time; project has not been re-bid. Considering building in-house

Assoc. Council Tactical Priority Area:  Providing a strong, well-managed public infrastructure as key to enhancing quality of life and economic stability to our community

Assoc. Council Mission Statement:  to deliver quality and cost effective municipal services to our residents, businesses, institutions

Goal #5 Improve Parking & Transportation Web-site to make it more informative and user friendly.

Measure #1: Number of informative enhancements made to the City's Parking & Transportation web pages

Measure #2: Number of user-friendly enhancements made to the City's Parking & Transportation web pages

Goal #6 Investigate opportunities for implementing automated Parking lot equipment

Measure #1: Number of RFPs issued to investigate opportunities for implementing automated parking lot equipment.

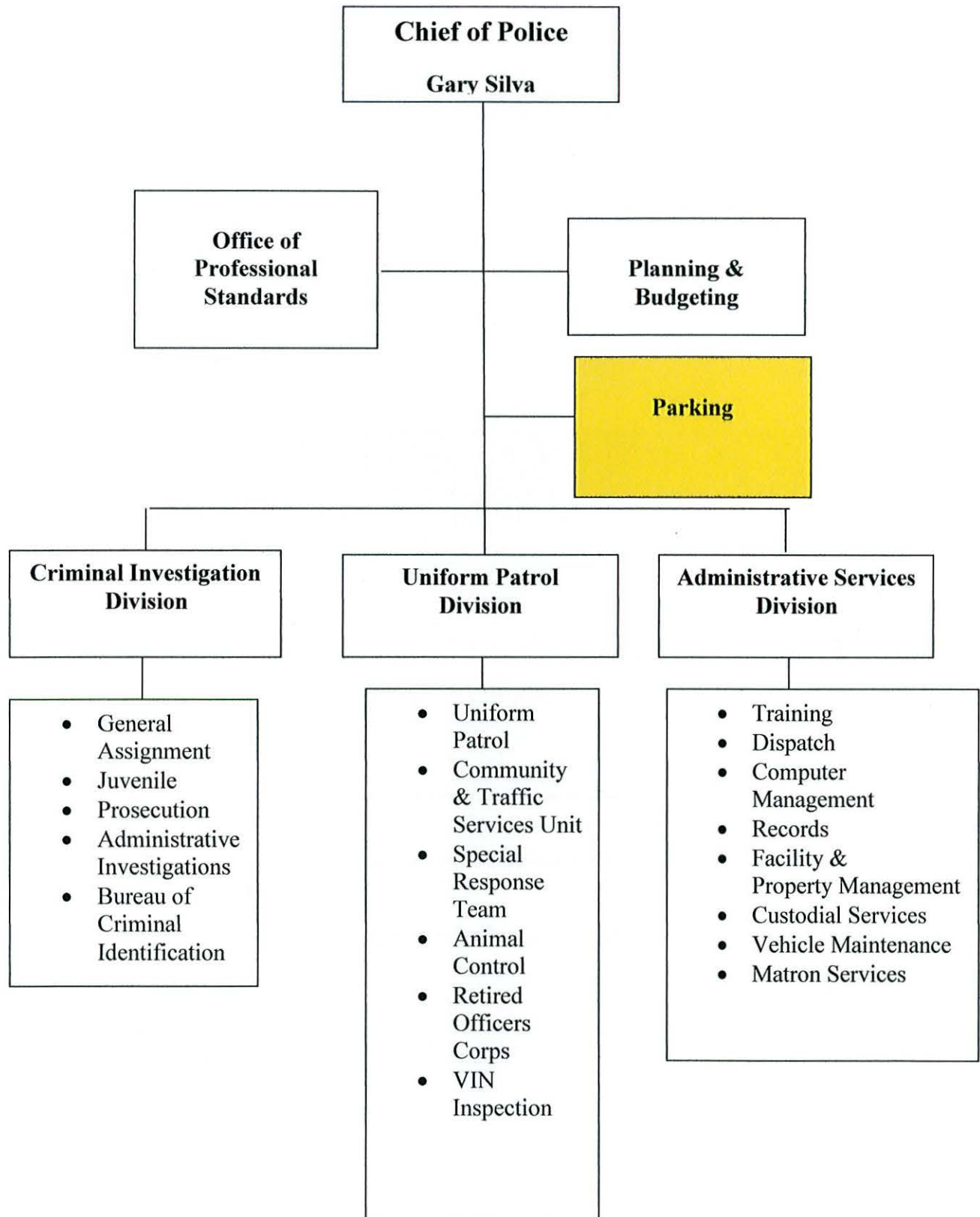
Goal #7 Improve the Parking Fund's parking ticket revenue

Measure #1 Number of parking tickets issued, appealed, upheld and forgiven

Measure #2 Comparative parking ticket revenue over a rolling 5-year period

With the exception of Goal #2, Goals and Measures for FY2015 continue to apply. Goals #5 though #7 are new for FY2016 & FY2017.

POLICE DEPARTMENT

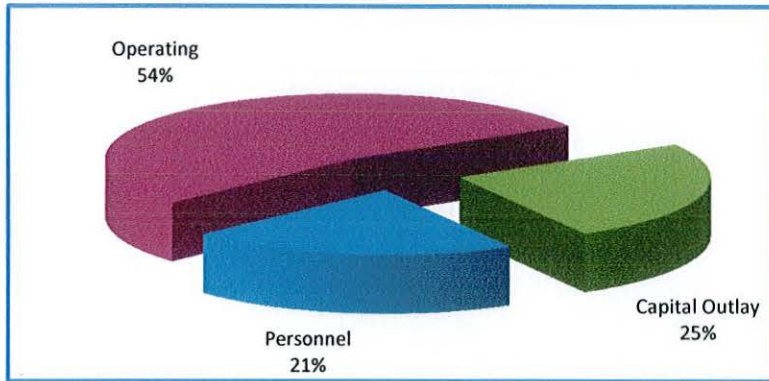


**CITY OF NEWPORT, RHODE ISLAND
PARKING FACILITIES/COMMUNITY IMPROVEMENT FUND
ADOPTED BUDGET FOR FY2016 AND FY2017
SUMMARY**

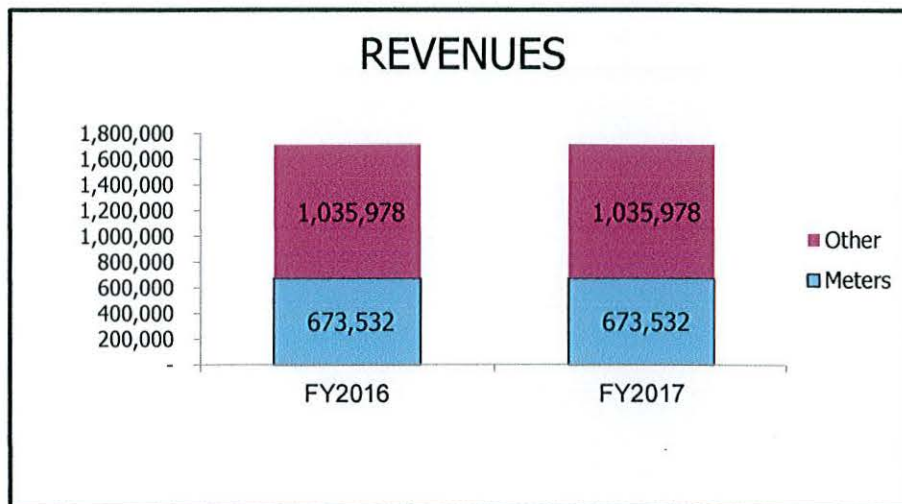
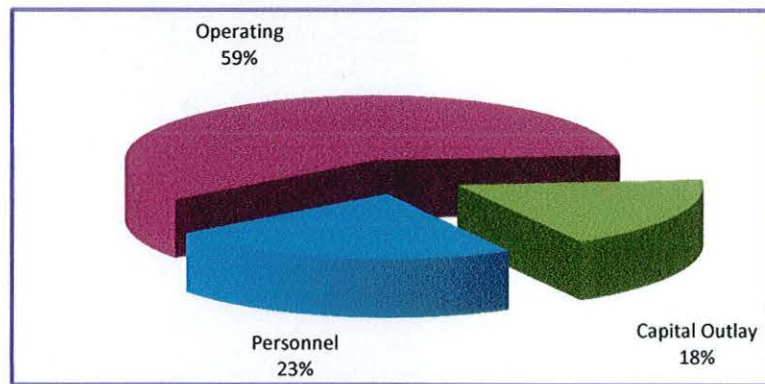
	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 ADOPTED	2016-2017 ADOPTED
REVENUES					
45345 Federal Aid	\$ 1,359	\$ -	\$ -	\$ -	\$ -
45880 Fishing Vehicle Parking Fees	2,450	3,500	2,450	2,450	2,450
45889 King Park Lot	4,350	3,425	4,475	4,475	4,475
45882 Mary Street Parking	272,442	255,000	271,438	273,212	273,212
45886 Gateway Parking - Vendor	548,052	540,000	610,096	605,841	605,841
45888 Gateway Parking - Marriott	105,125	105,000	105,000	105,000	105,000
45891 Parking Meters	730,951	575,000	665,676	673,532	673,532
45802 Cruise Ship Fees	-	70,000	-	-	-
Revenue From Operations	1,664,729	1,551,925	1,659,135	1,664,510	1,664,510
45701 Investment Int. Income	44,367	67,704	45,000	45,000	45,000
TOTAL REVENUES	1,709,096	1,619,629	1,704,135	1,709,510	1,709,510
PROGRAMMED USE OF CASH	-	-	-	89,741	-
TOTAL AVAILABLE	\$ 1,709,096	\$ 1,619,629	\$ 1,704,135	\$ 1,799,251	\$ 1,709,510
EXPENDITURES					
Salaries	\$ 302,132	\$ 429,000	\$ 314,419	\$ 379,180	\$ 379,364
Fringe Benefits	28,415	34,320	34,320	35,000	35,000
Purchased Services	428,291	537,932	489,728	492,933	513,475
Utilities	8,779	20,000	11,298	12,144	13,358
Internal Services	333,824	322,573	322,573	261,494	262,171
Materials & Supplies	65,556	95,500	96,382	128,500	128,500
Depreciation	144,466	136,000	145,000	145,000	145,000
Operating Expenditures	1,311,463	1,575,325	1,413,720	1,454,251	1,476,868
OTHER CASH OUTLAYS					
Transfers Out	-	-	-	-	-
Capital Outlay	-	155,000	-	490,000	326,000
Other Cash Outlays	-	155,000	-	490,000	326,000
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 1,311,463	\$ 1,730,325	\$ 1,413,720	\$ 1,944,251	\$ 1,802,868
Less: NON-CASH ITEMS					
Depreciation	144,466	136,000	145,000	145,000	145,000
TOTAL CASH NEEDED	\$ 1,166,997	\$ 1,594,325	\$ 1,268,720	\$ 1,799,251	\$ 1,657,868
NET ASSETS 6/30	\$ 5,304,433	\$ 5,348,737	\$ 5,594,848	\$ 5,850,107	\$ 6,082,749
UNRESTRICTED CASH & INVEST 6/30	\$ 3,972,989	\$ 3,998,293	\$ 4,408,404	\$ 4,318,663	\$ 4,370,305

Parking Fund

FY2016 Expenditures & Cash Outlays \$1,944,251



FY2017 Expenditures & Cash Outlays \$1,802,868



FUNCTION: Parking/Community Improvement
DEPARTMENT: Police
DIVISION OR ACTIVITY: Parking and Community Improvement Fund

BUDGET COMMENTS:

Major expenses in this fund include costs of parking aides, the parking meters and lots contracts and capital improvements and repairs.

PROGRAM:

Functions include overseeing of parking contracts for Gateway, Mary Street and Long Wharf public parking lots; assistance to vendors, businesses and other agencies with occasional requests for special parking considerations; maintenance and capital improvements for the lots and two public restrooms. Functions also include coordinating the parking meter contract. The ambassadorship program will use part-time seasonal persons to provide directions, help monitor safety and cleanliness, and generally to act as ambassadors for the City of Newport.

OBJECTIVE:

To maximize accessibility to each resident, business, and attraction with the increased availability of parking and decreased traffic congestion by controlling parking eligibility and providing public fee parking. To help provide tourists and residents with a positive experience during the tourist season.

SERVICES AND PRODUCTS:

Parking improvement planning
Monitor contract operations of the parking facilities
Parking ticket issuance
Vehicle towing
Written warning issuance
Pavement striping
Ambassadorship program

COST CENTER: PARKING FACILITIES/COMMUNITY IMPROVEMENT


TITLE	LAST YEAR ACTUAL	CURR YEAR BUDGET	CURR YEAR ESTIMATED	FY2016 ADOPTED	FY2017 ADOPTED
SALARIES	\$ 302,132	\$ 429,000	\$ 314,419	\$ 379,180	\$ 379,364
FRINGE BENEFITS	28,415	34,320	34,320	35,000	35,000
PURCHASED SERVICES	428,291	537,932	489,728	492,933	513,475
UTILITIES	8,779	20,000	11,298	12,144	13,358
INTERNAL SERVICES	333,824	322,573	322,573	261,494	262,171
SUPPLIES & MATERIALS	65,556	95,500	96,382	128,500	128,500
DEPRECIATION	144,466	136,000	145,000	145,000	145,000
CAPITAL OUTLAY	-	155,000	-	490,000	326,000
TRANSFERS OUT	-	-	-	-	-
COST CENTER TOTAL	1,311,463	1,730,325	1,413,720	1,944,251	1,802,868

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2016 AND 2017 ADOPTED BUDGET
PARKING/COMMUNITY IMPROVEMENT FUND**

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	(2-YEAR) \$ Chge FY15 to FY17	(2-YEAR) % Chge FY15 to FY17
50002	Overtime	\$ 7,041	\$ 9,000	\$ 8,232	\$ 9,180	\$ 9,364	\$ 364	4.0%
50004	Temporary & Seasonal	272,873	350,000	286,187	350,000	350,000	-	0.0%
50016	Neighborhood Initiatives	21,229	20,000	20,000	20,000	20,000	-	0.0%
50017	Ambassador Program	989	50,000	-	-	-	(50,000)	-100.0%
	Salaries	302,132	429,000	314,419	379,180	379,364	(49,636)	-11.6%
50100	Fringe Benefits	28,415	34,320	34,320	35,000	35,000	680	2.0%
50207	Legal Advertising	463	3,000	3,000	3,000	3,000	-	0.0%
50212	Conferences and Training	-	1,200	-	1,200	1,200	-	0.0%
50220	Consultant Fees	2,438	25,000	11,313	25,000	25,000	-	0.0%
50225	Contract Services	422,675	475,000	426,186	444,323	464,675	(10,325)	-2.2%
50225	Snow Plowing	-	30,000	30,000	-	-	(30,000)	-100.0%
50239	Fire & Liab. Insurance	1,777	1,777	18,029	18,210	18,400	16,623	935.6%
50251	Phone & Communications	938	1,955	1,200	1,200	1,200	(755)	-38.6%
	Purchased Services	428,291	537,932	489,728	492,933	513,475	(24,457)	-4.5%
50305	Water Charges	2,833	8,000	4,988	5,487	6,035	(1,965)	-24.6%
50306	Electricity	5,946	12,000	6,310	6,657	7,323	(4,677)	-39.0%
	Utilities	8,779	20,000	11,298	12,144	13,358	(6,642)	-33.2%
50266	Legal & Administrative	192,650	192,650	192,650	140,550	140,550	(52,100)	-27.0%
50503	Salary Reimbursement	100,000	100,000	100,000	100,000	100,000	-	0.0%
50267	Data Processing	16,144	16,144	16,144	-	-	(16,144)	-100.0%
50271	Vehicle Maintenance	25,030	13,779	13,779	20,944	21,621	7,842	56.9%
	Internal Services	333,824	322,573	322,573	261,494	262,171	(60,402)	-18.7%
50274	Repair & Maintenance - Buildings	-	-	-	10,000	10,000	10,000	100.0%
50275	Repair & Maintenance	13,198	30,000	27,423	36,000	36,000	6,000	20.0%
50311	Operating Supplies	17,663	30,000	18,738	30,000	30,000	-	0.0%
50320	Uniforms & Protective Gear	2,590	10,000	4,000	5,000	5,000	(5,000)	-50.0%
50361	Office Supplies	456	4,500	4,000	4,500	4,500	-	0.0%
50120	Bank Fees	31,649	21,000	42,221	43,000	43,000	22,000	104.8%
	Supplies and Materials	65,556	95,500	96,382	128,500	128,500	33,000	34.6%
50950	Depreciation	144,466	136,000	145,000	145,000	145,000	9,000	6.6%
	Total Operating Expenditures	1,311,463	1,575,325	1,413,720	1,454,251	1,476,868	(98,457)	-6.2%
50440	Bellevue Concrete	-	100,000	-	100,000	100,000	-	0.0%
50440	Other Improvements	-	55,000	-	390,000	226,000	171,000	310.9%
	Total Capital Outlay	-	155,000	-	490,000	326,000	171,000	110.3%
	TOTAL EXPENDITURES/CASH OUTLAYS	\$ 1,311,463	\$ 1,730,325	\$ 1,413,720	\$ 1,944,251	\$ 1,802,868	72,543	4.2%

CITY OF NEWPORT Recommended CIP Schedule Parking Fund FY 2016 - 2020									
Project Title	Activity No.	Pg.	Funding Source	Adopted 2015-16	Adopted 2016-17	Proposed 2017-18	Proposed 2018-19	Proposed 2019-20	Total 15/16-19/20
Parking Program	074332, 3	296	Enterprise	390,000	200,000	100,000	400,000	250,000	1,340,000
Bellevue Avenue Concrete	133731	297	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
Equipment Replacement		298	Enterprise	-	26,000	-	-	-	26,000
Total Parking Projects				490,000	326,000	200,000	500,000	350,000	1,866,000
Funding Sources:									
Parking Fund				490,000	326,000	200,000	500,000	350,000	1,866,000
Total Funding Sources				490,000	326,000	200,000	500,000	350,000	1,866,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Parking Program</i>	<i>Parking Fund</i>	<i>City Parking Lots</i>
PROJECT DESCRIPTION		
<i>FY15/16 Repave & Restripe Mary St. Parking Lot</i>	<i>320,000</i>	
<i>FY15/16 Replace Gateway booths and associated site work</i>	<i>25,000</i>	
<i>FY15/16 Replace canopy on Gateway Garage Stairwell</i>	<i>25,000</i>	
<i>FY15/16 Waterproof brick façade on Gateway Garage Stairwell</i>	<i>20,000</i>	
<i>FY 2015/16 TOTAL</i>	<i>390,000</i>	
<i>FY16/17 Replace Parking Lot Equipment & Lot Mgmt. Software</i>	<i>75,000</i>	
<i>FY16/17 Resurface Long Wharf Lot</i>	<i>125,000</i>	
<i>FY 2016/17 TOTAL</i>	<i>200,000</i>	
<i>FY17/18 Gateway Garage - Waterproof Deck</i>	<i>100,000</i>	
<i>FY 2017/18 TOTAL</i>	<i>100,000</i>	
<i>FY18/19 Resurface Gateway Parking Lot</i>	<i>400,000</i>	
<i>FY 2018/19 TOTAL</i>	<i>400,000</i>	
<i>FY19/20 Replace strand cable guard rail on Gateway Garage</i>	<i>250,000</i>	
<i>FY 2019/20 TOTAL</i>	<i>250,000</i>	

GOALS & OBJECTIVES

Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS


TOTAL PROJECT COST

Asset Preservation and Improvement; Revenue Protection

PLANNED FINANCING

SOURCE OF FUNDS	Prior	Unspent @	Estimated	Adopted	Adopted	Proposed	Proposed	Proposed	TOTAL
	Funding	12/2/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	
Parking Fund				<i>390,000</i>	<i>200,000</i>	<i>100,000</i>	<i>400,000</i>	<i>250,000</i>	<i>1,340,000</i>
TOTAL COST				<i>390,000</i>	<i>200,000</i>	<i>100,000</i>	<i>400,000</i>	<i>250,000</i>	<i>1,340,000</i>
Total Parking Fund				<i>390,000</i>	<i>200,000</i>	<i>100,000</i>	<i>400,000</i>	<i>250,000</i>	<i>1,340,000</i>

PROJECT DETAIL

PROJECT TITLE (#133731) <i>Bellevue Avenue Concrete</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Bellevue Avenue</i>				
PROJECT DESCRIPTION <i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.</i> <i>Sidewalk maintenance is also necessary in the upcoming years.</i>									
GOALS & OBJECTIVES <i>Asset preservation; pedestrian safety</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>					OPERATING COSTS/SAVINGS <i>On going Decrease liability claims</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Transfer from General Fund				200,000	200,000	500,000	500,000	500,000	1,900,000
Parking Fund				100,000	100,000	100,000	100,000	100,000	500,000
TOTAL COST				300,000	300,000	600,000	600,000	600,000	2,400,000
Total Parking Fund				100,000	100,000	100,000	100,000	100,000	500,000

EQUIPMENT REPLACEMENT SCHEDULE - PARKING

MODEL YEAR	MAKE	MODEL	ID#	Replacement		Car #	DESCRIPTION	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	REPLACE
				Years	Miles								COST
Parking													
							Meter Collect & Repair Van						20,000
2005	Smart	432KA	1386				Kustom Signals Traffic Trailer						26,000
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer						26,000
2012	Smart		1986				Kustom Signals Traffic Trailer						26,000
2012	All Traf		2129				All Traffic Solutions						26,000
2013	Chev	K2500	2236	7	50,000		Plow truck with sander						36,000
2004	Ford	Taurus	2495				Utility Vehicle - Traffic Aides		26,000				26,000
Total Parking								-	26,000	-	-	-	186,000

EQUIPMENT OPERATIONS

The following functions fall under Equipment Operations:

Equipment Operations provides funds for the City's vehicle and equipment repair facilities located at the Public Works garage. This division is responsible for administration and oversight of the service provider First Vehicle Services who holds the contract for maintenance of vehicles owned by the City of Newport. Topics administered or overseen include developing specifications for new and replacement vehicles and equipment; administration and execution of a comprehensive preventive maintenance program for all vehicles and equipment in the City's fleet; receiving, inspecting and providing modifications to vehicles and equipment as required by user departments; maintenance of a replacement parts inventory; providing mechanical repairs as required and responding accordingly during weather and/or public safety emergencies; operation of a computerized fuel dispensing system; disposing of surplus vehicles and equipment through competitive bidding sales; and maintaining a vehicle inventory and vehicle registrations as required by the Rhode Island Department of Transportation. This repair facility is licensed by the State of Rhode Island as an Official Inspection Station and provides all annual inspections as required.

Through this program the City of Newport optimizes safety and performance while minimizing the life cycle costs of City vehicles through the provision of a cost-effective planned maintenance program.

EQUIPMENT OPERATIONS

FY 2015 Short-term goals, measures & status:

Goal #1: To properly maintain vehicles through planned and reactive work orders.

Measure: One Hundred percent completion of scheduled maintenance.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Number of scheduled maintenance completed annually	627	706	664	652	628
Percent of scheduled maintenance completed	100%	100%	100%	100%	100%

Assoc. Council Mission Statement:



to deliver quality and cost effective municipal services to our residents, businesses, institutions and visitors that result in the highest achievable levels of customer satisfaction

Goal #2: To provide safe, reliable and cost effective vehicles for the performance of City of Newport operations.

Measure: Complete, on average, 100 or more repair orders per month (1,200 annually).

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Number of repair orders completed annually	1902	1918	1917	1964	1792

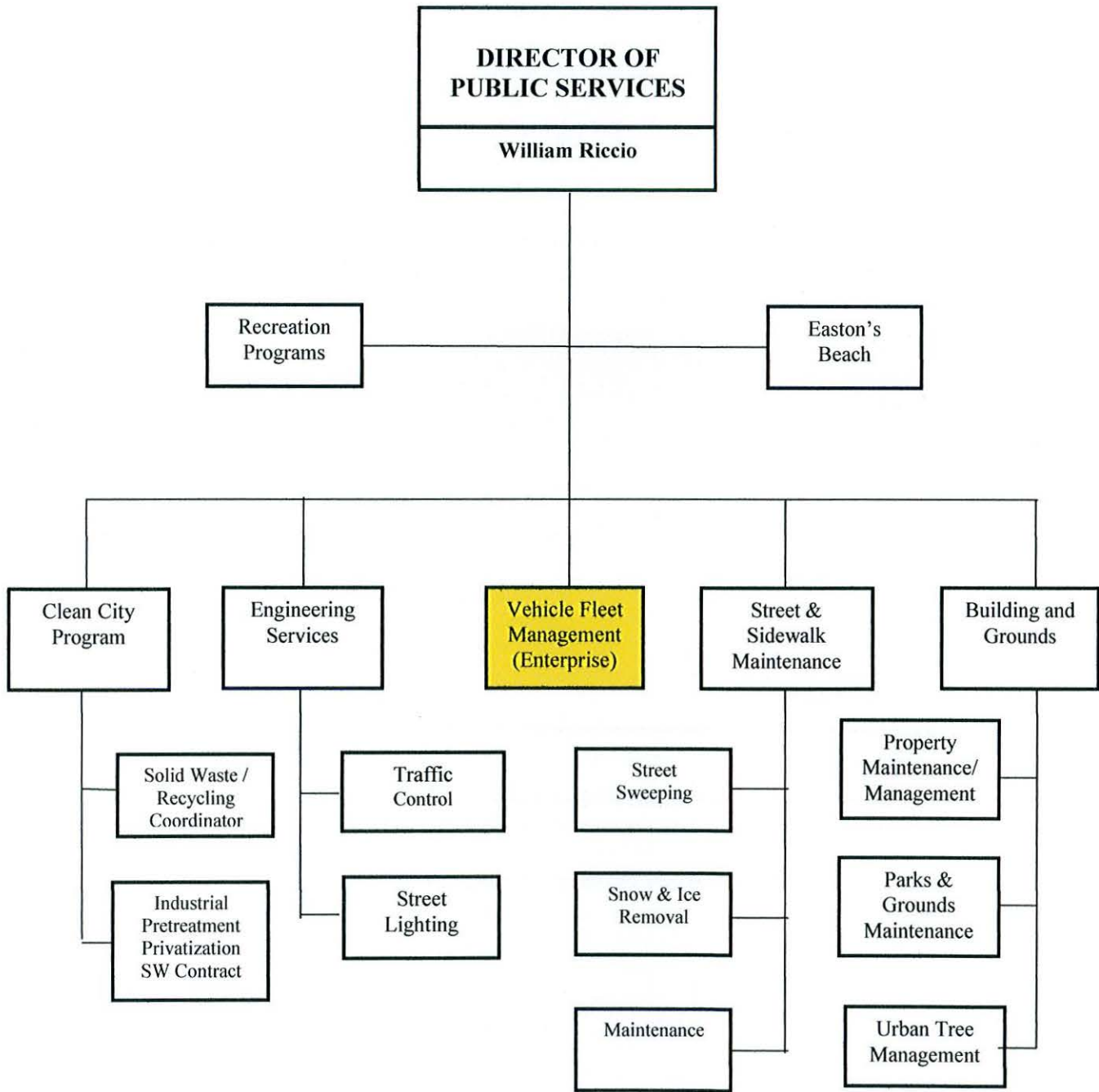
Assoc. Council Mission Statement:



to deliver quality and cost effective municipal services to our residents, businesses, institutions and visitors that result in the highest achievable levels of customer satisfaction

**Goals and Measures for FY 2015 continue to apply
There are no new goals for FY2016 or FY2017.**

DEPARTMENT OF PUBLIC SERVICES

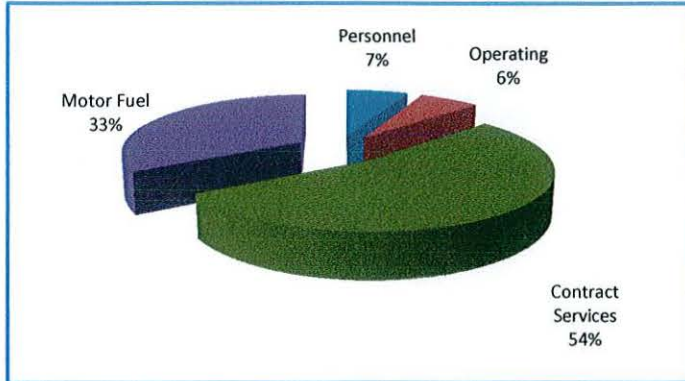


**CITY OF NEWPORT, RHODE ISLAND
EQUIPMENT OPERATIONS FUND BUDGET
ADOPTED BUDGET FOR FY2016 and FY2017
SUMMARY**

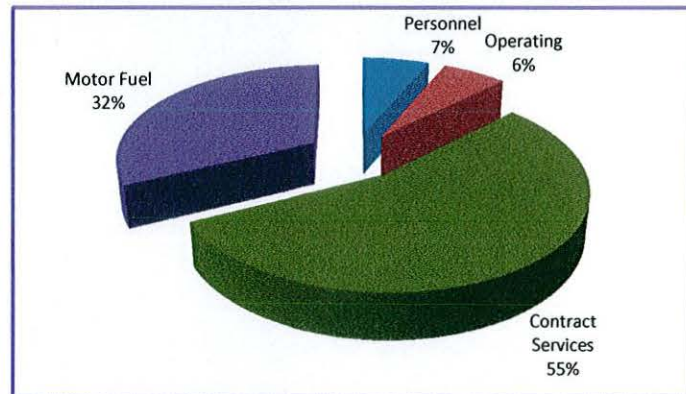
REVENUES	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 PROJECTED	2015-2016 ADOPTED	2016-2017 ADOPTED
Interfund Charges	\$ 1,552,456	\$ 1,625,390	\$ 1,625,390	\$ 1,648,180	\$ 1,701,631
TOTAL REVENUES & OTHER SOURCES OF FUNI	\$ 1,552,456	\$ 1,625,390	\$ 1,625,390	\$ 1,648,180	\$ 1,701,631
EXPENDITURES					
Salaries	\$ 68,966	\$ 66,160	\$ 66,160	\$ 69,724	\$ 71,467
Fringe Benefits	35,873	36,172	36,172	37,990	39,004
Purchased Services	844,495	872,176	872,176	886,135	935,135
Utilities	19,776	26,200	26,200	26,200	27,750
Internal Services	4,622	4,200	4,200	4,450	4,594
Materials & Supplies	573,943	618,900	618,900	618,900	618,900
Depreciation Expense	4,781	1,582	1,582	4,781	4,781
Operating Expenditures	1,552,456	1,625,390	1,625,390	1,648,180	1,701,631
Capital Outlay	-	-	-	-	-
Other Expenditures	-	-	-	-	-
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 1,552,456	\$ 1,625,390	\$ 1,625,390	\$ 1,648,180	\$ 1,701,631
NET ASSETS 6/30	\$ 168,457	\$ 168,457	\$ 168,457	\$ 168,457	\$ 168,457
CASH BALANCE 6/30	\$ 45,562	\$ 47,144	\$ 47,144	\$ 51,925	\$ 56,706

Equipment Operations

FY2016 Expenditures & Cash Outlays \$1,648,180



FY2017 Expenditures & Cash Outlays \$1,701,631



FUNCTION: Equipment Operations Fund
DEPARTMENT: Equipment Operations
DIVISION OR ACTIVITY: Equipment Operations

BUDGET COMMENTS:

The fleet maintenance of all city equipment other than fire trucks was outsourced effective January 2007. The cost for contract services is \$775,000 in Fiscal Year 2016. Other major costs include \$550,000 for motor fuel and \$110,000 for motor vehicle insurance.

PROGRAM:

This program provides funds for the City's vehicle and equipment repair facilities located at the Public Works garage. This division is responsible for: developing specifications for new and replacement vehicles and equipment; administration and execution of a comprehensive preventive maintenance program for all vehicles and equipment in the City's fleet; receiving, inspecting and providing modifications to vehicles and equipment as required by user departments; maintenance of a replacement parts inventory; providing mechanical repairs as required and responding accordingly during weather and/or public safety emergencies; operation of a computerized fuel dispensing system; disposing of surplus vehicles and equipment through competitive bidding sales; maintaining a vehicle inventory and vehicle registration as required by the Rhode Island Department of Transportation. This facility is licensed by the State of Rhode Island as an official inspection station and provides all annual inspections as required.

OBJECTIVES:

To optimize the safety and performance and minimize the life cycle costs of City vehicles through the provision of a cost-effective prevention maintenance program.

