

City of Newport, Rhode Island



Adopted Biennial Budget

FY 2018 & FY 2019

CITY OF NEWPORT, RI
ADOPTED BUDGET FOR FISCAL YEAR 2018
AND PROPOSED BUDGET FISCAL YEAR 2019

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Newport
Rhode Island**

For the Biennium Beginning

July 1, 2015

Executive Director

CITY OF NEWPORT, RI
BUDGET MESSAGE AND SUMMARY
FISCAL YEARS 2018 and 2019





CITY OF NEWPORT
CITY MANAGER
Joseph J. Nicholson, Jr., Esq.

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

The proposed budget marks the second biennial budget prepared by the City of Newport administration. The budget is proposed for fiscal years ending on June 30, 2018 and June 30, 2019.

Overview: Strategic Goals

The City Council adopted both a Comprehensive Land Use Plan update and the framework for a new Strategic Plan in fiscal year 2017. Both plans involved comprehensive strategic and planning processes with significant input from residents and stakeholders in the City. The plans set the overall direction for the City of Newport. The City Council Strategic Plan, which is still in process, includes the four main goals of Economic Development, Infrastructure, Transportation and Mobility, and Communications. These goals and the associated Mission Statement discussed further in the budget document under Long-Term Goals, along with the City's financial policies provide the foundation for the Proposed Budget. Resources were considered and allocated to align with the Strategic Plan's four major goal areas.

Economic Development and Transportation and Mobility

The City has partnered with a major global consortium as its primary project advisor and strategic partner for initiatives involving economic development of the City's north end; an integrated resilience model around ocean related climate changes; innovation and technology centers related to the resilience model, cyber security and defense related technologies. The consortium is made up of: Infralinx Capital, a global project development and finance company; Louis Berger, a global engineering professional services firm; the G2 Investment Group, and Gilbane, a Rhode Island based major construction company.

The potential sale of the naval hospital property, the development of Sheffield School, and the proposed re-alignment of the Pell Bridge ramps have combined to provide opportunities for economic development, and transportation and mobility options in the north end. Several development opportunities have been identified, including a hydroponic company, a micro-grid, and cyber, ocean, defense and resilience technologies. The budget includes funding from the economic development fund and the property disposition fund of \$1,100,000, for additional funding for the renovation of Sheffield School. This project has been fully approved and is ongoing. The budget also includes funding, from the property disposition fund, of an economic development reserve of \$600,000, which will be used towards the purchase of the naval hospital property or other economic development initiatives in the north end.

Infrastructure

The Proposed Budget includes significant allocation of resources towards the Council's second goal of infrastructure, including roads, school facilities, seawall repairs, parks and playground facilities, water system needs and water pollution control (WPC) or wastewater needs.

The funding of \$3,106,250 for the school facilities capital repairs 5-year plan is proposed to be provided through general obligation bonds. Recent reports indicate that funding needs will be substantially higher than the amounts in the proposed Capital Improvement Plan. The City operating budget includes \$100,000 of new funding for minor school repairs and maintenance.

The Infrastructure, Parking, Maritime and General Funds, through the Capital Project Fund, provide funds of \$2,640,000 to road repairs and improvements. Most of the funds are to be allocated to city-wide roads and sidewalks, but \$600,000 of the funding is specifically designated for repairs to Bellevue Avenue.

Infrastructure needs in the WPC fund are substantial, and cannot be overstated. The five year CIP requires \$54.8 million in repairs and improvements. This is in addition to the \$30 million plus in repairs and improvements that have been done in the last several years. Four residents filed an action under the citizen suit provisions of the Clean Water Act (CWA) alleging that the City was in violation of the CWA specifically with control of Combined Sewer Overflows(CSOs). As a result of the civil suit the City entered into a consent decree to resolve the civil claims with the U.S. Environmental Protection Agency (EPA) and the Rhode Island Department of Environmental Management (RIDEM) in October 2011, amended December 2015. The Consent Decree requires the City to comply with a detailed System Master Plan(SMP) that includes specific capital improvements with completion dates in order to mitigate CSO discharges. The SMP includes an end date of June 30, 2033 for compliance with the CWA. One of the approved plan items is increasing capacity of the wastewater treatment plant in order to receive increased flow during rain events to avoid a CSO discharge. Increasing the capacity requires upgrades throughout the entire treatment process train. A second item in the SMP, which was recently completed, is the upgrade to the treatment and pumping capacity at the Wellington CSO Facility Project costs for both of these projects total \$50 million of which \$34 million remains. The City has borrowed funds for these two projects from state's clean water revolving fund administered by the Rhode Island Infrastructure Bank (RIIB). RIIB will issue bonds in April which include the final \$33.4 million needed by Newport to finish the wastewater treatment plant upgrades. The bonds include a 30% subsidy and an additional allocation of Federal grant funds for green infrastructure related to the project.

Much of the sanitary and storm water piping infrastructure is old and in need of repairs or replacement. The City is allocating about \$2 million a year towards repairs and replacement. Funding of \$900,000 is also allocated in FY 2019 for the start of the construction of flood mitigation measures identified at a conceptual level in the Drainage Studies recently completed for the Wellington Avenue, Bridge Street, and Whitwell Avenue drainage areas.

Sewer rates in the City of Newport are amongst the highest in the State and, the needs far outweigh the City and ratepayer's ability to pay. City Council and administration are working diligently to find other means to pay for necessary improvements. One of the suggestions, approved last year, is to bring the maintenance and minor repairs of underground sewer and stormwater infrastructure in-house. That function, along with managing the wastewater

FY2018 and FY2019 Proposed Budget

The Proposed FY2018 and FY2019 Budget for the City's General Fund increased by 4.7% over the two-year period. The proposed tax rate increase is 3.11% and 3.64% for FY2018 and FY2019, respectively. The only major change in revenues is the expected loss of Newport Grand slot machine (VLT) revenue in FY2019. Any potential new revenues from economic development have not been included as contracts have not yet been negotiated and signed.

The Proposed Budget continues to fund long-term liabilities at the actuarially determined funding rate. It increases funding for the School Department by 1.5% in FY2018 and 1.5% in FY2019. 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 \$2.5 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 of the staffing of the new stormwater and sanitary sewer divisions in the WPC Fund. A cost-of-living (COLA) increase of 2.0% in FY2018 and 2.25% in FY2019 is proposed for all non-union personnel and employees covered by on-going bargaining agreements that grant members the same COLA as non-union personnel. The City has been fortunate to have minor increases or, in some cases, decreases in health insurance rates in recent years. Current experience reviews indicate that the City and School insurance rates will increase by 8-12%. The increase is budgeted at 10%.

The Water Department budget includes only minor changes. The Proposed Budget for FY2018 and FY2019 are based on the Rhode Island Public Utilities Commission approved docket 4595 effective October 1, 2016 which did not change the residential water rate which has been in effect since July 1, 2014.

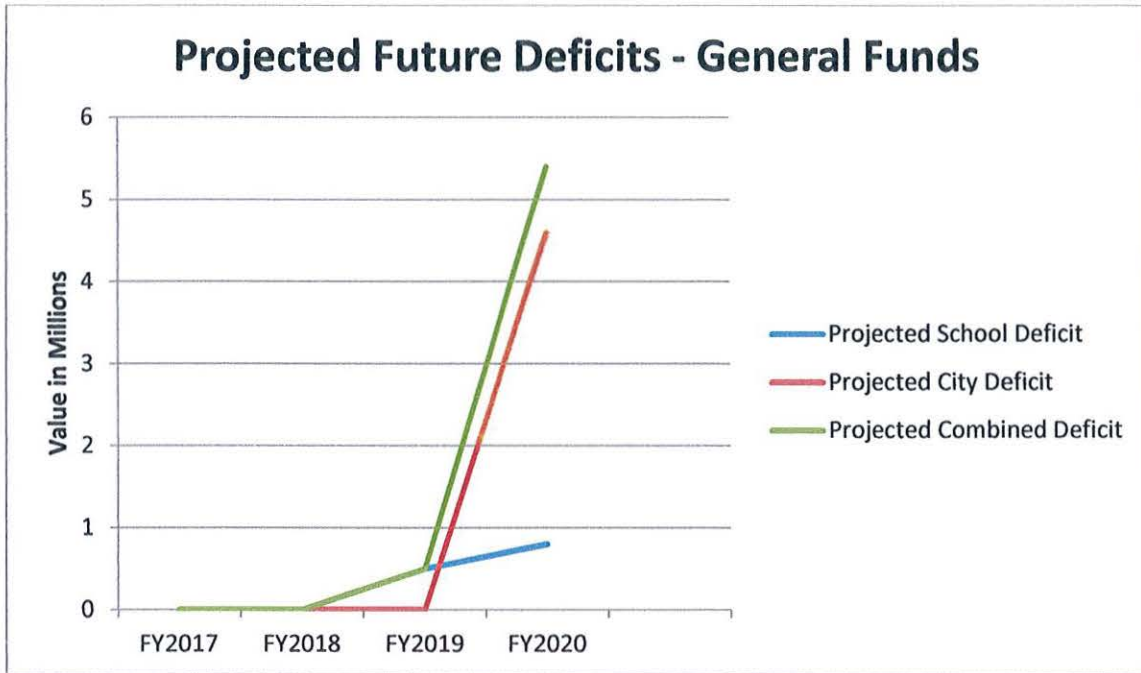
Overview: The City's Sustainability Strategy

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 significant school facilities needs.

General Funds

The financial forecast found at the end of this letter indicates that the City will continue to face budget gaps assuming no major changes. The FY2020 projection includes an increase of \$3,000,000 in debt service (shown under the City projection) for bonds to cover facilities needs in the schools.



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.

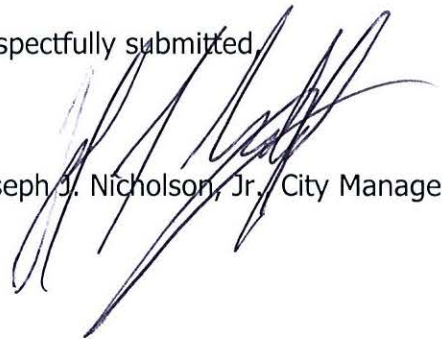
These challenges have led and may continue to lead to reduced staffing, restructuring of staff and reduced expenditures and services without some type of intervention. Some of the ways this is being addressed is in a renewed focus on priorities and a search for additional stable revenue opportunities.

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 are now placed 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.

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. City Manager

CITY OF NEWPORT
FINANCIAL PROJECTIONS - SCHOOL AND CITY GENERAL FUNDS
FY2017-FY2020

Combined School and City General

	FY2016 (actual)	FY2017	FY2018	FY2019	FY2020
Education Expenditures					
Salaries	\$ 20,406,949	\$ 21,445,834	\$ 21,874,751	\$ 22,312,246	\$ 22,758,491
Employee Benefits	10,864,259	11,573,850	11,978,935	12,398,197	12,832,134
Purchased Services/Operating Expenses	6,743,253	7,201,077	7,345,099	7,492,001	7,641,841
Total Education Expenditures	38,014,461	40,220,761	41,198,784	42,202,444	43,232,466
Education Revenues					
Municipal Appropriations	25,020,243	25,284,733	25,664,004	26,048,964	26,569,943
Local Revenues	1,054,194	1,255,212	1,280,316	1,305,923	1,332,041
State Aid	12,132,443	12,538,355	13,246,067	13,246,067	13,378,528
Federal Aid	1,197,247	1,164,350	1,164,350	1,164,350	1,164,350
Total Education Revenues	39,404,127	40,242,650	41,354,737	41,765,304	42,444,862
Projected Education Surplus (Deficit)	\$ 1,389,666	\$ 21,889	\$ 155,953	\$ (437,140)	\$ (787,604)

	FY2016 (actual)	FY2017	FY2018	FY2019	FY2020
Municipal Expenditures					
Salaries	\$ 23,493,457	\$ 24,553,264	\$ 23,939,616	\$ 24,723,709	\$ 25,218,183
Employee Benefits	18,992,259	19,400,302	20,622,507	21,521,025	22,274,261
Purchased Services/Operating Expenses	10,117,669	10,265,509	11,768,873	11,357,325	11,584,472
Capital Expenses and Transfers	4,767,322	5,481,160	5,197,416	5,198,916	5,000,000
Municipal Debt Service	1,406,861	1,397,423	1,386,943	1,374,970	1,370,584
School Debt Service (paid by City)	4,045,808	4,131,327	4,151,979	4,072,382	7,049,331 *
Appropriation for Newport Public Library	1,795,523	1,855,411	1,868,017	1,896,037	1,933,958
Appropriation for Schools	25,020,243	25,284,733	25,664,004	26,048,964	26,569,943
Civic Support	125,700	120,450	120,450	120,450	120,450
Total Municipal Expenditures	89,764,842	92,489,579	94,719,805	96,313,778	101,121,182

Municipal Revenues					
Local Property Tax	70,589,159	74,456,638	75,817,762	78,488,415	78,488,415
Local Non-Property Tax Revenues	4,584,695	4,800,000	5,100,000	4,900,000	5,000,000
State and Federal Aid	3,659,525	3,397,650	3,597,491	3,467,811	3,467,811
Charges and Fees for Services	9,990,376	9,422,540	9,620,052	8,873,052	8,961,783
Use of Money and Property/Contributions Transfers	424,855 627,743	434,500	584,500	584,500	584,500
Total Municipal Revenues	89,876,353	92,511,328	94,719,805	96,313,778	96,502,509
Projected Municipal Surplus (Deficit)	\$ 111,511	\$ 21,749	\$ -	\$ -	\$ (4,618,673)
Combined Municipal and School Surplus (Deficit)	\$ 1,501,177	\$ 43,638	\$ 155,953	\$ (437,140)	\$ (5,406,277)

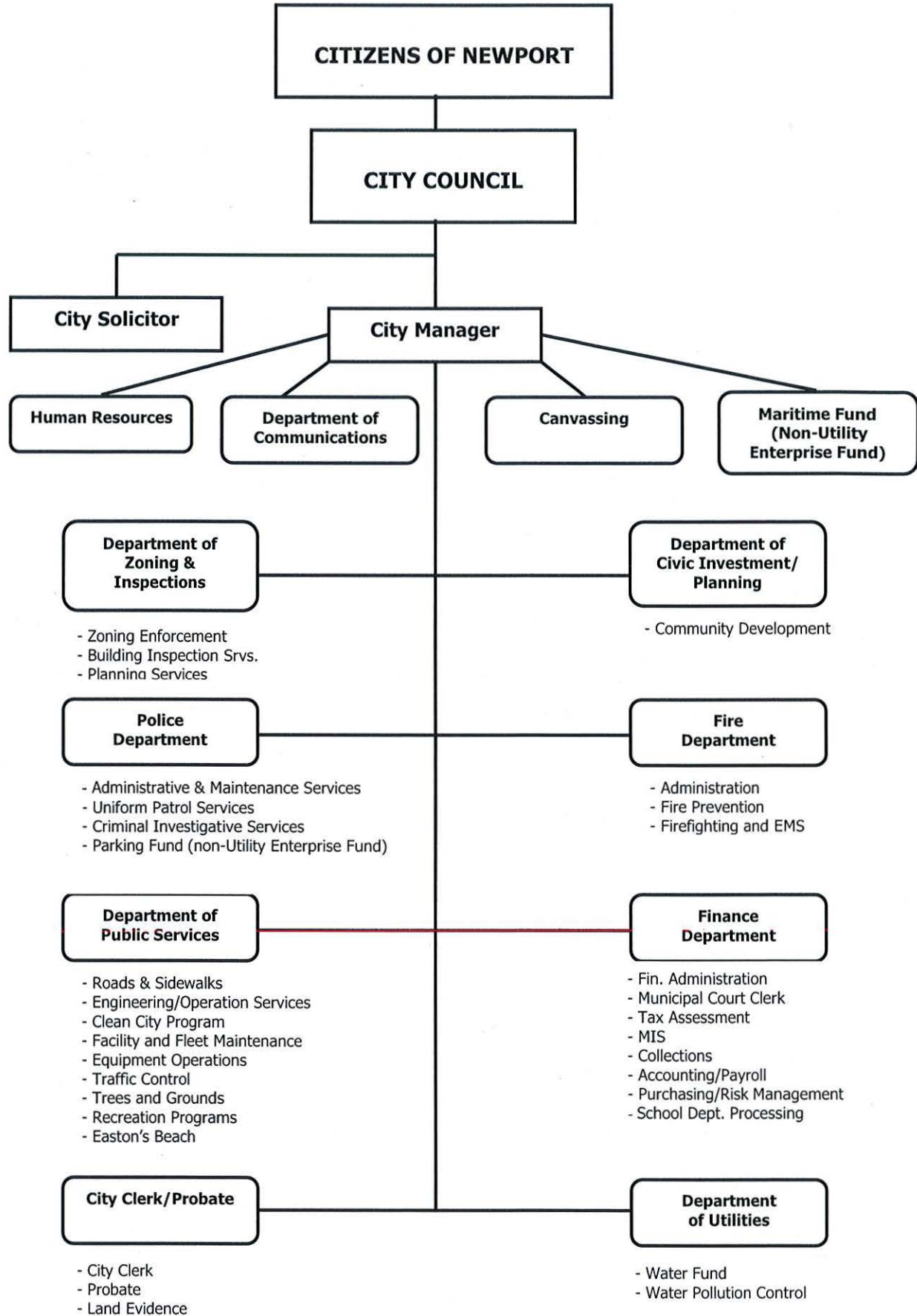
Assumptions:

* Debt Service was increased by \$3,000,000 in FY2020 to cover facilities needs in the Schools.

- Salaries, purchased services and operating expenses are assumed to increase by 2% per year.
- Benefits are assumed to increase by 3.5% in FY2020 for Municipal and FY2018, 2019 & 2020 for Schools.
- Municipal property tax increases are per the Proposed Budget. We have not assumed any increase for FY2020.
- School local revenues are assumed to increase by 2% per year.
- The projection does not include the School's Proposed FY2018 and FY2019 Budgets as they have not been completed.

Note: Not adjusted to Final Adopted numbers.

THE CITY OF NEWPORT, RI



FY2018 & 2019 Budget Highlights

	Adopted FY2018	Increase Over FY2017	Proposed FY2019	Increase Over FY2018
Expenditures for all funds	\$ 137,909,501	0.39%	\$ 136,348,772	-1.13%
General Fund tax levy	\$ 74,751,867	3.25%	\$ 77,768,415	3.56%
General Fund revenues	\$ 94,666,615	2.88%	\$ 96,313,778	1.74%
Tax rate, residential	\$ 11.21	3.11%	\$ 11.68	3.64%
Tax rate, commercial	\$ 15.55	3.10%	\$ 16.20	3.65%
Tax rate, personal property	\$ 15.55	3.10%	\$ 16.20	3.65%
Tax rate, motor vehicle	\$ 23.45 *	0.00%	\$ 23.45 *	0.00%
Transfer to schools operations	\$ 25,585,004	1.50%	\$ 26,048,964	1.50%
Transfers to Capital Projects Funds	\$ 2,816,286	-5.12%	\$ 3,117,786	10.71%

* 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 \$59,323
- General Fund Balance is at 15.76% of budgeted General Fund expenditures

Economic Assumptions

The underlying economic assumptions in this budget are:

- Recent reports indicate that school facilities funding needs will be substantially higher than the \$3,106,250 budgeted in the proposed Capital Improvement Plan.
- The housing market will continue to 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 more active than the prior year's due, in part, to the Volvo Ocean Race in Spring 2018. This will result in an increase in revenues including hotel tax and meals and beverage taxes.
- Stable or slowly rising interest rates are expected over the next fiscal year, leading to flat investment income.
- Newport Grand has been purchased by Twin River Management Group. Slot machine revenue of \$450,000 is expected to be lost in FY2019, along with property tax revenue and special detail revenues.
- Increasing costs of 3-4 % will impact city purchases of supplies, materials, contracts and utilities.
- Notice from the Interlocal Trust indicates that health insurance rates in the budget will increase by 8-12%. The increase is budgeted at 10%.



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



John F. Florez At Large Kathryn E. Leonard Third Ward Susan D. Taylor First Ward Henry F. Winthrop Mayor Lynn Underwood Ceglie Second Ward & Vice-Chair Jeanne-Marie Napolitano At Large Jamie Bova At Large

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, 2016. 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 17 tennis courts, 16 multi-purpose play fields, 16 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 184,949 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 9,029 military and civilian personnel as of December 31, 1992. 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 was recently selected by the Defense Department as the site for a "superlab" for doing undersea warfare research. The move is expected to bring nearly 1,500 Navy and civilian workers to Newport. Furthermore, 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 54.9% of all 131990 private employment was in the service sector. 1985. 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 attracted professional service firms, such as medical offices (85 firms) and legal services (41 firms). In fact, in terms of total numbers of businesses, there are 209 firms in the business service sector, more firms than in any other service sector of the economy. 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 131990. Of these, 1,905 jobs were in specialty retail, which includes galleries, gift shops, and antique shops. The third largest retail sector is apparel and accessories, with 287 jobs. These figures represent annual averages; 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, one 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.

Newport's Schools

A seven-member School Committee, all elected at large, is entrusted with independent legislative authority over the public school system. Members of both the City Council and School Committee are elected to non-partisan biennial terms. Newport's school district includes the William S. Rogers High School and Newport Area Career & Technical Center (Grades 9 - 12), the Frank E. Thompson Middle School (Grades 5 - 8), and the Claiborne Pell Elementary School (Grades PK-4).

Through its School Committee, the Newport School Department submits a budget request to the City Council. The School's fiscal year 2017-2018 budget request was the state's maximum of a 4% increase, equal to \$1,011,389. The City Council funded the schools at \$25,585,004 (1.17%), in addition to a one-time appropriation of \$600,000 for school technology.

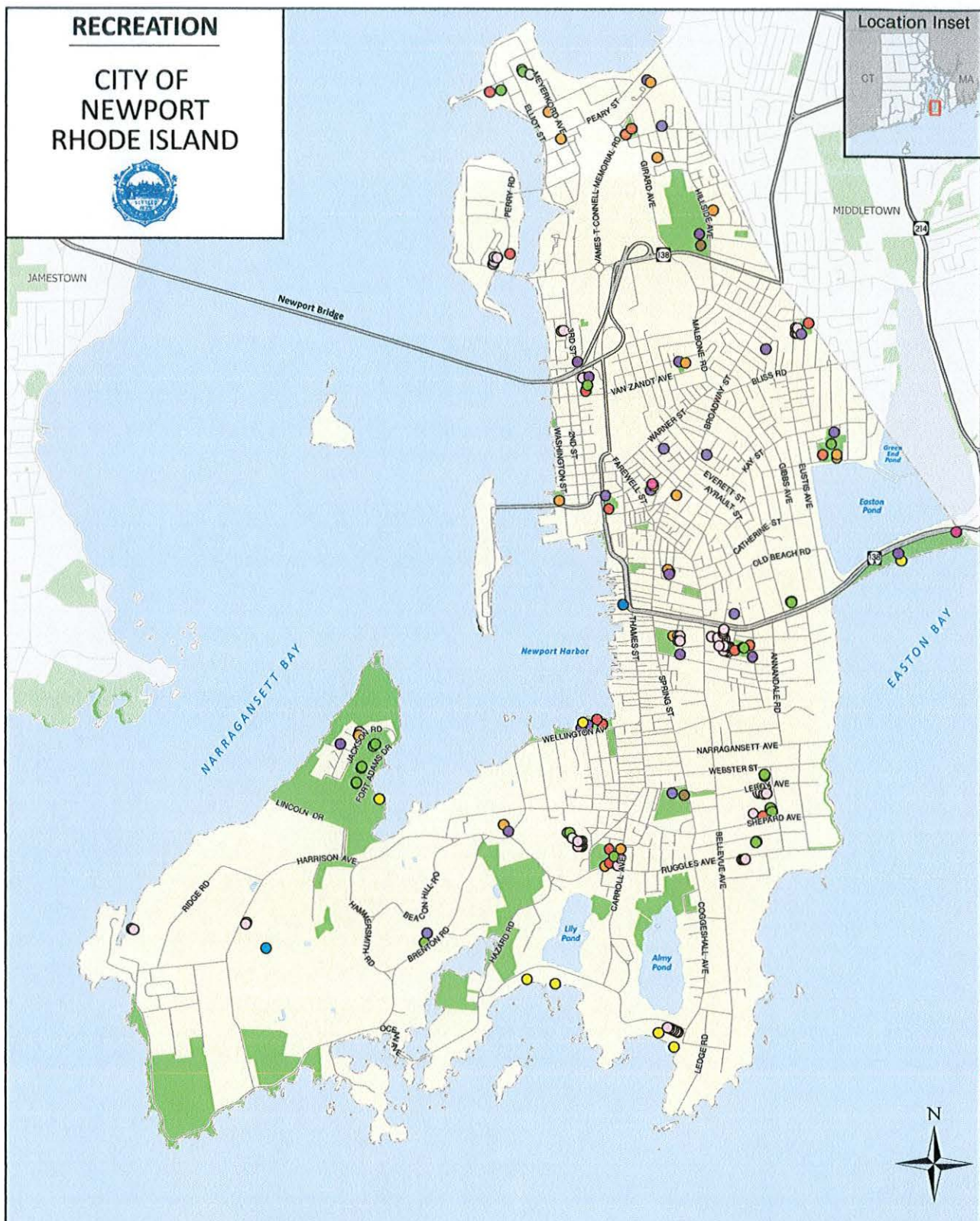
Adopted Taxes		Registered Voters	
<u>Real Property Tax Rate</u>		July 2017	15,128
FY 17-18: \$11.21 per \$1000 assessed res. value		Housing	
FY 17-18: \$15.55 per \$1000 assessed comm. value		<u>Housing Stock - June, 2015</u>	
FY 18-19: \$11.67 per \$1000 assessed res. value			June, 2015
FY 18-19: \$16.20 per \$1000 assessed comm. value		Single Family	5,663
FY 16-17: \$10.93 per \$1000 assessed res. Value		Multifamily	7,507
FY 16-17: \$15.16 per \$1000 assessed comm. Value		Total	13,170
FY 17-18 value of one-cent on the		<u>Affordable Housing (17.1%)</u>	
Real Property Tax Rate	Approx. \$59,323	Number of yr round housing units	11,655
<u>Personal Property Tax Rate</u>		Housing units that qualify as affordable	1,994
FY 17-18: \$15.55 per \$1000 assessed value		<u>Total Assessed Value (in thousands)</u>	
FY 18-19: \$16.20 per \$1000 assessed value		All Residential Units (less exemptions)	4,535,205
FY 16-17: \$15.16 per \$1000 assessed value		All Commercial Units (less exemptions)	1,261,534
Population		All Personal Property Tangible	127,689
2010 Year-round U.S. Census	24,672	Motor Vehicles	89,886
2000 Year-round U.S. Census	26,475	Total Assessed Value at 12/31/2016	6,014,314
1990 Year-round U.S. Census	28,227	<u>Median Market Rents (without utilities) 2016</u>	
Note: <i>Population increases to 100,000 during summer months & has over 3,000,000 year-round visitors.</i>			2016
Households		Efficiency/1-Bedroom Apartment	1,200
2010 U.S. Census	10,616	2-Bedroom Apartment	1,500
2000 U.S. Census	13,226	3-Bedroom Apartment	2,000
1990 U.S. Census	11,196	4-Bedroom Apartment	3,000
Average Household Size		Source: State-Wide MLS	
2010 U.S. Census	2.05	<u>Median Assessed Value of Homes and</u>	
2000 U.S. Census	2.11	<u>Condominiums</u>	
Age (2010 Census)			2016
(1-19)	5,308	<u>Assessed Value</u>	<u>Units</u>
(20-34)	6,613	Single Family	73
(35-64)	9,241	Residential Condo	78
(64+)	3,510	Two-Five Family	82
Median Age (2010)	36.4	Estate	105
Race and Ethnicity (2010 Census)			4,850,000
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%		