COST CENTER: EQUIPMENT OPERATIONS FUND - 09-120-8820

TITLE	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 PROJECTED	2015-2016 ADOPTED	2016-2017 ADOPTED
SALARIES	\$ 68,966	\$ 66,160	\$ 66,160	\$ 69,724	\$ 71,467
FRINGE BENEFITS	35,873	36,172	36,172	37,990	39,004
PURCHASED SERVICES	844,495	872,176	872,176	886,135	935,135
UTILITIES	19,776	26,200	26,200	26,200	27,750
INTERNAL SERVICES	4,622	4,200	4,200	4,450	4,594
MATERIALS & SUPPLIES	573,943	618,900	618,900	618,900	618,900
DEPRECIATION	4,781	1,582	1,582	4,781	4,781
COST CENTER TOTAL	\$ 1,552,456	\$ 1,625,390	\$ 1,625,390	\$ 1,648,180	\$ 1,701,631

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Fleet Coordinator	UT7	1.0	1.0	1.0	1.0	1.0
Total Positions		1.0	1.0	1.0	1.0	1.0

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2016 AND 2017 ADOPTED BUDGETS
EQUIPMENT OPERATIONS

Acct Unit 09-120-8820

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year% Chge FY15 to FY17
50001	Salaries	\$ 68,966	\$ 66,160	\$ 66,160	\$ 69,724	\$ 71,467	\$ (614)	-0.92%
50100	Employee Benefits	35,873	36,172	36,172	37,990	39,004	733	2.07%
50205	Copy & Binding		300	300	300	300	-	0.00%
50212	Conf & Training		500	500	500	500	-	0.00%
50225	Contract Services	737,319	764,000	764,000	775,000	814,000	22,270	3.00%
50239	Liability Insurance	120	120	120	135	135	-	0.00%
50240	Motor Vehicle Insurance	107,056	107,056	107,056	110,000	120,000	-	0.00%
50257	Refuse Disposal		200	200	200	200	-	0.00%
	Total Purchased Services	844,495	872,176	872,176	886,135	935,135	22,270	2.62%
50305	Water Charge	728	2,600	2,600	2,600	2,750	-	0.00%
50306	Electricity	8,175	12,600	12,600	12,600	13,000	-	0.00%
50307	Natural Gas	10,873	11,000	11,000	11,000	12,000	-	0.00%
	Total Other Charges	19,776	26,200	26,200	26,200	27,750	-	0.00%
50271	Gasoline & Vehicle Maint	4,622	4,200	4,200	4,450	4,594	3,303	368.28%
	Total Internal Services	4,622	4,200	4,200	4,450	4,594	3,303	368.28%
50260	Rental - Equip & Facilities		250	250	250	250	-	0.00%
50268	Mileage Reimbursement	391	1,000	1,000	1,000	1,000	-	0.00%
50275	Repair & Maint., Equip/Fac	91,750	60,000	60,000	60,000	60,000	-	0.00%
50301	Motor Fuel (Gas, Diesel)	477,840	550,000	550,000	550,000	550,000	20,000	3.77%
50311	Operating Supplies	2,636	3,000	3,000	3,000	3,000	-	0.00%
50320	Uniforms & Protective Gear		200	200	200	200	-	0.00%
50350	Equipment Parts		950	950	950	950	-	0.00%
50352	M.V. Parts - Special Purchas		2,000	2,000	2,000	2,000	-	0.00%
50361	General Office Supplies	1,326	1,500	1,500	1,500	1,500	-	0.00%
	Total Materials & Supplies	573,943	618,900	618,900	618,900	618,900	20,000	3.34%
50950	Depreciation Expense	4,781	1,582	1,582	4,781	4,781	-	0.00%
	Total Expenditures	\$ 1,552,456	\$ 1,625,390	\$ 1,625,390	\$ 1,648,180	\$ 1,701,631	\$ 45,692	2.89%

WATER POLLUTION CONTROL

The following functions fall under Water Pollution Control:

This fund supports the operation, maintenance and debt service expenditures associated with the Water Pollution Control Division of the Department of Utilities. Areas of responsibility include the City's sanitary and storm sewer collection systems and the Industrial Pretreatment Program. Included in this system are all sanitary sewer and storm drain lines, pump stations, the Wellington Avenue Combined Sewer Overflow (CSO), Washington Street CSO facility, and the Treatment Plant facilities located on Connell Highway. The system serves not only the City of Newport, but the Town of Middletown and the Naval Station Newport as well. Both of these jurisdictions have contracts with the City for payment of their share of water pollution control operation costs.

The water pollution control system is operated and maintained in accordance with a service contract with United Water.

WATER POLLUTION CONTROL

FY 2015 Short-term goals, measures and status:

Goal #1: To ensure effective storm water management.

Measures: Clean catch basins on a regular interval to minimize street flooding.

PERFORMANCE MEASURES	FY2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Number of catch basins cleaned	1,112	2,580	2,620	1,696	1,510

PERFORMANCE MEASURES	FY2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Number of catch basins repaired	13	47	23	20	25

Assoc. Council Tactical Priority Area:



Providing a strong, well-managed public infrastructure is key to enhancing quality of life and economic stability to our community

Goal #2 To assure compliance with the Clean Water Act

Measure: Implement the City's CSO Long-term Control Plan in accordance with the requirements of the Consent Decree with EPA and RIDEM. Implement Plan as approved by the regulatory agencies. *The City is proceeding with implementing the projects identified in the System Master Plan. Projects include improvements and upgrades to the Wellington Ave and Washington St CSO facilities; the wastewater treatment plant and the Ruggles Ave pump Station. In addition a project is underway to disconnect catchbasins that have been identified as connected to the sanitary sewer system.*

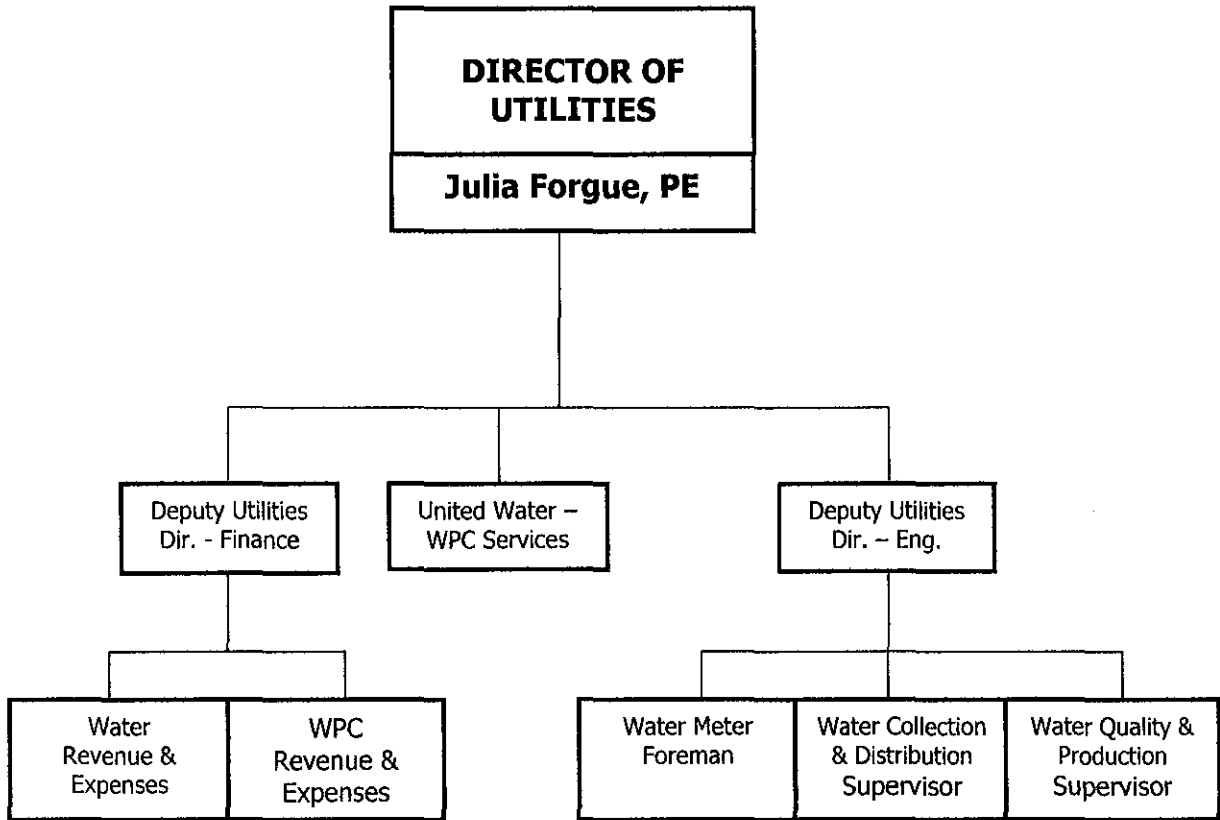
Assoc. Council Tactical Priority Area:



Providing a strong, well-managed public infrastructure is key to enhancing quality of life and economic stability to our community

**Goals and Measures for FY 2015 continue to apply.
There are no new goals or measures for FY2016 or FY2017.**

DEPARTMENT OF UTILITIES



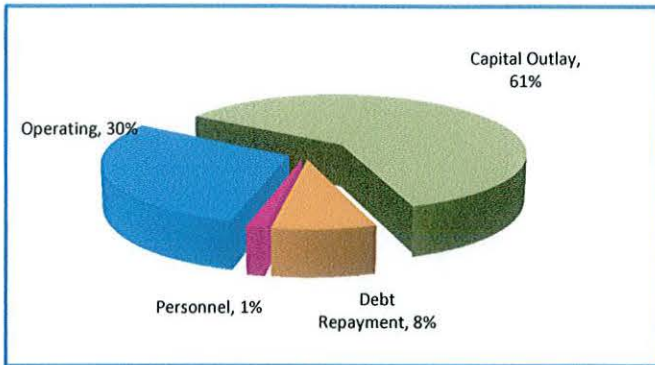
**CITY OF NEWPORT, RHODE ISLAND
WATER POLLUTION CONTROL FUND BUDGET
ADOPTED BUDGETS FOR FY2016 AND FY2017
SUMMARY**

REVENUES		2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 PROJECTED	2015-2016 ADOPTED	2016-2017 ADOPTED
45701	Investment Interest Income	\$ 113	\$ 100	\$ 100	\$ 20	\$ 20
45854	Sewage Treat. Middletown	712,229	700,000	700,000	725,000	725,000
45855	Sewer Assessment Fee	6,230	5,000	5,000	6,000	6,000
45856	Sewer Treat., Water Utility	655,239	476,800	476,800	437,632	479,266
45857	Sewer Treatment, U.S.N.	755,545	846,500	846,500	870,000	870,000
47150	Middletown and Navy share of debt	659,386	338,610	338,610	337,455	338,529
47150	Middletown Share of WPCP Upgrades/CSO	-	308,180	308,180	25,594	425,000
45879	Pretreatment Fees	127,475	112,204	112,204	114,350	114,350
45892	ICI Reimbursements	101,474	120,011	120,011	120,011	120,011
47103	Disposal Permits	102,584	70,000	70,000	90,000	90,000
47111	Sewer Use Charge	7,614,804	8,195,873	7,195,873	8,950,500	10,705,500
47115	Miscellaneous	2,393	2,000	2,000	500	500
47120	Sewer - Penalty	41,753	32,000	32,000	32,000	32,000
	Revenue From Operations	10,779,225	11,207,278	10,207,278	11,709,062	13,906,176
TOTAL UNRESTRICTED REVENUES		10,779,225	11,207,278	10,207,278	11,709,062	13,906,176
RESTRICTED REVENUES AND OTHER SOURCES OF FUNDS						
45862	CSO Fixed Fee	2,071,048	2,077,420	2,077,420	2,077,420	2,077,420
45863	CSO - Penalty	-	5,000	5,000	-	-
46005	Bond Proceeds	-	-	-	2,500,000	10,500,000
45345	Grant Proceeds	290,001	-	-	-	-
	Use of CSO Restricted Cash	-	532,423	532,423	-	-
46002	Transfer from Other Funds	-	-	-	-	-
	Total Restricted Revenues and Other Sources of Funds	2,361,049	2,614,843	2,614,843	4,577,420	12,577,420
TOTAL REVENUES & OTHER SOURCES OF FUNDS		\$ 13,140,274	\$ 13,822,121	\$ 12,822,121	\$ 16,286,482	\$ 26,483,596
EXPENDITURES						
	Salaries	\$ 120,032	\$ 196,591	\$ 180,840	\$ 225,514	\$ 235,880
	Fringe Benefits	78,004	132,958	94,095	114,252	126,346
	Purchased Services	4,245,490	4,518,429	4,604,636	4,819,013	5,457,447
	Utilities	639,536	678,000	560,000	680,000	680,000
	Internal Services	715,864	821,470	602,578	303,000	309,657
	Other Charges	3,750	28,500	28,500	36,000	36,200
	Interest Expense	1,088,093	1,054,784	1,359,148	1,000,461	1,122,608
	Depreciation	3,508,486	3,629,549	3,629,549	3,629,549	3,629,549
	Operating Expenditures	10,399,255	11,060,281	11,059,346	10,807,789	11,597,687
OTHER CASH OUTLAYS						
	Capital Outlay From Unrestricted Revenues	-	2,605,000	-	2,661,090	4,166,000
	Capital Outlay From CSO Fixed Fees	-	1,460,000	-	925,500	901,500
	Capital Outlay From Revenue Bonds	-	-	-	2,500,000	10,500,000
	Prior Year Deficit	-	-	-	1,000,000	950,000
	Principal Debt Repayment	-	1,944,832	-	2,002,736	2,038,775
	Other Cash Outlays	-	6,009,832	-	9,089,326	18,556,275
TOTAL EXPENDITURES & CASH OUTLAYS		\$ 10,399,255	\$ 17,070,113	\$ 11,059,346	\$ 19,897,115	\$ 30,153,962
LESS: NON-CASH ITEMS						
	Depreciation	3,508,486	3,629,549	3,629,549	3,629,549	3,629,549
TOTAL CASH NEEDED		\$ 6,890,769	\$ 13,440,564	\$ 7,429,797	\$ 16,267,566	\$ 26,524,413
NET ASSETS 6/30		\$ 62,442,092	\$ 64,671,509	\$ 63,672,444	\$ 67,650,202	\$ 72,036,111
CASH BALANCE 6/30 **		\$ 10,353,405	\$ 9,670,116	\$ 14,680,883	\$ 9,689,032	\$ 9,648,215

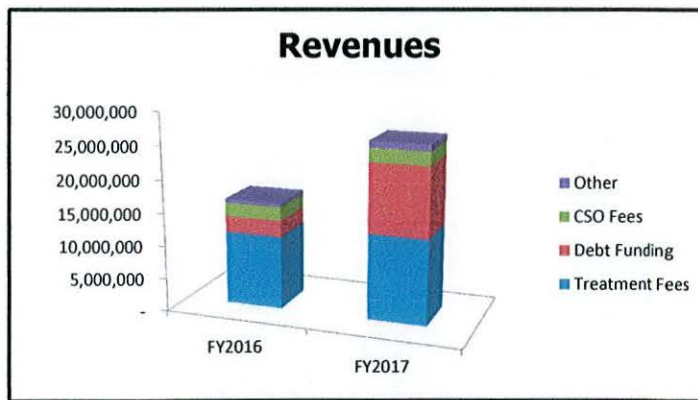
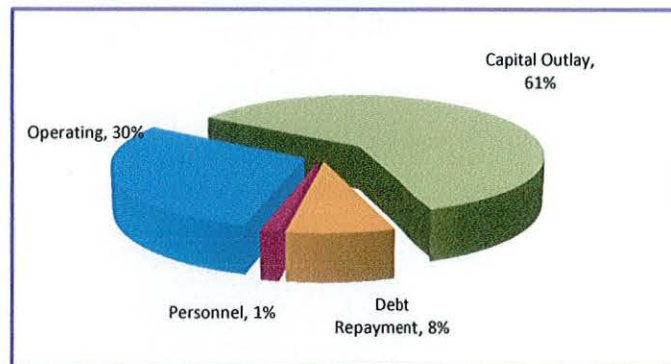
** Includes amounts restricted in escrow per revenue bond agreements

Water Pollution Control

FY2016 Expenditures & Cash Outlays \$19,897,115



FY2017 Expenditures & Cash Outlays \$30,153,962



FUNCTION: Water Pollution Control
DEPARTMENT: Water Pollution Control
DIVISION OR ACTIVITY: Water Pollution Control Fund

BUDGET COMMENTS:

Rate increases are adopted in both FY2016 and FY2017 in order to pay for projects required to be done under a consent decree with the Federal Environmental Protection Agency and Rhode Island Department of Environmental Management. We also anticipate an increase in the monthly fees for the service contract in FY2017 as the City will be negotiating a new contract to operate the wastewater plant and system.

	Current Rate	Proposed Rate	(both per 1,000 gallons of water)
Fiscal Year 2016	\$11.92	\$13.89	
Fiscal Year 2017	\$13.89	\$16.62	

The CSO fixed fee to fund CSO capital needs is not proposed to increase. Current rates are:

Less than 1" meter size	\$ 192
1" meter size	265
1 1/2" meter size	500
2" meter size	733
3" meter size	1,774
4" meter size	2,951
5" meter size	4,478
6" meter size	5,894

The Industrial Pretreatment Fee and disposal permit fees will not increase.

Contract operations, utilities and depreciation are the major expenses in this fund. Capital needs are significant and are for various sanitary sewer improvements; to pay for an engineering firm to act as program manager to oversee or complete tasks identified as part of the CSO corrective action plan; various tasks related to the CSO corrective action plan.

PROGRAM:

This Fund supports the operation, maintenance and debt service expenditures associated with the Water Pollution Control Division of the Public Utilities Department. Areas of responsibility include the City's sanitary and storm sewer system. Included in this system are all sewer lines, pump stations, the Wellington Avenue Microstrainer Combined Sewer Overflow (CSO), Washington Street CSO facility, and the Treatment Plant facilities located on Connell Highway. The system serves not only the City of Newport, but the Town of Middletown and the U.S. Navy Base as well. Both of these jurisdictions have long-term contracts with the City for payment of their share of water pollution control operation costs.

OBJECTIVE:

To ensure effective sewer services to city customers and to ensure treatment capacity availability for future use by administering the contract with United Water for sewage treatment.

COST CENTER: WATER POLLUTION CONTROL 10-450-2500
FUNDING SOURCE: METERED RATES AND OTHER OPERATING REVENUES

TITLE	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 ADOPTED	2016-2017 ADOPTED
SALARIES	\$ 120,032	\$ 196,591	\$ 180,840	\$ 225,514	\$ 235,880
FRINGE BENEFITS	78,004	132,958	94,095	114,252	126,346
PURCHASED SERVICES	4,245,490	4,518,429	4,604,636	4,819,013	5,457,447
UTILITIES	639,536	678,000	560,000	680,000	680,000
INTERNAL SERVICES	715,864	821,470	602,578	303,000	309,657
OTHER CHARGES	3,750	28,500	28,500	36,000	36,200
CAPITAL OUTLAY	-	2,605,000	-	2,661,090	4,166,000
INTEREST EXPENSE	1,088,093	739,194	1,043,558	707,449	840,962
PRINCIPAL DEBT REPAYMENT/PRIOR YEAR DEFICIT	-	1,498,332	-	2,566,789	1,592,454
DEPRECIATION	3,508,486	3,629,549	3,629,549	3,629,549	3,629,549
COST CENTER TOTAL	\$ 10,399,255	\$ 14,848,023	\$ 10,743,756	\$ 15,742,656	\$ 17,074,495

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Director of Utilities	S12	0.4	0.4	0.4	0.4	0.4
Deputy Utilities Director Fin	S10	0.4	0.4	0.4	0.4	0.4
Deputy Utilities Director Engin	S10	0.4	0.4	0.4	0.4	0.4
UWPC Engin	S06	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	N01	0.4	0.4	0.4	0.4	0.4
Total Positions		2.6	2.6	2.6	2.6	2.6

**COST CENTER: WATER POLLUTION CONTROL 10-450-2500
FUNDING SOURCE: CSO FIXED FEES**

TITLE	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 ADOPTED	2016-2017 ADOPTED
REVENUES FROM CSO FIXED FEE/CONTRACTS	\$ 2,071,048	\$ 2,077,420	\$ 2,077,420	\$ 2,077,420	2,077,420
INTEREST EXPENSE	-	315,590	315,590	293,012	281,646
PRINCIPAL DEBT REPAYMENT	-	446,500	-	435,947	446,321
CAPITAL OUTLAY	-	1,460,000	-	925,500	901,500
COST CENTER TOTALS	\$ -	\$ 2,222,090	\$ 315,590	\$ 1,654,459	\$ 1,629,467

Note that the City of Newport charges customers a combined sewer overflow (CSO) fixed fee depending on the size of their meter. The funds from the fixed fee are restricted to capital projects and debt service related to CSO improvements and upgrades required to comply with regulatory standards.

**COST CENTER: WATER POLLUTION CONTROL 10-450-2500
 FUNDING SOURCE: STATE REVOLVING FUND REVENUE BONDS**

TITLE	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 ADOPTED	2016-2017 ADOPTED
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 10,500,000

City of Newport, Rhode Island
Water Pollution Control Debt Service
Consolidated Debt Service Requirements

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2016	2,045,303	(42,567)	1,000,460	3,003,196
2017	2,116,824	(43,624)	942,223	3,015,423
2018	2,187,077	(44,831)	880,100	3,022,346
2019	2,260,086	(46,039)	814,406	3,028,453
2020	2,340,877	(47,398)	745,146	3,038,625
2021	2,423,474	(48,907)	672,194	3,046,761
2022	2,514,904	(50,416)	595,278	3,059,766
2023	2,610,194	(52,077)	514,278	3,072,395
2024	1,814,000	(53,888)	437,745	2,197,857
2025	1,884,000	(55,700)	366,008	2,194,308
2026	1,962,000	(57,662)	290,821	2,195,159
2027	2,041,000	(59,624)	212,057	2,193,433
2028	1,159,000	(61,738)	151,027	1,248,289
2029	1,202,000	(64,002)	108,580	1,246,578
2030	1,248,532	(66,346)	64,365	1,246,551
2031	838,000	-	25,585	863,585
2032	216,505	-	4,666	221,171
	<u>\$ 30,863,776</u>	<u>\$ (794,819)</u>	<u>\$ 7,824,938</u>	<u>\$ 37,893,895</u>

Note: Interest expense in the proposed budget includes estimated amounts from the issuance of \$5.4M in revenue bonds tentatively scheduled for issuance in May 2015. An individual schedule is not included herein.

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds 2010 Series B
 Thames Street Interceptor Improvements/Wellington - CSO
 \$7,850,000

Year Ending June 30	Principal	Interest	Total Requirement
2016	323,174	225,254	548,428
2017	330,749	216,812	547,561
2018	340,006	207,300	547,306
2019	350,106	196,910	547,016
2020	361,046	185,723	546,769
2021	371,987	173,717	545,704
2022	384,611	160,870	545,481
2023	398,077	147,189	545,266
2024	412,384	132,700	545,084
2025	426,691	117,448	544,139
2026	442,682	101,428	544,110
2027	458,672	84,616	543,288
2028	476,346	67,013	543,359
2029	494,019	48,623	542,642
2030	513,376	29,560	542,936
2031	530,605	9,941	540,546
	<u>6,614,531</u>	<u>2,105,103</u>	<u>\$ 8,719,634</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - 2010 Series B
 Long Wharf Sewer Force Main
 \$1,477,000

Year Ending June 30	Principal	Interest	Total Requirement
2016	60,826	42,395	103,221
2017	62,251	40,807	103,058
2018	63,994	39,017	103,011
2019	65,894	37,061	102,955
2020	67,954	34,955	102,909
2021	70,013	32,695	102,708
2022	72,389	30,278	102,667
2023	74,923	27,703	102,626
2024	77,616	24,975	102,591
2025	80,309	22,105	102,414
2026	83,318	19,090	102,408
2027	86,328	15,926	102,254
2028	89,654	12,613	102,267
2029	92,981	9,151	102,132
2030	96,624	5,563	102,187
2031	99,395	1,871	101,266
	<u>\$ 1,244,469</u>	<u>\$ 396,205</u>	<u>\$ 1,640,674</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - 2011 Series A
 SRF Eligible Portion of Sewer Force Main Repair
 \$3,095,505

Year Ending June 30	Principal	Interest	Total Requirement
2016	122,000	102,648	224,648
2017	125,000	99,515	224,515
2018	128,000	95,990	223,990
2019	132,000	92,068	224,068
2020	136,000	87,738	223,738
2021	140,000	83,031	223,031
2022	145,000	77,840	222,840
2023	151,000	72,155	223,155
2024	157,000	66,110	223,110
2025	163,000	59,717	222,717
2026	169,000	52,984	221,984
2027	176,000	45,902	221,902
2028	184,000	38,441	222,441
2029	191,000	30,612	221,612
2030	199,000	22,412	221,412
2031	208,000	13,772	221,772
2032	216,505	4,666	221,171
	<u>\$ 2,620,505</u>	<u>\$ 942,952</u>	<u>\$ 3,563,457</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - 2011 Conduit
 Non SRF Eligible Portion of Sewer Force Main Repair
 \$10,345,000

Year Ending June 30	Principal	Interest	Total Requirement
2016	565,000	376,236	941,236
2017	595,000	350,571	945,571
2018	620,000	323,689	943,689
2019	645,000	295,701	940,701
2020	675,000	266,496	941,496
2021	705,000	235,963	940,963
2022	740,000	203,993	943,993
2023	775,000	170,473	945,473
2024	810,000	135,405	945,405
2025	845,000	98,788	943,788
2026	885,000	60,512	945,512
2027	925,000	20,466	945,466
	<u>\$ 8,785,000</u>	<u>\$ 2,538,291</u>	<u>\$ 11,323,291</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - Series 2009 (6.595)
 Railroad Interceptor and Ultraviolet Moat Projects

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2016	149,178	(22,518)	76,102	202,762
2017	152,881	(23,077)	72,819	202,623
2018	157,113	(23,716)	69,231	202,628
2019	161,345	(24,355)	65,335	202,325
2020	166,106	(25,074)	61,157	202,189
2021	171,396	(25,872)	56,693	202,217
2022	176,686	(26,670)	51,933	201,949
2023	182,505	(27,549)	46,885	201,841
2024	188,853	(28,507)	41,556	201,902
2025	195,201	(29,465)	35,946	201,682
2026	202,078	(30,503)	30,051	201,626
2027	208,955	(31,541)	23,883	201,297
2028	216,361	(32,659)	17,436	201,138
2029	224,296	(33,857)	10,682	201,121
2030	232,512	(35,097)	3,613	201,028
	<u>\$ 2,785,466</u>	<u>\$ (420,459)</u>	<u>\$ 663,322</u>	<u>\$ 3,028,329</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - Series 2009 (6.595)
 Catch Basin Separation & High Priority Sewers - CSO

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2016	132,822	(20,049)	67,758	180,531
2017	136,119	(20,547)	64,834	180,406
2018	139,887	(21,115)	61,640	180,412
2019	143,655	(21,684)	58,173	180,144
2020	147,894	(22,324)	54,452	180,022
2021	152,604	(23,035)	50,477	180,046
2022	157,314	(23,746)	46,240	179,808
2023	162,495	(24,528)	41,745	179,712
2024	168,147	(25,381)	37,000	179,766
2025	173,799	(26,235)	32,005	179,569
2026	179,922	(27,159)	26,756	179,519
2027	186,045	(28,083)	21,264	179,226
2028	192,639	(29,079)	15,524	179,084
2029	199,704	(30,145)	9,511	179,070
2030	207,020	(31,249)	3,217	178,988
	<u>\$ 2,480,066</u>	<u>\$ (374,360)</u>	<u>\$ 590,596</u>	<u>\$ 2,696,302</u>

City of Newport, Rhode Island
2002 Revenue Bond Issue (\$13MM)
Primary/Secondary Plant

Year Ending June 30	Principal	Interest	Total Requirement
2016	692,303	110,068	802,371
2017	714,824	96,865	811,689
2018	738,077	83,234	821,310
2019	762,086	69,158	831,245
2020	786,877	54,625	841,502
2021	812,474	39,619	852,093
2022	838,904	24,125	863,029
2023	866,194	8,127	874,321
	<u>\$ 6,211,739</u>	<u>\$ 485,821</u>	<u>\$ 6,697,560</u>

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2016 and 2017 ADOPTED BUDGET
WATER POLLUTION CONTROL FUND

Acct Unit	10-450-2500					2-YEAR	2-YEAR	
ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	Dollar Change	% Chge FY15 to FY17
50001	Salaries & Wages	\$ 120,032	\$ 196,591	\$ 180,840	\$ 225,514	\$ 235,880	\$ 39,289	19.99%
50100	Employee Benefits	42,229	83,440	76,775	95,522	105,785	22,345	26.78%
50103	Retiree Insurance	35,775	46,018	14,100	15,510	17,061	(28,957)	-62.93%
50175	Annual Leave Sell Back	-	3,500	3,220	3,220	3,500	-	0.00%
	Fringe Benefits	78,004	132,958	94,095	114,252	126,346	(6,612)	-4.97%
50200	Contract Operations	4,014,027	4,119,194	4,119,194	4,322,410	5,000,000	880,806	21.38%
50205	Copying & Binding	258	1,500	1,500	1,500	1,560	60	4.00%
50207	Advertisement	1,268	2,500	2,500	3,000	3,500	1,000	40.00%
50210	Dues & Subscriptions	-	500	500	1,000	1,500	1,000	200.00%
50212	Conferences & Training	290	1,000	1,000	4,000	4,000	3,000	300.00%
50220	Consultant Fees	-	5,000	5,000	5,000	5,000	-	0.00%
50225	Contract Services	3,508	6,635	6,635	4,000	4,000	(2,635)	-39.71%
50238	Postage & Delivery	23	100	100	100	100	-	0.00%
50239	Liability Insurance	216,624	227,000	313,207	344,528	378,981	151,981	66.95%
50268	Mileage reimbursement	-	5,000	5,000	200	200	(4,800)	-96.00%
50271	Vehicle Maintenance	-	-	-	8,275	8,606	8,606	100.00%
50275	Repair & Maintenance Sewers	9,492	150,000	150,000	125,000	50,000	(100,000)	-66.67%
	Purchased Services	4,245,490	4,518,429	4,604,636	4,819,013	5,457,447	939,018	20.78%
50306	Electricity	639,536	678,000	560,000	680,000	680,000	2,000	0.29%
	Utilities	639,536	678,000	560,000	680,000	680,000	2,000	0.29%
50232	Meter and Billing Charges (Water)	301,181	302,578	302,578	303,000	309,657	7,079	2.34%
	Street Sweeping	-	104,209	-	-	-	(104,209)	-100.00%
50266	Overhead/Legal/Data Allocation	414,683	414,683	300,000	-	-	(414,683)	-100.00%
	Internal Services	715,864	821,470	602,578	303,000	309,657	(511,813)	-62.30%
50361	Office Supplies	-	1,000	1,000	5,000	5,200	4,200	420.00%
50505	Self Insurance	-	10,000	10,000	10,000	10,000	-	0.00%
50550	Debt Srv Advisory Fees	3,750	10,000	10,000	10,000	10,000	-	0.00%
50515	Contingency	-	7,500	7,500	11,000	11,000	3,500	46.67%
	Other Charges	3,750	28,500	28,500	36,000	36,200	7,700	27.02%
50950	Depreciation Expense	3,508,486	3,629,549	3,629,549	3,629,549	3,629,549	-	-
50452	Gen. Interest Expense	1,088,093	739,194	1,043,558	707,449	840,962	101,768	13.77%
	Total Operating Expenditures	10,399,255	14,374,240	10,743,756	10,514,777	11,316,041	686,160	4.77%
PRINCIPAL DEBT REPAYMENT								
50552	Principal Payments - Debt FY14 and FY15 Deficit	-	1,498,332	-	1,566,789	1,592,454	94,122	6.28%
	Other Cash Outlays	-	1,498,332	-	2,566,789	2,542,454	1,044,122	69.69%
CAPITAL OUTLAY FROM METERED RATES								
50440	Sanitary Sewer Improve 2	-	200,000	-	800,000	1,200,000	-	-
50440	Sanitary Sewer Improve 3	-	300,000	-	125,000	600,000	-	-
50440	CB Separation	-	700,000	-	-	250,000	-	-
50440	Almy Pond	-	100,000	-	100,000	-	-	-
50440	Goat Island Force Main	-	600,000	-	125,000	590,000	-	-
50440	DBO Procurement City Advisor	-	-	-	1,511,090	900,000	-	-
50440	Ruggles Avenue Pump Station	-	75,000	-	-	300,000	-	-
50440	Broadway Sewer Improvements	-	-	-	-	-	-	-
50440	Vehicle	-	-	-	-	26,000	-	-
50440	Storm Drains	-	630,000	-	-	300,000	-	-
	Total Capital Outlay From Metered Rates	-	2,605,000	-	2,661,090	4,166,000	-	-
CAPITAL OUTLAY AND DEBT SERVICE FROM CSO FIXED FEE RATES								
50452	Interest Expense - CSO Debt	-	315,590	-	293,012	281,646	-	-
50552	Principal Payments - CSO Debt	-	446,500	-	435,947	446,321	-	-
50440	CSO Project Manager	-	640,000	-	150,000	200,000	-	-
50440	I/I Reduction Plan	-	340,000	-	200,000	400,000	-	-
50440	Washington CSO	-	300,000	-	575,500	250,000	-	-
50440	Washington CSO Construction	-	-	-	-	-	-	-
50440	Wellington Const Services	-	-	-	-	-	-	-
50440	Wellington CSO design	-	180,000	-	-	51,500	-	-
50441	Wellington CSO construction	-	-	-	-	-	-	-
50440	Install Weirs design	-	-	-	-	-	-	-
50440	Install Weirs construction	-	-	-	-	-	-	-
	Total Capital Outlay From CSO Fixed Rate	-	2,222,090	-	1,654,459	1,629,467	-	-
CAPITAL OUTLAY FROM DEBT FUNDING								
50441	Plant Facility Upgrades	-	-	-	-	8,000,000	-	-
50441	Wellington CSO	-	-	-	2,500,000	2,500,000	-	-
	Total Capital Outlay From SRF	-	-	-	2,500,000	10,500,000	-	-
TOTAL EXPENDITURES/CASH OUTLAYS		\$ 10,399,255	\$ 20,699,662	\$ 10,743,756	\$ 19,897,115	\$ 30,153,962	\$ 1,730,282	8.36%

CITY OF NEWPORT
Recommended CIP Schedule
FY2016 & FY2017 Summary
Water Pollution Control Fund

Project Title	Funding Source	Adopted 2015-16	Adopted 2016-17
WATER POLLUTION CONTROL			
Sanitary Sewer Sys Improve 2, Design & Construction	Sewer Rates	800,000	1,200,000
Sanitary Sewer Sys Improve 3, Design & Construction	Sewer Rates	125,000	600,000
Catch Basin Separation	Sewer Rates	-	250,000
Almy Pond TMDL	Sewer Rates	100,000	-
Goat Island Force Main	Sewer Rates	125,000	590,000
City Advisor for DBO Contract for WPC System	Sewer Rates	1,511,090	900,000
Ruggles Ave-Pump Station Improve, Design	Sewer Rates	-	300,000
WPC Vehicle	Sewer Rates	-	26,000
Storm Drain Improvements	Sewer Rates	-	300,000
Prog Man-Implement CSO SMP	CSO Fixed Fee	150,000	200,000
I/I Reduction Program	CSO Fixed Fee	200,000	400,000
Washington CSO Facility Improvements	CSO Fixed Fee	575,500	250,000
Wellington Ave CSO Facility & FM, Design	CSO Fixed Fee/Rates/SRF	-	51,500
Wellington Ave CSO Facility & FM, Construction	CSO Fixed Fee/Rates/SRF	2,500,000	2,500,000
WWTF Upgrades, Construction	CSO Fixed Fee/Rates/SRF	-	8,000,000
Total Water Pollution Control Projects		6,086,590	15,567,500

PROJECT DETAIL

PROJECT TITLE (#104333) <i>Sanitary Sewer Improvements-2 Design & Construction</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>City-wide</i>				
PROJECT DESCRIPTION									
<p><i>This is an ongoing program to repair identified defects in the sanitary sewer system.</i></p> <p><i>The work will also include improvements to the collection system as identified as part of the tasks performed by the Program Manager per the Consent Decree with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM).</i></p> <p><i>This project for design and construction is currently scheduled to encompass sewers in the following areas:</i></p> <ul style="list-style-type: none"> - <i>Garfield St/Southmayd Street</i> - <i>Bedlow Avenue area</i> - <i>Harrison Avenue area</i> 									
GOALS & OBJECTIVES									
<i>Asset Management</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Tactical Priority Area = Infrastructure</i>									
TOTAL PROJECT COST <i>On-Going</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Sewer Rates		<i>198,391</i>	<i>198,391</i>	<i>800,000</i>	<i>1,200,000</i>	<i>500,000</i>	-	-	<i>2,500,000</i>
TOTAL COST				<i>800,000</i>	<i>1,200,000</i>	<i>500,000</i>	-	-	<i>2,500,000</i>
Total WPC Impact				<i>800,000</i>	<i>1,200,000</i>	<i>500,000</i>	-	-	<i>2,500,000</i>

PROJECT DETAIL

PROJECT TITLE (#104348) <i>Sanitary Sewer Improvements 3 Design & Construction</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>City-wide</i>				
PROJECT DESCRIPTION <i>This is an ongoing program to repair identified defects in the sanitary sewer system.</i> <i>The work includes design and construction of improvements to the collection system as identified as part of the tasks performed by the Program Manager per the Consent Decree with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM).</i>									
GOALS & OBJECTIVES <i>Asset Management</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area= Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>On-Going</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Sewer Rates		<i>New</i>		<i>125,000</i>	<i>600,000</i>		-	-	<i>725,000</i>
									-
									-
									-
TOTAL COST				<i>125,000</i>	<i>600,000</i>	-	-	-	<i>725,000</i>
Total WPC Impact				<i>125,000</i>	<i>600,000</i>	-	-	-	<i>725,000</i>

PROJECT DETAIL

PROJECT TITLE (#104336)		DEPARTMENT OR DIVISION			LOCATION				
<i>Catch Basin Separation</i>		<i>WPC Utilities</i>			<i>City-wide</i>				
PROJECT DESCRIPTION									
<i>Catch basins that have been identified as connected to the sanitary sewer are to be disconnected and directed to storm drains. The project involves design and construction. The actual disconnection of each catch basin requires individual review and assessment to identify the best alternative for disconnection.</i>									
GOALS & OBJECTIVES									
<i>Environmental Compliance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Tactical Priority Area = Infrastructure</i>									
TOTAL PROJECT COST				<i>On-Going</i>					
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
SOURCE OF FUNDS									
Sewer Rates		<i>743,422</i>	<i>700,000</i>	<i>-</i>	<i>250,000</i>	<i>350,000</i>	<i>100,000</i>	<i>800,000</i>	<i>1,500,000</i>
TOTAL COST				<i>-</i>	<i>250,000</i>	<i>350,000</i>	<i>100,000</i>	<i>800,000</i>	<i>1,500,000</i>
Total WPC Impact				<i>-</i>	<i>250,000</i>	<i>350,000</i>	<i>100,000</i>	<i>800,000</i>	<i>1,500,000</i>

PROJECT DETAIL

PROJECT TITLE (#104334) <i>Almy Pond TMDL</i>	DEPARTMENT OR DIVISION <i>WPC Utilities</i>	LOCATION <i>Almy Pond</i>
PROJECT DESCRIPTION <i>Almy Pond was identified in September, 2007 by the RIDEM as impaired by pollutants in accordance with Section 303 (d) of the federal Clean Water Act. The TMDL notice prepared by RIDEM reported this pond as having phosphorous related impairments. The City is finalizing the Almy Pond TMDL management plan.</i> <i>A phased approach will be used in the implementation of the Almy Pond TMDL. Proposed funding is for phase I, which includes ongoing public education and outreach combined with design, engineering post and construction elevation of selected best management practices for phosphorous.</i>		

GOALS & OBJECTIVES
Environmental Compliance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST \$ 370,000	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Sewer Rates		181,597	100,000	100,000	-	100,000	-	-	200,000
TOTAL COST				100,000	-	100,000	-	-	200,000
Total WPC Impact				100,000	-	100,000	-	-	200,000

PROJECT DETAIL

PROJECT TITLE (#104351) <i>Goat Island Force Main</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>Goat Island</i>				
PROJECT DESCRIPTION <i>The project is a high priority for public health and safety. The project eliminates sanitary sewer overflows (SSOs) due to pipe failure related to corrosion. Additionally, it will maintain sewer service to the hotel, condominiums, restaurants, and other businesses located on Goat Island.</i> <i>Funding is proposed for the design and construction of Repair/Replacement of the Goat Island Force main. The force main is 600 feet of 10" ductile iron pipe up to the crest of the bridge to a 12" ductile iron gravity sewer which discharges into a sanitary manhole at the eastern abutment of the bridge</i>									
GOALS & OBJECTIVES <i>Asset Management</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST \$ 725,000									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Sewer Rates		600,000	600,000	125,000	590,000	-	-	-	715,000
TOTAL COST				125,000	590,000	-	-	-	715,000
Total WPC Impact				125,000	590,000	-	-	-	715,000

PROJECT DETAIL

PROJECT TITLE (#104338) <i>City Advisor for DBO Contract for WPC System</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>City-wide</i>				
PROJECT DESCRIPTION <p><i>The City entered into a 20 year service agreement for operation of the WPC System beginning February 1, 2001. As part of the SMP for long-term CSO Control, the City has proposed modifications to the WWTF to increase the capacity for wet weather flow. The proposal included increasing capacity from a monthly Max Day of 19.7 MGD to 30 MGD. Taking into account the extent of the required improvements and the age of the current service agreement, the City intends to proceed with a new procurement for a DBO Contract to take the place of the current service agreement. The WWTF improvements will be incorporated into the new DBO Contract.</i></p> <p><i>The Professional Services required to assist the City with the procurement process include technical, legal & financial professionals with experience preparing of Design- Build - Operate contracts. A City Advisor would be retained to assist with the coordination of the procurement process including issuance of RFQ's and RFP's, review process, contract negotiations, contract preparation, contract award, etc.</i></p> <p><i>The new DBO contract will be awarded by June 30, 2016.</i></p>									
GOALS & OBJECTIVES <i>Regulatory Compliance</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>On-Going</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Sewer Rates		-	-	1,511,090	900,000	1,000,000	1,000,000	-	4,411,090
TOTAL COST				1,511,090	900,000	1,000,000	1,000,000	-	4,411,090
Total WPC Impact				1,511,090	900,000	1,000,000	1,000,000	-	4,411,090

PROJECT DETAIL

PROJECT TITLE (#104352) <i>Ruggles Ave Pump Station Improvements</i>	DEPARTMENT OR DIVISION <i>WPC Utilities</i>	LOCATION <i>Ruggles Avenue</i>
PROJECT DESCRIPTION <p><i>Project includes design & construction of improvements to improve operation of the pump station. Design of improvements funded in FY 2014 & 2015. Construction proposed for FY2016. Any potential impacts of sea level rise on critical assets of the facility will also be addressed.</i></p> <p><i>The improvements to the Ruggles Ave Pump Station are included in the City's SMP for CSO control.</i></p>		

GOALS & OBJECTIVES

Asset Management; Regulatory Compliance

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST \$ 75,000	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Sewer Rates		75,000	75,000	-	300,000	-	-	-	300,000
									-
									-
									-
TOTAL COST				-	300,000	-	-	-	300,000
Total WPC Impact				-	300,000	-	-	-	300,000

PROJECT DETAIL

PROJECT TITLE <i>WPC Vehicle</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION				
PROJECT DESCRIPTION <i>The WPC Engineer is a new position for the Water Pollution Control Division. In addition to the day to day activities, the WPC Engineer will be responsible for the management of the various improvement projects for the wpc infrastructure.</i> <i>This vehicle will be used by the WPC engineer and at times the Deputy Director of Utilities- Engineering. Presently there is no city vehicle for use by the WPC Division.</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST \$ 26,000									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Sewer Rates		<i>New</i>		-	26,000	-	-	-	26,000
TOTAL COST				-	26,000	-	-	-	26,000
Total WPC Impact				-	26,000	-	-	-	26,000

PROJECT DETAIL

PROJECT TITLE (#104330) <i>Storm Drainage Improvements</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>City-wide</i>				
PROJECT DESCRIPTION <i>This project is required to address needed improvements to the system and implement recommendations from the City's Storm Water Management Plan. The project will address areas of existing drainage issues and improvements necessary as part of the ongoing infiltration/inflow (I/I) reduction program.</i>									
GOALS & OBJECTIVES <i>Ongoing maintenance, Preserve assets</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>On-Going</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Sewer Rates		<i>1,262,885</i>	<i>630,000</i>	-	<i>300,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>2,100,000</i>
									-
									-
									-
TOTAL COST				-	<i>300,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>2,100,000</i>
Total WPC Impact				-	<i>300,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>2,100,000</i>

PROJECT DETAIL

PROJECT TITLE (#104303) <i>Program Man. for Implementation of CSO System Master Plan (SMP)</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>City-wide</i>				
PROJECT DESCRIPTION <i>The Program Manager will be responsible for coordination of tasks identified in the Consent Decree and System Master Plan for CSO Control required to be completed for compliance.</i> <i>The SMP tentatively approved by the EPA/RIDEM incorporates an implementation schedule with completion by June 30, 2033.</i>									
GOALS & OBJECTIVES <i>Regulatory Compliance</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>On-Going</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
									-
CSO Fixed Fee		<i>249,691</i>		<i>150,000</i>	<i>200,000</i>	<i>350,000</i>	<i>350,000</i>	<i>350,000</i>	<i>1,400,000</i>
									-
									-
TOTAL COST				<i>150,000</i>	<i>200,000</i>	<i>350,000</i>	<i>350,000</i>	<i>350,000</i>	<i>1,400,000</i>
Total WPC Impact				<i>150,000</i>	<i>200,000</i>	<i>350,000</i>	<i>350,000</i>	<i>350,000</i>	<i>1,400,000</i>

PROJECT DETAIL

PROJECT TITLE (#104337) <i>Infiltration/Inflow (I/I) Reduction Program</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION				
PROJECT DESCRIPTION <i>The Infiltration/Inflow (I/I) Reduction Program is a project included in the CSO System Master Plan. The program includes disconnecting or removing private and public inflow sources to achieve 50% reduction in rainfall derived inflow to the sanitary sewer system. The work is included in the scope of services for the CSO Program Manager</i>									
GOALS & OBJECTIVES <i>Regulatory Compliance</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>On-Going</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
									-
CSO Fixed Fee		<i>680,000</i>	<i>340,000</i>	<i>200,000</i>	<i>400,000</i>	<i>480,000</i>	<i>480,000</i>	<i>480,000</i>	<i>2,040,000</i>
									-
									-
TOTAL COST				<i>200,000</i>	<i>400,000</i>	<i>480,000</i>	<i>480,000</i>	<i>480,000</i>	<i>2,040,000</i>
Total WPC Impact				<i>200,000</i>	<i>400,000</i>	<i>480,000</i>	<i>480,000</i>	<i>480,000</i>	<i>2,040,000</i>

PROJECT DETAIL

PROJECT TITLE (#104339) <i>Washington CSO Facility Improvements</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>Washington Street</i>				
PROJECT DESCRIPTION <i>This project includes the design and construction of improvements to the existing chlorination system and addition of a DE chlorination system at the Washington Street CSO treatment facility. The improvements include chemical storage, dosing units, and instrumentation and controls. All discharges into Newport Harbor from the Washington CSO treatment facility are currently chlorinated.</i> <i>The upgrades to the Washington St. CSO treatment facility are a control project included in the SMP</i> <i>Any potential impacts of sea level rise on critical assets of the facility will also be addressed.</i>									
GOALS & OBJECTIVES <i>Environmental Compliance</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST #####									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
CSO Fixed Fee		424,725	300,000	575,500	250,000	-	-	-	825,500
TOTAL COST				575,500	250,000	-	-	-	825,500
Total WPC Impact				575,500	250,000	-	-	-	825,500

PROJECT DETAIL

PROJECT TITLE (#104343) <i>Wellington Ave CSO Facility & FM Design</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>Wellington Avenue</i>				
PROJECT DESCRIPTION <i>The project includes the design of improvements to the Wellington Pump Station & CSO Treatment Facility. The improvements include increasing the capacity of each of the 2 pumps to 2MGD, increasing the size of the force main from the facility to the Thames St interceptor, and general improvements to facility as part of basic asset management due to condition of facility.</i> <i>Any potential impacts of sea level rise on critical assets of the facility will also be addressed.</i> <i>Design and engineering construction services are proposed to be funded with the CSO Fixed Fee revenues and Clean Water SRF is planned for funding construction.</i>									
GOALS & OBJECTIVES <i>Environmental Compliance & Asset management Regulatory Compliance</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST \$ 51,500									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
CSO Fixed Fee Rates				-	51,500	-	-	-	51,500
TOTAL COST				-	51,500	-	-	-	51,500
Total WPC Impact				-	51,500	-	-	-	51,500

PROJECT DETAIL

PROJECT TITLE (#104344) <i>Wellington Ave CSO Facility & FM Construction</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>Wellington Avenue</i>				
PROJECT DESCRIPTION <i>The project includes the design of improvements to the Wellington Pump Station & CSO Treatment Facility. The improvements include increasing the capacity of each of the 2 pumps to 2MGD, increasing the size of the force main from the facility to the Thames St interceptor, and general improvements to facility as part of basic asset management due to condition of facility.</i> <i>Any potential impacts of sea level rise on critical assets of the facility will also be addressed.</i> <i>Design is proposed to be funded with the CSO Fixed Fee revenues and Clean Water SRF is planned for funding construction.</i>									
GOALS & OBJECTIVES <i>Environmental Compliance & Asset management Regulatory Compliance</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>\$ 5,000,000</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
SRF				<i>2,500,000</i>	<i>2,500,000</i>	-	-	-	<i>5,000,000</i>
TOTAL COST				<i>2,500,000</i>	<i>2,500,000</i>	-	-	-	<i>5,000,000</i>
Total WPC Impact				<i>2,500,000</i>	<i>2,500,000</i>	-	-	-	<i>5,000,000</i>

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION						
<i>WWTF Upgrades, Construction</i>	<i>WPC Utilities</i>								
PROJECT DESCRIPTION									
<p><i>Upgrades to the wastewater treatment facility (WWTF) is a project included in the SMP for CSO control. The upgrades will increase the wet weather capacity of the WWTF to 30 MGD. This includes upgrades to the headworks, primary clarifiers, secondary clarifiers, disinfection, and solids handling.</i></p> <p><i>The upgrades are contingent on approval of the SMP and modifications to the WWTF's discharge permit issued by RIDEM. The Program Manager prepared a Conceptual Design Report of the necessary WWTF improvements which has been approved by EPA/RIDEM and will be incorporated into a Request for Proposals for a DBO contract.</i></p> <p><i>The upgrades will be incorporated into a new Design, Build, Operate (DBO) contract to replace the current service agreement in effect. The service contractor that is awarded the DBO contract will be responsible for the design and construction of the specific facility improvements.</i></p>									
GOALS & OBJECTIVES									
<i>Regulatory Compliance</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council's Tactical Priority Area = Infrastructure</i>									
TOTAL PROJECT COST <i>On-Going</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
SOURCE OF FUNDS									
SRF		<i>New</i>		-	<i>8,000,000</i>	<i>20,000,000</i>	<i>12,000,000</i>	-	<i>40,000,000</i>
TOTAL COST				-	<i>8,000,000</i>	<i>20,000,000</i>	<i>12,000,000</i>	-	<i>40,000,000</i>
Total WPC Impact				-	<i>8,000,000</i>	<i>20,000,000</i>	<i>12,000,000</i>	-	<i>40,000,000</i>

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WATER FUND

The Newport Water Division is a water utility regulated by the Rhode Island Public Utilities Commission (RIPUC). All water rates are set by filing an application to change rates with the RIPUC. No change in water rates take effect until the RIPUC has conducted a full investigation and hearing on an application to change rates. The RIPUC approves water rates that are fair and equitable to all water users.

The current water rate structure is in accordance with the Order for Docket 4243 & 4355 effective July 1, 2014. The Order for Docket 4243& 4355 included in the third and final rate increase of the multi-year rate plan to support debt service for the Design Build Project for the water treatment plant improvements and the approval to transition to monthly billing. The multi-year rate plan to support debt service and capital projects was approved by the RIPUC as part of Docket 4243, December 1, 2011. The primary advantage of a multi-year rate plan is that expenses for future expenses such as debt service can be phased in over time rather than requesting a single large rate increase. The transition to monthly billing beginning in FY 2015 required a reduction in the base charges established in Docket 4355 that were applicable for quarterly bills.

The RIPUC requires the Newport Water Division to maintain restricted cash accounts for chemicals, electricity, debt service, capital projects, retiree accrued benefits buyout, retiree health insurance increases, revenue reserve, and payroll adjustments. The City is required to fund the accounts on a monthly basis in an amount approved as part of the rate setting process. The restricted accounts are funded on a whole dollar basis and not on a percentage of collection basis. In addition NWD is required to provide the RIPUC a reconciliation of each restricted account on a quarterly basis within 30 days of the end of each quarter.

The FY2015 budget reflects the revenue and expenses approved as part of the Order for Docket 4355, effective July 1, 2014.

In January 2012 the City of Newport awarded a design build contract to the joint venture of AECOM – C.H. Nickerson for the Station No. 1 Water Treatment Plant Upgrade and the New Lawton Valley Water Treatment Plant. The value of the contract is \$67,000,000.00. The final design of the improvements and permitting for the water treatment plant improvement projects is substantially complete. Construction activities at both facilities began in September 2012. The new improvements at the Station 1 plant were fully operational as of July 31, 2014 and the new Lawton Valley plant went into full scale operation on September 17, 2014.

WATER FUND

The following divisions and functions fall under the Water Fund:

Water Administration - The Director of Utilities and Deputy Director-Finance and Deputy Director-Engineering are charged with overall management and leadership of the Department. They are responsible for long- and short-term planning, operational analysis, budget development, and coordination of the activities of the organization's several divisions. Other activities for the office include compilation of data for the State Health Department, as well as handling of customer complaints and requests for service.

Customer Services Accounts – supports the metering, billing, and revenue-collecting functions of the Water Department.

Source of Supply – provides for maintenance and operation of the raw water collection and transmission facilities.

Newport Water Plant – supports the operation and maintenance of the water treatment aspect of the water purification process and the water pumping facilities in the process of the Water Treatment Plant located on 100 Bliss Mine Road.

Lawton Valley – supports the operation and maintenance of the water treatment aspect of the water purification process and the pumping facilities in the process at the Water Treatment Plant located at 2154 West Main Road.

Laboratory – responsible for analyzing raw water samples taken from the system's nine reservoirs, as well as treated water samples from the distribution system and the treatment plants, in order to assure adherence to safe drinking water standards.

Distribution System – supports the operation and maintenance of the City's water storage and distribution system in Newport and Middletown. These facilities include: mains and gates; water storage tanks; the high-service area booster pumping station; and water services within public right-of-ways.

Fire Protection – identifies expenses attributable to the installation and maintenance of public and private fire protection components of the water distribution system.

WATER FUND

FY 2015 Short-term goals, measures and status:

Goal #1: To coordinate all activities of the Water Division to maintain safe and adequate supply reservoirs; to ensure quality drinking water to our customers by complying with the requirements of State and Federal agencies; to invest a prudent budget where system improvements are necessary and toward preventative maintenance; and to communicate effectively with the Public.

Measure #1: Zero violations of the Safe Drinking Water Act (SDWA).

PERFORMANCE MEASURES	FY2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Number of annual quarters during which the City violated the Safe Drinking Water Act (SDWA)	1	-	2	0	0

Measure #2: Annual Consumer Confidence Report (CCR) that covers the previous calendar year will be mailed on or before July 1st.

PERFORMANCE MEASURES	FY2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Annual Consumer Confidence Report (CCR) mailed on or before July 1st	Yes	Yes	Yes	Yes	Yes

Annual Consumer Confidence Report for 2013 was distributed on June 13, 2014



Associated Council Objective:

Provide high quality services to residents, taxpayers and visitors.

Goal #2: Ensure a reliable supply of potable water for fire protection through the continuous maintenance of fire hydrants.

WATER FUND

FY 2015 Short-term goals, measures and status (continued):

Measure: Inspect one-hundred percent of our public fire hydrants and make necessary repairs within five days.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Percentage of City's public fire hydrants inspected and repaired	100%	100%	100%	100%	100%



Associated Council Objective: Provide high quality services to residents, taxpayers and visitors

Goal #3: Provide good communications with Public.

Measure: Ninety percent of web pages less than 3 months old.

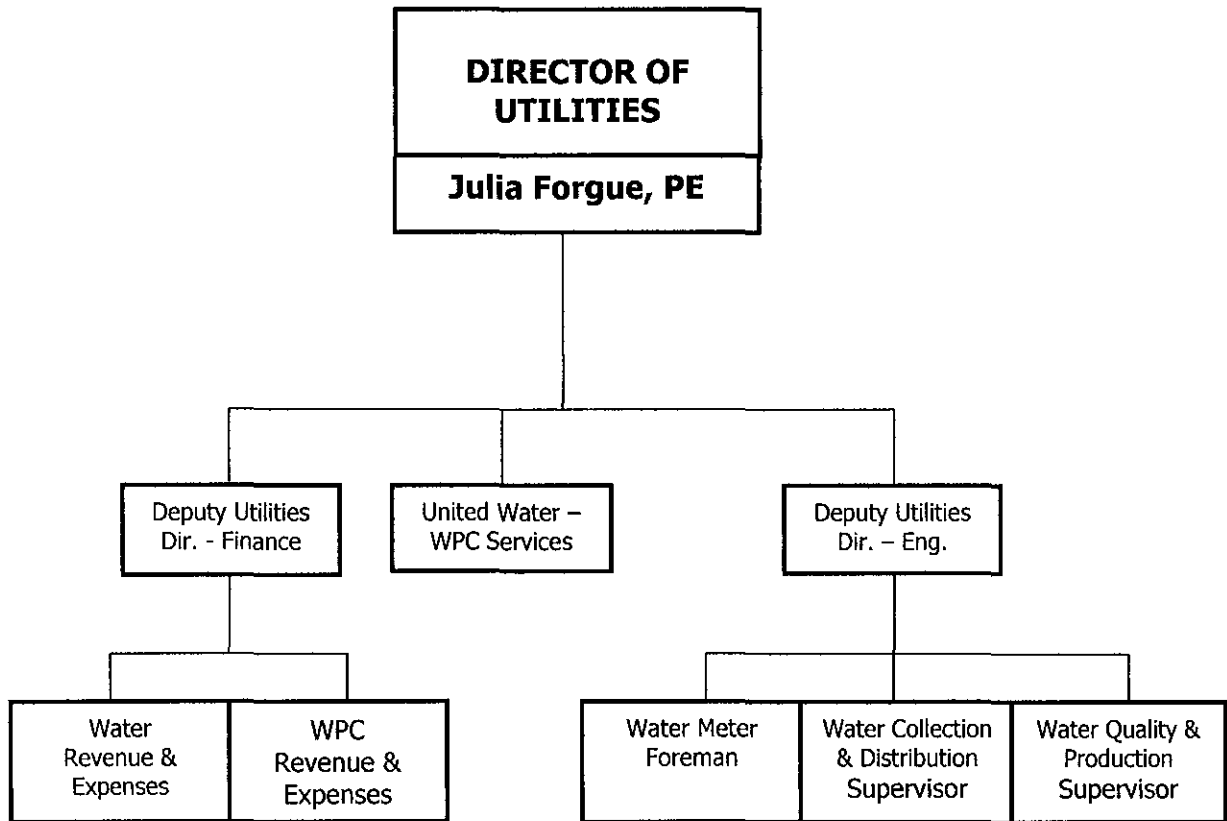
PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Percent of web pages current as posted	100%	100%	100%	100%	100%



Associated Council Objective: Provide high quality services to residents, taxpayers and visitors

**Goals and Measures for FY 2015 continue to apply.
There are no new goals or measures for FY2016 or FY2017.**

DEPARTMENT OF UTILITIES

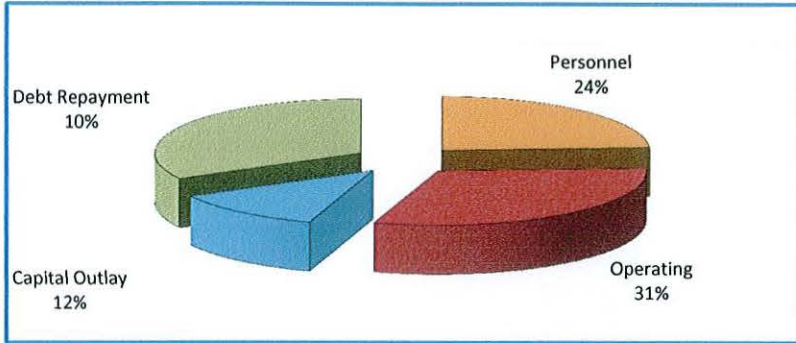


**CITY OF NEWPORT, RHODE ISLAND
WATER FUND BUDGET
ADOPTED BUDGETS FOR FY2016 AND FY2017
SUMMARY**

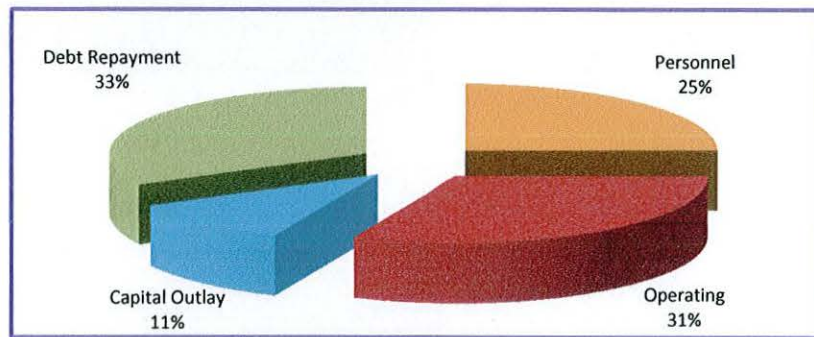
	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 PROJECTED	2015-2016 ADOPTED	2016-2017 ADOPTED
REVENUES					
45345 Grant Revenue	\$ 484,760	\$ -	\$ -	\$ -	\$ -
45700 Rental of Property	97,893	97,893	108,167	108,167	108,167
45701 Investment Income	1,319	500	3,900	3,900	3,900
45878 WPC Reimbursement	301,181	296,856	296,856	296,856	296,856
47136 Middletown Reimbursement	146,106	146,106	146,506	146,506	146,506
47100 Sundry Billing	116,081	104,000	104,000	104,000	104,000
47105 Public Fire Protection	749,130	749,130	978,212	978,212	978,212
47107 Private Fire Protection	224,361	309,532	386,444	386,444	386,444
47109 Metered Water Charges	9,309,959	9,676,564	11,779,552	11,779,552	11,779,552
47110 Bulk Water Charges	3,448,239	2,715,434	3,252,761	3,252,761	3,252,761
47125 Billing Charges	767,120	779,745	934,863	934,863	934,863
47130 Miscellaneous	6,303	2,500	8,600	8,600	8,600
47135 Water Penalty	50,297	47,500	47,500	47,500	47,500
47137 Water Quality Protection Fee	21,603	22,500	22,500	22,500	22,500
47139 Sale of Surplus Equipment	-	-	-	-	-
TOTAL REVENUES	15,724,352	14,948,260	18,069,861	18,069,861	18,069,861
OTHER SOURCES OF FUNDS					
Transfer from Restricted Funds		1,107,171	63,628	848,636	1,046,564
Bond Proceeds	-	-	-	-	-
Total Other Sources of Funds	-	1,107,171	63,628	848,636	1,046,564
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 15,724,352	\$ 16,055,431	\$ 18,133,489	\$ 18,918,497	\$ 19,116,425
EXPENDITURES					
Operating Expenditures	\$ 9,618,750	\$ 10,843,752	\$ 11,313,015	\$ 11,337,371	\$ 11,784,365
Interest Expense	2,667,530	2,885,074	2,885,074	2,827,650	2,785,085
Operating Expenditures	12,286,280	13,728,826	14,198,089	14,165,021	14,569,450
OTHER CASH OUTLAYS					
Capital Outlay	-	1,152,400	1,032,400	2,499,743	2,221,657
Principal Debt Repayment	-	2,903,000	2,903,000	3,982,529	4,054,114
Other Cash Outlays	-	4,055,400	3,935,400	6,482,272	6,275,771
TOTAL EXPENDITURES & CASH OUTLAYS	12,286,280	17,784,226	18,133,489	20,647,293	20,845,221
LESS: NON-CASH ITEMS					
Depreciation	1,710,662	1,728,796	1,728,796	1,728,796	1,728,796
TOTAL CASH NEEDED	\$ 10,575,618	\$ 16,055,430	\$ 16,404,693	\$ 18,918,497	\$ 19,116,425
NET POSITION 6/30	\$ 46,831,905	\$ 48,051,339	\$ 50,703,677	\$ 51,956,179	\$ 55,456,590
CASH BALANCE 6/30	\$ 17,027,257	\$ 15,920,087	\$ 18,692,425	\$ 17,843,789	\$ 16,797,225

Water Fund

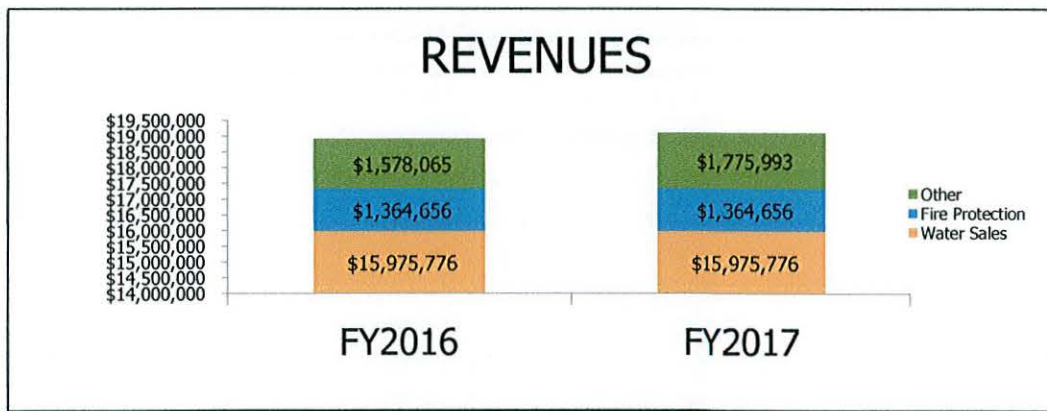
FY2016 Expenditures & Cash Outlays \$20,647,293



FY2017 Expenditures & Cash Outlays \$20,845,221



REVENUES



**WATER FUND
BUDGET SUMMARY**

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2016 BUDGET ADOPTED	FY2017 BUDGET ADOPTED
<u>EXPENDITURES</u>					
SALARIES	\$ 2,655,700	\$ 2,888,548	\$ 2,882,430	\$ 3,035,591	\$ 3,213,706
FRINGE BENEFITS	1,721,973	1,842,027	1,825,027	1,942,610	1,983,719
PURCHASED SERVICES	337,134	497,979	663,359	490,230	494,880
UTILITIES	1,133,563	1,294,602	1,294,602	1,165,942	1,116,942
INTERNAL SERVICES	721,521	698,541	698,541	698,541	851,784
OTHER CHARGES	338,270	330,000	614,278	526,200	530,200
SUPPLIES & MATERIALS	999,927	1,308,526	1,273,048	1,494,729	1,609,605
DEPRECIATION	1,710,662	1,728,796	1,728,796	1,728,796	1,728,796
CAPITAL OUTLAY	-	1,152,400	78,200	2,499,743	2,221,657
RESERVE	-	254,733	254,733	254,733	254,733
DEBT SERVICE	2,667,530	5,788,074	2,885,074	6,810,179	6,839,199
TOTAL	\$ 12,286,280	\$ 17,784,226	\$ 14,198,089	\$ 20,647,294	\$ 20,845,221

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Administration

BUDGET COMMENTS:

Major expenditures include rate case costs; retiree insurance benefits; property taxes; and services provided by the general fund.