RECREATION

CITY OF NEWPORT RHODE ISLAND



Location Inset



Map Legend

Features

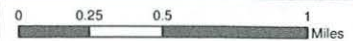
- Highways
- Roads
- Water

Boundaries

- Newport
- RI Municipal

Recreation

- Baseball
- Basketball
- Beach
- Field Sports
- Golf Course
- Ice Skating
- Playground
- Skateboarding
- Tennis
- Track
- Volleyball
- Parks & Conservation Areas

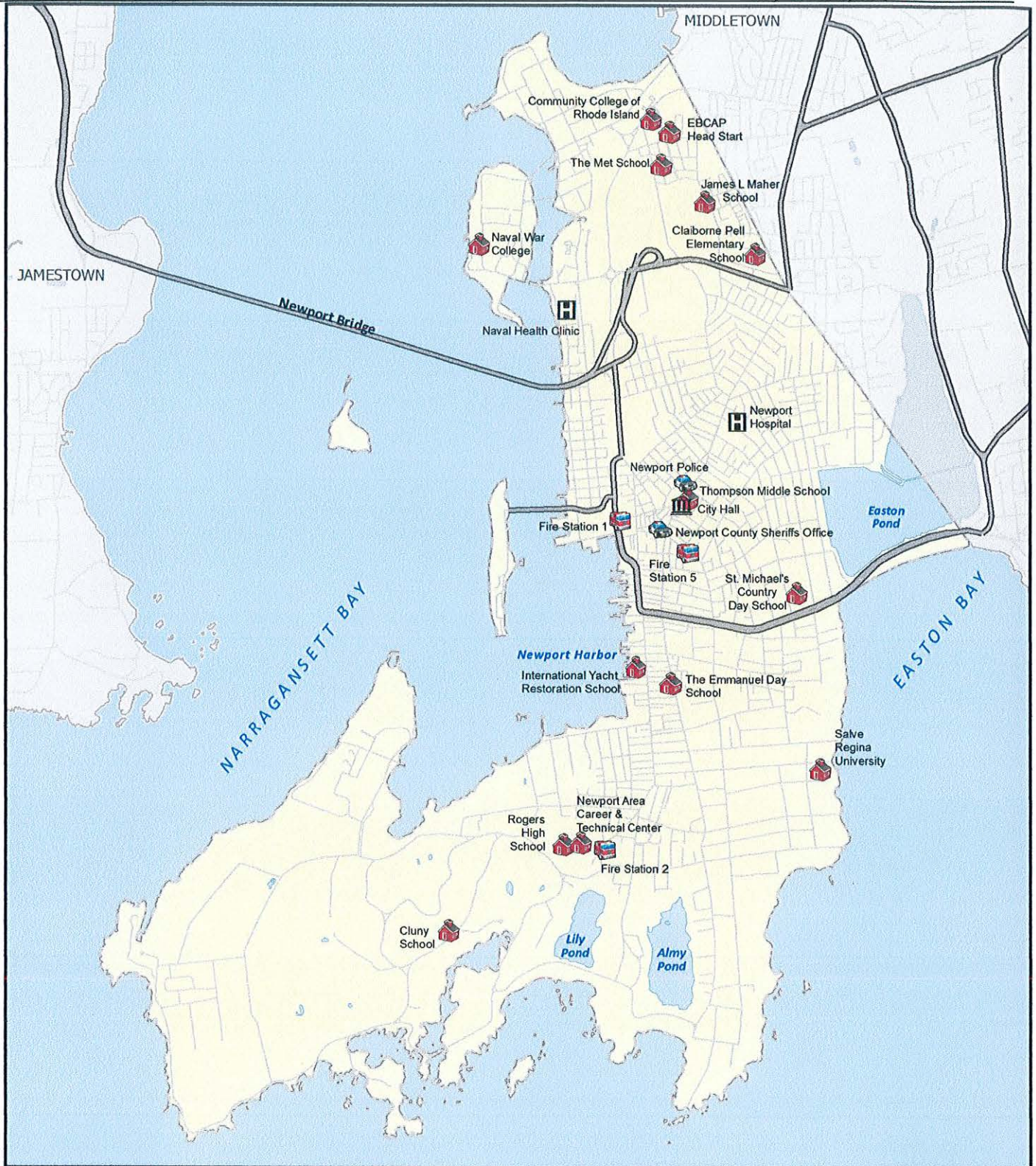


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City of Newport, RI
2014





Critical Facilities

-  City Hall
-  Police Stations
-  Hospitals
-  Fire Stations
-  Schools

Features

-  Highways
-  Roads
-  Water

Boundaries

-  Newport

Map Legend



RIGIS



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

Vision Statement

Newport is the most livable, diverse, and year-round community in New England; an innovative place to live, work, play, learn, and raise families.

Mission



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;



Ensure Newport is a safe, clean and affordable place to live and work and our residents, young and old, enjoy a high quality of life;



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



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



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



Deliver quality and cost effective municipal services to residents, businesses, institutions and visitors resulting in the highest achievable levels of customer satisfaction;



Support the use of defined processes, continuous improvement and public participation as key components of our service delivery model; and



Collaborate with the Newport School Department to achieve academic excellence.

Newport City Council Strategic Plan (continued)

The Strategic Plan includes goals and objectives to accomplish four areas of importance:

- Economic Development
- Infrastructure
- Transportation and Mobility
- Communication

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

Economic Development



Promote business-friendly practices to create a thriving, year-round, diversified economy.

Objectives:

1. Provide the conditions that support economic development in infrastructure, transportation, education and regulatory processes.
2. Work to retain and expand existing businesses.
3. Attract new businesses in targeted industries.
4. Identify innovative approaches to create a diverse, year-round, local economy.
5. Enhance quality tourism opportunities.

Infrastructure



Provide a comprehensive, well-managed public infrastructure.

Objectives:

1. Update an inventory of current infrastructure assets and conditions.
 2. Update an infrastructure investment and maintenance schedule.
 3. Use the Capital Improvement Program (CIP) as a tool to prioritize and inform asset ownership decisions.
 4. Make information available to the public to promote accountability.
- Newport City Council Strategic Plan (continued)

Transportation and Mobility



Encourage and promote multi-modal transportation alternatives (bus, trolley, harbor shuttle, light rail, bicycles and walking paths) within the City and improve connections to the region.

Objectives:

1. Work with non-profit organizations and state and local governments to develop a transportation study.
2. Develop public-private partnerships to maximize shared parking with businesses and non-profit organizations.
3. Create appropriate satellite parking in the North End area.
4. Promote multi-modal transportation alternatives (bus, trolley, harbor shuttle, light rail, bicycles and walking paths) within the City and improve connections to the region.

Communication



Provide effective, transparent, two-way communication with the community.

Objectives:

1. Improve substantive communications to the community.
2. Improve accessibility to information on City services, programs and projects.
3. Implement state-of-the-art applications that support robust communications.
4. Provide clear reports on the progress of programs and projects.
5. Create the staff capacity to implement communication strategies.

The Strategic Plan is a work in progress. Specific goals and measures are not yet completed, so are not included in this document.

SPECIFIC BUDGET GUIDELINES

The long-term goals, objectives and priorities drive many of the decisions made by the City administration and the Council. Specific budget guidelines that were used to develop the proposed operating and capital budgets 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, 2018 and June 30, 2019 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.*
- 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 2.00% cost-of-living increase is included in FY2018 and a 2.25% in FY2019 for all employees.*
- 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>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	14,789,749	86,530,351	17.09%	14,421,725
FY2015-16	14,901,260	89,764,842	16.60%	14,960,807
FY2016-17**	14,923,009	92,489,579	16.13%	15,414,930
FY2017-18*	14,923,009	94,666,615	15.76%	15,777,769
FY2018-19*	14,923,009	96,313,778	15.49%	16,052,296

* 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 2018 and FY2019 biennial budget:

January 25, 2017	Council Receives CIP
February 8, 2017	Public Hearing on Recommended CIP
February 22, 2017	Public Hearing & Adoption “in concept” of CIP

The FY 2018-2022 Capital Improvement Program is revised as needed and incorporated into the FY2018 and FY2019 Proposed Biennial Operating Budget

FY 2018 and FY 2019 Proposed Biennial Operating Budget Presented to Council	April 26, 2017
Budget Workshops	May 2, 2017 May 8, 2017 May 30, 2017
First Public Hearing on Proposed Biennial Operating Budget	June 14, 2017
Second Public Hearing and Budget Adoption	June 28 2017

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. 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

Infrastructure 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 Fund (enterprise)

Equipment Operations Fund (internal service)

Community Development Fund (CDF)

Special Grants Fund

Private-Purpose Trust, Pension, OPEB and Agency Funds

The capital projects and infrastructure 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 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, although any City contributions into these funds are included in the operating budgets.

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.

Organization of the Budget (continued):

Non-Major Funds (continued):

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 Fund (enterprise)	Yes
Equipment Operations Fund (internal service)	Yes
Special Revenue Funds such as CDF, 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 2012 through 2017 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- 13 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,

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)



Support the use of defined processes, continuous improvement and public participation as key components of our service delivery model; and



Collaborate with the Newport School Department to achieve academic excellence.

City Council's Tactical Priority Areas Include



Economic Development



Infrastructure



Transportation and Mobility



Communication

In keeping with previous President Obama's policy of "strengthening transparency and accountability in government", the City of Newport OpenGov site was launched as part of our FY2018-19 Biennial Budget process in May, 2017. Newport's new OpenGov platform provides clear and interactive data visualizations, making it easier to analyze historical trends and compare spending across vendors, departments and with other governments. The site can be accessed at <https://newportri.opengov.com>

In addition, 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 eleventh consecutive (FY 2016/17) 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 2017-18

	General Fund	Infrastructure and Capital Fund	Water Fund**	Water Pollution Control	Other Business- Type Fund	Equipment Operations Fund	Total
Revenues and Other Financing Sources:							
Local Taxes	\$ 80,664,572						\$ 80,664,572
Intergovernmental Revenues	3,597,491	100,000					3,697,491
Service Charges, Licenses	9,820,052	1,241,130					11,061,182
Use of Money & Property	450,000		1,250	30	60,000		511,280
Contributions/Sale of Property	134,500						134,500
User Charges			18,857,130	18,688,131	2,785,552	1,561,970	41,892,783
Transfer From Other Funds		4,581,573					4,581,573
Other Financing Sources		1,200,000					1,200,000
Total Revenues and Other Financing Sources	\$ 94,666,615	\$ 7,122,703	\$ 18,858,380	\$ 18,688,161	\$ 2,845,552	\$ 1,561,970	\$ 143,743,381
Expenditures and Other Financing Uses							
General Government Operations	\$ 8,189,267					\$ 1,561,970	\$ 9,751,237
Public Safety Operations	37,470,595						37,470,595
Public Services	10,742,389						10,742,389
Civic Investment	339,337						339,337
Planning, Zoning & Inspections	1,039,348						1,039,348
Civic Support	118,450						118,450
Newport Public Library	1,868,017						1,868,017
Education	25,585,004						25,585,004
Debt Service	5,563,922		2,665,352	1,635,804			9,865,078
Reserves	935,000						935,000
Utility Services			12,780,941	13,496,214			26,277,155
Harbor Services					940,364		940,364
Parking Services					1,558,768		1,558,768
Capital Expenditures		8,603,473					8,603,473
Transfer to Other Funds	2,815,286						2,815,286
Total Expenditures and Other Financing Uses	\$ 94,666,615	\$ 8,603,473	\$ 15,446,293	\$ 15,132,018	\$ 2,499,132	\$ 1,561,970	\$ 137,909,501
Appropriated Fund Balance							-
Revenues/Sources Over (Under) Expenditures/Uses at 6/30/17	\$ -	\$ (1,480,770)	\$ 3,412,087	\$ 3,556,143	\$ 346,420	\$ -	\$ 5,833,880