PROGRAM:

This program provides funds for support of the administrative functions of the Water Department. The Utilities Director is charged with overall management and leadership of the Department. They are responsible for long- and short-term planning, operational analysis, budget development, and coordination of the activities of the organization's several divisions. Other activities for the office include compilation of data for the State Health Department, as well as handling of customer complaints and requests for service. This program also provides funds for the operation and maintenance of the Water Department's administrative office and garage facility located on Halsey Street.

OBJECTIVES:

To coordinate all water operations toward satisfying customers through a four-step approach:

- (1) obtain a reliable and adequate quantity
- (2) maximize quality up to delivery
- (3) minimize cost of delivery
- (4) convey benefits to customers.

COST CENTER: WATER ADMINISTRATION - 15-500-2200

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2016 BUDGET ADOPTED	FY2017 BUDGET ADOPTED
SALARIES	\$ 226,899	\$ 451,684	\$ 451,684	\$ 461,871	\$ 472,741
FRINGE BENEFITS	553,622	633,531	616,531	663,489	693,910
PURCHASED SERVICES	218,940	393,000	400,000	290,000	290,000
UTILITIES	29,368	20,499	20,499	20,499	21,499
INTERNAL SERVICES	461,092	461,833	461,833	461,833	615,076
OTHER CHARGES	305,414	298,000	577,901	494,200	494,200
SUPPLIES & MATERIALS	21,017	25,500	25,500	25,500	25,500
RESERVE	-	254,733	254,733	254,733	254,733
CAPITAL OUTLAY	-	120,000	-	66,000	66,000
COST CENTER TOTAL	\$ 1,816,352	\$ 2,658,780	\$ 2,808,681	\$ 2,738,125	\$ 2,933,659

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Director of Utilities	S12	0.6	0.6	0.6	0.6	0.6
Deputy Utilities Dir - Eng.	S10	0.6	0.6	0.6	0.6	0.6
Deputy Utilities Dir - Fin.	S10	0.6	0.6	0.6	0.6	0.6
Financial Analyst	N02	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	N01	0.6	0.6	0.6	0.6	0.6
Total Positions		3.4	3.4	3.4	3.4	3.4

FUNCTION: Water Services

DEPARTMENT: Water

DIVISION OR ACTIVITY: Customer Accounts

BUDGET COMMENTS:

Expenses in this account include vehicle maintenance and gasoline; postage; and repairs and maintenance related to meter reading and billing.

PROGRAM:

This program provides funds for the metering and billing functions of the Water Department.

OBJECTIVE:

To convey the value of the City's commodity and services to water customers through a variety of communications, including mail, premise visits, and telephone support.

COST CENTER: CUSTOMER ACCOUNTS - 15-500-2209

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2016 BUDGET ADOPTED	FY2017 BUDGET ADOPTED
SALARIES	\$ 278,393	\$ 305,242	\$ 305,242	\$ 315,984	\$ 328,878
FRINGE BENEFITS	143,906	174,124	174,124	178,152	179,030
PURCHASED SERVICES	22,938	31,000	61,000	61,000	61,000
INTERNAL SERVICES	38,571	33,421	33,421	33,421	33,421
SUPPLIES & MATERIALS	91,270	126,373	126,373	121,030	121,030
DEBT SERVICE	99,312	217,148	95,530	216,700	216,524
CAPITAL OUTLAY	-	78,200	78,200	81,300	84,500
COST CENTER TOTAL	\$ 674,390	\$ 965,508	\$ 873,890	\$ 1,007,587	\$ 1,024,383

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Maintenance Mechanic	UT3	1.0	1.0	1.0	1.0	1.0
Water Meter Foreman	UT6	1.0	1.0	1.0	1.0	1.0
Water Meter Repair	UT4	0.0	0.0	1.0	1.0	1.0
Water Meter Repair	UT2	3.0	3.0	2.0	2.0	2.0
Principal Water Acct Clerk	UC2	1.0	1.0	1.0	1.0	1.0
Total Positions		6.0	6.0	6.0	6.0	6.0

FUNCTION: Water Services

DEPARTMENT: Water

DIVISION OR ACTIVITY: Source of Supply - Island

BUDGET COMMENTS:

This budget includes debt service for the Easton's Pond Dam and Moat Repairs.

PROGRAM:

This program provides funds for maintenance and operation of the raw water collection and transmission at the facilities located on Aquidneck Island. This includes seven reservoirs and their related structures, raw water pump stations, and transmission lines.

OBJECTIVE:

To collect and transmit an adequate supply of fresh water at the maximum level of purity offered by nature through maintenance of seven reservoirs and raw water transmission lines.

COST CENTER: SOURCE OF SUPPLY - ISLAND 15-500-2212

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2016 BUDGET ADOPTED	FY2017 BUDGET ADOPTED
SALARIES	\$ 342,059	\$ 381,442	\$ 381,442	\$ 347,153	\$ 365,198
FRINGE BENEFITS	172,782	179,561	179,561	164,187	163,765
PURCHASED SERVICES	-	-	-	-	-
UTILITIES	42,314	42,108	42,108	42,108	42,108
INTERNAL SERVICES	69,690	64,648	64,648	64,648	64,648
SUPPLIES & MATERIALS	102,258	104,610	104,610	99,430	102,979
DEBT SERVICE	254,136	756,950	286,950	754,207	751,902
CAPITAL OUTLAY	-	-	-	735,000	-
COST CENTER TOTAL	\$ 983,239	\$ 1,529,319	\$ 1,059,319	\$ 2,206,733	\$ 1,490,600

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Super, Water Dist/Collect	N05	0.5	0.5	0.5	0.5	0.5
Dist/Collection Foreman	UT5	0.0	1.0	1.0	1.0	1.0
Dist./Collection Mechanic	UT4	1.0	1.0	1.0	1.0	1.0
Dist./Collection Operator	UT3	3.0	3.0	2.0	2.0	2.0
Water Laborer	UT3	1.0	1.0	1.0	1.0	1.0
Total Positions		5.5	6.5	5.5	5.5	5.5

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Source of Supply - Mainland

BUDGET COMMENTS:
The only major expense in this division is electricity.

PROGRAM:
This program provides funds for maintenance and operation of the raw water collection and transmission at the facilities located at the Harold E. Watson Reservoir in Little Compton. This includes Fogland Road pumping station and Nonquit Reservoir in Tiverton.

OBJECTIVE:
To collect and transmit an adequate supply of fresh water at the maximum level of purity offered by nature through maintenance of seven reservoirs and raw water transmission lines.

COST CENTER: SOURCE OF SUPPLY - MAINLAND 15-500-2213

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2016 BUDGET ADOPTED	FY2017 BUDGET ADOPTED
SALARIES	\$ 42,986	\$ 32,881	\$ 45,297	\$ 32,881	\$ 48,000
FRINGE BENEFITS	4,503	7,282	7,282	7,282	7,282
UTILITIES	124,479	120,189	120,189	120,189	120,189
SUPPLIES & MATERIALS	6,226	12,330	12,330	12,330	12,330
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
COST CENTER TOTAL	\$ 178,194	\$ 172,682	\$ 185,098	\$ 172,682	\$ 187,801

FUNCTION: Water Services

DEPARTMENT: Water

DIVISION OR ACTIVITY: Newport Water Plant

BUDGET COMMENTS:

Major expenses in this division are for personnel, electricity, a sewer charge and chemicals. This division is also impacted by costs to upgrade water treatment processes in the plant and the debt service related to the major projects.

PROGRAM:

This program provides funds for the operation and maintenance of the water treatment aspect of the water purification process and the water pumping facilities utilized in this process at the Newport Water Treatment plant located on Bliss Mine Road.

OBJECTIVE:

To function as a value-adder and to enhance nature's quality through application of modern water treatment technologies, and to make a reliable supply of potable water available for delivery.

COST CENTER: NEWPORT WATER PLANT 015-500-2222

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2016 BUDGET ADOPTED	FY2017 BUDGET ADOPTED
SALARIES	\$ 605,053	\$ 637,614	\$ 613,602	\$ 586,530	\$ 616,829
FRINGE BENEFITS	276,607	283,712	283,712	266,079	266,012
PURCHASED SERVICES	21,375	17,187	65,031	44,500	46,100
UTILITIES	416,920	569,944	569,944	451,924	451,924
INTERNAL SERVICES	8,112	8,360	8,360	8,360	8,360
SUPPLIES & MATERIALS	347,248	511,489	511,703	551,614	594,494
CAPITAL OUTLAY	-	195,000	-	-	100,000
DEBT SERVICE	650,749	1,557,562	819,660	1,916,273	1,927,037
COST CENTER TOTAL	\$ 2,326,064	\$ 3,780,868	\$ 2,872,012	\$ 3,825,280	\$ 4,010,756

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Water Quality & Prod Super	S08	0.5	0.5	0.5	0.5	0.5
Assistant Water Treat Super	S07	0.5	0.5	0.5	0.5	0.5
Water Plant Oper - Grade 3	UT4	6.0	6.0	6.0	6.0	6.0
Water Plant Oper - Grade 1	UT2	3.0	3.0	2.0	2.0	2.0
Total Positions		10.0	10.0	9.0	9.0	9.0

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Lawton Valley Plant

BUDGET COMMENTS:

Major expenses in this division are for personnel, electricity, a sewer charge and chemicals. This division is also impacted by the replacement of the water treatment plant and debt service related to the major projects.

PROGRAM:

This program provides funds for the operation and maintenance of the water treatment aspect of the water purification process and the water pumping facilities utilized in this process at the Lawton Valley Water Treatment Plant located in Portsmouth.

OBJECTIVE:

To function as a value-adder and to enhance nature's quality through application of modern water treatment technologies, and to make a reliable supply of potable water available for delivery.

COST CENTER: LAWTON VALLEY PLANT 15-500-2223

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2016 BUDGET ADOPTED	FY2017 BUDGET ADOPTED
SALARIES	\$ 575,141	\$ 513,269	\$ 518,747	\$ 608,998	\$ 668,503
FRINGE BENEFITS	279,761	253,693	253,693	322,872	323,340
PURCHASED SERVICES	29,970	21,614	96,577	65,000	68,480
UTILITIES	503,323	523,100	523,100	512,460	462,460
INTERNAL SERVICES	9,114	8,688	8,688	8,688	8,688
SUPPLIES & MATERIALS	273,184	338,319	306,888	494,919	541,212
DEBT SERVICE	1,546,557	2,974,960	1,569,750	3,671,379	3,692,316
CAPITAL OUTLAY	-	350,000	-	503,543	596,457
COST CENTER TOTAL	\$ 3,217,050	\$ 4,983,643	\$ 3,277,443	\$ 6,187,859	\$ 6,361,456

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Water Quality & Prod Super	S08	0.5	0.5	0.5	0.5	0.5
Assistant Water Treat Super	S07	0.5	0.5	0.5	0.5	0.5
Water Plant Oper - Grade 3	UT4	7.0	7.0	8.0	8.0	8.0
Water Plant Oper - Grade 1	UT2	1.0	1.0	1.0	1.0	1.0
Total Positions		9.0	9.0	10.0	10.0	10.0

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Water Laboratory

BUDGET COMMENTS:
The major costs in this division are for personnel and regulatory assessments.

PROGRAM:
The laboratory staff is responsible for analyzing raw water samples taken from the system's nine reservoirs, as well as treated water samples from the distribution system and treatment plants, in order to assure adherence to safe drinking water standards.

OBJECTIVE:
To ensure that the water delivered to customers is of a safe quality in accordance with regulatory requirements; to preserve the integrity of the water commodity by continuously monitoring quality at each stage of the operational process.

COST CENTER: WATER LABORATORY 15-500-2235

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2016 BUDGET ADOPTED	FY2017 BUDGET ADOPTED
SALARIES	\$ 113,915	\$ 113,928	\$ 113,928	\$ 117,878	\$ 122,181
FRINGE BENEFITS	51,886	57,193	57,193	58,993	58,708
OTHER CHARGES	32,856	32,000	36,377	32,000	36,000
SUPPLIES & MATERIALS	22,153	20,384	20,384	20,384	24,800
COST CENTER TOTAL	\$ 220,810	\$ 223,505	\$ 227,882	\$ 229,255	\$ 241,689

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Laboratory Supervisor	N03	1.0	1.0	1.0	1.0	1.0
Microbiologist	N02	1.0	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0	2.0

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Distribution System

BUDGET COMMENTS:

Major costs are for personnel, gasoline and vehicle maintenance, maintenance and repairs on mains, capital and debt service.

PROGRAM:

This program provides funds for the operation and maintenance of the City's water storage and distribution system in Newport and Middletown. These facilities include: mains and gates; water storage tanks; the high-service area booster pumping station; and water services within public right-of-ways.

OBJECTIVE:

To deliver a reliable supply of potable water at a desirable pressure to customers by maintaining distribution mains, gates and valves, hydrants, standpipes, booster pumps, and service connections.

COST CENTER: DISTRIBUTION SYSTEM 15-500-2241

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2016 BUDGET ADOPTED	FY2017 BUDGET ADOPTED
SALARIES	\$ 471,254	\$ 452,488	\$ 452,488	\$ 564,296	\$ 591,376
FRINGE BENEFITS	238,906	252,931	252,931	281,556	291,672
PURCHASED SERVICES	43,911	35,178	40,751	29,730	29,300
UTILITIES	17,159	18,762	18,762	18,762	18,762
INTERNAL SERVICES	134,942	121,591	121,591	121,591	121,591
SUPPLIES & MATERIALS	124,206	156,021	151,761	156,021	160,260
CAPITAL OUTLAY	-	391,200	-	1,094,900	1,298,700
DEBT SERVICE	116,776	281,454	113,184	251,620	251,420
COST CENTER TOTAL	\$ 1,147,154	\$ 1,709,625	\$ 1,151,468	\$ 2,518,476	\$ 2,763,081

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Heavy Equip. Op., Utilities	UT4	1.0	1.0	0.0	0.0	0.0
Water Collect/Distrib Super	N05	0.5	0.5	0.5	0.5	0.5
Engineering Technician	UT5	1.0	1.0	2.0	2.0	2.0
Distrib./Collection Foreman	UT5	1.0	1.0	1.0	1.0	1.0
Distrib./Collection Mechanic	UT4	2.0	2.0	1.0	1.0	1.0
Distrib./Collection Operator	UT4	0.0	0.0	2.0	2.0	2.0
Distrib./Collection Operator	UT3	3.0	3.0	2.0	2.0	2.0
Laborer	UT2	0.0	0.0	1.0	1.0	1.0
Parts/Inventory Control Tech	UC2	2.0	2.0	1.0	1.0	1.0
Total Positions		10.5	10.5	10.5	10.5	10.5

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Fire Protection

BUDGET COMMENTS:

This cost center includes \$13,500 for repairs and maintenance of fire hydrants and \$19,000 for hydrant replacements.

PROGRAM:

This program budget was first developed in FY1991-92 in order to properly segregate expenses attributable to the installation and maintenance of public and private fire protection components of the distribution system.

OBJECTIVE:

To ensure a reliable supply of potable water for fire protection through the continuous maintenance of fire hydrants.

COST CENTER: FIRE PROTECTION 15-500-2245

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2016 BUDGET ADOPTED	FY2017 BUDGET ADOPTED
SUPPLIES & MATERIALS	\$ 12,365	\$ 13,500	\$ 13,500	\$ 13,500	\$ 27,000
CAPITAL OUTLAY	-	18,000	-	19,000	76,000
COST CENTER TOTAL	\$ 12,365	\$ 31,500	\$ 13,500	\$ 32,500	\$ 103,000

**City of Newport
Water Fund Debt Service
Consolidated Debt Service Requirements**

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2016	4,206,000	(223,471)	2,827,650	6,810,179
2017	4,281,000	(226,886)	2,750,871	6,804,985
2018	4,366,000	(231,036)	2,664,353	6,799,317
2019	4,463,000	(235,824)	2,569,423	6,796,599
2020	4,572,000	(241,183)	2,463,537	6,794,354
2021	4,685,000	(247,076)	2,347,891	6,785,815
2022	4,812,000	(253,772)	2,222,334	6,780,562
2023	4,949,000	(260,670)	2,087,901	6,776,231
2024	5,102,000	(268,537)	1,942,020	6,775,483
2025	5,259,000	(276,743)	1,785,423	6,767,680
2026	5,427,000	(285,550)	1,617,480	6,758,930
2027	5,614,000	(295,526)	1,438,670	6,757,144
2028	5,811,000	(305,706)	1,249,948	6,755,242
2029	5,247,000	(316,419)	1,069,193	5,999,774
2030	5,432,000	(327,095)	891,838	5,996,743
2031	5,196,000	(338,950)	711,686	5,568,736
2032	5,144,000	(296,267)	537,103	5,384,836
2033	5,331,000	(956,050)	356,775	4,731,725
2034	5,522,000	(318,053)	163,946	5,367,893
2035	2,027,000	(115,271)	31,830	1,943,559
	<u>\$ 97,446,000</u>	<u>\$ (6,020,085)</u>	<u>\$ 31,729,873</u>	<u>\$ 123,155,788</u>

**City of Newport
Water Fund Debt Service
Easton's Pond Dam and Moat Repair \$6.640**

Year Ending June 30	Principal	Interest	Total Requirement
2016	350,000	193,347	543,347
2017	360,000	180,833	540,833
2018	375,000	167,878	542,878
2019	390,000	154,395	544,395
2020	405,000	140,384	545,384
2021	415,000	125,931	540,931
2022	430,000	111,037	541,037
2023	445,000	96,162	541,162
2024	465,000	79,577	544,577
2025	480,000	62,922	542,922
2026	495,000	45,737	540,737
2027	515,000	27,935	542,935
2028	535,000	9,429	544,429
	<u>\$ 5,660,000</u>	<u>\$ 1,395,567</u>	<u>\$ 7,055,567</u>

**City of Newport
Water Fund Debt Service SRF (\$3.3MM)
Water Distribution Main Repairs - ARRA Subsidized**

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2016	133,000	(30,850)	79,499	181,649
2017	137,000	(31,778)	76,283	181,505
2018	141,000	(32,706)	72,764	181,058
2019	146,000	(33,865)	68,971	181,106
2020	151,000	(35,025)	64,921	180,896
2021	156,000	(36,185)	60,629	180,444
2022	162,000	(37,577)	56,097	180,520
2023	168,000	(38,968)	51,325	180,357
2024	175,000	(40,592)	46,293	180,701
2025	181,000	(41,984)	40,995	180,011
2026	188,000	(43,608)	35,439	179,831
2027	196,000	(45,463)	29,614	180,151
2028	204,000	(47,319)	23,524	180,205
2029	212,000	(49,174)	17,149	179,975
2030	220,000	(51,030)	10,479	179,449
2031	228,000	(52,886)	3,537	178,651
	\$ 2,798,000	\$ (649,010)	\$ 737,519	\$ 2,886,509

City of Newport
Water Fund Debt Service
\$53.1M SRF
Replacement of Lawton Valley Treatment Plant & Major Upgrades to Station 1 Plant

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2016	2,094,000	(121,673)	1,509,030	3,481,357
2017	2,128,000	(123,498)	1,474,815	3,479,317
2018	2,166,000	(125,728)	1,435,455	3,475,727
2019	2,211,000	(128,365)	1,390,182	3,472,817
2020	2,263,000	(131,406)	1,339,589	3,471,183
2021	2,320,000	(134,651)	1,283,767	3,469,116
2022	2,381,000	(138,301)	1,222,861	3,465,560
2023	2,449,000	(142,154)	1,157,097	3,463,943
2024	2,521,000	(146,413)	1,085,556	3,460,143
2025	2,601,000	(151,077)	1,007,610	3,457,533
2026	2,686,000	(155,944)	923,547	3,453,603
2027	2,779,000	(161,419)	834,092	3,451,673
2028	2,877,000	(167,097)	740,053	3,449,956
2029	2,979,000	(172,978)	645,372	3,451,394
2030	3,077,000	(178,656)	545,173	3,443,517
2031	3,192,000	(185,348)	435,179	3,441,831
2032	3,311,000	(192,243)	320,327	3,439,084
2033	3,436,000	(199,543)	199,872	3,436,329
2034	3,562,000	(206,918)	68,947	3,424,029
	\$ 51,033,000	\$ (2,963,412)	\$ 17,029,378	\$ 55,388,670

**City of Newport
Water Fund Debt Service
Treatment Plant Improvements and Remote Radio Read System**

Year Ending June 30	Principal	Interest	Total Requirement
2016	245,000	179,070	424,070
2017	253,000	170,727	423,727
2018	261,000	161,898	422,898
2019	270,000	152,537	422,537
2020	280,000	142,607	422,607
2021	291,000	132,085	423,085
2022	301,000	120,968	421,968
2023	312,000	109,274	421,274
2024	325,000	96,946	421,946
2025	337,000	83,969	420,969
2026	350,000	70,366	420,366
2027	365,000	56,064	421,064
2028	379,000	41,053	420,053
2029	394,000	25,321	419,321
2030	418,000	8,632	426,632
	\$ 4,781,000	\$ 1,551,517	\$ 6,332,517

**City of Newport
Water Fund Debt Service
Raw Water and Residuals Management**

Year Ending June 30	Principal	Interest	Total Requirement
2016	134,000	76,860	210,860
2017	139,000	72,069	211,069
2018	144,000	67,052	211,052
2019	149,000	61,814	210,814
2020	154,000	56,360	210,360
2021	160,000	50,676	210,676
2022	166,000	44,751	210,751
2023	172,000	38,583	210,583
2024	178,000	32,169	210,169
2025	185,000	25,489	210,489
2026	191,000	18,543	209,543
2027	198,000	11,336	209,336
2028	206,000	3,832	209,832
	\$ 2,176,000	\$ 559,534	\$ 2,735,534

**City of Newport
Water Fund Debt Service
\$31 Million SRF
Replacement of Lawton Valley Treatment Plant & Major Upgrades to Station 1 Plant**

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2016	1,250,000	(70,948)	789,844	1,968,896
2017	1,264,000	(71,610)	776,144	1,968,534
2018	1,279,000	(72,602)	759,306	1,965,704
2019	1,297,000	(73,594)	741,524	1,964,930
2020	1,319,000	(74,752)	719,676	1,963,924
2021	1,343,000	(76,240)	694,803	1,961,563
2022	1,372,000	(77,894)	666,620	1,960,726
2023	1,403,000	(79,548)	635,460	1,958,912
2024	1,438,000	(81,532)	601,479	1,957,947
2025	1,475,000	(83,682)	564,438	1,955,756
2026	1,517,000	(85,998)	523,848	1,954,850
2027	1,561,000	(88,644)	479,629	1,951,985
2028	1,610,000	(91,290)	432,057	1,950,767
2029	1,662,000	(94,267)	381,351	1,949,084
2030	1,717,000	(97,409)	327,554	1,947,145
2031	1,776,000	(100,716)	272,970	1,948,254
2032	1,833,000	(104,024)	216,776	1,945,752
2033	1,895,000	(107,497)	156,903	1,944,406
2034	1,960,000	(111,135)	94,999	1,943,864
2035	2,027,000	(115,271)	31,830	1,943,559
	\$ 30,998,000	\$ (1,758,653)	\$ 9,366,703	\$ 31,328,977

CITY OF NEWPORT, RHODE ISLAND
 FY2016 and FY2017 ADOPTED BUDGET
 WATER FUND

FY2016

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016		2017 ADOPTED BUDGET	2-Year Dollar Change	2-Year Percent Change	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Capital Outlay	Debt Principal	Other
					ADOPTED BUDGET	ADOPTED BUDGET														
2200-50001	Water Admin Salaries	\$ 212,371	\$ 261,784	\$ 261,784	\$ 271,971	\$ 282,841		21,057	8.04%	271,971										
2200-50044	Water Admin Standby	13,168	12,500	12,500	12,500	12,500		-	0.00%	12,500										
2200-50100	Employee Benefits	92,667	110,931	110,931	114,859	123,415		12,484	11.25%		114,859									
2200-50103	Retiree Insurance Cove	389,295	435,600	425,600	457,380	475,675		40,075	9.20%		457,380									
2200-50105	W/C Insurance	71,660	85,000	80,000	89,250	92,820		7,820	9.20%		89,250									
2200-50175	Annual Leave Buy Back	-	2,400	2,400	2,400	2,400		-	0.00%	2,400										
2200-50207	Legal Ads	7,534	9,000	9,000	9,000	9,000		-	0.00%			9,000								
2200-50210	Dues and Subscriptions	4,146	2,500	2,500	2,500	2,500		-	0.00%							2,500				
2200-50212	Conferences	2,593	4,000	4,000	4,000	4,000		-	0.00%				4,000							
2200-50214	Tuition Reimb	-	2,000	2,000	2,000	2,000		-	0.00%		2,000									
2200-50220	Consultant Fees	80,748	200,000	205,000	200,000	200,000		-	0.00%			200,000								
2200-50238	Postage	799	1,000	1,000	1,000	1,000		-	0.00%							1,000				
2200-50239	Fire & Liab Insurance	128,065	130,000	130,000	77,000	77,000		(53,000)	-40.77%			77,000								
2200-50251	Telephone	5,702	5,500	5,500	5,500	5,500		1,000	18.18%				5,500							
2200-50261	Property Taxes	208,502	215,000	494,901	411,200	411,200		196,200	91.26%						411,200					
2200-50266	Legal/Admin	309,657	309,669	309,669	309,669	341,130		31,461	10.16%					309,669						
2200-50267	Overhead/Legal/Data A	143,888	143,888	143,888	143,888	265,670		121,782	84.64%					143,888						
2200-50268	Mileage Allowance	900	2,000	2,000	2,000	2,000		-	0.00%							2,000				
2200-50271	Gasoline & Vehicle Mai	7,535	8,276	8,276	8,276	8,276		-	0.00%					8,276						
2200-50275	Repairs & Maint Equip	725	-	-	-	-		-	0.00%											
2200-50280	Regulatory Expense	11,357	10,000	10,000	10,000	10,000		-	0.00%											
2200-50281	Regulatory Assessment	82,788	63,000	63,000	63,000	63,000		-	0.00%							63,000				
2200-50305	Water	1,345	1,942	1,942	1,942	1,942		-	0.00%				1,942							
2200-50306	Electricity	6,170	5,805	5,805	5,805	5,805		-	0.00%				5,805							
2200-50307	Natural Gas	16,151	7,252	7,252	7,252	7,252		-	0.00%				7,252							
2200-50361	Office Supplies	14,459	20,000	20,000	20,000	20,000		-	0.00%							20,000				
2200-50440	Fin/Legal Services Re	-	50,000	50,000	-	-		(50,000)	-100.00%											
2200-50464	Revenue Reserve	-	254,733	254,733	254,733	254,733		-	0.00%											
2200-50505	Self-Insurance	2,767	10,000	10,000	10,000	10,000		-	0.00%						10,000					254,733
2200-50520	Severance	1,360	175,000	175,000	175,000	175,000		-	0.00%	175,000										
2200-50851	Transfer to Equipment I	-	120,000	-	66,000	66,000		(54,000)	-45.00%									66,000		
Total Administration		1,816,362	2,668,780	2,808,681	2,738,125	2,933,659		274,879	10.34%	461,871	663,489	290,000	20,499	461,833	494,200	25,500		66,000		254,733
2209-50001	Cust Service Base Sala	250,525	279,842	279,842	285,241	297,878		18,036	6.45%	285,241										
2209-50002	Overtime	2,481	10,200	10,200	6,000	6,000		(4,200)	-41.18%	6,000										
2209-50003	Holiday Pay	324	-	-	-	-		-	0.00%	-										
2209-50004	Temp & Seasonal	17,410	10,200	10,200	19,743	20,000		9,800	96.08%	19,743										
2209-50100	Employment Benefits	143,906	174,124	174,124	178,152	179,030		4,906	2.82%		178,152									
2209-50120	Bank Fees	-	-	30,000	30,000	30,000		30,000	100.00%			30,000								
2209-50175	Annual Leave Buy Back	7,653	5,000	5,000	5,000	5,000		-	0.00%	5,000										
2209-50205	Copying & Binding	720	500	500	500	500		-	0.00%							500				
2209-50212	Conferences & Training	2,158	5,000	5,000	5,000	5,000		-	0.00%				5,000							
2209-50225	Contract Services	20,780	26,000	26,000	26,000	26,000		-	0.00%			26,000								
2209-50238	Postage	31,741	69,530	69,530	69,530	69,530		-	0.00%							69,530				
2209-50271	Gasoline & Vehicle Mai	38,571	33,421	33,421	33,421	33,421		-	0.00%					33,421						
2209-50275	Repairs & Maintenance	30,309	30,000	30,000	30,000	30,000		-	0.00%							30,000				
2209-50299	Meter Maintenance	8,020	10,000	10,000	10,000	10,000		-	0.00%							10,000				
2209-50311	Operating Supplies	5,454	5,000	5,000	5,000	5,000		-	0.00%							5,000				
2209-50320	Uniforms & Protective C	950	1,000	1,000	1,000	1,000		-	0.00%							1,000				
2209-50380	Customer Service Supp	1,081	10,343	10,343	5,000	5,000		(5,343)	-51.66%											
2209-50424	Equipment above 10,00	12,995	78,200	78,200	-	-		(78,200)	-100.00%											
2209-50440	Capital Outlay/Meter Ri	-	-	-	81,300	84,500												81,300		
2209-50452	Interest Expense	99,312	95,530	95,530	91,505	87,241		(8,289)	-8.68%								91,505			
2209-50552	Principal Debt Repayment	-	121,618	-	125,195	129,283			6.30%											
Total Customer Service		674,390	965,608	873,890	1,007,587	1,024,383		68,875	6.10%	315,984	178,152	61,000		33,421		121,030		91,505	81,300	125,195
2212-50001	Supply Island Salary	304,771	336,239	336,239	298,525	309,995		(26,244)	-7.81%	298,525										
2212-50002	Overtime	27,742	28,903	28,903	28,903	28,903		-	0.00%	28,903										
2212-50004	Temporary Wages	2,304	10,000	10,000	13,425	20,000		10,000	100.00%	13,425										
2212-50100	Employee Benefits	172,782	179,561	179,561	164,187	163,765		(15,796)	-8.80%		164,187									
2212-50175	Annual Leave Buy Back	7,242	6,300	6,300	6,300	6,300		-	0.00%	6,300										
2212-50271	Gasoline & Vehicle Mai	69,690	64,648	64,648	64,648	64,648		(0)	0.00%					64,648						
2212-50275	Repair & Maintenance	14,312	7,425	7,425	5,000	5,000		(2,425)	-32.66%							5,000				
2212-50277	Reservoir Maintenance	12,350	16,000	16,000	15,000	15,000		(1,000)	-6.25%							15,000				
2212-50306	Electricity	42,314	42,108	42,108	42,108	42,108		-	0.00%				42,108							
2212-50311	Operating Supplies	1,973	7,750	7,750	7,250	7,250		(500)	-6.45%							7,250				
2212-50320	Uniform & Protective G	914	700	700	1,200	1,200		500	71.43%							1,200				
2212-50335	Chemicals	72,709	72,735	72,735	70,980	74,529		1,794	2.47%							70,980				
2212-50440	Capital Outlay	-	-	-	735,000															