** 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 2018-19

	General Fund	Infrastructure and Capital Fund	Water Fund**	Water Pollution Control	Other Business-Type Fund	Equipment Operations Fund	Total
Revenues and Other Financing Sources:							
Local Taxes	\$ 83,388,415						\$ 83,388,415
Intergovernmental Revenues	3,467,811						3,467,811
Service Charges, Licenses	8,873,052	1,241,130					10,114,182
Use of Money & Property	450,000		1,250	30	60,000		511,280
Contributions/Sale of Property	134,500						134,500
User Charges			18,857,130	20,432,798	2,737,694	1,565,103	43,592,725
Transfer From Other Funds		3,717,786					3,717,786
Other Financing Sources		762,500					762,500
Total Revenues and Other Financing Sources	\$ 96,313,778	\$ 5,721,416	\$ 18,858,380	\$ 20,432,828	\$ 2,797,694	\$ 1,565,103	\$ 145,689,199
Expenditures and Other Financing Uses							
General Government Operations	\$ 8,138,839					\$ 1,565,103	\$ 9,703,942
Public Safety Operations	38,067,045						38,067,045
Public Services	11,065,055						11,065,055
Civic Investment	341,910						341,910
Planning, Zoning & Inspections	1,060,340						1,060,340
Civic Support	120,450						120,450
Newport Public Library	1,896,037						1,896,037
Education	26,048,964						26,048,964
Debt Service	5,472,352		2,569,423	1,569,534			9,611,309
Reserves	985,000						985,000
Utility Services			12,930,018	13,807,482			26,737,500
Harbor Services					946,823		946,823
Parking Services					1,565,325		1,565,325
Capital Expenditures		5,081,286					5,081,286
Transfer to Other Funds	3,117,786						3,117,786
Total Expenditures and Other Financing Uses	\$ 96,313,778	\$ 5,081,286	\$ 15,499,441	\$ 15,377,016	\$ 2,512,148	\$ 1,565,103	\$ 136,348,772
Appropriated Fund Balance							-
Revenues/Sources Over (Under) Expenditures/Uses at 6/30/17	\$ -	\$ 640,130	\$ 3,358,939	\$ 5,055,812	\$ 285,546	\$ -	\$ 9,340,427

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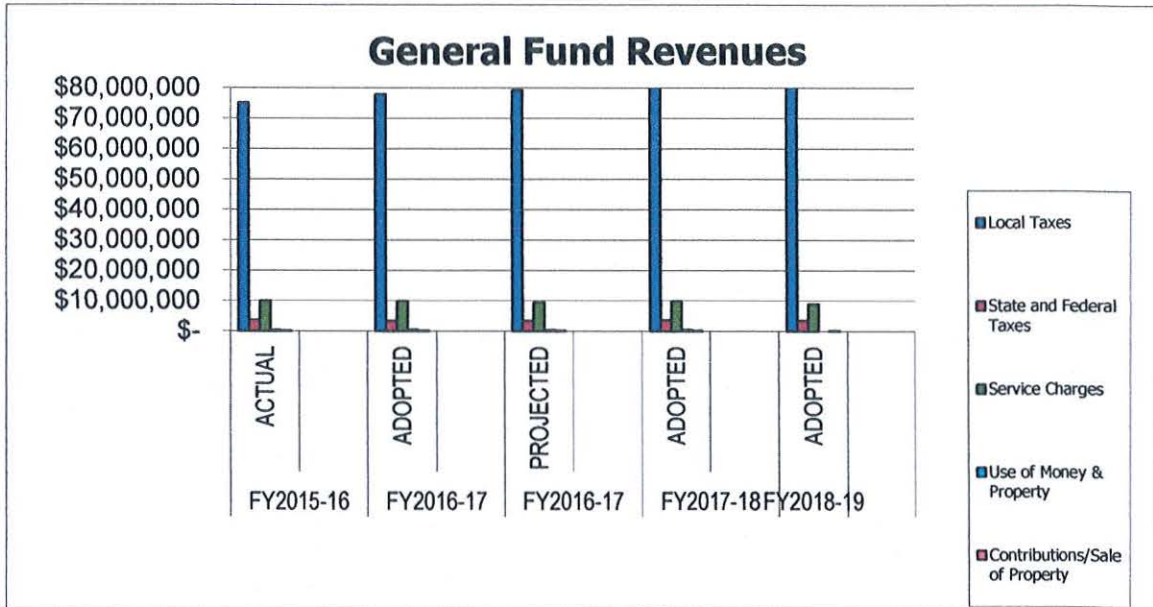
CITY OF NEWPORT, RHODE ISLAND
Combined Statement of Revenues and Expenditures - All Funds - GAAP Basis (Continued)
Fiscal Year 2018 and 2019 Biennial Budget

Revenues and Other Financing Sources:	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 PROJECTED	FY2017-18 ADOPTED	FY2018-19 ADOPTED	2 yr. Percent Change
Local Taxes	\$ 75,173,854	\$ 77,885,293	\$ 79,256,638	\$ 80,664,572	\$ 83,388,415	7.07%
Intergovernmental Revenues	3,659,525	3,378,688	3,397,650	3,697,491	3,467,811	2.64%
Service Charges, Licenses & Fees	10,816,208	10,970,987	10,578,740	11,061,182	10,114,182	-7.81%
Use of Money & Property	377,018	496,270	361,270	511,280	511,280	3.02%
Contributions/Sale of Property	120,356	175,507	134,500	134,500	134,500	-23.36%
User Charges	35,422,996	40,664,496	40,645,095	41,892,783	43,592,725	7.20%
Transfer From Other Funds	3,280,267	3,484,960	3,484,960	4,581,573	3,717,786	6.68%
Other Financing Sources	-	310,000	-	1,200,000	762,500	0.00%
Total Revenues and Other Financing Sources	\$ 128,850,224	\$ 137,366,201	\$ 137,858,853	\$ 143,743,381	\$ 145,689,199	6.06%
Expenditures and Other Financing Uses:						
General Government Operations	7,920,825	\$ 8,866,019	\$ 9,075,513	\$ 9,751,237	\$ 9,703,942	9.45%
Public Safety Operations	35,154,226	36,261,367	36,336,107	37,470,595	38,067,045	4.98%
Public Services	10,203,566	10,349,477	10,466,086	10,742,389	11,065,055	6.91%
Civic Investment	343,505	379,591	334,850	339,337	341,910	-9.93%
Planning, Zoning & Inspections	953,053	1,030,837	1,029,837	1,039,348	1,060,340	2.86%
Civic Support	125,700	120,450	120,450	118,450	120,450	0.00%
Newport Public Library	1,795,523	1,840,411	1,840,411	1,868,017	1,896,037	3.02%
Education	24,312,243	25,284,733	25,284,733	25,585,004	26,048,964	3.02%
Debt Service	9,252,912	9,230,033	9,230,033	9,865,078	9,611,309	4.13%
Reserves	802,694	785,000	805,200	935,000	985,000	25.48%
Utility Services	20,959,495	26,378,241	26,378,241	26,277,155	26,737,500	1.36%
Harbor Services	839,593	921,601	894,026	940,364	946,823	2.74%
Parking Services	1,318,518	1,633,354	1,570,658	1,558,768	1,565,325	-4.16%
Capital Expenditures	8,455,055	8,193,524	8,193,524	8,603,473	5,081,286	-37.98%
Transfer to Other Funds	3,910,524	3,484,960	3,484,960	2,815,286	3,117,786	-10.54%
Total Expenditures and Other Financing Uses	126,347,432	134,759,598	135,044,629	137,909,501	136,348,772	1.18%
Appropriated Fund Balance	-	-	-	-	-	
Revenues/Sources Over (Under)						
Expenditures/Uses at 6/30/17	\$ 2,502,792	\$ 2,606,603	\$ 2,814,224	\$ 5,833,880	\$ 9,340,427	

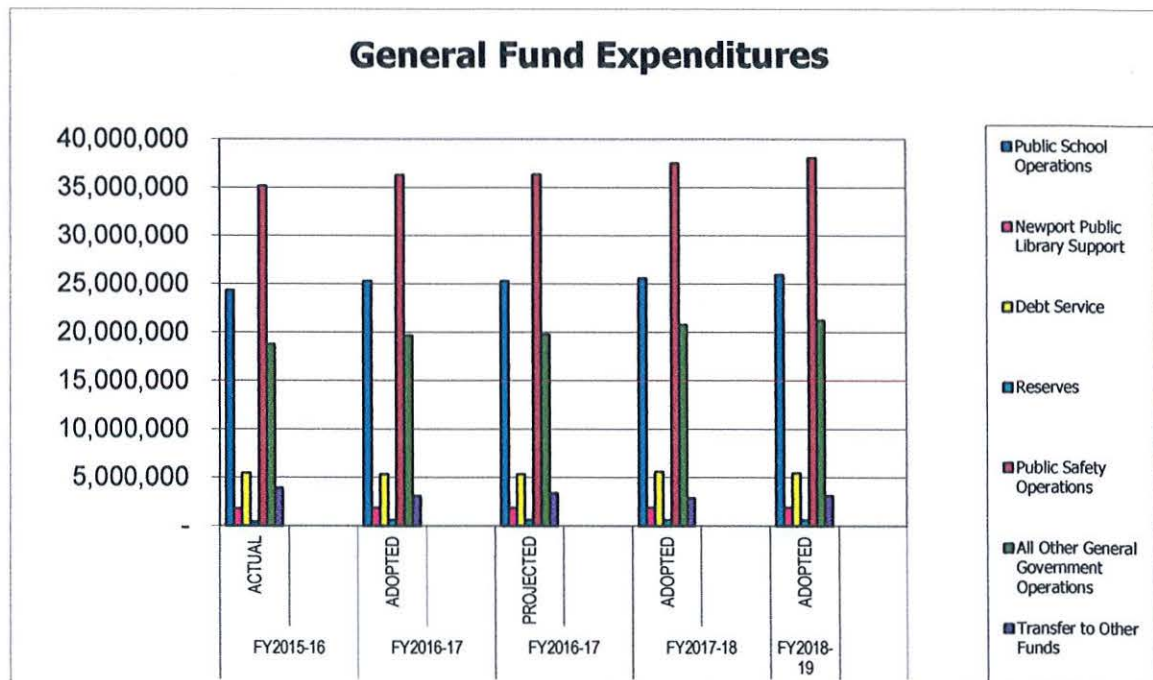
City of Newport, Rhode Island
Summary Revenues and Expenditures - All Funds
Adopted Budget for FY2018 and FY2019

	FY2015-16 ACTUAL	FY2016-17 ADOPTED	FY2016-17 PROJECTED	FY2017-18 ADOPTED	FY2018-19 ADOPTED
General Fund:					
Revenues:					
Local Taxes	\$ 75,173,854	\$ 77,885,293	\$ 79,256,638	\$ 80,664,572	83,388,415
Intergovernmental Revenue	3,659,525	3,378,688	3,397,650	3,597,491	3,467,811
Service Charges, Licenses & Fees	9,946,301	9,814,787	9,422,540	9,820,052	8,873,052
Use of Money & Property	348,574	450,000	300,000	450,000	450,000
Contributions & Sales of Property	120,356	175,507	134,500	134,500	134,500
Transfer (to) Other Funds	627,743	-	-	-	-
Appropriated from Fuel Savings	-	310,000	-	-	-
Total Revenues & Other Sources	89,876,353	92,014,275	92,511,328	94,666,615	96,313,778
Expenditures:					
Public School Operations	24,312,243	25,284,733	25,284,733	25,585,004	25,968,779
Newport Public Library Support	1,795,523	1,840,411	1,840,411	1,868,017	1,896,037
Debt Service	5,453,019	5,313,061	5,313,061	5,563,922	5,472,352
Reserves	387,339	610,000	585,000	585,000	585,000
Public Safety Operations	35,154,226	36,261,367	36,336,107	37,470,595	38,067,045
All Other General Government Operations	18,751,968	19,619,743	19,745,307	20,777,791	21,206,779
Transfer to Other Funds	3,910,524	3,084,960	3,384,960	2,816,286	3,117,786
Total Expenditures	89,764,842	92,014,275	92,489,579	94,666,615	96,313,778
Maritime Fund:					
Revenue	891,356	966,400	1,030,605	1,022,858	975,400
Programmed Use of Cash	-	83,201	-	283,506	159,423
Expenditures	839,593	921,601	894,026	940,364	946,823
Capital Expenditures	-	260,000	257,954	498,000	320,000
Equipment Operations Fund:					
Revenue	1,210,036	1,701,631	1,601,629	1,561,970	1,565,103
Expenditures	1,210,036	1,701,631	1,601,629	1,561,970	1,565,103
Parking Fund:					
Revenue	1,925,308	1,685,137	1,701,533	1,762,694	1,762,694
Programmed Use of Cash	-	200,000	-	591,074	322,631
Expenditures	1,318,517	1,633,354	1,570,658	1,558,768	1,565,325
Capital Expenditures	72,451	441,783	193,149	1,000,000	725,000
Water Pollution Control Fund:					
Revenue	13,516,082	17,222,468	17,222,468	18,688,161	20,432,828
Use of CSO Restricted Cash	-	-	-	253,019	1,096,686
Grant Proceeds	42,567	-	-	-	-
Bond Proceeds	-	10,500,000	10,500,000	-	-
Expenditures	10,615,546	14,921,397	14,921,397	15,132,018	15,377,016
Capital Additions	-	14,107,500	14,107,500	4,652,465	5,400,000
Principal Debt Repayment	-	2,306,200	2,306,200	2,786,246	4,382,047
Water Fund:					
Revenue	17,881,528	19,090,130	19,090,130	18,858,380	18,858,380
From Restricted Reserves	-	872,000	872,000	1,165,945	1,378,637
Expenditures	14,143,842	15,373,816	15,373,816	15,446,293	15,499,441
Capital Additions	-	3,384,200	3,384,200	3,309,900	3,360,400
Principal Debt Repayment	-	4,054,114	4,054,114	4,134,964	4,227,176
Capital Project Fund:					
Revenue	1,038,326	869,907	869,907	1,241,130	1,241,130
Operating Transfers In	2,652,524	3,284,960	3,284,960	2,216,286	2,517,786
Transfer to Infrastructure Fund	-	200,000	200,000	600,000	600,000
Expenditures	8,455,055	3,974,535	3,974,535	7,703,473	5,081,286
Operating Transfers Out	-	-	-	-	-

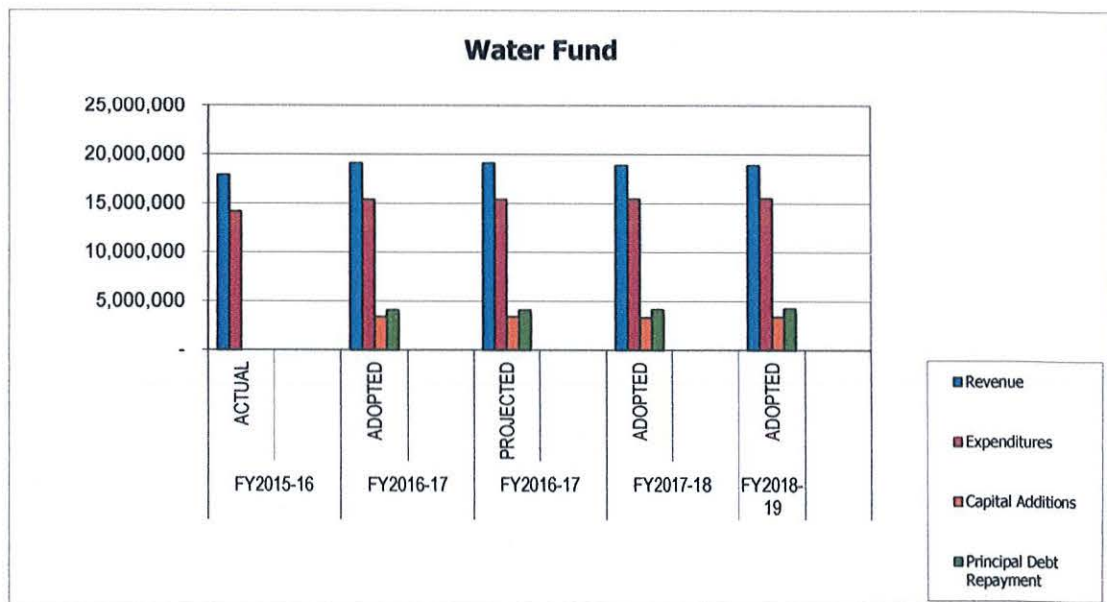
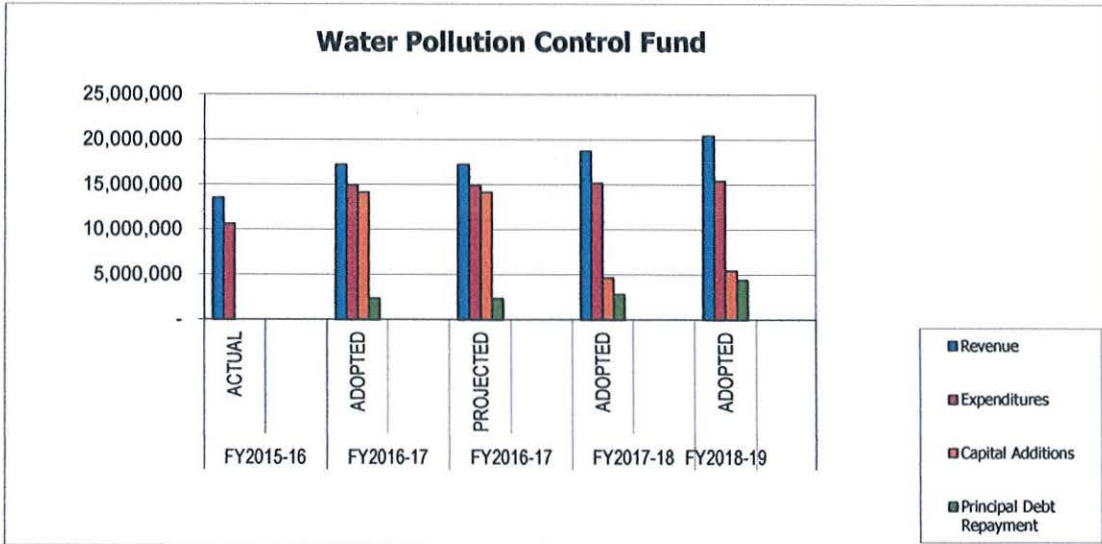
**City of Newport, Rhode Island
Summary Budget Information
FY2018 and FY2019 Adopted Budget**



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

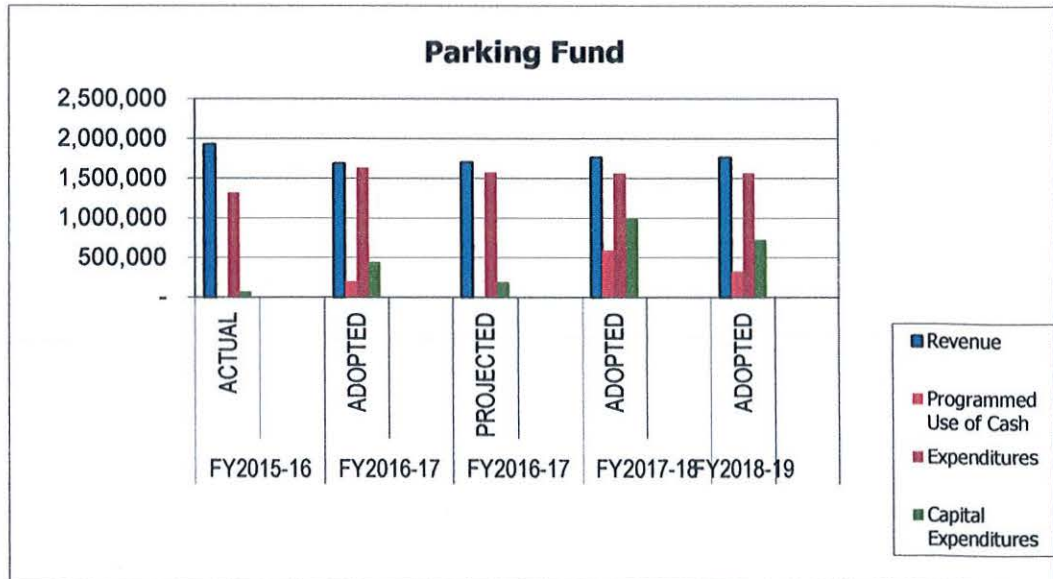
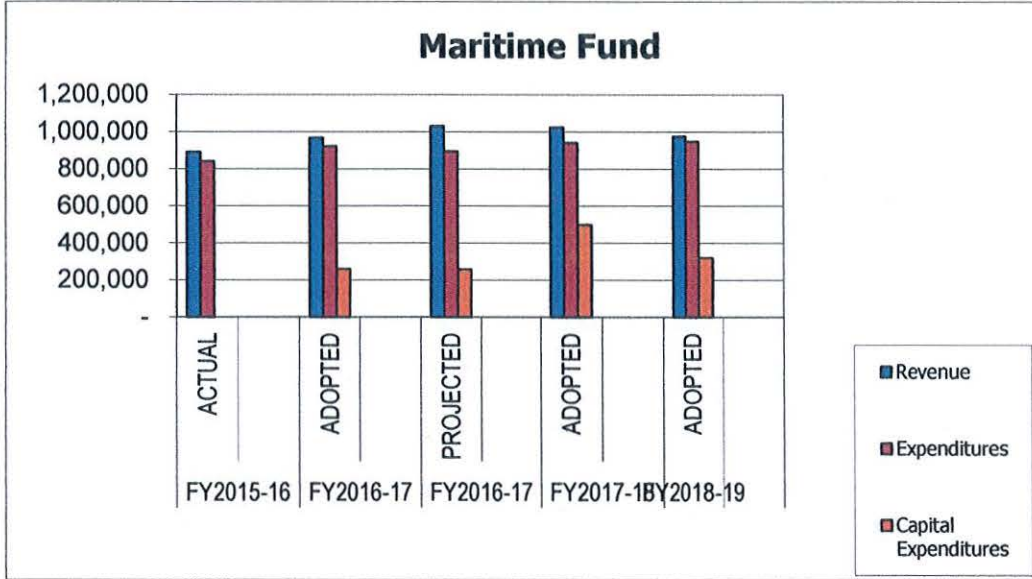


**City of Newport, Rhode Island
Summary Budget Information
FY2018 and FY2019 Adopted Budget**



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

**City of Newport, Rhode Island
Summary Budget Information
FY2018 and FY2019 Adopted Budget**

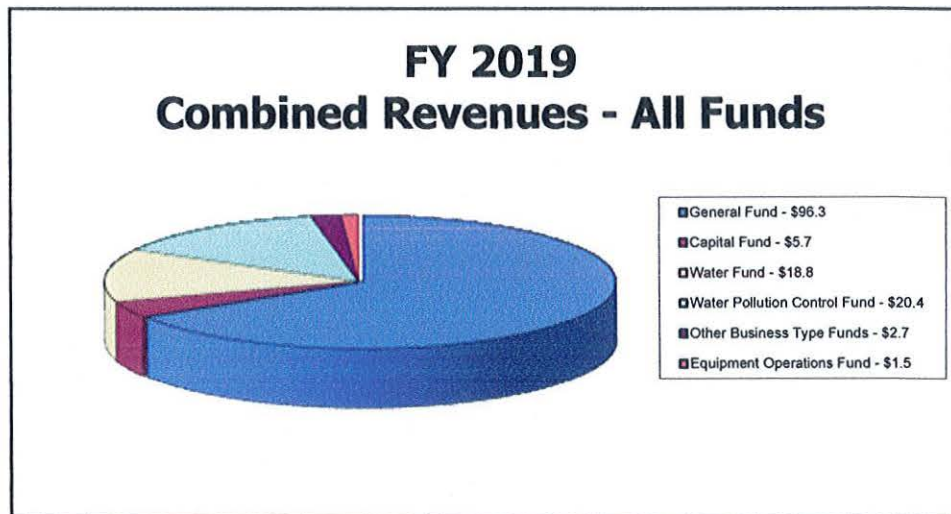
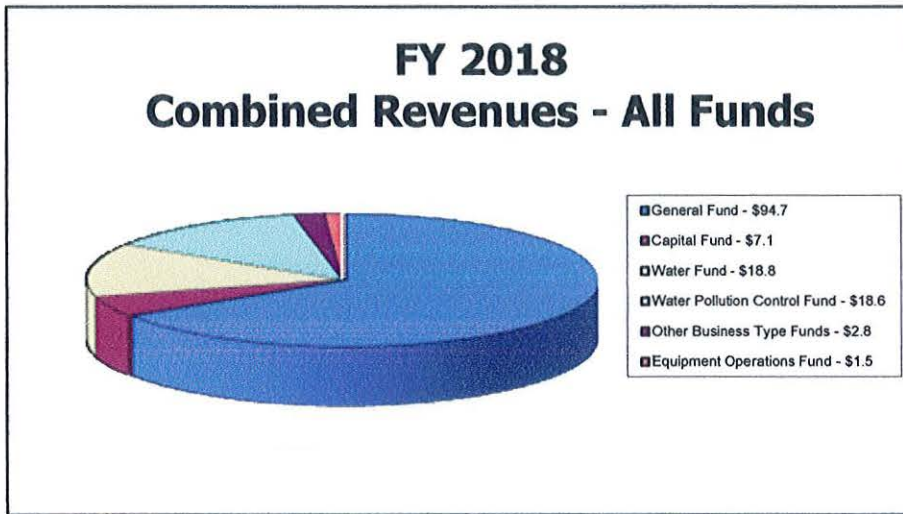


Graphic representation of actual, budgeted, estimated and adopted revenues and expenditures in summary format

CITY OF NEWPORT, RHODE ISLAND

COMBINED REVENUES – ALL BUDGETED FUNDS

The City of Newport has adopted combined revenues of \$143,743,381 for Fiscal Year 2018 and combined revenues of \$145,689,199 for Fiscal Year 2019 budgeted funds.