CITY OF NEWPORT, RHODE ISLAND
FY2016 and FY2017 ADOPTED BUDGET
WATER FUND

FY2016

ACCT NUMBER	ACCOUNT NAME	2014	2015	2015	2016	2017	2-Year	2-Year	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Capital Outlay	Debt Principal	Other
		ACTUAL	ADOPTED BUDGET	PROJECTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	Dollar Change	Percent Change											
2213-50005	Permanent Part-time	16,592	13,000	13,000	13,000	13,000	-	0.00%	13,000										
2213-50100	Employment Benefits	4,503	7,282	7,282	7,282	7,282	-	0.00%		7,282									
2213-50275	Repairs & Maintenance	6,003	7,200	7,200	7,200	7,200	-	0.00%							7,200				
2213-50277	Reservoir Maint	23	4,500	4,500	4,500	4,500	-	0.00%							4,500				
2213-50306	Electricity	124,479	120,189	120,189	120,189	120,189	-	0.00%				120,189							
2213-50311	Operating Supplies	200	630	630	630	630	-	0.00%							630				
Total Source of Supply, Mainland		178,194	172,682	185,098	172,682	187,801	15,119	8.76%	32,881	7,282	-	120,189	-	-	12,330	-	-	-	-
2222-50001	Treatment Plant Salary	492,819	519,056	519,056	491,984	512,304	(6,752)	-1.30%	491,984										
2222-50002	Overtime	72,187	60,021	60,021	60,021	70,000	9,979	16.63%	60,021										
2222-50003	Holiday Pay	18,495	17,045	17,045	17,045	17,045	-	0.00%	17,045										
2222-50045	Lead Plant Operator St	10,033	36,492	12,480	12,480	12,480	(24,012)	-65.80%	12,480										
2222-50100	Employee Benefits	276,607	283,712	283,712	266,079	266,012	(17,700)	-6.24%		266,079									
2222-50175	Annual Leave Buy Back	11,719	5,000	5,000	5,000	5,000	-	0.00%	5,000										
2222-50212	Conferences	1,219	4,500	4,500	4,500	4,500	-	0.00%											
2222-50239	Fire & Liab Insurance	20,156	12,687	60,531	40,000	41,600	28,913	227.89%			4,500								
2222-50260	Rental of Equip	513	600	814	715	715	115	19.17%			40,000								
2222-50271	Gasoline & Vehicle Mai	8,112	8,360	8,360	8,360	8,360	0	0.00%					8,360						
2222-50275	Repairs/Maint Equip	18,594	15,000	15,000	15,000	36,800	21,800	145.33%							15,000				
2222-50306	Electricity	216,151	252,674	252,674	252,674	252,674	-	0.00%				252,674							
2222-50307	Natural Gas	35,415	24,250	24,250	24,250	24,250	-	0.00%				24,250							
2222-50308	Sewer Charge	165,354	293,020	293,020	175,000	175,000	(118,020)	-40.28%				175,000							
2222-50311	Operating Supplies	15,119	25,210	25,210	24,157	20,000	(5,210)	-20.67%											
2222-50300	Station one pumping co	-	22,428	22,428	-	-	(22,428)	-100.00%											
2222-50320	Uniforms & Protective C	314	1,062	1,062	2,000	2,000	938	88.32%											
2222-50335	Chemicals	312,708	447,189	447,189	509,742	534,979	87,790	19.63%							509,742				
2222-50440-15Z	Station 1 Raw water pl	-	195,000	-	-	-	(195,000)	-100.00%											
2222-50440	Station 1 Dam Spillway	-	-	-	-	100,000	100,000	100.00%											
2222-50452	Interest Expense	650,749	819,660	819,660	808,299	802,397	(17,263)	-2.11%								808,299			
2222-50552	Principal Debt Repayment	-	737,902	-	1,107,974	1,124,640	386,738	52.41%											
Total Station One Treatment Plant		2,326,064	3,780,868	2,872,012	3,825,280	4,010,756	229,888	6.08%	586,530	266,079	44,500	451,924	8,360	-	551,614	808,299	-	1,107,974	-
2223-50001	Lawton Valley Salary	465,959	444,886	444,886	538,135	559,263	114,377	25.71%	538,135										
2223-50002	Overtime	75,583	37,657	37,657	37,657	75,000	37,343	99.17%	37,657										
2223-50003	Holiday Pay	17,433	16,760	16,760	16,760	16,760	-	0.00%	16,760										
2223-50045	Lead Plant Operator St	10,422	10,000	12,480	12,480	12,480	2,480	24.80%	12,480										
2223-50100	Employee Benefits	279,761	253,693	253,693	322,872	323,340	69,647	27.45%		322,872									
2223-50175	Annual Leave Buy Back	5,744	3,966	3,966	3,966	5,000	1,034	26.07%	3,966										
2223-50212	Conferences	372	3,000	3,000	3,000	4,000	1,000	33.33%											
2223-50239	Fire & Liab Ins	29,560	18,614	93,577	62,000	64,480	45,866	246.41%			3,000								
2223-50260	Equipment Rental	410	500	715	715	715	215	43.00%							715				
2223-50271	Gasoline & Vehicle Mai	9,114	8,688	8,688	8,688	8,688	(0)	-0.01%					8,688						
2223-50275	Repairs & Maintenance	12,050	15,000	15,000	15,000	36,800	21,800	145.33%							15,000				
2223-50306	Electricity	165,476	132,551	132,551	132,551	132,551	-	0.00%				132,551							
2223-50307	Natural Gas	17,854	29,909	29,909	29,909	29,909	-	0.00%											
2223-50308	Sewer Charge	319,993	360,640	360,640	350,000	300,000	(60,640)	-16.81%				350,000							
2223-50311	Operating Supplies	12,996	18,475	18,475	18,217	20,000	1,525	8.25%											
2222-50300	LV pumping cost	-	31,646	-	-	-	(31,646)	-100.00%											
2223-50320	Uniforms & Protective Gear	-	1,542	1,800	1,800	1,800	258	16.73%											
2223-50335	Chemicals	218,002	271,156	271,156	459,187	481,897	210,741	77.72%							459,187				
2223-50440	LV Dam & Dike	29,764	350,000	-	503,543	596,457	246,457	70.42%											
2223-50452	Interest Expense	1,546,557	1,569,750	1,569,750	1,548,594	1,538,092	(31,658)	-2.02%								1,548,594			
2223-50552	Principal Debt Repayment	-	1,405,210	-	2,122,785	2,154,224	749,014	53.30%											
Total Lawton Valley Treatment Plant		3,217,060	4,983,643	3,277,443	6,187,859	6,361,456	1,377,813	27.65%	608,998	322,872	65,000	512,460	8,688	-	494,919	1,548,594	503,543	2,122,785	-
2235-50001	Water Lab Salary	110,337	112,928	112,928	116,878	121,181	8,253	7.31%	116,878										
2235-50100	Employee Benefits	51,886	57,193	57,193	58,993	58,708	1,515	2.65%		58,993									
2235-50175	Annual Leave Buy Back	3,578	1,000	1,000	1,000	1,000	-	0.00%	1,000										
2235-50275	Repairs & Maintenance	3,535	1,700	1,700	1,700	1,800	100	5.88%							1,700				
2235-50281	Water Lab Regulatory /	32,856	32,000	36,377	32,000	36,000	4,000	12.50%											
2235-50339	Lab Supplies	18,618	18,684	18,684	18,684	23,000	4,316	23.10%											
Total Lab		220,810	223,505	227,882	229,255	241,689	18,184	8.14%	117,878	58,993	-	-	-	32,000	20,384	-	-	-	-
2241-50001	Distribution Salary	411,915	379,181	379,181	493,592	513,876	134,695	35.52%	493,592										
2241-50002	Overtime	33,852	52,364	52,364	50,000	50,000	(2,364)	-4.51%	50,000										
2241-50004	Temp Wages	18,550	10,000	10,000	10,000	20,000	10,000	100.00%	10,000										
2241-50100	Employee Benefits	238,906	252,931	252,931	281,556	291,672	38,741	15.32%		281,556									
2241-50175	Annual Leave Buy Back	6,937	10,943	10,943	10,704	7,500	(3,443)	-31.46%	10,704										
2241-50212	Conferences	4,530	4,000	4,000	4,000	4,000	-	0.00%											
2241-50225	Contract Services	9,599	12,430	12,430	12,430	12,000	(430)	-3.46%				4,000							
2241-50239	Fire & Liab Insurance	29,732																	

CITY OF NEWPORT, RHODE ISLAND
 FY2016 and FY2017 ADOPTED BUDGET
 WATER FUND


FY2016

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	FY2016		Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Capital Outlay	Debt Principal	Other
							2-Year Dollar Change	2-Year Percent Change											
2241-50296	Service Maintenance	35,008	30,000	30,000	30,000	35,000	5,000	16.67%							30,000				
2241-50306	Electricity	17,159	18,762	18,762	18,762	18,762	-	0.00%				18,762							
2241-50311	Operating Supplies	5,332	10,000	10,000	10,000	10,000	-	0.00%							10,000				
2241-50320	Uniforms & Protective C	1,756	1,761	1,761	2,000	2,000	239	13.57%							2,000				
2241-50440	Water Trench Restorati	(3,000)	91,200	-	94,900	98,700	7,500	8.22%									94,900		
2241-50440	Capital Outlay		300,000	-	1,000,000	1,200,000	900,000	300.00%									1,000,000		
2241-50452	Interest Expense	116,776	113,184	113,184	109,045	104,453	(8,731)	-7.71%								109,045			
2241-50552	Principal Debt Repayment		168,270	-	142,575	146,967	(21,303)	-12.66%											142,575
Total Distribution		1,147,154	1,709,625	1,151,468	2,516,476	2,763,081	1,053,456	61.62%	564,296	281,556	29,730	18,762	121,591	-	156,021	109,045	1,094,900	142,575	-
2245-50275	Repairs & Maintenance	12,365	13,500	13,500	13,500	27,000	13,500	100.00%							13,500				
2245-50440	IFR Fire Hydrants		18,000	-	19,000	76,000	58,000	322.22%									19,000		
Total Fire Protection		12,365	31,500	13,500	32,500	103,000	71,500	226.98%	-	-	-	-	-	-	13,500	-	19,000	-	-
	OPEB Funding Change							0.00%											
2250-50950	Depreciation Expense	1,710,662	1,728,796	1,728,796	1,728,796	1,728,796	-	0.00%											
Total Water Fund Expend		\$ 12,286,280	\$ 17,784,227	\$ 14,198,089	\$ 20,647,293	\$ 20,845,221	(27,532,632)	-60.76%	3,035,591	1,942,610	490,230	1,165,942	698,541	526,200	1,494,728	2,827,650	2,499,743	3,982,529	254,733

CITY OF NEWPORT
Recommended CIP Schedule
FY2016 & FY2017 Summary

Project Title	Funding Source	Adopted 2015-16	Adopted 2016-17
WATER FUND			
Meter Replacement Program	Rates	81,300	84,500
Source Water Phosphorus Reduction Feasibility Plan	Rates	35,000	-
Finished Water Storage Tank Improvement	Rates	700,000	-
Dam & Dike Rehab, Station 1 & Lawton Valley	Rates	503,543	696,457
Water Trench Restoration	Rates	94,900	98,700
System Wide Main Improvements	Rates	1,000,000	1,200,000
Fire Hydrant Replacement	Rates	19,000	76,000
Equipment Replacement-Water	Rates	66,000	66,000
Total Water Fund Projects		2,499,743	2,221,657

PROJECT DETAIL

PROJECT TITLE (#150944) <i>Meter Replacement Program</i>	DEPARTMENT OR DIVISION <i>Water - Meter Division</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION <i>Water meters are the instruments the Department uses to receive its revenue. By design, water meters tend to slow down or lag over time. As such, the revenue lost per meter increases the longer a meter remains in service. The Department owns all the meters and the cost of replacing all meters, regardless of size, is borne by the utility. There are almost 15,000 meters in the system. In addition to replacing older meters, special attention is given to downsizing meters. The accuracy of large meters typically is poor in monitoring low flow (< 10 gpm) conditions. Funds allocated for this project would be dedicated to replacing old meters and downsizing large meters.</i>		

GOALS & OBJECTIVES
Perform regular, ongoing maintenance

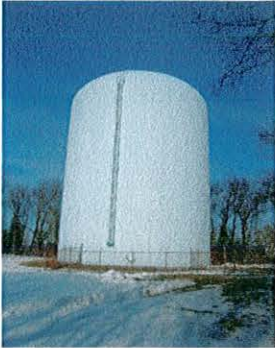
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>On-Going</i>	<i>Improved accuracy of meter reads results in increased revenues</i>

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Adopted	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
Water Rates		58,351		81,300	84,500	87,900	91,400	95,000	440,100
									-
									-
									-
TOTAL COST				81,300	84,500	87,900	91,400	95,000	440,100
WATER FUND IMPACT				81,300	84,500	87,900	91,400	95,000	440,100

PROJECT DETAIL

PROJECT TITLE Source Water Phosphorus Reduction Feasibility Plan		DEPARTMENT OR DIVISION Water Division			LOCATION Newport				
PROJECT DESCRIPTION <p>The Water Division has received a grant from NEIWPCC to complete a phosphorus reduction plan and feasibility study to assess potential management actions to reduce nutrient loadings to 2 of our raw water supplies identified as vulnerable to harmful algal blooms (cyanobacteria) - St. Mary's Pond and Watson Reservoir.</p> <p>The grant program is under the EPA's Southern New England Coastal Watershed Restoration Program. The total estimated funds required for the Project are \$147,000 of which the Water Fund will provide \$35,000 and the grant will provide \$112,000. In addition, the Water Division is also providing approximately \$5,000 of in kind services to meet the required match for the Grant program. Therefore the total estimated cost of the project \$152,000.</p> <p>The Water Fund is responsible for all costs and will be reimbursed as tasks are completed.</p>									
GOALS & OBJECTIVES Environmental Compliance									
STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST \$ 152,000									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Water Rates		New		35,000	-	-	-	-	35,000
TOTAL COST				35,000	-	-	-	-	35,000
Water Fund Impact				35,000	-	-	-	-	35,000

PROJECT DETAIL

PROJECT TITLE (#154183) Finished Water Storage Tank Improvement	DEPARTMENT OR DIVISION Water Utilities	LOCATION Portsmouth
PROJECT DESCRIPTION The Water Division is responsible for maintaining four storage tanks for treated water. The work includes regularly scheduled inspections followed by recommended maintenance. This project will include construction of improvements at the Lawton Valley 2MG standpipe.		


GOALS & OBJECTIVES
 State Regulations: Perform Regular, Ongoing Maintenance

STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure	OPERATING COSTS/SAVINGS Increase Lifespan of Tanks
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TOTAL PROJECT COST \$700,000

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Water Rates		-		700,000	-	-	-	-	700,000
TOTAL COST				700,000	-	-	-	-	700,000
WATER FUND IMPACT				700,000	-	-	-	-	700,000

PROJECT DETAIL

PROJECT TITLE (#151219) Dam Dike Rehabilitation Station 1 & Lawton Valley		DEPARTMENT OR DIVISION Water Utilities			LOCATION Station 1 & Lawton Valley				
PROJECT DESCRIPTION Upkeep and maintenance of source water dams need to be programed into the Water Division's Capital Improvement Program (CIP). Dam and Spillway Rehabilitation for Station 1 and Lawton Valley have been merged into one project from previous CIP. An engineering evaluation will be completed in Phase 1 and implementing/constructing of the prioritized improvements will be Phase 2. Improvements will include but not be limited to repairs of concrete headwalls, spillway, and operating gate valves.									
GOALS & OBJECTIVES Perform regular, ongoing maintenance									
STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure				OPERATING COSTS/SAVINGS Extend Lifespan of Infrastructure					
TOTAL PROJECT COST		On-Going		Extend Lifespan of Infrastructure					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Water Rates			350,000	503,543	696,457				1,200,000
TOTAL COST				503,543	696,457	-	-	-	1,200,000
WATER FUND IMPACT				503,543	696,457	-	-	-	1,200,000

PROJECT DETAIL

PROJECT TITLE (#154158) Water Trench Restoration	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport & Middletown
A yearly contract is proposed to be awarded to a contractor for permanent restoration of water trenches. Ideally, a 90 day period is provided between temporary and permanent restoration to allow for settlement.		

GOALS & OBJECTIVES

Ongoing maintenance

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST

On-going


OPERATING COSTS/SAVINGS

Avoidance of Liability Issues

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Water Rates		89,335	89,335	94,900	98,700	102,600	106,700	110,900	513,800
									-
									-
									-
TOTAL COST				94,900	98,700	102,600	106,700	110,900	513,800
WATER FUND IMPACT				94,900	98,700	102,600	106,700	110,900	513,800

PROJECT DETAIL


PROJECT TITLE (#154116) System Wide Main Improvements	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport, Middletown & Portsmouth
PROJECT DESCRIPTION Per the recommendations contained in the 2010 Infrastructure Replacement Plan, water mains are being replaced due to age, condition, or capacity. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers. FY14/15 Engineering / Design FY15/16 Water Main Construction FY16/17 Engineering / Design FY17/18 Water Main Construction FY18/19 Engineering / Design		

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	On-Going Extend Lifespan of Infrastructure

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Water Rates		807,117	300,000	1,000,000	1,200,000	3,500,000	300,000	3,500,000	9,500,000
									-
									-
									-
TOTAL COST				1,000,000	1,200,000	3,500,000	300,000	3,500,000	9,500,000
WATER FUND IMPACT				1,000,000	1,200,000	3,500,000	300,000	3,500,000	9,500,000

PROJECT DETAIL

PROJECT TITLE (#154588) <i>Fire Hydrant Replacement</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION <i>The Water Division has a comprehensive program to replace hydrants upon reaching an age of 50 years old. Continued funding for these hydrants will allow the Water Division to continue this program to provide adequate fire fighting capabilities throughout the system.</i>		

GOALS & OBJECTIVES <i>Perform Regular, Ongoing Maintenance</i>	
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Extend Lifespan of Infrastructure</i>
TOTAL PROJECT COST <i>On-going</i>	PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Water Rates		19,346	19,000	19,000	76,000	19,000	19,000	19,000	152,000
									-
									-
									-
TOTAL COST				19,000	76,000	19,000	19,000	19,000	152,000
WATER FUND IMPACT				19,000	76,000	19,000	19,000	19,000	152,000

EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND									
		ID#	DESCRIPTION	DATE YEAR	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20
Pug	PT-44-MCI	xxxx	4wd Off Road Vehicle	1995					
Scag	SWZ48-14KA		42" Hydro-Drive Walk Behind	1996	14,000				
Big Tex	BIW110PI-20	820	Flat bed Trailer	2000		26,000			
Ing.Rand	P 185WJD	1611	Trailered Air Compress	2002					
Chev	S-10	1975	Pickup Truck	2004		30,000			
Chev	C-1500	1609	Pickup Truck	2004	26,000				
Chev	K-3500	1607	Dump Truck	2004					
Ing.Rand	P175WW	2410	Air Compressor	2004					
Chev	G-30	1212	Cargo Van	2004					
Chev	K2500	2210	Pickup	2004	26,000				
Chev	S-10	2567	Pickup	2004					
Bob Cat	4 wd off road veh	8974	4wd Off Road Vehicle	2004					
DewEze	ATM 72	8983	Slope Mower	2004				56,000	
Peque	612T	1872	12 ft. Trailer	2005		10,000			
Ford	Fusion	1610	Dir - Util Car	2006				28,000	
	Trackless MT5	1984	Tractor	2006			112,000		
Chev	E-250	1889	Van	2007					
Ford	F-250	1847	Pickup Truck	2008					28,000
Ford	F-250	1849	Pickup Truck	2008					28,000
Ford	F-250	1850	Pickup Truck	2008				28,000	
DewEze	ATM72	8984	Slope Mower	2008					56,000
Echo	Bearcat	924	Wood Chipper	2008					
John Deere	Z840A		60" Zero Turn Mower	2009					
John Deere	Quiktrak 657A		54" Stand on Mower	2009					
Ford	F-350	2183	Hydrant Truck	2010					
Kut Kwick	SSM38-72D	8967	Slope Mower	2011					
Freightline	F-70	2213	Dump Truck	2011					
John Deere	410J	2524	Backhoe	2011					
Cam Superline	Trailer	1741	Deckover trailer	2011					
Scag	SWZ-21KAE		52" Hydro-Drive Walk Behind	2011					
E.H. Watts	TRAV-L-VAC 300	2135	Utility Vacuum System	2011					
Ford	F-350	1310	Crew Cab Pickup	2012					
Ford	F-150	2489	Pickup Truck	2013					
Ford	F-150	2487	Pickup	2013					
Chev	C1500	2130	Pickup Truck	2013					
Total Water					66,000	66,000	112,000	112,000	112,000

CAPITAL BUDGET

Capital Improvement programming allows the City to plan and integrate long-term physical needs with available financing. The Capital Improvement Program (CIP) is a recommended schedule of public physical improvements, including the planning and engineering thereof, for the City of Newport, the Newport Public School Department and the Newport Public Library over the next five years.

Capital improvements are major City projects that do not typically recur on a consistent annual operating basis. CIP projects are categorized as follows:

- Any acquisition or lease of land
- The purchase of major equipment and vehicles valued in excess of \$15,000
- Construction or renovation of new buildings, infrastructure or facilities
- Major building improvements, with an estimated cost in excess of \$15,000, that are not routine expenses and that substantially enhance the value of a structure
- Major equipment or furnishings, with an estimated value in excess of \$15,000, required to furnish new buildings or facilities.

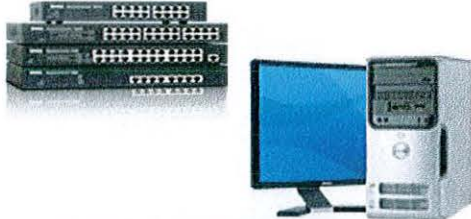
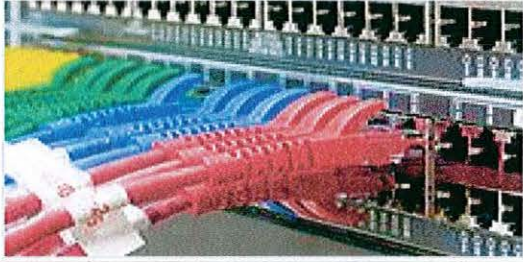
The City of Newport, Rhode Island has a separate five-year plan for capital improvements. This plan (budget) can be requested from the Finance Department (401) 845-5392. The five-year capital improvement summary and project sheets for the proposed fiscal year 2016 and FY2017 budget are included in the operating budget for information purposes only. Please refer to the five-year plan for project sheets relating to all capital projects and an analysis related to the Capital Budget.

The City Council has adopted the five-year plan "in concept" without approved funding sources. The funding sources for the FY 2016 and FY2017 capital plan will be adopted with the adoption of the operating budget.

CITY OF NEWPORT Recommended CIP Schedule FY 2016 ~ 2020								
Project Title	Activity No.	Funding Source	Adopted 2015-16	Adopted 2016-17	Proposed 2017-18	Proposed 2018-19	Proposed 2019-20	Total 15/16-19/20
INFORMATION & COMMUNICATION SYSTEMS								
Information & Communication Systems	133620	General	354,524	271,071	264,286	264,286	264,286	1,418,453
Radio System & Dispatch Center Upgrade	New	General	70,000	-	-	-	-	70,000
Total Information & Communication Systems			424,524	271,071	264,286	264,286	264,286	1,488,453
FACILITIES IMPROVEMENTS								
School Department, Roof Replacement, Rogers	New	Bond Proceed	2,965,000	-	-	-	-	2,965,000
Library, Interior Renovations	New	General	-	-	250,500	-	-	250,500
Library, Soffit Painting	New	General	-	-	-	-	-	-
Library, Lower Level Renovation	New	Bond Proceed	200,000	-	-	-	-	200,000
Library, Roof Repairs	New	General	-	100,000	-	-	-	100,000
Library, Replace Heater Coils	New	General	-	-	-	40,000	-	40,000
Fire, Station 1 Building Improvements	133625	General	35,000	-	-	-	-	35,000
Fire, Station 5 Facility Repairs	New	General	11,000	-	-	-	-	11,000
Police, HVAC Improvement	133818	General	50,000	-	-	-	-	50,000
Eastons Beach Improvements	New	General	-	75,000	75,000	75,000	75,000	300,000
Parking Facilities Improvements	133615	General	-	-	50,000	50,000	50,000	150,000
Building Improvements	133610	Dis. Newport	30,000	-	-	-	-	30,000
Building Improvements	133610	General	120,000	113,464	-	100,000	100,000	433,464
Building Improvements	133610	Bond Proceed	1,125,000	-	1,700,000	-	-	2,825,000
Building Improvements	133610	Ins. Proceeds	28,000	-	-	-	-	28,000
ADA Accessibility	134030	General	100,000	50,000	200,000	200,000	100,000	650,000
ADA Accessibility	134030	Cardines Four	-	-	300,000	300,000	-	600,000
Total Facilities Improvement			4,664,000	338,464	2,575,500	765,000	325,000	8,667,964
ROAD IMPROVEMENTS								
Roadway/Sidewalk Improvements	133730	General	1,000,000	902,000	1,000,000	1,000,000	1,000,000	4,902,000
Bellevue Avenue Concrete	133731	General	200,000	200,000	500,000	500,000	500,000	1,900,000
Bellevue Avenue Concrete	133731	Parking	100,000	100,000	100,000	100,000	100,000	500,000
Decorative Lighting	New	General	50,000	50,000	50,000	50,000	50,000	250,000
Traffic Signal Improvements	New	General	215,000	100,000	150,000	-	-	465,000
Total Roadway/Sidewalk Improvements		General	1,565,000	1,352,000	1,800,000	1,650,000	1,650,000	8,017,000
SEAWALLS								
Seawall Repairs	133910	General	-	500,000	500,000	500,000	500,000	2,000,000
Total Seawalls			-	500,000	500,000	500,000	500,000	2,000,000
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS								
Historic Park Restoration	134110	General	160,000	35,000	50,000	20,000	35,000	300,000
Historic Park Restoration	134110	RIDEM	100,000	-	-	-	-	100,000
Playground Improvements	134060	General	75,000	35,000	70,000	20,000	70,000	270,000
Park Facility Upgrades	134090	General	175,000	200,000	350,000	200,000	150,000	1,075,000
Park Facility Upgrades	134090	RIDEM	-	200,000	200,000	-	-	400,000
Cemetery Restoration	New	General	15,000	15,000	15,000	15,000	15,000	75,000
Total Parks, Grounds & Playgrounds			525,000	485,000	685,000	255,000	270,000	2,220,000
OTHER PROJECTS								
Defibrillator/AED/Auto Pulse Replace	133810	General	22,000	-	22,000	-	-	44,000
Electronic Restraint Devices	133812	Forfeiture	30,000	-	-	-	-	30,000
Rescue Boat Replacement	New	General	-	250,000	-	-	-	250,000
City Yard Relocation	New	General	-	-	-	-	5,000,000	5,000,000
Total Other Projects			52,000	250,000	22,000	-	5,000,000	5,324,000
EQUIPMENT & VEHICLE REPLACEMENT								
Equipment Replacement - Gen	133790	Service Fees	963,000	744,000	609,900	559,000	318,000	3,193,900
Equipment Replacement (Fire) - Gen	133780	Service Fees	-	34,000	1,170,000	-	220,000	1,424,000
Total Equip & Vehicle Replacement, GF			963,000	778,000	1,779,900	559,000	538,000	4,617,900
Total Projects - School, Library & General Fund			8,193,524	3,974,535	7,626,686	3,993,286	8,547,286	32,335,317
MARITIME FUND								
Cruise Ship Security Area Upgrade	New	Enterprise	30,000	-	-	-	-	30,000
Boat Maintenance Facility	New	Enterprise	-	100,000	100,000	100,000	-	300,000
Elm Street Pier Rehabilitation	New	Enterprise	50,000	50,000	50,000	50,000	-	200,000
Equipment Replacement	044920	Enterprise	120,000	40,000	150,000	20,000	90,000	420,000
Total Maritime Projects			200,000	190,000	300,000	170,000	90,000	950,000

Recommended CIP Schedule FY 2016 - 2020								
Project Title	Activity No.	Funding Source	Adopted 2015-16	Adopted 2016-17	Proposed 2017-18	Proposed 2018-19	Proposed 2019-20	Total 15/16-19/20
PARKING FUND								
Parking Program				200,000	100,000	400,000	250,000	320,000
Repave & Restripe Mary St. Parking Lot Gateway Center	074334	Enterprise	320,000					
Equipment Replacement	074370	Enterprise	-	26,000	-	-	-	26,000
Total Parking Projects			390,000	226,000	100,000	400,000	250,000	346,000
WATER POLLUTION CONTROL								
Sanitary Sewer Sys Improve 2-Design & Construct	104347	Sewer Rates	800,000	1,200,000	-	-	-	2,000,000
Sanitary Sewer Sys Improve 3-Design & Construct	104348	Sewer Rates	125,000	600,000	2,000,000	-	-	2,725,000
Catch Basin Separation	104336	Sewer Rates	-	250,000	800,000	100,000	800,000	1,950,000
Almy Pond TMDL	104334	Sewer Rates	100,000	-	-	-	-	100,000
Goat Island Force Main	104351	Sewer Rates	125,000	590,000	-	-	-	715,000
City Advisor for DBO Contract for WPC System	104338	Sewer Rates	1,511,090	900,000	1,000,000	1,000,000	-	4,411,090
Ruggles Ave-Pump Sta Improvements	New	Sewer Rates	-	300,000	-	-	-	300,000
WPC Vehicle	New	Sewer Rates	-	26,000	-	-	-	26,000
Storm Drain Improvements	104330	Sewer Rates	-	300,000	600,000	600,000	600,000	2,100,000
CSO Prog Man-Implement CSOSystem Master Pl	104303	CSO Fixed Fe	150,000	200,000	350,000	350,000	350,000	1,400,000
I/I Reduction Program	104337	CSO Fixed Fe	200,000	400,000	480,000	480,000	480,000	2,040,000
Washington CSO Facility Improvements	104339	CSO Fixed Fe	575,500	250,000	-	-	-	825,500
Wellington Ave CSO Facility & FM Design	104343	CSO Fixed Fe	-	51,500	-	-	-	51,500
Wellington Ave CSO Facility & FM Construction	104344	SRF	2,500,000	2,500,000	-	-	-	5,000,000
Waste Water Treatment Facility Upgrades		SRF	-	8,000,000	20,000,000	12,000,000	-	40,000,000
Total WPC Projects			6,086,590	15,567,500	25,230,000	14,530,000	2,230,000	63,644,090
WATER FUND								
Meter Replacement Program	150944	Rates	81,300	84,500	87,900	91,400	95,000	440,100
Finished Water Storage Tank Improvement Station 1 Dam Spillway	154183	Rates	735,000	-	-	-	-	735,000
Dam & Dike Rehab at Lawton Valley	151219	Rates	503,543	596,457	-	-	-	1,100,000
Water Trench Restoration	154158	Rates	94,900	98,700	102,600	106,700	110,900	513,800
System Wide Main Improvements	154116	Rates	1,000,000	1,200,000	3,500,000	300,000	3,500,000	9,500,000
Fire Hydrant Replacement	154588	Rates	19,000	76,000	19,000	19,000	19,000	152,000
Equipment Replacement-Water	150050	Rates	66,000	66,000	112,000	112,000	112,000	468,000
Total Water Fund			2,499,743	2,221,657	3,821,500	629,100	3,836,900	12,908,900
Total Capital Improvements			17,369,857	22,179,692	37,078,186	19,722,386	14,954,186	110,184,307
Funding Sources:								
RIDEM			100,000	200,000	200,000	-	-	500,000
Discover Newport			30,000	-	-	-	-	30,000
Bond Proceeds			4,290,000	-	1,700,000	-	-	5,990,000
Insurance Proceeds			28,000	-	-	-	-	28,000
Cardines Foundation			-	-	300,000	300,000	-	600,000
Forfeiture Money			30,000	-	-	-	-	30,000
Maritime Fund			200,000	190,000	300,000	170,000	90,000	950,000
Parking Fund			490,000	326,000	200,000	500,000	350,000	346,000
Water Fund/State Revolving Fund			2,499,743	2,221,657	3,821,500	629,100	3,836,900	12,908,900
Water Pollution Control/SRF			6,086,590	15,567,500	25,230,000	14,530,000	2,230,000	63,644,090
Equipment Replacement Fund			963,000	778,000	1,779,900	559,000	538,000	4,617,900
Transfer from General Fund			2,652,524	2,896,535	3,546,786	3,034,286	7,909,286	20,539,417
Total Funding Sources			17,369,857	22,179,692	37,078,186	19,722,386	14,954,186	110,184,307

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION					LOCATION
Information and Communication Systems	Finance & Support Services					Citywide
	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	
PC replacement	198,500	52,500				 
Fiber to Harbor Master	35,100					
Backup site - Servers, et	113,400					
Technology upgrades	50,000	50,000	250,000	250,000	250,000	
Copier Replacement	33,524	22,571	14,286	14,286	14,286	
VDI Backup site		66,000				
Wiring upgrades		120,000				
Server Drive Replaceme	24,000	12,000				
SubTotals	454,524	323,071	264,286	264,286	264,286	
Less Reduction	(100,000)	(52,000)	-	-	-	
Totals	354,524	271,071	264,286	264,286	264,286	

GOALS & OBJECTIVES

Technological Improvements;
Council's Strategic Goal #1, Improve communications

STATUS/OTHER COMMENTS

Improved functionality and remote access; document preservation.

OPERATING COSTS/SAVINGS

Improved process and efficiencies could lead to savings in excess of \$100,000

TOTAL PROJECT COST On going

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Transfer from General Fund		716,238		354,524	271,071	264,286	264,286	264,286	1,418,453
TOTAL COST				354,524	271,071	264,286	264,286	264,286	1,418,453
Total GF Transfer				354,524	271,071	264,286	264,286	264,286	1,418,453

MIS CIP FY2016 and FY2017

ITEM 1 – PC / Server Replacement, FY2016 and FY2017.

Workstations - During 2013 and 2014 the City replaced all microcomputers with new technology. All workstations are now running Windows 7 and Office 2010. There are a few exceptions that are still running Windows XP. This is due to legacy software requirements. These workstations are kept off the network to avoid virus issues.

OS/Office - We need to keep a small supply of PCs on hand to replace any that break, are needed for training, or for additional function or staff. Therefore, only 20 new PCs are funded for FY2016 and FY2017. During Q1 of FY2015 we will start the process of virtualizing workstations. This should help reduce the costs of desktop computing and provide greater flexibility.

To keep current in both PC operating system and Office product, funding of upgrades to MS Windows 8.x and MS Office 201x is scheduled for FY2016 (*keeping in mind these products may be Windows 9 and Office 2014 by 2016*). MS Office 365 may show to be a viable alternative by FY2016 and will be reviewed.

Servers - There are four remaining physical servers that can be virtualized. Should, for one reason or another, they be required to remain physical they will need to be upgraded. All are at least five years old and two run critical systems.

SAN Storage - Additional SAN storage is being funded. Each year the City has need for ever increasing amounts of storage.

Mobiles (PD) – We fund the replacement of 20% of the mobile PCs (5) in the Police patrol cars each year. This has kept us on a replacement schedule that is easier to fund rather than replacing all at once.

Scanner/Plotter - The engineering department has been working with the same plotter for the past eight years. This device needs to be replaced.

ITEM 2 – Fiber to Harbormaster, FY2016.

In an effort to increase the bandwidth to each of the City's sites, an estimate to run fiber optic from the fire station at Marlborough St. to the Harbormaster was obtained. The vast majority of the cable run would be underground. Funding for this has been included.

Increased bandwidth is a key to the City's ability to move information¹. The current line to the Harbormaster from City Hall is a T1 line. The bandwidth of this line is only 1.5MB. The bandwidth of Fiber is only limited to the device at each end, typically 1GB. The FY14 and FY 15 budgets lay the ground work for 10GB networking backbones to all main sites.

¹ The following are connected via a Verizon T1 lines (1.5MB); Beach, Lawton Valley, Fire Stations 2 and 5, Harbormaster, and Bliss Mine. We are currently reviewing COX Metro Ethernet at higher bandwidths, which carry a lower price point than the current Verizon (*twice the bandwidth for slightly less cost*). C.O.P.1 has been tested with Verizon Business DSL, which failed to perform. We have instead installed COX SMB Metro Ethernet with satisfactory results. We will continue and upgrade C.O.P. 2-4, which are on BANA circuits, to Metro Ethernet.

Note: Estimates to run fiber to Bliss Mine were too high for this year's budget, however high speed links between Lawton Valley and Bliss Mine would be beneficial and should be considered in FY16. By this time the 10GB backbone should be in place.

ITEM 3 – Backup Site Servers, etc., FY2016.

Currently the City does not have a viable way to recover from a catastrophic event that would render the majority of computing services, and the information that is stored, inoperable. It is in the best interest of the City to provide a means to recover as quickly as possible. Citizens will be looking to government to provide information. This need will occur under the worst possible conditions. Typically there are three ways to provide backup to these systems.

Cold site – A cold site is the least expensive type of backup site for an organization to operate. It does not include backed up copies of data and information from the original location of the organization, nor does it include hardware already set up. The lack of provisioned hardware contributes to the minimal start-up costs of the cold site, but requires additional time following the disaster to have the operation running at a capacity close to that prior to the disaster. In some cases, a cold site may have equipment available, but it is not operational.

Warm site - A warm site is a compromise between hot and cold. These sites will have hardware and connectivity already established, though on a smaller scale than the original production site or even a hot site. Warm sites might have backups on hand, but they may not be complete and may be between several days and a week old. The recovery will be delayed while backup tapes are delivered to the warm site, or network connectivity is established and data is recovered from a remote backup site

Hot site - A hot site is a duplicate of the original site of the organization, with full computer systems as well as near-complete backups of user data. Real time synchronization between the two sites may be used to completely mirror the data environment of the original site using wide area network links and specialized software. Following a disruption to the original site, the hot site exists so that the organization can relocate with minimal losses to normal operations in the shortest recovery time. Ideally, a hot site will be up and running within a matter of hours. Personnel may have to be moved to the hot site, but it is possible that the hot site may be operational from a data processing perspective before staff has relocated. The capacity of the hot site may or may not match the capacity of the original site depending on the organization's requirements. This type of backup site is the most expensive to operate. Hot sites are popular with organizations that operate real time processes such as financial institutions, government agencies and e-commerce providers.²

The funds budgeted are for a hybrid of Warm and Hot sites. A scaled down set of virtual hardware that resides at a datacenter designed to withstand a maximum event would be made available. The City has a backup device at City Hall that keeps a 20 day full backup of all data on the servers. A secondary backup device would be co-located at this datacenter and would receive a daily replication of all the data backed up in Newport. The DR site should be at least 100 miles away from Newport and accessible via the Internet.

The City is in discussion with Oshean for bandwidth and a backup site that is off their network. Oshean has identified Navisite, Inc. in Andover MA. They have a 10GB channel to this site which is part of the transport that is currently installed at City Hall. Replication of data can be done daily to the co-located systems via this connection. Restoration of data to the backup systems can be done periodically or daily depending cost.

² Site definitions source, Wikipedia, http://en.wikipedia.org/wiki/Backup_site

In the case of a catastrophic event staff can access the DR site through the internet via VPN³ connections. Staff will need access to a PC and Internet for any location available.

ITEM 4 – General Technology Upgrades, FY2016 and FY2017.

We have found over the last few years that technological needs exceed amounts budgeted. There are often items that come up during the year, and/or additional funding needed for projects that have been budgeted. This has led to a situation where funds budgeted for one item/project have to be shifted causing a shortfall in funding in the original budgeted project.

ITEM 5 – Copier Replacements, FY2016 and FY2017.

The City has been leasing copiers for years. The leases run about 60 months and the cost ranges from \$215/mo. to \$399/mo. (avg. \$335/mo.), about \$23,940 total. Three months before the end of the lease we are required to send a letter of intent to the leasing company explaining whether we want to purchase or return the copier (shipping cost is our responsibility). Failure to do this causes the lease to automatically roll over at the same rate.

As copier leases have been expiring we have been either purchasing the machine outright or buying new. This avoids the cost of interest to leasing companies, return shipping where applicable, and the time wasted during the return process. Typically the copier we send back, once the lease is done, is in good working order and we can leverage the total cost by using the copiers for longer than the typical six year lease allows.

ITEM 6 – Back up Site – Virtual Desktops, FY2017.

It is understood that City staff most likely do not have the same software applications loaded on their home computers as they do on their work computer. Their computers do, most likely, have Internet access and with that can connect to the DR site through VPN. It would be advantageous under a disaster scenario if the applications staff normally runs at work can be provided. We plan to virtualize as many PCs as possible during CY2015. The same set up for desktop access can be established at the DR site as would be done from servers. A subset of equipment running backup copies of the virtual desktops would provide the staff with full access to applications and data from locations outside the disaster area.

ITEM 7 – Upgrade network wiring to CAT6⁴, FY2017.

Current applications running at 1 GB/s are really pushing the limits of category 5e cabling. As streaming media applications such as video and multi-media become commonplace, the demands for faster data rates will increase and spawn new applications that will benefit from the higher bandwidth offered by category 6. Unfortunately,

³ A virtual private network (VPN) extends a private network across a public network, such as the Internet. It enables a computer to send and receive data across shared or public networks as if it were directly connected to the private network, while benefiting from the functionality, security and management policies of the private network.

⁴ **Cat 3 Cable** – Supports 10 Base-T Standard for bandwidths up to 10 Mbps over a maximum distance of 100 meters.

Cat 5/5E Cable – Supports 100 Base-T Standard for bandwidths up to 100 Mbps over a maximum distance of 100 meters. Cat 5E cables can support 1000 Base-T as well.

Cat 6 Cable – Supports 1000 Base-T Standard for bandwidths up to 1000 Mbps over a maximum distance of 100 meters. They also support 10GE bandwidth over limited distances.

Cat 6A Cable – Supports 10G Base-T standard for bandwidths up to 10 Gbps over a maximum distance of 100 meters.

Cat 7 Cable – Supports 10G Base-T standard for bandwidths up to 10 Gbps over a maximum distance of 100 meters. It offers better performance and improved cross talk suppression over the Cat 6A cables.

Cat 7A Cable – Supports 10G Base-T standard for bandwidths up to 10 Gbps over a maximum distance of 100 meters. In addition to this, they can also support 40 Gbps bandwidth for around 50 meters and 100 Gbps bandwidth for around 15 meters.

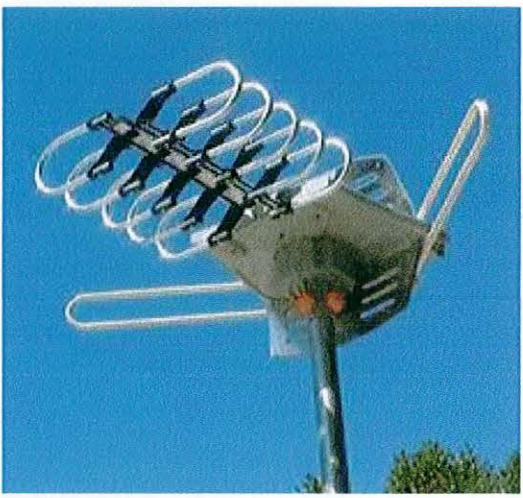
much of the cabling that is run in the City's network is older CAT 3 and 5. CAT 3 can still be found in the walls of City Hall. CAT 3-5 will not support the bandwidths that are planned.

ITEM 8 – Server Drive Replacement, FY2016 and FY2017

The host servers and two of the three drawers⁵ that make up the SAN (*storage area network*), used for the virtual environment, were installed Q4 FY2011. The hard drives in the first two drawers (*24 of them*) will have been running non-stop for five years. The third drawer (*12 drives*) was installed Q2 FY2012. It is best practice to replace drives used in this type of environment every 3- 5 years. Given that these drives serve multiple guest servers it is prudent to replace them before they fail. The first 24 drives should be replaced in FY2016 and the next 12 replaced early in FY2017.

⁵ Each draw is an EMC VNXe 3100 and holds 12 high end hot swappable hard drives of various speeds and capacity.

PROJECT DETAIL

PROJECT TITLE (#133621) <i>Radio System and Dispatch Center Upgrade</i>	DEPARTMENT OR DIVISION <i>Police</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <i>Install additional antennas to improve radio reception, upgrade Dispatch Center (funds needed to complete project), and install a battery backup.</i>		

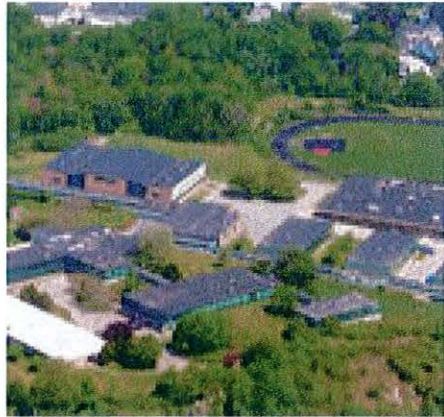
GOALS & OBJECTIVES
Improve radio communication
Council's Strategic Goal #1, Improve communications

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Improve communications and safety, and reduction in possible equipment damage.</i>
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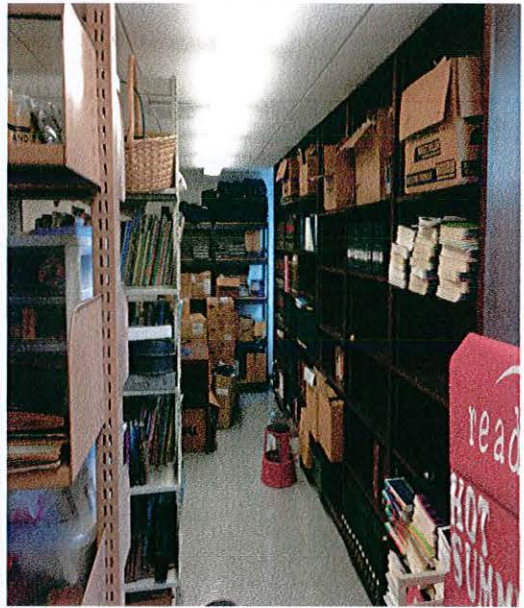
TOTAL PROJECT COST *\$ 70,000*

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Transfer from General Fund		1,434		70,000	-	-	-	-	70,000
TOTAL COST				70,000	-	-	-	-	70,000
Total GF Transfer				70,000	-	-	-	-	70,000


PROJECT DETAIL

PROJECT TITLE <i>Roof Replacement</i>		DEPARTMENT OR DIVISION <i>Facilities</i>			LOCATION <i>Rogers/NACTC/Administration</i>				
PROJECT DESCRIPTION <i>Roof replacement, 12 sections of roof need to be replaced. Total cost of project is 2,965,000.</i>									
GOALS & OBJECTIVES <i>Replace existing roofs with 30 year warranty roofs</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				PLANNED FINANCING					
	Prior	Unspent @	Estimated	Adopted	Adopted	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
Bond Proceeds		<i>New</i>		<i>2,965,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,965,000</i>
TOTAL COST				<i>2,965,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,965,000</i>
Total GF Transfer				<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

PROJECT DETAIL

PROJECT TITLE <i>Lower Level Renovation</i>		DEPARTMENT OR DIVISION <i>Newport Public Library</i>			LOCATION <i>300 Spring St.</i>				
PROJECT DESCRIPTION <i>15 years after our library was renovated, we have an increased demand for Staff offices, storage space and public use space. With a lower level renovation , we can reconfigure Staff offices and public spaces for increased efficiency and service.</i>									
GOALS & OBJECTIVES <i>Strategic Goal #4. Plan for Continuous Improvement, to better meet needs of Public and Staff.</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					<i>No Impact.</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Bond Proceeds		<i>New</i>		<i>200,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>200,000</i>
									<i>-</i>
TOTAL COST				<i>200,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>200,000</i>
Total GF Transfer				<i>200,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>200,000</i>

PROJECT DETAIL


PROJECT TITLE <i>Roofing Repairs</i>	DEPARTMENT OR DIVISION <i>Newport Public Library</i>	LOCATION <i>300 Spring St.</i>
PROJECT DESCRIPTION <i>Replace Flashing, Install Vents, Replace Insulation panels and Heating and cooling Panels. Fix leaks on rubberized surfaces. Repair seams on gutters. *Based on Roof Evaluation Report. April 2010.</i>		

GOALS & OBJECTIVES
Council's Tactical Priority Area = Infrastructure.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	<i>Reduce heating & cooling expenses.</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Transfer from General Fund		<i>New</i>		-	<i>100,000</i>	-	-	-	<i>100,000</i>
TOTAL COST				-	<i>100,000</i>	-	-	-	<i>100,000</i>
Total GF Transfer				-	<i>100,000</i>	-	-	-	<i>100,000</i>

PROJECT DETAIL

<p>PROJECT TITLE (#133625) <i>Station 1 Building Improvements</i></p>	<p>DEPARTMENT OR DIVISION <i>Fire Department</i></p>	<p>LOCATION <i>NFD Headquarters</i></p>
<p>PROJECT DESCRIPTION Heating System Replacement <i>The Department put out to bid for proposals to include an HVAC system in October of 2014, but the bids received were far to expensive in consideration of the potential return. We are currently investigating replacing the current Oil Fired Steam Boiler with a Natural Gas supplied forced Hot Water system. We are still looking to move that furnace out of the basement, but that will be predicated on the projected cost. It is believed that we have enough funds allocated at this time to complete this project.</i> Ongoing Interior Plaster Repairs, Construction of Dormitory Rooms <i>We are able to utilize funds allocated for the interior plaster repairs to reduce the overall request for additional funds for the construction of the dormitory rooms. The interior of the Station, specifically the dorm rooms are in a state of disrepair that needs immediate attention and we need to prepare for the eventuality of hiring female Firefighters, thus needing segregated dorm rooms. The ability to have on duty personnel complete the majority of the work will greatly reduce the funding needed.</i> \$10,000.00 Kitchen Renovation <i>The kitchen at Headquarters is in need of a major facelift. This would entail the replacement of the current cabinetry, updating the electrical, flooring replacement, plumbing and proper ventilation/ductwork for the commercial stove. The last renovation took place was over 30 years ago. Once again the majority of the work would be performed by on duty personnel greatly reducing the project cost.</i> \$25,000.00</p>		

GOALS & OBJECTIVES
Council Tactical Priority Area=Infrastructure
 Performing these updates and repairs will help to protect and enhance the value of the property by eliminating major cosmetic deficiencies, providing for long overdue kitchen upgrades and modernized dormitories. thus eliminating major cosmetic deficiencies and updating the current kitchen to provide for a sanitary environment.

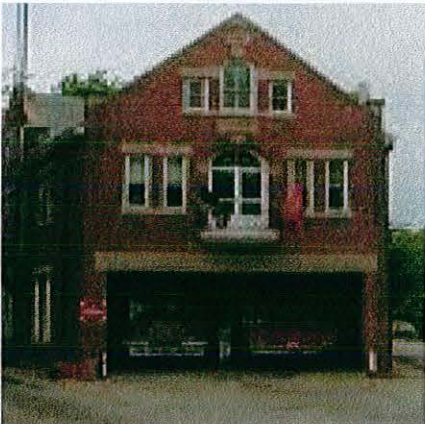
<p>STATUS/OTHER COMMENTS <i>It would be unfortunate to not take advantage of the willingness of on duty personnel to complete the repairs.</i></p>	<p>OPERATING COSTS/SAVINGS <i>The new heating system will provide annual savings in energy consumption. Having on duty personnel completing the bulk of the work for the Dorms & Kitchen greatly reduces the costs.</i></p>
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TOTAL PROJECT COST \$201,200

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Heating System									
Interior Repairs/Dorm Rooms (expanded)				10,000					10,000
Funding from Grants	239,200	188,413	26,100						-
Kitchen Renovations				25,000					25,000
Exterior Painting									-
TOTAL COST	-	-		35,000	-	-	-	-	35,000
Total GF Transfer				35,000	-	-	-	-	35,000

PROJECT DETAIL

PROJECT TITLE (#133817) <i>Station 5 Facility Repairs</i>		DEPARTMENT OR DIVISION Fire Department			LOCATION Station 5				
PROJECT DESCRIPTION									
<p><u>Replacement of the Station's Antenna Tower:</u> <i>The foot 40' antenna tower at Station 5 has stress bend in it which has caused it to become structurally unstable. The antennas attached to this tower are vital to the reception of alarms from the hundreds of Radio Box systems in businesses & occupancies throughout the City. In addition, antennas for the department's radio systems are mounted to it. To ensure its stability and the reliability the existing structure must be taken down and a new assembly installed.</i> \$ 11,000</p> <p><u>Replacement of first floor wooden storm windows:</u> <u>Completed</u></p> <p><u>Kitchen Renovation:</u> <u>Completed</u></p>									
GOALS & OBJECTIVES Council's Tactical Priority Area = Infrastructure To ensure the safety & reliability of this essential component of our communications system.									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
TOTAL PROJECT COST \$10,500									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Replacement of Antenna Tower	New			11,000					11,000
Transfer from General Fund	22,500	700		11,000					11,000
TOTAL COST				11,000	-	-	-	-	11,000
Total GF Transfer				11,000	-	-	-	-	11,000

PROJECT DETAIL

PROJECT TITLE (#133818) <i>HVAC Improvement</i>	DEPARTMENT OR DIVISION <i>Police</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <i>Implement suggestions of engineering study to repair and modify HVAC System. This funding is for phase 3, final phase, of system upgrade.</i>		
GOALS & OBJECTIVES		

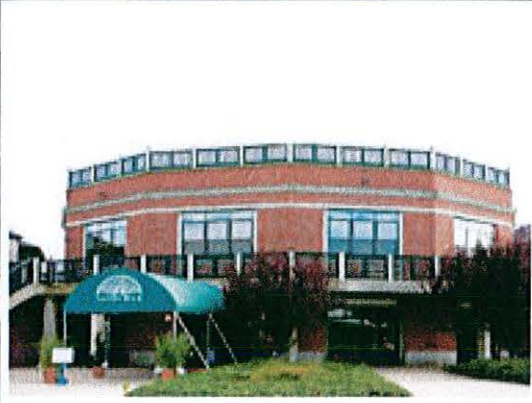
STATUS/OTHER COMMENTS <i>Improve HVAC System</i>	OPERATING COSTS/SAVINGS <i>More efficient heating and cooling of building.</i>
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TOTAL PROJECT COST	\$ 150,000
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Transfer from General Fund	100,000	100,000	-	50,000	-	-	-	-	50,000
TOTAL COST				50,000	-	-	-	-	50,000
Total GF Transfer				50,000	-	-	-	-	50,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Easton Beach Improvements</i>	<i>Public Services</i>	<i>Eastons' Beach</i>
PROJECT DESCRIPTION		
FY2015/16	First Floor Framing Repairs over Basement Less Reductions Total Adopted	300,000 (300,000) -
FY2016/17	Rotunda Door & Window Replacement Public Restroom Renovations Initial Request Less Reductions Total Request	75,000 60,000 135,000 (60,000) 75,000
FY2017/18	Security Camera Pay-and-Display Beach Parking Lot Backup Generator Initial Request Less Reductions Total Request	25,000 50,000 25,000 100,000 (25,000) 75,000
FY2018/19	Future Priorities	75,000
FY2019/20	Future Priorities	75,000



GOALS & OBJECTIVES

Increase revenues while promoting faculties and family activities in a safe environment

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST


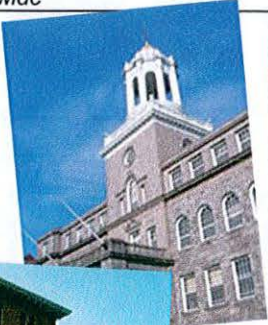
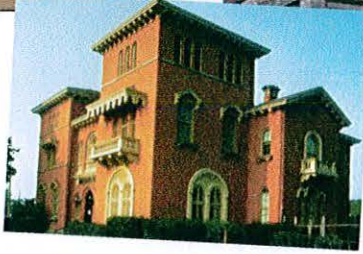
OPERATING COSTS/SAVINGS

Operating costs could be offset by an increase in rental/use revenue


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Transfer from General Fund		New		-	75,000	75,000	75,000	75,000	300,000
TOTAL COST				-	75,000	75,000	75,000	75,000	300,000
Total GF Transfer				-	75,000	75,000	75,000	75,000	300,000


PROJECT DETAIL

PROJECT TITLE (#133610)	DEPARTMENT OR DIVISION	LOCATION							
<i>Building Improvements</i>	<i>Public Services</i>	<i>Citywide</i>							
PROJECT DESCRIPTION Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation.		  							
FY2015/16	Edward King House	375,000							
	City Hall Elevator	750,000							
	Gateway (RIPTA Match)	178,000							
	Total FY2015/16	1,303,000							
FY2016/17	Police Dept. Exterior Renovations	225,000							
	Less Reductions	(111,536)							
	Total FY2016/17	113,464							
FY2017/18	Freebody/Toppa Grandstands/Lighting	1,700,000							
FY2018/19	Recreation Stone Building & Restroom	100,000							
FY2019/20	Building Repairs	100,000							
GOALS & OBJECTIVES									
<i>Preservation of physical assets and public safety</i>									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
<i>Council's Tactical Priority Area = Infrastructure</i>									
TOTAL PROJECT COST <i>On going</i>		<i>Energy efficiencies and reduction of maintenance costs</i>							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Adopted	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
Discover Newport				30,000	-	-	-	-	30,000
Transfer from General Fund	1,161,000	486,038		120,000	113,464	-	100,000	100,000	433,464
Bond Proceeds				1,125,000	-	1,700,000	-	-	2,825,000
Insurance Proceeds				28,000	-	-	-	-	28,000
TOTAL COST				1,303,000	113,464	1,700,000	100,000	100,000	3,316,464
Total GF Transfer				120,000	113,464	-	100,000	100,000	433,464

PROJECT DETAIL

PROJECT TITLE (#134030) <i>ADA Accessibility Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>																			
PROJECT DESCRIPTION		<p>In conjunction with the multi year improvement plan associated with the US Department of Justice (USDOJ) Accessibility Audit (September 2010), funds are necessary in order to make city facilities, parks and assets compliant with the Americans with Disabilities Act. Funds are necessary over the course of the four year agreement, and beyond, to implement required improvements. Funds for the proposed fiscal year are included to construct a ADA compliant city hall elevator. Out years of financial plan will be adjusted in future CIP requests as projects are further refined and estimated.</p> <table border="0"> <tr> <td><i>FY2015/16</i></td> <td><i>King Park ADA playground surface & beach access</i></td> <td><i>100,000</i></td> </tr> <tr> <td><i>FY2016/17</i></td> <td><i>Martin Recreation Center ADA ramp replacement</i></td> <td><i>50,000</i></td> </tr> <tr> <td><i>FY2017/18</i></td> <td><i>Cardines ADA upgrades within privately funded mast</i></td> <td><i>500,000</i></td> </tr> <tr> <td><i>FY2018/19</i></td> <td><i>Cardines ADA (continued)</i></td> <td><i>500,000</i></td> </tr> <tr> <td><i>FY2019/20</i></td> <td><i>Future priorities</i></td> <td><i>100,000</i></td> </tr> </table>			<i>FY2015/16</i>	<i>King Park ADA playground surface & beach access</i>	<i>100,000</i>	<i>FY2016/17</i>	<i>Martin Recreation Center ADA ramp replacement</i>	<i>50,000</i>	<i>FY2017/18</i>	<i>Cardines ADA upgrades within privately funded mast</i>	<i>500,000</i>	<i>FY2018/19</i>	<i>Cardines ADA (continued)</i>	<i>500,000</i>	<i>FY2019/20</i>	<i>Future priorities</i>	<i>100,000</i>					
<i>FY2015/16</i>	<i>King Park ADA playground surface & beach access</i>				<i>100,000</i>																			
<i>FY2016/17</i>	<i>Martin Recreation Center ADA ramp replacement</i>				<i>50,000</i>																			
<i>FY2017/18</i>	<i>Cardines ADA upgrades within privately funded mast</i>				<i>500,000</i>																			
<i>FY2018/19</i>	<i>Cardines ADA (continued)</i>				<i>500,000</i>																			
<i>FY2019/20</i>	<i>Future priorities</i>				<i>100,000</i>																			
GOALS & OBJECTIVES		<i>Improved public access, asset preservation and improvement</i>																						
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS																						
<i>Council's Tactical Priority Area = Infrastructure</i>		<i>Reduction in costs associated with live video streaming in order to accommodate our disabled citizens - approximately \$2,500 annually</i>																						
TOTAL PROJECT COST		<i>On going</i>																						
PLANNED FINANCING																								
	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL															
Transfer from General Fund	575,000	303,418		100,000	50,000	200,000	200,000	100,000	650,000															
Cardines Foundation				-	-	300,000	300,000	-	600,000															
TOTAL COST				100,000	50,000	500,000	500,000	100,000	1,250,000															
Total GF Transfer				100,000	50,000	200,000	200,000	100,000	650,000															

PROJECT DETAIL

PROJECT TITLE (#133730) <i>Roadway/Sidewalk Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>Design and construction funds for roadway and sidewalk improvements will allow the City to continue with the advancements made in recent years with its physical roadway and infrastructure reconstruction program without the need for bond improvements or debt service payments.</i>		

GOALS & OBJECTIVES

Asset preservation

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST *On going*


OPERATING COSTS/SAVINGS

Personnel and operating maintenance and material savings, improved accessibility, reduction of liability, public safety

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2014/15	Adopted 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund	4,333,250	1,028,671		1,000,000	902,000	1,000,000	1,000,000	1,000,000	4,902,000
TOTAL COST				1,000,000	902,000	1,000,000	1,000,000	1,000,000	4,902,000
Total GF Transfer				1,000,000	902,000	1,000,000	1,000,000	1,000,000	4,902,000

PROJECT DETAIL

PROJECT TITLE (#133731) <i>Bellevue Avenue Concrete</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Bellevue Avenue</i>
PROJECT DESCRIPTION <i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.</i> <i>Sidewalk maintenance is also necessary in the upcoming years.</i>		

GOALS & OBJECTIVES

Asset preservation; pedestrian safety

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST

On going


OPERATING COSTS/SAVINGS

Decrease liability claims

PLANNED FINANCING

	Prior	Unspent @	Estimated	Adopted	Adopted	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
Transfer from	550,000	100,922		200,000	200,000	500,000	500,000	500,000	1,900,000
Parking Fund				100,000	100,000	100,000	100,000	100,000	500,000
TOTAL COST				300,000	300,000	600,000	600,000	600,000	2,400,000
Total GF Transfer				200,000	200,000	500,000	500,000	500,000	1,900,000

PROJECT DETAIL

PROJECT TITLE (#133733) <i>Decorative Lighting</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>The City of Newport owns, operates and maintains a system of decorative lighting throughout the community. The current maintenance of the system is performed by a contract vendor in order to keep the system operational and serviceable. As the system ages, it becomes necessary to provide capital replacements of some of the light fixtures, poles, etc. within the overall system as this work falls outside the scope of the maintenance services contract. An annual allocation is requested in order to provide for necessary capital repairs. Replacement of assemblies average approximately \$10,000 - \$12,000 per unit.</i>		

GOALS & OBJECTIVES

To enhance the safety and enjoyment of City property

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST *On going*


OPERATING COSTS/SAVINGS

Prevention of liability issues

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2014/15	Adopted 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund	<i>80,000</i>	<i>80,000</i>		<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>250,000</i>
TOTAL COST				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>250,000</i>
Total GF Transfer				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>250,000</i>

PROJECT DETAIL

PROJECT TITLE (#133734) <i>Traffic Signal Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>varies</i>	
PROJECT DESCRIPTION <i>City owned traffic signal s have been evaluated and recommendations for improvements have been made to increase the operational efficiencies of the existing equipment. These modifications will allow for improved vehicular and pedestrian flow/safety, provide technological advancements of existing/outdated equipment, decreasing maintenance and providing betterments to allow for manual override by emergency responders.</i>			
<i>FY2015/16</i>	<i>Bellevue/Narragansett</i>		<i>215,000</i>
<i>FY2016/17</i>	<i>Bellevue/Kay/Touro</i> <i>Less Reduction</i>		<i>150,000</i> <i>(50,000)</i> <i>100,000</i>
<i>FY2017/18</i>	<i>Spring/Touro</i>		<i>150,000</i>

GOALS & OBJECTIVES

Infrastructure Upgrade

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST *\$ 515,000*


OPERATING COSTS/SAVINGS

Equipment Upgrade will decrease maintenance related costs


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2014/15	Adopted 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund	<i>30,000</i>	<i>8,600</i>		<i>215,000</i>	<i>100,000</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>465,000</i>
TOTAL COST				<i>215,000</i>	<i>100,000</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>465,000</i>
Total GF Transfer				<i>215,000</i>	<i>100,000</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>465,000</i>