Combined revenues for all funds are adopted at an increase of 6.06% over the next two fiscal years from last year. Water Pollution Control Fund rates are adopted at an increase 8.00% in FY2018 and 8.71% in FY2019.

Combined Revenues – All Budgeted Funds – continued

The City of Newport General Fund Revenues are adopted at an increase of \$4,299,503 (4.67%) over the next two years. Meals and Beverage tax and Hotel tax revenues are projected to increase by \$250,000 due to the one-time Volvo event in spring 2018. Property taxes are proposed showing an increase by 6.92% over the same two-year period.

The City continues 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 City has seen a steady decrease in VRT (electronic slot machines) revenue over the last several years. Due to the closing Newport Grand, we expect to lose all \$450,000 in VRT revenue in FY2019.

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

Utility fund revenues have increased due to large, federally mandated, capital improvements. Water Pollution Control rates are adopted at an increase in FY2018 and FY2019 by 8.00% and 8.71%, 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 FY2018 and FY2019 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 \$2,909,492 in FY2018 and \$2,990,075 in FY2019.

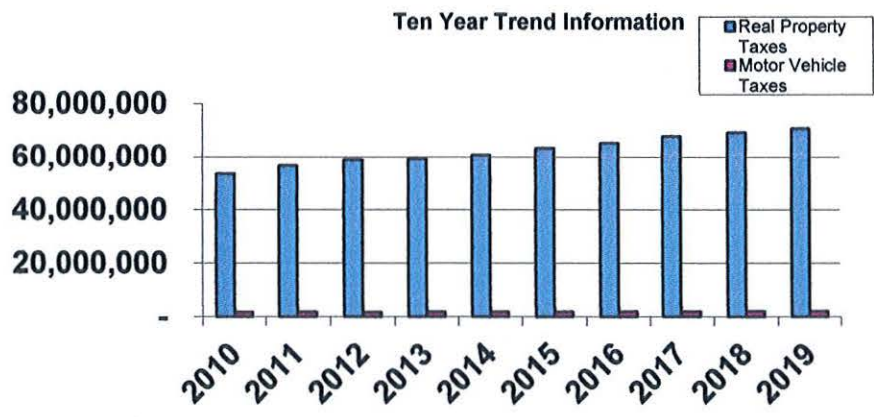
PRINCIPAL PROPERTY TAX PAYERS LAST YEAR and TEN YEARS AGO

	2017			2008		
	Taxable Assessed Value	Rank	Percent of Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percent of Total City Taxable Assessed Value
Mass Mutual Life (Marriott)	\$ 71,055,500	1	1.18%	\$ 66,263,400	1	1.10%
GINRI Assets, LLC	59,325,300	2	0.98%			
LSRef3 Viking LLC	55,117,300	3	0.91%	43,732,600	4	0.73%
Newport Restoration Foundation	53,007,117	4	0.88%	58,054,600	2	0.97%
Shaner Newport Harbour LLC	32,625,900	6	0.54%	25,895,300	7	0.43%
Narraganset Gas	30,426,936	6	0.50%			
RK Newport, LLC	28,461,100	7	0.47%	30,132,500	5	0.50%
Premiere Entertainment II, LLC	22,000,600	8	0.36%	19,062,200	8	0.32%
Narraganset Electric	43,322,664	9	0.72%			
FF Apartments LLC	19,475,000	10	0.32%			
Newport on Shore Hotel						
H E Newport, LLC				57,784,900	3	0.96%
Eastern Resorts Company				27,373,900	6	0.46%
Hammersmith Preservation Assoc.				14,203,100	9	0.24%
Wellington Hotel Association				13,968,000	10	0.23%
Total	\$ 414,817,417		6.88%	\$ 356,470,500		5.93%

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. At the time the FY2018 Biennial Budget was adopted, the State had yet to make its decision on a number of formulas that may reduce the automobile tax. The impact of such changes was not known at that time.



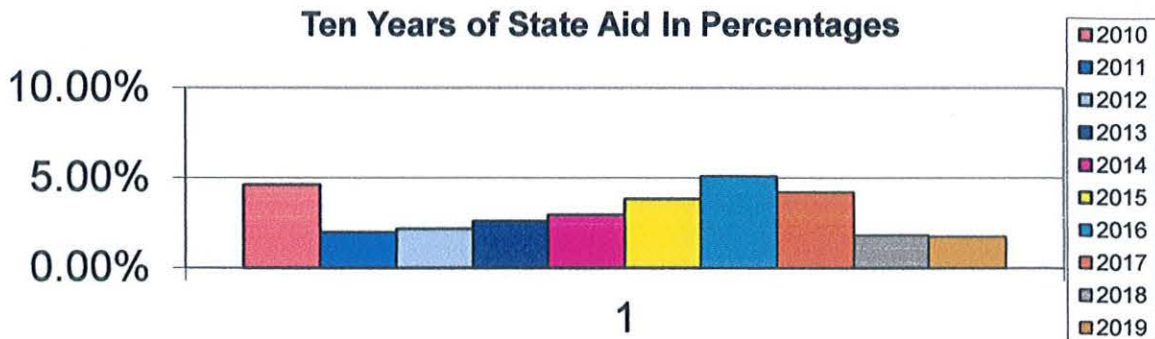
45323 – Public Service Corporation Aid – This is the amount that the State gives to the City for the taxable value of utilities in the City. The budgeted amount is estimated based on the prior year and information from the Governor’s Budget Release and Message.

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.

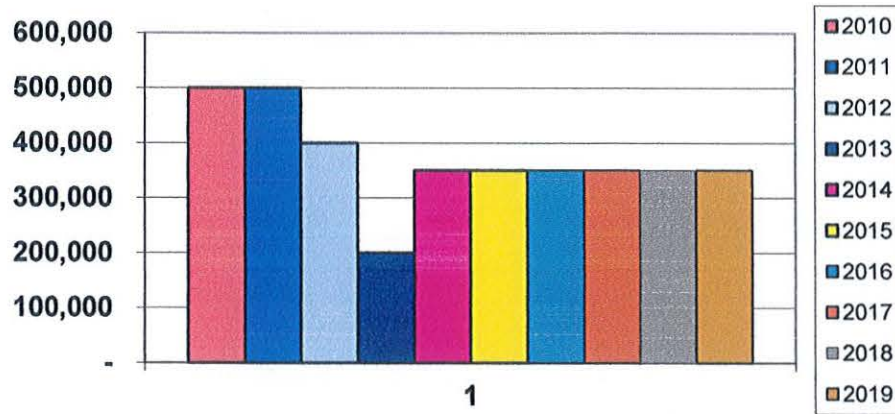
45540 – Management Services – the fees charged to other funds to reimburse for the time spent on administrative and management functions in those funds. This is based on actual costs or allocated costs. Costs are allocated based on a written Cost Allocation Manual that uses a variety of methods to determine 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 Discover Newport, 25% to the City of Newport, 7% to the Greater Providence/Warwick Convention and Visitors Bureau and 21% to the Rhode Island Commerce Corporation. 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.

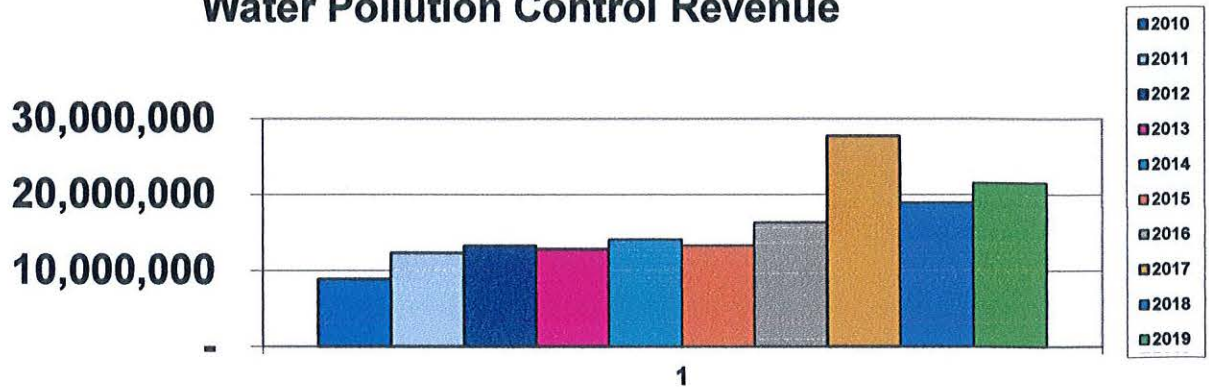
	Hotel Occupancy Tax		Meals & Beverage Tax		Combined Percent of Total Revenues
	Dollars Received	Percent Change	Dollars Received	Percent Change	
FY2019	2,500,000	-4.00%	2,400,000	4.00%	5.53%
FY2018	2,600,000	15.38%	2,500,000	-16.28%	5.38%
FY2017	2,200,000	13.64%	2,150,000	-13.16%	4.73%
FY2016	1,900,000	-5.00%	1,900,000	-5.00%	4.27%
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%

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 approved rates control all Water Fund revenues with the exception of investment income and miscellaneous revenue.

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 FY2018 and FY2019. Rates will increase from \$17.00 to \$18.36 in FY2018 and from \$18.36 to \$19.96 in FY2019. 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	
2018	\$ 3,899,733	\$ 1,639,189	2,786,246	1,235,803	4,134,964	2,664,353	16,360,288
2019	3,950,133	1,497,219	2,982,047	1,169,534	4,227,176	2,569,423	16,395,532
2020	4,080,637	1,339,278	3,070,479	1,089,919	4,330,817	2,463,537	16,374,667
2021	4,141,248	1,156,849	3,162,567	1,005,228	4,437,924	2,347,891	16,251,707
2022	4,147,000	978,200	3,264,488	915,121	4,558,228	2,222,334	16,085,371
2023	2,775,000	831,417	3,372,117	819,436	4,688,330	2,087,901	14,574,201
2024	2,803,000	723,197	2,589,112	726,853	4,833,463	1,942,020	13,617,645
2025	2,842,000	612,815	2,672,300	637,843	4,982,257	1,785,423	13,532,638
2026	1,780,000	516,050	2,765,338	543,925	5,141,450	1,617,480	12,364,243
2027	1,435,000	444,850	2,862,376	444,278	5,318,474	1,438,670	11,943,648
2028	1,435,000	387,450	1,999,262	360,190	5,505,294	1,249,948	10,937,144
2029	1,435,000	315,700	1,928,998	294,551	4,930,581	1,069,193	9,974,023
2030	1,435,000	243,950	1,995,186	227,280	5,104,905	891,838	9,898,159
2031	1,435,000	172,200	1,675,000	164,293	4,857,050	711,686	9,015,229
2032	1,435,000	114,800	1,077,505	118,071	4,847,733	537,103	8,130,212
2033	1,435,000	57,400	888,000	86,984	4,437,578	356,775	7,261,737
2034			915,000	59,709	5,203,947	163,946	6,342,602
2035			940,000	31,651	1,911,729	31,830	2,915,210
2036			597,000	8,686			
	<u>\$ 40,463,751</u>	<u>\$ 11,030,564</u>	<u>\$ 41,543,021</u>	<u>\$ 9,939,354</u>	<u>\$ 83,451,900</u>	<u>\$ 26,151,351</u>	<u>\$ 211,974,256</u>

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

Water Pollution Control Fund Bonds include revenue bonds issued for a moat ultraviolet treatment system, combined sewer overflow (CSO) improvements, wastewater treatment plant 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 Infrastructure Bank.

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 Infrastructure Bank.

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	3,512,230,080	724.83	0.53%	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	6,015,352,876	632.86	0.27%	1,943,082	73,666,150	2.64%
2009	15,153,587	25,879	6,052,309,572	585.56	0.25%	2,169,746	76,683,476	2.83%
2010	18,951,472	25,879	5,777,055,863	732.31	0.33%	2,037,041	76,451,469	2.66%
2011	19,763,292	25,879	5,756,738,569	763.68	0.34%	1,851,677	76,424,833	2.42%
2012	18,589,693	24,672	5,781,826,885	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	5,216,185,069	601.26	0.28%	2,431,615	84,604,109	2.87%
2015	40,396,220	24,672	5,237,678,266	1,637.33	0.77%	4,782,285	88,545,139	5.40%
2016	47,588,531	24,672	5,985,006,478	1,928.85	0.80%	5,528,383	89,371,595	6.19%
2017	43,859,186	24,672	6,014,314,527	1,777.69	0.73%	4,744,609	90,984,275	5.21%
2018	40,463,751	24,672	6,028,719,479	1,640.07	0.67%	5,538,922	94,666,615	5.85%
2019	36,564,018	24,672	6,028,719,479	1,482.00	0.61%	5,447,352	96,313,778	5.66%

(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 \$5,984,986,478 at December 31, 2016 (tax roll date). This limits the amount of outstanding non-excepted obligation bonds to \$179,549,594. Bonds of \$43,859,186 at June 30, 2017 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 5.85% of annual expenditures in FY2018 and 5.66% of annual expenditures in FY2019.

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

FUND	FY2018		FY2019	
	GENERAL	CAPITAL	GENERAL	CAPITAL
Fund Balance - June 30, Previous Year	\$ 14,901,260	\$ 7,538,289	\$ 14,923,009	7,088,850
Revenues (Estimated, Current Year)	92,511,328	869,907	94,666,615	4,057,416
Expenditures (Estimated, Current Year)	(89,004,619)	(3,974,535)	(91,850,329)	(7,703,473)
Transfers to Capital Projects Fund	(3,484,960)	3,484,960	(3,117,786)	2,816,286
Fund Balance - Estimated at June 30	\$ 14,923,009	\$ 7,918,621 **	\$ 14,621,509	6,259,079 **
Revenues (Proposed)	94,666,615	4,057,416	96,313,778	4,358,916
Expenditures (Proposed)	(91,850,329)	(7,703,473)	(93,195,992)	(5,081,286)
Transfers to Capital Projects Fund	(2,816,286)	2,816,286	(3,117,786)	3,117,786
Fund Balance - Estimated June 30	\$ 14,923,009	\$ 7,088,850 **	\$ 14,621,509	3,117,786 **
Reserve at 10% of Budgeted Expenditures	9,466,662	-	9,631,378	-

** Equipment Replacement Reserve

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

	FY2018		FY2019	
	NET ASSETS	CASH BASIS	NET ASSETS	CASH BASIS
Water Fund at June 30, 2017	\$ 56,524,677	\$ 16,462,604	\$ 59,953,596	\$ 17,843,789
Projected Results of FY2018 Operations	3,428,919	(1,165,945)	3,358,939	(3,925,767)
Water Fund at June 30, 2018	<u>\$ 59,953,596</u>	<u>\$ 15,296,659</u>	<u>\$ 63,312,535</u>	<u>\$ 13,918,022</u>
Water Pollution Control Fund at June 30, 2017	\$ 69,879,577	\$ 11,494,723	\$ 73,688,739	\$ 11,241,704
Projected Results of FY2018 Operations	3,809,162	(253,019)	6,152,498	(1,096,686)
Water Pollution Control Fund at June 30, 2018	<u>\$ 73,688,739</u>	<u>\$ 11,241,704</u>	<u>\$ 79,841,237</u>	<u>\$ 10,145,018</u>
Maritime Fund at June 30, 2017	\$ 5,015,307	\$ 1,796,551	\$ 5,189,581	\$ 1,240,164
Projected Results of FY2018 Operations	174,274	(556,387)	28,577	(318,846)
Maritime Fund at June 30, 2018	<u>\$ 5,189,581</u>	<u>\$ 1,240,164</u>	<u>\$ 5,218,158</u>	<u>\$ 921,318</u>
Parking Fund at June 30, 2017	\$ 6,185,774	\$ 3,440,153	\$ 6,543,792	\$ 2,991,805
Projected Results of FY2018 Operations	358,018	(448,348)	257,369	(322,631)
Parking Fund at June 30, 2018	<u>\$ 6,543,792</u>	<u>\$ 2,991,805</u>	<u>\$ 6,801,161</u>	<u>\$ 2,669,174</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 YEAR 2018 ADOPTED and FISCAL YEAR 2019 PROPOSED BUDGETS
GENERAL FUND REVENUES

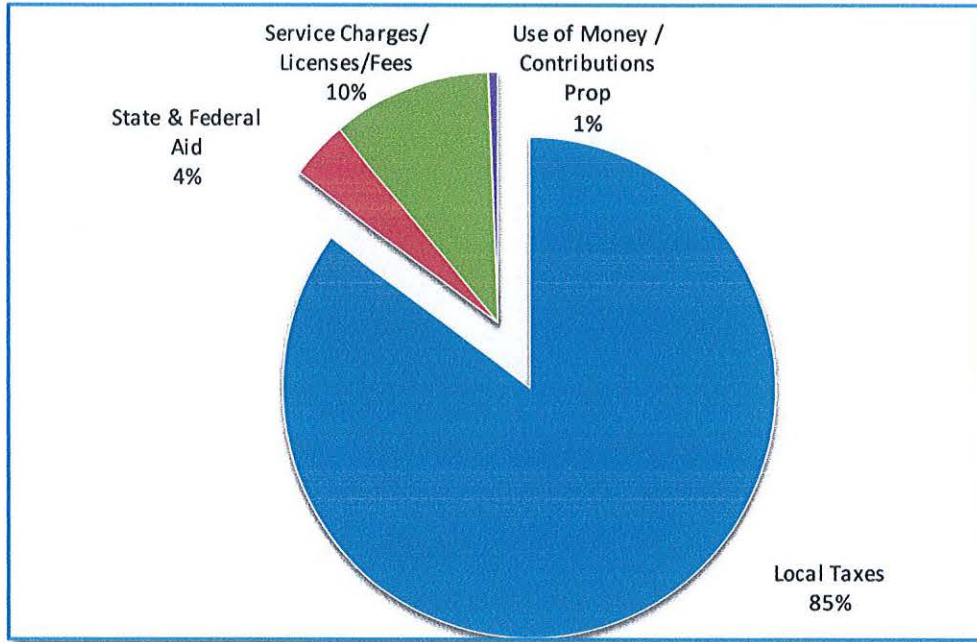
DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY2018	Dollar Change	FY2019	Dollar Change
	ACTUAL	ADOPTED	PROJECTED	PROPOSED	ADOPTED		PROPOSED	
Local Taxes								
45101 Current Year Real Estate Tax	\$ 68,006,736	\$ 70,765,293	\$ 70,629,766	\$ 72,990,890	\$ 72,644,995	\$ 1,879,702	\$ 75,661,543	\$ 3,016,548
45103 Current Assessments - MV	1,877,339	2,050,000	2,106,872	2,106,872	2,106,872	56,872	2,106,872	-
45105 Real Estate Delinquent	1,089,853	1,250,000	1,250,000	1,250,000	1,250,000	-	1,250,000	-
45107 Motor Vehicle Delinquent	118,091	95,000	95,000	95,000	95,000	-	95,000	-
45110 Penalties	310,824	350,000	350,000	350,000	350,000	-	350,000	-
45111 Tax Liens	22,427	25,000	25,000	25,000	25,000	-	25,000	-
45112 Abatements/Refunds	(836,111)	(1,000,000)	-	(1,000,000)	(1,000,000)	-	(1,000,000)	-
45115 Meals & Beverage Tax	2,266,128	2,150,000	2,400,000	2,500,000	2,592,705	442,705	2,400,000	(192,705)
45116 Hotel Occupancy Tax	2,318,567	2,200,000	2,400,000	2,600,000	2,600,000	400,000	2,500,000	(100,000)
Total Local Taxes	75,173,854	77,885,293	79,256,638	80,917,762	80,664,572	2,779,279	83,388,415	2,723,843
State and Federal Aid								
45323 Public Service Corporation Aid	301,205	301,205	316,689	316,689	316,689	15,484	316,689	-
45325 MV Tax Phase Out	77,989	77,989	77,989	77,989	77,989	-	77,989	-
45335 Pension Incentive Aid	118,991	-	-	-	-	-	-	-
45326 School Housing Aid	1,562,420	1,473,775	1,473,775	1,535,005	1,535,005	61,230	1,505,885	(29,120)
45328 PILOT From State	1,250,492	1,357,719	1,357,719	1,405,248	1,405,248	47,529	1,405,248	-
45329 State Aid - Library Project (Const)	193,228	168,000	171,478	168,000	168,000	-	162,000	(6,000)
45330 Statistical Update Reimbursement	-	-	-	94,560	94,560	94,560	-	(94,560)
45345 Federal/State Grants	155,200	-	-	-	-	-	-	-
Total State and Federal Aid	3,659,525	3,378,688	3,397,650	3,597,491	3,597,491	218,803	3,467,811	(129,680)
Charges for Services								
45502 Balfour Beatty Contract Service Cha	361,975	350,000	350,000	360,000	360,000	10,000	360,000	-
45503 Hope VI Project Service Charge	178,201	160,000	180,000	180,000	180,000	20,000	180,000	-
45504 Salvage Regina Service Charge	6,902	6,902	6,902	6,902	6,902	-	6,902	-
45505 Special Detail	1,818,733	1,900,000	1,600,000	1,900,000	1,900,000	-	1,583,000	(317,000)
45515 Document Prep and Handling	64,765	65,000	65,000	65,000	65,000	-	65,000	-
45516 Planning Services	1,297	900	900	900	900	-	900	-
45517 Solid Waste Hauler Fees	5,250	4,500	4,500	4,500	4,500	-	4,500	-
45525 Community Develop Services	-	30,000	-	-	-	(30,000)	-	-
45540 Management Services	719,014	760,485	832,750	832,750	832,750	72,265	832,750	-
45545 Fire Alarm Assessments	154,743	154,000	154,000	154,000	154,000	-	154,000	-
45547 Bulky Waste Sticker Program	25,780	20,000	25,000	25,000	25,000	5,000	25,000	-
45548 HR Regional Testing	4,465	3,500	3,500	3,500	3,500	-	3,500	-
45549 Recreation Activity Fees	91,226	110,000	85,000	85,000	85,000	(25,000)	85,000	-
45601 Ballfield Rentals	32,699	28,000	28,000	28,000	28,000	-	28,000	-
New Scholarships/Contributions Rec	-	-	25,000	25,000	25,000	25,000	25,000	-
45603 Parking Tickets	885,992	700,000	700,000	700,000	800,000	100,000	700,000	(100,000)
45605 Recording Fees	299,677	300,000	300,000	300,000	300,000	-	300,000	-
45606 Real Estate Conveyance	630,271	700,000	700,000	700,000	800,000	100,000	700,000	(100,000)
45607 Probate Fees	51,341	45,000	45,000	45,000	45,000	-	45,000	-
45608 Rescue Fees	661,029	660,000	675,000	700,000	700,000	40,000	700,000	-
45610 General Business	90,307	90,000	90,000	90,000	90,000	-	90,000	-
45612 Hotel Registration Fees	8,500	7,000	7,000	7,000	7,000	-	7,000	-
45614 Entertainment	25,680	25,000	25,000	25,000	25,000	-	25,000	-
45616 Liquor	191,680	190,000	190,000	190,000	190,000	-	190,000	-
45618 Mech Amusement	10,675	12,000	12,000	12,000	12,000	-	12,000	-
45620 Sunday Selling	23,400	25,000	25,000	25,000	25,000	-	25,000	-
45624 Victualing	56,388	56,000	56,000	56,000	56,000	-	56,000	-
45626 Animal	4,432	4,000	4,000	4,000	4,000	-	4,000	-
45628 Marriage	5,992	5,000	5,000	5,000	5,000	-	5,000	-
45638 Hunting/Fishing Licenses	-	-	26	-	-	-	-	-
45640 Building	1,013,869	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	-
45642 Plumbing	54,822	50,000	50,000	50,000	50,000	-	50,000	-
45644 Mechanical	166,146	170,000	170,000	170,000	170,000	-	170,000	-
45646 Electrical	154,018	150,000	150,000	150,000	150,000	-	150,000	-
45648 Board of Appeals	39,442	17,000	17,000	17,000	17,000	-	17,000	-
45650 HDC Application Fee	11,550	17,000	12,000	12,000	12,000	(5,000)	12,000	-
45652 Road Opening	79,386	85,000	85,000	80,000	80,000	(5,000)	80,000	-
45654 Fire Inspection & Permit Fees	81,246	150,000	100,000	100,000	100,000	(50,000)	100,000	-
45656 Fire-Sundry	19,137	15,000	15,000	15,000	15,000	-	15,000	-
45658 Police-Sundry	10,330	10,000	10,000	10,000	10,000	-	10,000	-
45660 Municipal Court Cost Assessment	140,155	170,000	130,000	120,000	120,000	(50,000)	120,000	-
45662 Payphone Commissions	306	-	200	-	-	-	-	-
45664 Vendor Rights	994	5,000	762	-	-	(5,000)	-	-
45666 Newport Grand	453,277	450,000	450,000	450,000	450,000	-	-	(450,000)
45695 Miscellaneous Revenues	205,787	150,000	150,000	100,000	100,000	(50,000)	100,000	-
45699 Misc. Revenues, Easton's	72,360	2,500	2,500	1,000	1,000	(1,500)	1,000	-
45808 Parking Fund Salary Reimbursement	100,000	100,000	100,000	-	-	(100,000)	-	-
45820 Beach Bounce Fees	20,504	20,000	-	-	-	(20,000)	-	-
45821 Newport Beach Bathhouses	44,612	36,000	44,000	44,000	44,000	8,000	44,000	-

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2018 ADOPTED and FISCAL YEAR 2019 PROPOSED BUDGETS
GENERAL FUND REVENUES**