PROJECT DETAIL

PROJECT TITLE (#133910)	DEPARTMENT OR DIVISION		LOCATION						
<i>Seawall Repairs</i>	<i>Public Services</i>		<i>Citywide</i>						
PROJECT DESCRIPTION									
<p>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007. Prior funding is committed from current fiscal year for repairs to J Martins Park (Washington Street) Seawall. Funds are proposed to continue with repairs outlined in the Seawall Evaluation while leveraging outside funds wherever possible (i.e. state and federal funding---such as recent repairs to Ocean Avenue walls.)</p>									
<i>FY2016/17</i>	<i>Stone Pier at King Park</i>	<i>500,000</i>							
<i>FY2017/18</i>	<i>Storer Park</i>	<i>500,000</i>							
<i>FY2018/19</i>	<i>Thames Street</i>	<i>500,000</i>							
<i>FY2019/20</i>	<i>Future Priorities</i>	<i>500,000</i>							
<i>Future---Eastons Beach</i>									
GOALS & OBJECTIVES									
<i>Preservation of physical assets and public safety</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Tactical Priority Area = Infrastructure</i>									
TOTAL PROJECT COST				<i>Reduced maintenance costs and potential liability claims</i>					
<i>On going</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Adopted	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
Transfer from General Fund	<i>1,850,000</i>	<i>1,793,153</i>		-	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,000,000</i>
TOTAL COST				-	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,000,000</i>
Total GF Transfer				-	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,000,000</i>

PROJECT DETAIL

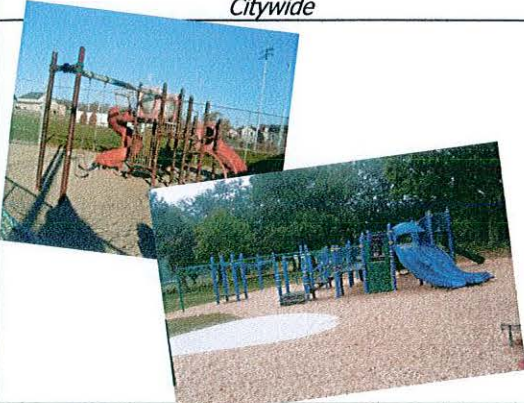
PROJECT TITLE (#134110) <i>Historic Park Restoration</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>	
PROJECT DESCRIPTION <i>This program proposes to systematically repair and/or restore historic structures, fences, and masonry walls within Newport parks. A program for the professional evaluation and protection of historic structures and landmarks will allow the City to take advantage of historic preservation grants offered through state and private foundations.</i>			
<i>FY2015/16</i>	<i>Eisenhower Park Improvements</i>		<i>200,000</i>
	<i>WPA Stone Slides Murphy & Vernon restoration</i>		<i>60,000</i>
	Total Request		260,000
<i>FY2016/17</i>	<i>Common Burial Ground Warner St. wall restoration</i>		<i>35,000</i>
<i>FY2017/18</i>	<i>Rochambeau Pyramid Restoration King Park</i>	<i>50,000</i>	
<i>FY2018/19</i>	<i>Touro Park Old Stone Mill conservation Plan</i>	<i>20,000</i>	
<i>FY2019/20</i>	<i>Congdon Park Fence</i>	<i>35,000</i>	

GOALS & OBJECTIVES
Protection of historic resources

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Reduction of liability and future problems with historic structures; Creation of eligible sites for historic matching grants</i>
TOTAL PROJECT COST <i>On going</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Transfer from General Fund	25,000	-		160,000	35,000	50,000	20,000	35,000	300,000
RIDEM Historic Park Grant				100,000	-	-	-	-	100,000
TOTAL COST				260,000	35,000	50,000	20,000	35,000	400,000
Total GF Transfer				160,000	35,000	50,000	20,000	35,000	300,000

PROJECT DETAIL

PROJECT TITLE (#134060) <i>Playground Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>As national standards dictate playground safety and accessibility in all public parks, a comprehensive approach to the upgrade and repair of assets is required to meet current safety and accessibility code requirements. Anticipated lifespan of units is approximately 15 years. In house labor is utilized for installation which decreases costs.</i> <i>FY 2015/16 Morton Playground</i> <i>FY 2016/17 Murphy Playground</i> <i>FY 2017/18 King Park Playground</i> <i>FY 2018/19 Kingston Playground (cdbg eligible)</i> <i>FY 2019/20 Future Priorities</i>		

GOALS & OBJECTIVES
Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Reduction of liability and maintenance costs</i>
TOTAL PROJECT COST <i>On going</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Transfer from General Fund	<i>190,000</i>	<i>85,051</i>		<i>75,000</i>	<i>35,000</i>	<i>70,000</i>	<i>20,000</i>	<i>70,000</i>	<i>270,000</i>
TOTAL COST				<i>75,000</i>	<i>35,000</i>	<i>70,000</i>	<i>20,000</i>	<i>70,000</i>	<i>270,000</i>
Total GF Transfer				<i>75,000</i>	<i>35,000</i>	<i>70,000</i>	<i>20,000</i>	<i>70,000</i>	<i>270,000</i>

PROJECT DETAIL

PROJECT TITLE (#134090)	DEPARTMENT OR DIVISION	LOCATION
<i>Park Facility Upgrades</i>	<i>Public Services</i>	<i>Citywide</i>
PROJECT DESCRIPTION		
<p>The Comprehensive Land Use Plan of the City of Newport recommends the development of a systematic program to address the renovation and maintenance of the City's park/sport facilities which improves quality of life by providing active and passive recreational opportunities for community members as well as public school,</p>		
FY2015/16	Cardines new infield ADA Dugout Access and safety improvements	
	Rogers soccer grading/drainage/irrigation/sod	
	Total Request	
FY2016/17	RIDEM large grant match (Yr. 1) Rogers Track	
FY2017/18	RIDEM large grant match (Yr. 2) Rogers Track Replacement and Skate Park Replacement	
FY2018/19	Tennis Court replacement pop flack/Vernon	
FY2019/20	Baseball backstop fence replacement & field renovation	

GOALS & OBJECTIVES

Asset preservation, improve aesthetics and safety

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST *On going*


OPERATING COSTS/SAVINGS

Reduction in liability and maintenance costs


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Transfer from General Fund	515,000	75,001		175,000	200,000	350,000	200,000	150,000	1,075,000
RIDEM Park Grant				-	200,000	200,000	-	-	400,000
TOTAL COST				175,000	400,000	550,000	200,000	150,000	1,475,000
Total GF Transfer				175,000	200,000	350,000	200,000	150,000	1,075,000

PROJECT DETAIL

PROJECT TITLE (#134091) <i>Cemetery Restoration</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Public Cemeteries</i>				
PROJECT DESCRIPTION <i>The intent of this program is to reestablish a long term plan for the stewardship and restoration of Newport's public cemeteries. In FY 2002 and FY2003 an annual allocation of \$10,000 provided for a contractor specializing in stone restoration to reset and repair all of the markers in the North Burial Ground. A long-term capital budget for stone restoration and repair of crypts would allow the City to tackle the large backlog of needed restoration work in a deliberate and historically appropriate manner. Many markers such as the earliest African American grave stones have great historic value and are worthy of preservation resources.</i>									
<i>Annual capital appropriation of \$ 15,000</i>									
GOALS & OBJECTIVES									
<i>Protection of Historic Resource</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Tactical Priority Area = Infrastructure</i>				<i>Potential reduction in mowing costs, opportunity to use capital as match for historic preservation grants</i>					
TOTAL PROJECT COST <i>On going</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Adopted	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
Transfer from General Fund	<i>15,000</i>	<i>14,482</i>		<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>75,000</i>
TOTAL COST				<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>75,000</i>
Total GF Transfer				<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>75,000</i>

PROJECT DETAIL

PROJECT TITLE (#133810) Defibrillator/AED/Auto Pulse Replacement	DEPARTMENT OR DIVISION Fire Department	LOCATION All Stations
PROJECT DESCRIPTION Defibrillator/AED/Auto Pulse Replacement and Upgrades: Currently both Rescue 1 and Rescue 2 have these automated CPR adjuncts, but Rescue 3 does not. Rescue 3 is often put into service when the others are in for repairs, transporting patients to off-island hospitals, during large scale events (Tall Ships, America's Cup, VIP visits), and during severe weather or disaster situations. The purchase of this additional lifesaving equipment would allow us to deliver the same high level of cardiac care to the residents of the City of Newport and its many visitors, no matter which of our three Rescues respond. Additionally, the purchase of the new device would enable us to rotate the present tools assigned to Rescue 1 to Rescue 3. This would ensure that our busiest response vehicle (Rescue 1) has the most reliable unit, and still enable us to utilize this technology on all three pieces of apparatus. The Auto Pulses we currently employ were purchased in 2006 and 2008 and are 7 and 5 years old respectively. The cost for these devices prevents us from purchasing them with funds from the operational budget. The purchase of this unit was submitted as part of last years Capital Improvement Plan, but was not approved.		

GOALS & OBJECTIVES
 Council's Mission = To ensure Health & Safety, Councils Tactical Priority Area = Continuous Improvement
 To provide for a cost effective plan to replace these critical units and update them as needed.
 In purchasing this device we would be increasing our efficiency in delivery of Emergency Medical Cardiac care in all instances where our Rescues respond and it is needed. These tool enables our EMTs to initiate other equally important interventions while still ensuring the timely delivery of Cardiac compressions.

STATUS/OTHER COMMENTS Project started in Winter 2012 with purchase of AEDS and refurbished Zoll Defibrillators. The additional funding would allow us to add another AutoPulse.	OPERATING COSTS/SAVINGS These units allow us to provide superior care to those who are in critical condition, while replacement of these devices save dollars the real pay off is the greater chance to save the lives of our patients.
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TOTAL PROJECT COST **PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Transfer from General Fund	79,000	23,181		22,000	-	22,000	-	-	44,000
TOTAL COST				22,000	-	22,000	-	-	44,000
Total GF Transfer				22,000	-	22,000	-	-	44,000

PROJECT DETAIL

PROJECT TITLE (#133812) <i>Electronic Restraint Device Replacement</i>	DEPARTMENT OR DIVISION <i>Police</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <i>To replace the department's Electronic Restraint Devices (Tasers)</i>		

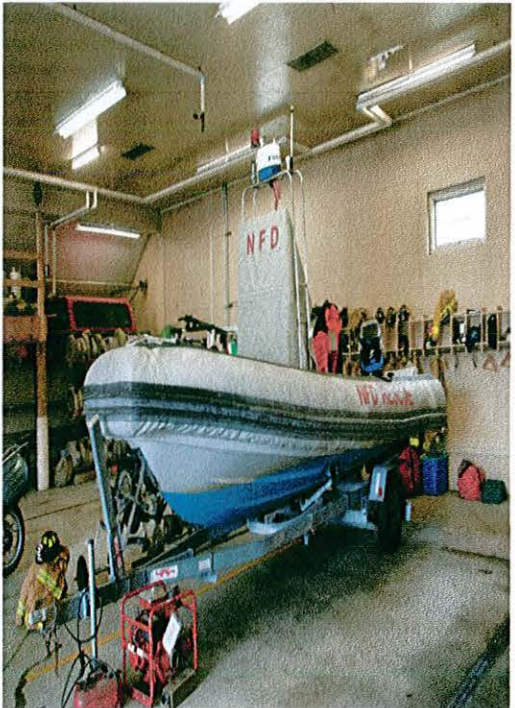
GOALS & OBJECTIVES
*Council's Mission: To ensure health and safety;
 Replace each officer's ERD with up to date model*

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Improved safety of officers and public, and reduction in liability, along with possible damage to equipment.</i>
TOTAL PROJECT COST <i>\$ 60,000</i>	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Forfeiture Monies		<i>30,000</i>		<i>30,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>30,000</i>
TOTAL COST				<i>30,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>30,000</i>
Total GF Transfer				<i>30,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>30,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Rescue Boat Replacement</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>Newport Harbor</i>
<p>PROJECT DESCRIPTION Our current Fire Rescue boat is almost 15 years old and in need of replacement. This craft was purchased with funds from an anonymous donor in 2000. This vessel has served us well in certain capacities, but over the last few years has required extensive repairs and is becoming structurally unstable. Additionally, it no longer meets the need of our expanded mission on the water. While we do not currently have any great capacity to perform Firefighting operations on the water it is our responsibility, as the Coast Guard has not performed this task for years. At a minimum we would have to replace our current boat with a larger one that can provide for the transportation of victims, but adding the ability to fight fires on or near the water would be more prudent. We are the City by the Sea and hundreds of vessels moor and dock in our harbor annually. These include smaller water craft, large yachts and cruise ships. Currently the closest vessel with Firefighting capabilities is in North Kingston and forty minutes away. In the past we have applied for and been awarded Port Security Grants that would have provided us with a boat that has Firefighting capabilities at no cost, but the Administration would not accept it. We still retain the ability to apply for this grant, but now it could carry a cost share of up to 25%. However, in certain instances depending upon the requestors and the communities location 100% funding can still be awarded. I mention this grant because to replace our current vessel the cost could approach that of the 25% match alone and if we were required to expend that amount it would be more cost effective to do so and receive a vessel with greater capabilities. Accepting this grant if awarded would not require any increase in staffing and could potentially be a no cost item.</p> <p>We would also like to pursue public/private partnerships to provide for the vessels fuel and hauling it from the water for maintenance.</p>		

GOALS & OBJECTIVES

Council Mission=to be stewards of our maritime heritage, to exercise prudent financial planning & management to achieve our strategic goals. Council Tactical Priorities=infrastructure: Customer Expectations, Resource Deployment, Fiscal Responsibility

STATUS/OTHER COMMENTS <i>If awarded this grant would include funds for training and annual maintenance for approximately 5 years</i>	OPERATING COSTS/SAVINGS <i>If awarded, the grant would provide for a vessel with greater capabilities than the one to be replaced at no increased cost.</i>
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TOTAL PROJECT COST Potentially \$250,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Adopted 2015/16	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Funding from Grants		<i>New</i>			<i>250,000</i>				<i>250,000</i>
TOTAL COST					<i>250,000</i>				<i>250,000</i>
Total GF Transfer					<i>250,000</i>				<i>250,000</i>

**CITY OF NEWPORT
Equipment Replacement Schedule
FY2016 ~ FY2020**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	COST
				Years	Miles	Car #							
Police Department													
2014	Ford	Explorer PPV	2702	4	80000	12	Marked Patrol Car			35,000			35,000
2003	Ford	Explorer	2071				Vice Control						
2013	Ford	Fusion	4246	6	60000	71	CID Unmarked					28,000	28,000
2011	Ford	Crown Victoria	2338	4	60000	15		34,000				35,000	35,000
2013	Ford	Taurus/Intercep	4245	4	60000	3				35,000			35,000
2013	Ford	Taurus Intercept	4598	4	60000	9				35,000			35,000
2009	Ford	Crown Victoria	2538	4	60000	28	Marked Patrol Car				35,000		35,000
2009	Ford	Crown Victoria	2582	4	60000	14	Marked Patrol Car			35,000			35,000
2009	Ford	Crown Victoria	2592	4	60000	25	Marked Patrol Car	34,000				35,000	35,000
2010	Ford	Ranger XL 4x4	2593	10		11	Animal Control Van						30,000
2010	Ford	Expedition	2595	4		24	Marked Patrol Car					40,000	40,000
2010	Dodge	Charger	3198				Vice						
2004	Chev	Express G 2500	3289	10		18	Response Van		40,000				40,000
2010	Ford	Crown Victoria	3303	4		22	Marked Patrol Car				35,000		35,000
2013	Ford	Fusion	3456	6	60000	53	CID Unmarked						28,000
2013	Ford	Fusion	4597	6	60000	52	Unmarked Property Car						28,000
2013	Ford	Explorer	2586	4		19	CSI/Back-up Patrol			35,000			35,000
2013	Ford	Fusion	3610	6	60000	57	CID Unmarked						28,000
2014	Ford	Explorer PPV	4814	4	80000	18	Marked Patrol Car				35,000		35,000
2011	Ford	Crown Victoria	4595	4	60000	10	Marked Patrol Car	34,000				35,000	35,000
2011	Ford	Crown Victoria	4167	4	60000	26	Marked Patrol Car	34,000				35,000	35,000
2013	Ford	Taurus Intercept	2706	4	60000	5	Marked Patrol Car			35,000			35,000
2011	Ford	Crown Victoria	4235	4	60000	6	Marked Patrol Car	34,000				35,000	35,000
2005	Ford	Crown Victoria	4241	6	60000	56	Traffic Sgt.						35,000
2007	Ford	Fusion	3236	8	60000		CID Unmarked	24,000					24,000
2007	Ford	E-350	4248	8	60000	16	Wagon #16		45,000				45,000
2004	Ford	Taurus	4258	6	60000		Admin Ser Captin						25,000
2011	Ford	Crown Victoria	3076	4	60000	4	Marked Patrol Car	34,000				35,000	35,000
2006	Dodge	Caravan	4289			66	Vice Control						
2014	Ford	Interceptor	2671	4		1	Marked Patrol Car				35,000		35,000
2009	Ford	Crown Victoria	4591	4		8	Marked Patrol Car				35,000		35,000
2009	Chev	Impala	4594				UC Vice Control						23,000
2006	Ford	Taurus	5121	6	60000	54	CID Unmarked	25,000					25,000
2014	Ford	Fusion	2679	6	60000	55	Vice Unit, Unmarked						28,000
2011	Ford	Expedition	3728	6	60000	7	Marked Patrol Car	40,000					40,000
2013	Ford	Inteceptor	4599	4	100000	17			35,000				35,000
2011	Ford	Taurus	3732	8	80000		Chief Car Unmarked		28,000				28,000
2011	Ford	Taurus	3302	8	80000		Unmarked		28,000				28,000
2011	Chev	Suburban	4158				Terr Defence (State)						40,000
2012	Toyota	Prius	2134	8	80000		City Manager						28,000
2012	Ford	F-250	4247	7	80000		4 WD Pickup						35,000
2014	Ford	Evplorer PPV	5175	4	60000	2	Marked Patrol Car			35,000			35,000
Total Police								293,000	176,000	245,000	175,000	278,000	1,291,000
Fire Department													
2010	Ford	Explorer	0019	12	80000		Fire Chief						31,000
1993	HME	Penetrator	0609	24	80000		Engine 3						480,000
1996	KME	Renegade	0699	24	80000		Engine 4						480,000
1994	Simon	Ladder Truck	0709	25	50000		Aerial Ladder 1			1,100,000			1,100,000
2003	KME	Ladder Truck	0796	25	50000		Aerial Ladder 2						1,100,000
2004	Ford	Expedition	969	12	80000		Fire Alarm					40,000	40,000
2004	Ford	F-350	1203	12	50000		Maintenance			41,000			41,000
2007	KME	Custom Pumper	1293	24	80000		Engine 2						480,000

**CITY OF NEWPORT
Equipment Replacement Schedule
FY2016 ~ FY2020**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	COST
				Years	Miles	Car #							
2015	KME	Pumper	2114	24	80000								480,000
2008	Ford	Explorer	0407	12	80000								31,000
1998	Ford	Crown Victoria	889	9	100000			29,000					29,000
2013	Chev.	Pick-up truck	1280	12	50000								35,000
2000	Chev.	C2500 Van	2860	15	80000			34,000					34,000
2001	Long	SA 2700	2908	20	N/A								6,000
2015	Home	Jet Ski Trailer	2119	15	N/A							5,000	5,000
2009	Chev.	McCoy Miller	1314	12	100000							170,000	170,000
2003	Ford	E-450	2914	12									170,000
2013	Ford	Expedition	2120	12	N/A								35,000
2000	KME	Renegade	2949	24	80000								480,000
2000	Wells Cai	Tote Wagon	2950	15	N/A							5,000	5,000
2012	Chev.	Express	1330	10	100000								160,000
Total Fire								-	34,000	1,170,000	-	220,000	5,392,000
Recreation													
Addition													
2008	Dodge	Grand Caravan	1545	10	80000							32,000	32,000
Total Parks & Recreat								-	-	-	32,000	-	67,000
Easton's Beach													
2009													345,000
				5									15,000
				10									20,000
2010	Barber	600HD		12									60,000
2012	Joh Deer	5085M	1403	12									46,000
Total Easton's Beach								-	-	-			486,000
1998	Wright	WT 610 S A	0156	15						1,400			1,400
2000	Homemad	10 ft trailer	0286	15									1,000
2008	Bandit	250	0396	15									35,000
1996	Ford	3430	0630	15		1			47,000				47,000
2002	Intl.	4700	0923	12					150,000				150,000
2005	Ford	F-350	1608	7	60000					39,000			39,000
2004	E.Beaver	20 Ton	1049	20									18,000
2008	Ford	F-250	1385	7					40,000				40,000
2008	Ford	F250 SD	1387	7					40,000				40,000
2008	Ford	F250 SD	1388	7					40,000				40,000
2002	Big Tex	35SA12-RG	1603	15							2,000		2,000
2005	Ford	F-450	1604	10	50000	40	70,000						70,000
2001	Big Tex	Trailer	1605	15					3,000				9,000
2005	Ford	F-250	1606	7	50000	58							40,000
2013	Chevy	K-2500	1292	7		55							40,000
2002	Ford	F-550	1619	10		46							65,000
2011	JD	544K	1718	25									135,000
2013	Wright	Trailer	1747										5,000
2013	Ford	Escape	1437	6									24,000
2005	Elgin	Pelican	1977	15		2							180,000
2012	Ford	Escape	1978	8									29,000
2006	Elgin	Pelican	1979	15		1	185,000						185,000
2008	Ford	F 250	1990	7					40,000				40,000
2008	Ford	F-250 4x4	2024	7	50000				40,000				40,000
1999	SHADOW	Trailer	2056	15						3,500			3,500
2009	Freightline	M2106	2167	10							175,000		175,000

**CITY OF NEWPORT
Equipment Replacement Schedule
FY2016 ~ FY2020**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	COST
				Years	Miles	Car #							
2009	Freightline	M2106	2168	10							175,000		175,000
2006	Carlton	Stump Grinder	2207	10					32,000				32,000
2005	Freightline	Full Size Dump #f	2208	10	70,000	6							150,000
2002	John Deen	444H	2212	12					125,000				125,000
2012	Ford	F-550	2236	10	50000	45							60,000
2008	Ford	F250 SD	2356	7	50,000	54		40,000					40,000
2005	Ford	F550	2357	10	70,000	62	75,000						75,000
2008	Ford	F-250 4x4	2405	7					40,000				40,000
2006	Freightline	Full Size Dump	2407	10		9	170,000						170,000
2006	Freightline	M2106	2408	10	70,000	3	170,000						170,000
2013	Chevy	Express	1753	6	80,000							40,000	40,000
2006	Chevy	K3500	2427	10		8		75,000					75,000
2013	John Deen	Tractor	1434	10									25,000
2010	Ford	Ranger-Ext Cab	2433	7					40,000				40,000
2013	Chev	K-2500	1293	7	50000	48							40,000
2013	Chev	K-2500	1294	7	50,000	42							40,000
2003	Ford	F250 SD	2546	7	50,000	52							40,000
2013	John Deen	1,600	1435	10	15	3							35,000
2002	Atlas		2553	15				12,000					12,000
2004	Holder	C 2.42	2554	12									130,000
2006	Ford	F350	2576	7	50000			41,000					41,000
2011	JD	410J	2602	15									105,000
2014	Elgin	Street Sweeper	2419	15		3							185,000
2014	Cart	CB14B	8966	15									30,000
1998	Welch	Trailer	3897										
2010	ew Hollan	T5040 Tractor	4022	10									
Public Services													
Total Public Works								670,000	568,000	280,900	352,000	40,000	3,328,900
Planning, Zoning, Inspections and Development													
2008	Ford	SPE UT	1584	7					28,000				28,000
2009	Chev	Malibu	1567	7					28,000				28,000
2013	Ford	Escape	1309	7	60000								24,000
2010	Ford	Fusion	1851	6					28,000				28,000
Total Plan, Zone, Insp								-	-	84,000	-	-	108,000
TOTAL General Fund								963,000	778,000	1,779,900	559,000	538,000	10,672,900

CHART OF ACCOUNTS

The following object classification numbers are used for the detailed breakdown of all funds within the budget document.

DESCRIPTION OF EXPENDITURE ACCOUNT (OBJECT) CODES

PERSONAL SERVICES (000 Series)

- 50001- Salaries and Wages
Expenses for all wages and salaries of city employees, including longevity and (except in the case of police and fire personnel) holiday pay.

- 50002- Overtime
Expenses incurred for payment of overtime wages.

- 50003- Holiday Pay
Expenses for holiday pay for uniformed police and fire personnel.

- 50004- Temporary/Seasonal Wages
Expenses for wages of all temporary, part-time and/or seasonal city employees.

- 50007- Fitness Incentive Pay
Payments made to individual employees as an award for achieving pre-determined proficiency levels of physical fitness and agility.

- 50010- Special Details
Expenses for special detail overtime for police and fire fighter personnel assigned to activities outside of their normal departmental duties

- 50150- Pension Contribution
City contribution toward police, fire and library personnel pensions.

- 50051- Monthly Salary and Wages
Expenses of monthly salaries and wages of members of the City Council and various boards and commissions. Also, monthly pensions of former city employees (excluding police and fire) not covered by the Rhode Island Municipal Employees' Retirement System.

FRINGE BENEFITS (100 Series)

- 50100- Employee Benefits
Expenses for all benefits provided to city employees, including such items as medical and hospital insurance, group life insurance, pension and retirement contributions, and long-term disability insurance.

- 50104- Monthly Employee Benefits

- 50105- Worker's Compensation Expense
Expense of workers' compensation insurance.

CONTRACTUAL SERVICES (200 Series)

Expenses for services provided by other than City employees, except interdepartmental charges, and for legal obligations (debt service) incurred by the City. The contract for services may be either expressed or implied and may include the cost for materials and supplies as part of the contract.

- 50200- Contract Operations
For payment of the management of the Water Pollution Control Fund to Earthtech.
- 50205- Copy and Binding
Includes all costs of commercially-done reproduction of information, pictures or drawings, including blue-printing and microfilming, photography, and all costs of binding.
- 50207- Legal Advertisement
Costs of publishing legal advertisements and notices of meetings, ordinances, revenue-sharing funding, and other official enactments.
- 50210- Dues and Subscriptions
Includes association dues or membership fees to professional or job-related organizations and all payments for newspapers, magazines, and other printed resource material related to job activities. Also includes books, library media and other permanent reference material with a useful life longer than three years (books, codes, manuals, films, cassettes, records, pictures).
- 50212- Conference and Training
Includes registration fees and travel expenses for attendance at conferences or training sessions, either overnight or during the normal work day.
- 50214- Tuition Reimbursements
Payments to employees for college and extension courses successfully completed under the City's reimbursement policy.
- 50215- Recruitment
Includes all costs associated with placing employee recruitment advertisements and for securing and administering hiring and promotional tests.
- 50220- Consultant Fees
The cost of professional, expert services, such as psychological, medical (not fringe benefits), legal (not labor relations), financial, engineering, appraisal, architectural, auditing, general or personnel management, and planning.
- 50225- Contract Services
The cost of various outside, non-professional services needed to support daily city operations or special programs. Examples of such services are: Outside data processing work, stenographic or clerical assistance, recreational entertainment, security service, service of legal papers, etc.
- 50228- Software Licenses and Warranties
- 50235- Laundry Services
Charges for the cleaning and care of uniforms and other employee apparel.

- 50238- Postage and Delivery
Charges associated with the moving of material: postage, parcel post, freight and express service, delivery of annual report, etc. (If the charge can be identified with the purchase of an article, it is included in the purchase price of the article.)
- 50239- Fire and Liability Insurance
Premium for all insurance coverage related to buildings and public liability.
- 50240- Motor Vehicle Insurance
Premium for all insurance related to motor vehicles, boats and marine coverage.
- 50247- Labor Relations
Includes all costs associated with the negotiation and maintenance of collective bargaining accords (arbitration, mediation, fact-finding, legal representation, etc.).
- 50251- Telephone and Communications
Costs for telephone service, telegraph, or other forms of electronic communication.
- 50305- Water Charge
Charges for water service provided by the Newport Water Department
- 50306- Electricity
Charges for electrical power used in all operations, including street lighting and traffic signals.
- 50307- Natural Gas
Charges for natural gas, whether provided by pipeline or delivered in bottles or other containers.
- 50256- Refuse Collection
Charges for collection of refuse and transport to a disposal site.
- 50257- Refuse Disposal
Charges for disposal (the process of burying or recycling) of refuse.
- 50258- Recycling - Collection
Charges for the residential collection of recyclable solid waste.
- 50260- Rentals - Equipment and Facilities
Rental costs for all kinds of equipment and facilities (e.g. offices, vehicular or mechanical equipment, athletic equipment, books, films, records, reference material, storage space or space for meetings and events)
- 50267- Data Processing Service
Charges for data processing work done on the City's centralized computer (outside data processing work is charged to Support Services, #225)
- 50268- Mileage Reimbursement
Reimbursement to employees at a fixed per-mile rate for use of their own personal cars on city business (30 cents per mile).
- 50271- Equipment Service Charge

All costs associated with the maintenance and operation of all city-owned vehicles that are maintained through the city garage, including: gasoline, oil, insurance, automobile parts and labor.

- 50272- Public Service Contribution
Voluntary contributions to semi-public and public agencies for governmental, social, medical, environmental, cultural, historical, psychological, and other services provided and seen as benefiting all or part of Newport's residents.
- 50275- Repair and Maintenance, Equipment
Expense of services performed in repair and maintenance of motors, pumps, tools, generators, etc. Also includes expenses of services performed in repair and maintenance of buildings, streets, sidewalks, catch basins, tennis courts, fields and beaches; expense for repairs to motor vehicles when the repairs are performed by an outside contractor; for example, body shop work, front-end alignments, etc.
- 50278- Mayor and Council Expense
Appropriation for official expenses involved in performance of duties of the Mayor and Council Members not covered by other expense categories.
- 50284- Public Celebrations
Costs associated with city-wide celebrations, such as Year 2000, Tall Ships, etc.

MATERIALS AND SUPPLIES (300 Series)

Expenses for materials and supplies which are consumed or materially altered when used.

- 50301- Motor Vehicle Fuels
Includes regular and unleaded gasoline and diesel fuel used in the operation of cars, trucks, boats, and other equipment.
- 50302- Lubricants
Includes all types of lubricants, such as oil, grease, etc., used in the operation of motor vehicles and other types of machinery and equipment.
- 50304- Heating Oil
Includes fuels, such as oil, kerosene or coal, used for heating public buildings (excluding utilities - gas or electricity - used for heating purposes).
- 50311 Operating Supplies
Supplies needed for a specific program activity and unique to that agency (playground supplies, technical engineering supplies, data processing paper, tapes, disc packs, ammunition, batteries for radios), as contrasted to general office supplies used commonly in all agencies. Also includes small hand tools and equipment costing less than \$100 and used by carpenters, plumbers, painters, electricians, mechanics and engineers. Also included all supplies used in recreation supervised activities and supplies used in traffic control and street name identification, sign material, paint, reflectors, etc.
- 50313- Medical Supplies
Includes the cost of all first-aid supplies, pharmaceuticals and medicines.

- 50320- Uniforms and Protective Gear
Includes cost of uniforms and other wearing apparel, footwear, individual safety gear (hats, goggles, etc.), uniform insignia and nameplates.
- 50330- Landscaping Supplies
Includes all materials and supplies used in the beautification and maintenance of city grounds (seed, turf, trees, shrubs, flowers and top soil).
- 50335- Chemicals, Drugs, Lab Supplies
Includes items used in the testing, treatment and control of water, sewage or other forms of pollution, in the police crime laboratory, and in pest control (insecticides, weed killers, etc.).
- 50339- Laboratory Supplies
Includes all materials and supplies, including glassware, utilized in laboratory work for various testing procedures and analyses.
- 50340- Roadway Maintenance Supplies
Includes all supplies used in the maintenance and cleaning of roadways and for constructing courts and other recreational facilities (bituminous, gravel and stone, sand, salt and calcium, catch basin covers, etc.).
- 50341- Sidewalk Maintenance Supplies
Includes materials used in repair and maintenance of sidewalks and bicycle paths.
- 50345- Building Materials and Supplies
Supplies or materials necessary for the repair or maintenance of city buildings (paint; minor electrical, plumbing, or structural materials, etc.).
- 50350- Equipment Parts
Replacement or modification items used in various types of equipment and machinery and minor accessories.
- 50351- Motor Vehicle Parts - Inventory
Expenses for repair parts for motor vehicles and equipment which are considered to be regular stockroom items, for example, plugs, belts, head lamps, filters, tires, etc.
- 50352- Motor Vehicle Parts - Special Purchase
Expenses for repair parts for motor vehicles and equipment which do not go through the regular stockroom inventory; for example, fuel pumps, wheels, carburetors, etc.
- 50361- General Office Supplies
Includes all supplies necessary for the daily operation of an office (stationery, pens, file folders, staples, forms, paper, etc.); All cleaning supplies, such as soap, disinfectants, floor waxes, finishes, paper towels, light bulbs, toilet tissues, rags, and related items; Repair and maintenance service costs for office and communication equipment - typewriters, dictating machines, calculators, reproduction machines, radios in all vehicles or portable radios, data processing equipment, etc., service contract on these items; cost of tables, chairs, cabinets, shelving, etc. with a cost less than \$500.; All supplies for copier and duplicating machines, such as paper, toner, developer, etc.; Computer expenses such as certain hardware and software costs, scanners, toner, disks, etc.; Costs associated with the Mutt Mitt program such as the dispensers, Mutt Mitts, etc.

- 50374- Graffiti Mitigation
Costs associated with the prevention and clean-up of acts of graffiti and vandalism.

CAPITAL OUTLAY (Capital Improvement Plan)

- 50950 Depreciation
Yearly depreciation charge, based on straight-line replacement cost over the expected life of each piece of capital equipment exceeding \$1,000 in value.
- 50420- MIS Equipment
All equipment other than office, communication or information processing machinery. To be charged by MIS only.
- 50424- Office Equipment
All machinery used in the daily processing or communication of information (reproduction machines, data processing equipment, typewriters, etc. with a cost of more than \$10,000.00

FIDUCIARY (500 Series)

Includes expenses for reserve and contingency accounts, as well as civic support organizations which have received annual appropriations.

- 50575- Local Appropriation - School
That portion of the total School Department Budget which is funded by the property tax and appropriated by the City Council.
- 50505- Self Insurance
Expenses for any public liability claims not covered by an insurance carrier.
- 50510- Unemployment Insurance
Expenses for benefits paid to eligible individuals who have been terminated from city employment.
- 50515- Contingency
A contingency fund for all unforeseen and emergency expenses for which no provision was made in the operating budget.
- 50175- Annual Leave Buy-back
A contingency fund from which transfers are made to various salary accounts to offset charges for unused annual leave sold back to the city by employees.
- 50577- Local Appropriation - Library
That portion of the Newport Public Library budget which is funded by the city via a property tax appropriation.

EMPLOYEE PAY PLANS
FY 2016 and FY 2017 ~ BUDGET MESSAGE

AFSCME

The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expires on June 30, 2015.

NEA

The contract with NEA expires June 30, 2015.

IAFF

The contract with Local 1080, International Association of Firefighters, expires June 30, 2015.

FOP

The contract with Lodge #8, Fraternal Order of Police, contract expires June 30, 2017.

EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL

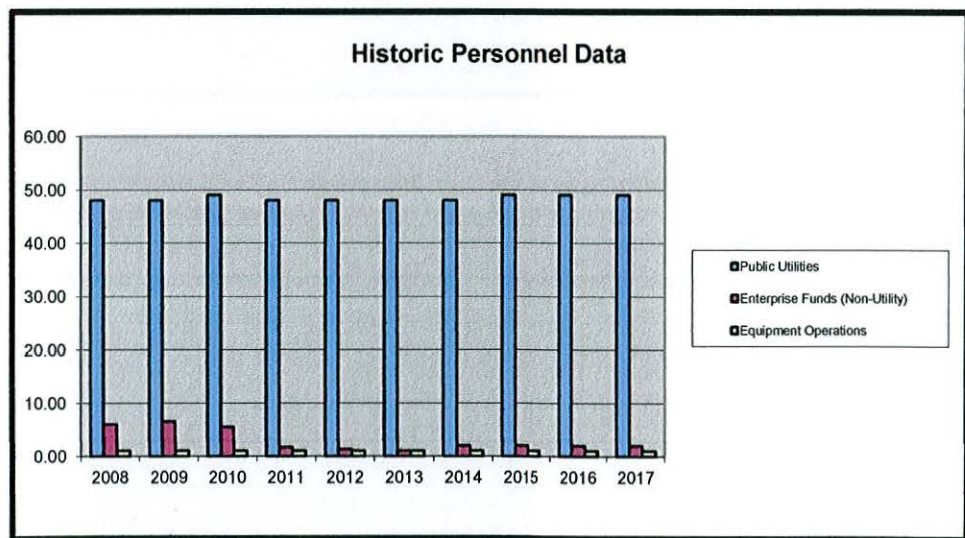
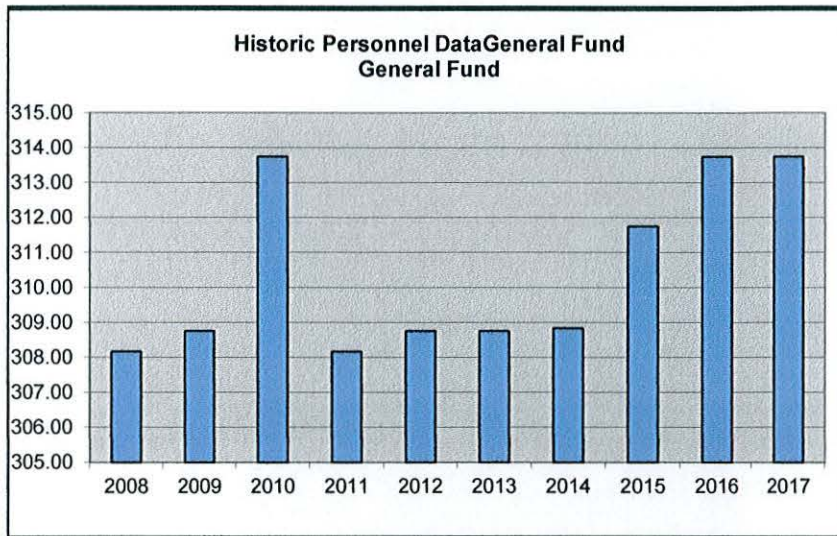
The remaining City employees are non-Union executive, administrative and professional personnel who are paid on a salaried basis.

**CITY OF NEWPORT, RHODE ISLAND
SUMMARY OF FULL-TIME EQUIVALENTS
BUDGET YEAR 2015-2016 AND 2016-2017**

<u>DEPARTMENT</u>	<u>AUTH FY 13-14</u>	<u>AUTH FY 14-15</u>	<u>MID-YEAR FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>
City Council	7.00	7.00	7.00	7.00	7.00
City Manager	5.25	5.25	5.25	6.25	6.25
City Solicitor	3.50	3.50	3.50	3.50	3.50
Canvassing	2.00	2.00	2.00	2.00	2.00
City Clerk/Probate	5.00	5.00	5.00	5.00	5.00
Department of Finance	19.00	18.50	18.50	18.50	18.50
Police Department	107.00	107.50	107.50	107.50	107.50
Fire Department	99.00	102.00	102.00	102.00	102.00
Dept. of Public Services	47.00	47.00	47.00	48.00	48.00
Civic Investment	5.00	5.00	5.00	5.00	5.00
Zoning & Inspections	9.00	9.00	9.00	9.00	9.00
Easton's Beach	0.00	0.00	0.00	0.00	0.00
Subtotal General Fund	<u>308.75</u>	<u>311.75</u>	<u>311.75</u>	<u>313.75</u>	<u>313.75</u>
Maritime Fund	2.00	2.00	2.00	2.00	2.00
Equipment Operations Fund	1.00	1.00	1.00	1.00	1.00
Water Pollution Control Fund	1.60	2.60	2.60	2.60	2.60
Water Fund	<u>46.40</u>	<u>46.40</u>	<u>46.40</u>	<u>46.40</u>	<u>46.40</u>
	<u>359.75</u>	<u>363.75</u>	<u>363.75</u>	<u>365.75</u>	<u>365.75</u>

1 FTE (Full-time equivalent) is based on 2,080 worked annually.

**CITY OF NEWPORT, RHODE ISLAND
SUMMARY OF FULL-TIME EQUIVALENTS
BUDGET YEARS 2008 ~ 2017**



Services for Equipment Operations were contracted out beginning 2008

EXECUTIVE, ADMINISTRATIVE and PROFESSIONAL EMPLOYEES**Allocated Pay Plan
FY2016 and FY2017**

CLASS TITLE	GRADE	FY2016 & FY2017 NUMBER ASSIGNED
Accounting Supervisor	7	1
Administrative Assistant	4	1
Assessor	8	1
Assistant Water Treatment Superintendent	7	1
Budget and Finance Analyst	7	1
Building and Grounds Supervisor/Tree Warden	9	1
Building Official	9	1
City Clerk	9	1
City Engineer	10	1
Controller	8	1
Deputy City Clerk	4	1
Deputy Utilities Director - Engineering	10	1
Deputy Utilities Director - Finance	10	1
Director of Civic Investment	12	1
Director of Communications	11	1
Director of Finance and Support Services	13	1
Director of Human Resources	11	1
Director of Public Services	13	1
Director of Utilities	12	1
Executive Assistant, City Manager	5	1
Executive Assistant, Public Services	4	1
Fire Chief	12	1
Human Resources Assistant	4	1
Information Technology Manager	10	1
Legal Assistant	5	1
Police Chief	13	1
Recreation Administrator	7	1
Senior Accountant	7	1
Superintendent of Facilities Management	9	1
Tax Collector	8	1
UWPC Engineer	6	1
Water Quality Production Supervisor	8	1
Zoning Officer	7	1
TOTAL EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES:		33

**EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES
FY2016 and FY2017 Salary Schedules**

A 2.25% COLA adjustment is proposed effective July 1, 2015

	MINIMUM	to	MAXIMUM
S 1	37,373	to	53,237
S 2	40,365	to	57,496
S 3	43,594	to	62,095
S 4	47,081	to	67,063
S 5	50,847	to	72,428
S 6	54,914	to	78,222
S 7	59,309	to	84,478
S 8	64,054	to	91,240
S 9	69,178	to	98,538
S 10	74,712	to	106,420
S 11	79,519	to	113,269
S 12	85,881	to	122,331
S 13	92,753	to	132,117
S 14	100,172	to	142,686
S 15	108,184	to	154,099

A 2.25% COLA adjustment is proposed effective July 1, 2016

	MINIMUM	to	MAXIMUM
S 1	38,214	to	54,435
S 2	41,273	to	58,789
S 3	44,575	to	63,492
S 4	48,140	to	68,572
S 5	51,991	to	74,057
S 6	56,149	to	79,982
S 7	60,643	to	86,379
S 8	65,496	to	93,293
S 9	70,734	to	100,755
S 10	76,393	to	108,814
S 11	81,308	to	115,818
S 12	87,814	to	125,083
S 13	94,840	to	135,090
S 14	102,426	to	145,896
S 15	110,618	to	157,567

Employees in this category will receive increases based on annual merit.

At such time as each employee reaches the maximum level of compensation for his/her position, and on an exceptional basis, the City Manager may reward to a few individuals up to an additional 4% lump-sum performance bonus. However, at the end of the fiscal year, the employee's compensation would automatically revert back to the top compensation step for the position.

SUPERVISORY EMPLOYEES - N.E.A.
Effective July 1, 2015
Allocation to Pay Plan

CLASS TITLE	UNION SUPERVISORY GRADE	FY2016 and FY2017 NUMBER ASSIGNED
Administrative Assistant	1	1
Beach Manager/Recreation Supervisor	5	1
Clean City Program Coordinator	4	1
Computer Manager	2	1
Deputy Zoning Officer	2	1
Deputy Zoning Officer (Part-Time)	\$13.00 to \$18.00/hourly	1
Executive Secretary	1	1
Facilities Manager	5	1
Financial Analyst	2	1
GIS Coordinator	4	1
Harbormaster	6	1
Help Desk Coordinator	2	2
Laboratory Supervisor	3	1
Microbiologist	2	1
Municipal Court Administrator	1	1
Planner	3	1
Planning & Budget Assistant	4	1
Preservation Planner	3	1
Purchasing Agent	3	1
Recreation Program Supervisor	3	1
Research & Development Administrator	4	1
Senior Development Planner	3	1
Supervisor of Streets	5	1
Supervisor of Water Distribution/Collection	5	1
Web Developer	4	1

TOTAL N.E.A. SUPERVISORY EMPLOYEES:

26

SUPERVISORY EMPLOYEES - N.E.A.**Salary Schedule**

The contract with Local 840, Newport Municipal Employees Assoc., NEA of RI, expired on June 30, 2015.

GRADE	1	2	3	4	5	6	7	8	9	10	11
1	33,097	34,088	35,112	36,165	37,250	38,368	39,519	40,704	41,925	43,182	44,478
2	38,612	39,771	40,964	42,194	43,458	44,763	46,105	47,488	48,913	50,380	51,891
3	44,128	45,452	46,815	48,219	49,666	51,157	52,692	54,272	55,900	57,577	59,304
4	49,644	51,134	52,668	54,248	55,875	57,552	59,279	61,057	62,888	64,775	66,718
5	55,160	56,815	58,519	60,275	62,084	63,946	65,864	67,840	69,875	71,972	74,131
6	60,677	62,497	64,372	66,303	68,292	70,341	72,451	74,625	76,864	79,170	81,543

COUNCIL 94 MUNICIPAL EMPLOYEES

Allocation to Pay Plan and Number Assigned to Grade

Job Title	Grade	Job Title	Grade
Account Clerk	UC1	Municipal Inspector	UT3
Animal Control Officer	UT4	Parts & Inventory Control Tech.	UC2
Assistant City Engineer	UT6	Plumbing & Mechanical Inspector	UT4
Building Maintenance Foreman	UT5	Police Clerk Typist	UC1
Custodian	UT1	Principal Records & P/R Account Clerk	UC4
Distribution/Collection Foreman	UT5	Public Safety Dispatcher	UC3
Distribution/Collection Mechanic	UT4	Principal Water Account Clerk	UC2
Distribution/Collection Operator	UT3	Records Clerk	UC1
Electrical Inspector	UT4	Senior Account Clerk	UC2
Engineering Technician	UT5	Senior Clerk	UC1
Fleet Coordinator	UT7	Senior Principle Clerk	UC3
Foreman	UT5	Senior Clerk Typist	UC2
Forester	UT4	Senior Maintenance Person	UT5
Groundskeeper	UT3	Skilled Laborer Equip. Operator	UT3
Head Foreman	UT5	Sweeper Operator	UT3
Heavy Equipment Operator-Utilities	UT4	Traffic Foreman	UT5
Heavy Equipment Operator-Public Services	UT3	Traffic Laborer	UT1
Housing Inspector	UT3	Water Meter Foreman	UT6
Laborer	UT1	Water Laborer	UT2
Laborer Equipment Operator	UT3	Water Meter Repair	UT2
Maintenance Mechanic	UT3	Water Plant Operator Grade 1	UT2
Maintenance Person	UT3	Water Plant Operator Grade 3	UT4

**COUNCIL 94 MUNICIPAL EMPLOYEES
FY 2014-2015 Salary Schedule**

The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expired on June 30, 2015.

GRADE	AFSCME CLERICAL POSITIONS						
	A	B	C	D	E	F	G
UC 1	33,209	34,206	35,231	36,288	37,376	38,497	39,653
UC 2	35,976	37,055	38,167	39,312	40,491	41,706	42,957
UC 3	38,743	39,905	41,103	42,336	43,606	44,914	46,262
UC 4	41,511	42,756	44,038	45,362	46,721	48,123	49,565

GRADE	AFSCME TRADE POSITIONS						
	A	B	C	D	E	F	G
UT 1	33,209	34,206	35,231	36,288	37,376	38,497	39,653
UT 2	35,976	37,055	38,167	39,312	40,491	41,706	42,957
UT 3	38,743	39,905	41,103	42,336	43,606	44,914	46,262
UT 4	41,511	42,756	44,038	45,362	46,721	48,123	49,565
UT 5	44,278	45,606	46,974	48,383	49,835	51,236	52,870
UT 6	47,046	48,456	49,910	51,407	52,949	54,538	56,173
UT 7	52,026	53,587	55,194	56,851	58,556	60,313	62,122

**FRATERNAL ORDER OF POLICE
LODGE NO. 8
ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED
FY 2014 ~ 2015**

The contract with Lodge #8, Fraternal Order of Police, contract expires June 30, 2017.

Effective July 1, 2015

GRADE	CLASS TITLE	A	B	C	D	E	FY 2015-2016
							NUMBER ASSIGNED
P01	Police Officer (Pre 7/1/97)	52,338	59,098	63,633	65,264		10
P09	Police Officer (Post 7/1/97)	48,873	52,536	56,475	60,713	65,264	27
P02	Investigator					69,177	12
	Court Officer					69,177	
P06	Community Police Officer					69,177	4
P07	Public Affairs Officer					69,177	0
P08	BCI Officer					69,177	1
P03	Sergeant				70,007	72,518	14
P04	Lieutenant				77,880	80,692	7
P05	Captain				85,542	89,898	3
Total Police Personnel							78

Effective July 1, 2016

GRADE	CLASS TITLE	A	B	C	D	E	FY 2016-2017
							NUMBER ASSIGNED
P01	Police Officer (Pre 7/1/97)	53,646	60,575	65,224	66,897		10
P09	Police Officer (Post 7/1/97)	50,095	53,849	57,887	62,231	66,897	27
P02	Investigator					70,906	12
	Court Officer					70,906	
P06	Community Police Officer					70,906	4
P07	Public Affairs Officer					70,906	0
P08	BCI Officer					70,906	1
P03	Sergeant				71,758	74,332	14
P04	Lieutenant				79,828	82,709	7
P05	Captain				87,681	92,146	3
Total Police Personnel							78

Not including Police Chief

**LOCAL 1080
ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED
FY 2015 - 2016 Salary Schedule
Effective July 1, 2014**

The contract with Local 1080, International Association of Firefighters, expires June 30, 2015.

GRADE	CLASS TITLE	A	B	C	D	E
F01	Fire Fighter	37,641.97	41,654.50	47,534.66	52,338.42	62,157.89
F02	Lieutenant					67,199.81
F03	Lieutenant, Fire Alarm/Maintenance					73,505.95
F04	Captain					74,040.72
F09	Captain, Administrative Officer					73,505.95
F10	Captain, Fire Inspection					74,990.45
F05	Captain, Fire Prevention					74,990.45
F05	Captain, Superintendent Fire Alarm					74,990.45
F06	Fire Marshal					90,385.57
F07	Deputy Chief					82,168.94
F08	Senior Deputy Chief					83,812.35

PART-TIME, TEMPORARY, SEASONAL and UNCLASSIFIED EMPLOYEES

**SALARY SCHEDULE
Effective July 1, 2015**

HOURLY EMPLOYEES

Affirmative Action Officer/HR Clerk	13.00 - 21.00/hr	Lifeguard Supervisor	9.50 - 18.00/hr
Alternative Local Building Official	30.00 - 45.00/hr	Maintenance Person	10.00 - 20.00/hr
Ambassador	10.00 - 16.00/hr	Office Manager	State Min. - 16.00/hr
Animal Control Officer	State Min. - 13.00/hr	Parking Attendants	State Min. - 13.00/hr
Assistant Beach Manager	10.00 - 20.00/hr	Parking Inspector	10.00 - 19.00/hr
Assistant Harbor Master	12.00 - 20.00/hr	Planning Aide	State Min. - 13.00/hr
Beach Equipment Operator	10.00 - 21.00/hr	Playground Leaders	State Min. - 16.00/hr
Billing Clerk	State Min. - \$18.00/hr	Program Coordinator	State Min. - 18.00/hr
Certified Recreation Instructor	15.00 - 53.00/ hr	Property Management Aide	13.00 - 18.00/hr
City Intern	10.00 - 20.00/hr	Recreation Activities Coordinator	10.00 - 25.00/hr
Civilian Dispatcher ¹	20.00 - 25.00/hr	Recreation Super./Watchperson	State Min. - 18.00/hr
Clerk Typist/Cashier	State Min. - 13.00/hr	Restroom Aide	State Min. - 16.00/hr
Construction Inspector/Flagperson	25.00-35.00/hr	Retired Police Officers Corps	FOP Detail Rate
Deputy Zoning Officer	13.00 - 24.00/hr	Secretary	State Min. - 17.00/hr
Foreman	State Min. - 20.00/hr	Sidewalk Sweeper Operator	State Min. - 17.00/hr
Grant Writer	20.00 - 43.00/hr	Sports Facilities Manager	State Min. - 20.00/hr
Groundskeeper	State Min. - 19.00/hr	Sweeper Operator	State Min. - 13.00/hr
Harbor Facility Manager	State Min. - 18.00/hr	Traffic Aide	State Min. - 16.00/hr
Harbor Master's Assistant	State Min. - 18.00/hr	Traffic Aide Coordinator ¹	10.00 - 20.00/hr
Laborer/Attendant	State Min. - 16.00/hr	Transportation Supervisor	20.00-32.00/hr
Lifeguard	State Min. - 17.00/hr	VIN Inspector	10.00 - 16.00/hr

¹ New Classifications

ON-CALL EMPLOYEES

Matron	13.00 - 18.00/hr
Police Auxiliary	State Min. - 15.00/hr
Recreation Instructor	State Min. - 30.00/hr
Referees and Officials	10.00 - 30.00/hr
Rotunda Coordinator	15.00 - 22.00/hr
Scorer	State Min. - 18.00/hr
Water Plant Operator	10.00 - 13.00/hr

SALARIED EMPLOYEES

Building Code Inspector	200 per diem
Caretaker (Water Dept.)	5,200 per annum
Parking Lot Manager	580 per week
Police Officer Trainee (Municipal Academy)	773 per week
PUC Approved Water Caretaker	12,900 per annum

UNCLASSIFIED - Effective July 1, 2014

City Manager	140,000 per annum
City Solicitor	80,601 per annum
Asst. City Solicitor for Civil Litigation	64,579 per annum
Asst. City Solicitor for Law Enforcement	31,852 per annum
Municipal Court Judge	32,662 per annum
Probate Judge	13,540 per annum
Canvassing Board Clerk	56,319 per annum
Canvassing Board Members	1,289 per annum

Glossary

Accrual Basis of Accounting – a method of accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

ADA – Americans with Disabilities Act – federal laws requiring accessibility and equal treatment for anyone with a disability.

Adopted Budget – the final operating and capital budget approved by the City Council after public hearings and amendments to the proposed budget, if applicable; becomes the legal guidance to the City management and departments for spending levels.

Allocate – To set apart or earmark for a specific purpose

ALS – Advanced Life Support – a type of medical assistance given by paramedics and/or emergency medical technicians (EMT's).

Appropriation – an authorization made by the City Council that permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are granted for a one-year period.

Assessed Value – the fair market value placed upon real and personal property by the City as the basis for levying property taxes.

Balanced Budget – a budget in which the revenues meet or exceed the appropriation in a given year. For enterprise funds, a balanced budget is one in which the cash inflows equal or exceed the cash outflows.

Basis of Accounting – the timing of recognition, that is, when the effects of transactions or events should be recognized for financial reporting purposes.

Bond Debt Instrument – a written promise to pay a specified sum of money (called principal or face value) at a specified future date (maturity date) along with periodic interest paid a specified percentage of the principal. Bonds are typically used for long-term debt to pay for specific capital expenditures.

Bond Ratings – a rating of quality given on any bond offering as determined by an independent agency in the business of rating such offerings.

Budget – a plan of financial operation including an estimate of proposed means of financing (revenue estimates). The term also sometimes is used to denote the officially approved expenditure ceilings under which the City and its departments operate.

Budget Calendar – the schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

Budget Guidelines – the explicit instructions given to each department on an annual basis for its operating budget preparation.

CAFR – Comprehensive Annual Financial Report – financial report that contains, at a minimum, three sections: introductory, financial and statistical. The CAFR is often loosely referred to as the audited financial statements.

Capital Improvement Plan (CIP) – a five-year plan of proposed capital expenditures for long-term improvements to the City’s facilities including water, water pollution control, parking facilities and Easton’s Beach; identifies each project and source of funding.

Capital Improvement or Project – Any acquisition or lease of land; the purchase of major equipment and vehicles valued in excess of \$15,000; construction or renovation of buildings, infrastructure or facilities including engineering, design and other preconstruction costs; major building improvements, with an estimated cost in excess of \$15,000, that are not routine expenses and that substantially enhance the value of a structure; or major equipment or furnishings, with an estimated cost in excess of \$15,000, required to furnish new buildings or facilities.

CDBG – Refers to the Community Development Block Grant program funded by the United States Department of Housing and Urban Development (HUD) to improve the housing, neighborhood, and economic conditions of the City’s low and moderate income residents through a comprehensive approach to planning and implementing programs and activities.

COLA – Cost of living adjustment based on either the change in the most recent Federal Consumer Price Index for urban wage earners and clerical workers (CPI-W) for Boston, Massachusetts or by Union contract.

Consumer Price Index (CPI) – a measure, calculated by the United States Department of Labor, commonly used to indicate the rate of inflation.

Contingency – a budgetary reserve set aside for emergencies or unforeseen expenditures for which no other budget exists. General Fund use of the contingency may only be approved by the City Council.

CRMC – Coastal Resources Management Council - With 420 miles of beautiful Rhode Island coastline, the RI CRMC is charged with managing for all of our citizens - and those to come - the high quality of life that we expect from our coastal resources.

CY – Calendar Year

Debt Per Capita – total outstanding debt divided by the population of the City.

Debt Ratio – a measure used that determines the annual debt service or outstanding debt as a percentage of some other item which is generally an indication of the ability of the

City to repay the debt; examples include annual debt service as a percentage of total annual expenditures and total outstanding debt as a percentage of total assessed value.

Debt Service – the payment of principal and interest to holders of the City’s debt instruments.

Department – An entity, such as the Department of Public Works, that coordinates services in a particular area.

EMS – emergency medical services.

Encumbrance – a reservation of funds that represents a legal commitment, often established through contract, to pay for future goods or services.

Enterprise Funds – account for the financing of services to the general public whereby all or most of the operating expenses involved are recorded in the form of charges to users of such services. The enterprise funds consist of the Water Fund, Water Pollution Control Fund, Parking Facilities Fund, and Easton’s Beach Fund.

ERP – Enterprise Resource Planning – multi-module software packages designed to integrate business functions and to facilitate management of major business functions such as financial accounting, purchasing, human resources, payroll and billing.

Expenditure – actual outlay of monies for goods or services.

Expenses – expenditures and encumbrances for goods and services.

Fair Market Sales – defined as an “arm’s length” transaction where there is a willing buyer and a willing seller, neither of which is under pressure to sell or buy. This excludes transfers such as sales within a family, foreclosures or sales to a governmental unit.

Flat-funded – funded at the same dollar amount as last year.

Fringe Benefits – the employer contributions paid by the City as part of the conditions of employment. Examples include health and dental insurance, state public employees retirement system and the Police and Fire Retirement Systems and life insurance.

Full-Time Equivalent (FTE) – a measure for determining personnel staffing, computed by equating 2,080 hours of work per year with one full-time equivalent position.

Fund – an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities that are segregated for the purpose of carrying on specific activities.

Fund Balance – the excess of an entity’s assets over its liabilities also known as excess revenues over expenditures or net assets. A negative fund balance is sometimes called a deficit.

Fund Transfer – movement of resources from one fund to another which can only be authorized by the City Council.

FY – Fiscal year which for the City begins on July 1 and ends on June 30

GAAP – generally accepted accounting principles – conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.

GASB – Governmental Accounting Standards Board – an organization that provides the ultimate authoritative accounting and financial reporting standards for state and local governments.

General Fund – a fund type used to account for the ordinary operations of the City government that are financed from taxes and other general revenues. It is used to account for all operations and/or programs that are not required to be reported in other funds. It is the largest fund in the City's budget and is often the fund most generally referred to by others.

General Obligation Bond – a bond for which the full faith and credit of the City is pledged for payment.

Governmental Funds - Funds generally used to account for tax-supported activities- the general fund, special revenue funds, and debt service funds are all governmental funds.

Grants – Contributions of cash or other assets from another government or entity to be used or expended for a specific purpose.

HDC – Historic District Commission

HOPE VI Project – The rehabilitation of affordable housing in the City's north end. Hope VI refers to the type of federal grant used to assist with the project.

Infrastructure – public systems and facilities, including water and sewer systems, roads, bridges, schools, beaches, harbors and other systems.

Internal Service Charges – charges to City departments for gasoline and assigned vehicle repairs and maintenance provided by the equipment operations fund.

Internal Service Funds – Fund established to finance and account for services furnished by a designated City Department to other departments. The Internal Service Fund includes fleet maintenance which is the department that provides maintenance, repair and fuel services to vehicles.

Major Fund – Governmental fund or enterprise fund reported as a separate column in the basic fund financial statements and subject to a separate opinion in the independent auditor's report. The general fund is always a major fund. Otherwise, major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental *or* enterprise funds and at least 5 percent of the aggregate amount for all governmental *and* enterprise funds for the same item. Any other government or enterprise fund may be

reported as a major fund if the government's officials believe that fund is particularly important to financial statement users.

MIS Services - stands for management information services and covers all communications equipment and computer technology.

Modified Accrual Basis of Accounting – uses a current financial resources measurement focus. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or within 60 days of the end of the current fiscal period. Expenditures are generally recorded when a liability is incurred, however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Non-Departmental Accounts – accounts used to record expenditures that cannot or have not been allocated to individual departments.

OPEB – Other Post-Employment Benefits which include retiree health insurance for qualified employees and retiree life insurance for qualified police employees. Amounts are currently budgeted and funded on a pay-as-you-go basis. A trust has been set up so that funds can be accumulated for qualified retirees. The trust is being funded by health insurance premium sharing by employees. It is anticipated that larger contributions will be made starting in FY2009.

Pension Trust Funds – accounts for the activities of the Police Retirement Fund and the Fire Retirement Fund, which accumulate resources for pension benefits to qualified police or fire retirees.

Performance Measure – an indicator of the attainment of an objective; it is a specific quantitative measure of work performed or services provided within an activity or program, or it may be a quantitative measure of results obtained through a program or activity.

Permanent Funds – used to account for resources legally held in trust for specific functions, normally provided by governments. In most cases, only the earnings of the principal can be spent.

Private-Purpose Trust Fund – used to account for resources legally held in trust for use by outside individuals, trusts or organizations to provide awards and scholarships in accordance with a donor's specific instructions or criteria.

Proposed Budget – the operating and capital budgets submitted to the City Council by the City Manager.

Proprietary Fund – funds that account for operations that are financed in a manner similar to private business enterprise; consists of enterprise funds and internal service funds.

PUC or RIPUC – Public Utilities Commission of the State of Rhode Island – has regulatory authority over the City's water system.

QZAB – qualified zone academy bond – this is a type of financing used in conjunction with general obligation bonds and private donations to rebuild Thompson Middle School.

Real Property – Real estate, including land and improvements classified for purposes of assessment.

Reserve – an account used to indicate that a portion of fund equity is legally restricted.

Revenue – the income received by the City in support of a program of services to the community; includes such items as property taxes, fees, user charges, grants, fines, interest income and miscellaneous revenue.

Revenue Estimate – a formal estimate of how much revenue will be earned from a specific revenue source for some future period – typically a future fiscal year.

Salaries – the amounts paid for personal services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in Union contracts. This category also includes overtime and temporary help.

Special Revenue Fund – Funds established to segregate resources restricted to expenditures for a specific purpose. An example would be the CDBG fund.

Tax Rate – the amount of tax levied for each \$1,000 of assessed value.

UDAG – Urban Development Action Grant – an original grant was given to the City by the Federal Housing and Urban Development Agency (HUD). The grant is used to issue loans for development in the City. All loans and terms of the loans must be approved by the City Council. Repayments and interest are returned to the UDAG fund so that they can be used to issue loans in the future.

User Fees – the payment of a fee for direct receipt of a public service by the person benefiting from the service.

Water Fund – Utility Enterprise Fund responsible for providing drinking water that meets standards established by the US Environmental Protection Agency (EPA) and the Rhode Island Department of Health (RIDOH). The Water Division is licensed by the RIDOH as a Public Water Supplier, License # 1592010. The Water Division is also required to report to the Rhode Island Water Resources Board.

The Water Division operates and manages the source water reservoirs, treatment plants, storage tanks and distribution system. The City's water distribution system also services the Town of Middletown and a small portion of the Town of Portsmouth. We also sell water wholesale to the Portsmouth Water and Fire District and Naval Station Newport.

Water Pollution Control Fund - Utility Enterprise Fund responsible for providing wastewater treatment for the residents of Newport. In addition we provide wastewater treatment on a wholesale basis to the Town of Middletown and Naval Station Newport. The Water Pollution Control Division also manages the storm drainage system within the City.

The sanitary sewer collection system and waste water treatment facility are operated and maintained in accordance with a service contract with United Water, Inc. The City and United Water are issued a Rhode Island Pollutant Discharge Elimination System Permit # RI0100293 to operate the wastewater facilities.

Working Capital - The excess of total current assets over total current liabilities to be used.