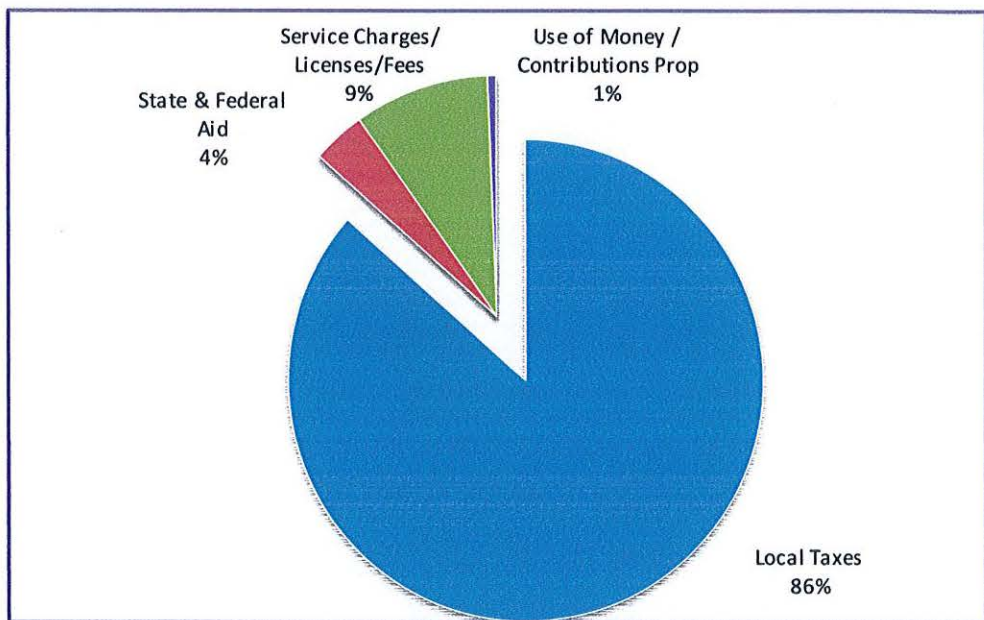
DESCRIPTION	FY2016 ACTUAL	FY2017 ADOPTED	FY2017 PROJECTED	FY2018 PROPOSED	FY2018 ADOPTED	Dollar Change	FY2019 PROPOSED	Dollar Change
45822 Rotunda Rentals	125,740	155,000	125,000	130,000	130,000	(25,000)	150,000	20,000
45823 Carousel Income	16,556	15,000	15,000	15,000	15,000	-	15,000	-
45824 Beach Bounce Food		1,000	-	-	-	(1,000)	-	-
45825 Food Service Concessions	58,960	48,000	48,000	48,000	48,000	-	48,000	-
45826 Outside Vendor Commissions	5,705	6,000	6,000	6,000	6,000	-	6,000	-
45827 Newport Beach Parking	590,169	515,000	515,000	515,000	515,000	-	515,000	-
45828 Beach Store Funds	29,995	27,500	20,000	20,000	20,000	(7,500)	20,000	-
45829 Beach Parking Meters	40,821	37,500	37,500	37,500	37,500	-	37,500	-
Total Service Charges/Fees	9,946,301	9,814,787	9,422,540	9,620,052	9,820,052	5,265	8,873,052	(947,000)
Use of Money and Property								
45700 Rental of Property	115,818	100,000	100,000	100,000	100,000	-	100,000	-
45701 Investment Interest	232,756	350,000	200,000	350,000	350,000	-	350,000	-
Total Use of Money and Proper	348,574	450,000	300,000	450,000	450,000	-	450,000	-
Contributions & Sale of Property								
45920 Trust Fund Donations	61,500	81,500	81,500	81,500	81,500	-	81,500	-
45811 Contributions		41,007	-	-	-	(41,007)	-	-
45929 Surplus Equipment Sales	8,856	3,000	3,000	3,000	3,000	-	3,000	-
45940 Public Donations	50,000	50,000	50,000	50,000	50,000	-	50,000	-
Total Contributions & Sale of P	120,356	175,507	134,500	134,500	134,500	(41,007)	134,500	-
TOTAL	89,248,610	91,704,275	92,511,328	94,719,805	94,666,615	2,962,340	96,313,778	1,647,163
OTHER SOURCES (USES) OF FUNDS:								
48002 Transfer (To) Other Funds	627,743							
Appropriated from Fuel Savings		310,000						
Encumbrance Carry Over								
TOTAL	\$ 89,876,353	\$ 92,014,275	\$ 92,511,328	\$ 94,719,805	\$ 94,666,615	\$ 2,962,340	\$ 96,313,778	\$ 1,647,163

General Fund Revenues

FY2018 ~ \$94,666,615

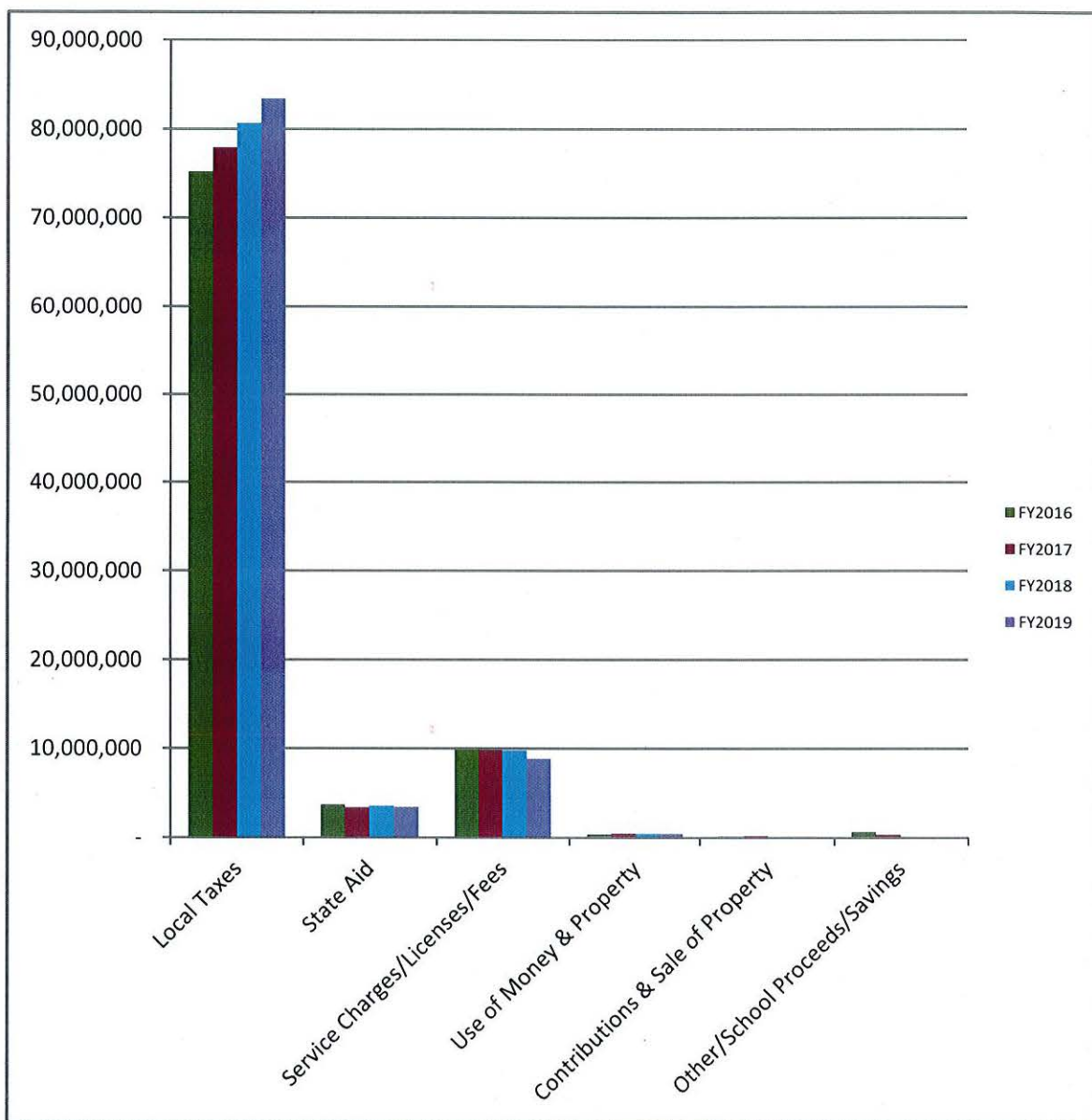


FY2019 ~ \$96,313,778



Comparative Revenues

FY 2015-16 Actual ~ \$89,876,353
FY 2016-17 Adopted ~ \$92,014,275
FY 2017-18 ADOPTED ~ \$94,719,805
FY 2018-19 PROPOSED ~ \$96,313,778



**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2018 ADOPTED & 2019 PROPOSED BUDGETS
PROPERTY TAX LEVY AND TAX RATE**

	FY 16-17 ADOPTED	DOLLAR CHANGE	PERCENT CHANGE	FY 17-18 ADOPTED	FY18-19 PROPOSED
Proposed General Fund Budget:					
General Fund Services	\$ 12,448,763	\$ 2,448,887	19.67%	\$ 14,897,650	\$ 14,188,812
Benefits other than Police & Fire Pensions	9,247,102	836,543	9.05%	10,083,645	10,520,756
Salaries, Overtime and Holiday Pay	24,846,422	(906,806)	-3.65%	23,939,616	24,723,709
Transfer to Equipment Replacement	1,156,200	84,930	7.35%	1,241,130	1,241,130
Contribution to Police & Fire Pensions	10,233,034	305,828	2.99%	10,538,862	11,000,269
Transfer for School Budget	25,284,733	300,271	1.19%	25,585,004	26,048,964
Debt Service	5,313,061	250,861	4.72%	5,563,922	5,472,352
Infrastructure Fund Transfer	200,000	400,000	200.00%	600,000	600,000
Capital Budget Transfers	2,974,960	(758,174)	-25.49%	2,216,786	2,517,786
Total General Fund Budget	\$ 91,704,275	\$ 2,962,340	3.23%	\$ 94,666,615	\$ 96,313,778
Less Revenues:					
All Revenues Other Than Property Tax	20,918,982	1,102,638	5.27%	22,021,620	20,652,235
Balance to be Raised by Property Tax Levy	70,785,293	1,859,702	2.63%	72,644,995	75,661,543
Motor Vehicle Levy	2,106,872	-	0.00%	2,106,872	2,106,872
Final Tax Roll Adjustments	(154,857)	154,857		-	
Actual Final Levy	\$ 72,737,308	\$ 2,014,559	2.77%	\$ 74,751,867	77,768,415
Maximum Allowed By State Law		\$ 2,909,492	4.00%	\$ 75,646,800	\$ 78,636,875

	FISCAL YEAR 2018			FISCAL YEAR 2019	
Residential Assessed Valuation (in thousands)					
Commercial Assessed Valuation (in thousands)					
Personal Property Tangible (in thousands)					
Residential Tax Rate	\$ 10.93	0.280	2.56%	\$ 11.21	\$ 11.67
Commercial Tax Rate	\$ 15.16	0.390	2.57%	\$ 15.55	\$ 16.20

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.

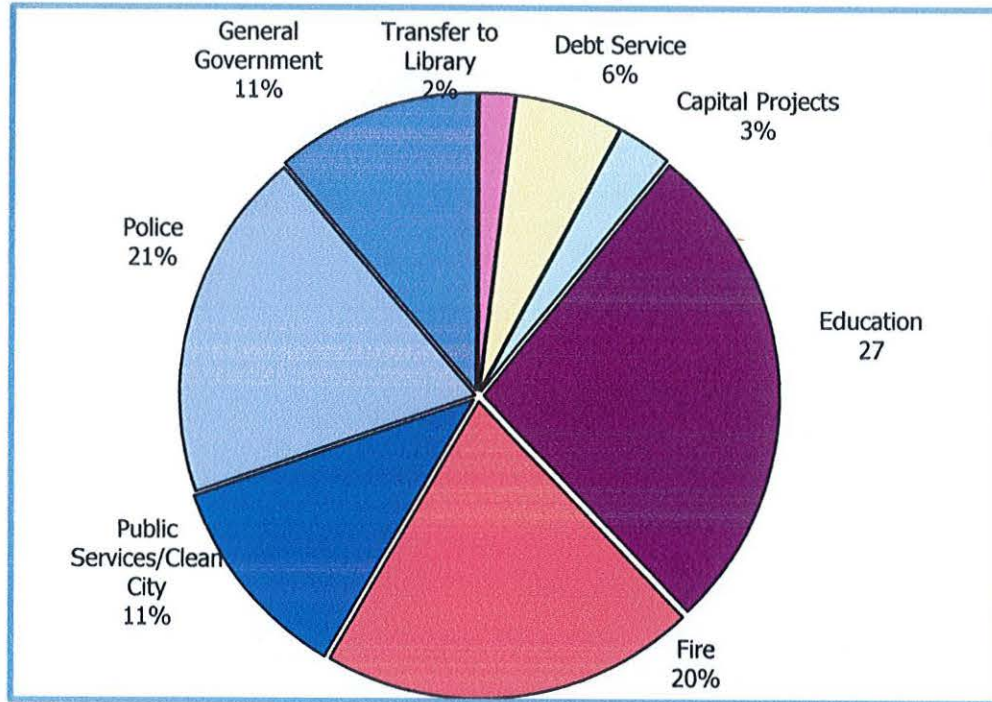
Calculation of Levy	Assessed Value (in thousands)	18 Tax Rate	Tax Levy
Residential Assessed Valuation	4,535,664	11.21	50,844,793
Commercial Assessed Valuation	1,274,123	15.55	19,812,613
Adjustments to Balance			(23,819)
Personal Property Tangible	129,351	15.55	2,011,408
Tax Levy			72,644,995

**CITY OF NEWPORT, RHODE ISLAND
FY2018 and FY2019 GENERAL FUND BUDGET
EXPENDITURE SUMMARY BY PROGRAM**

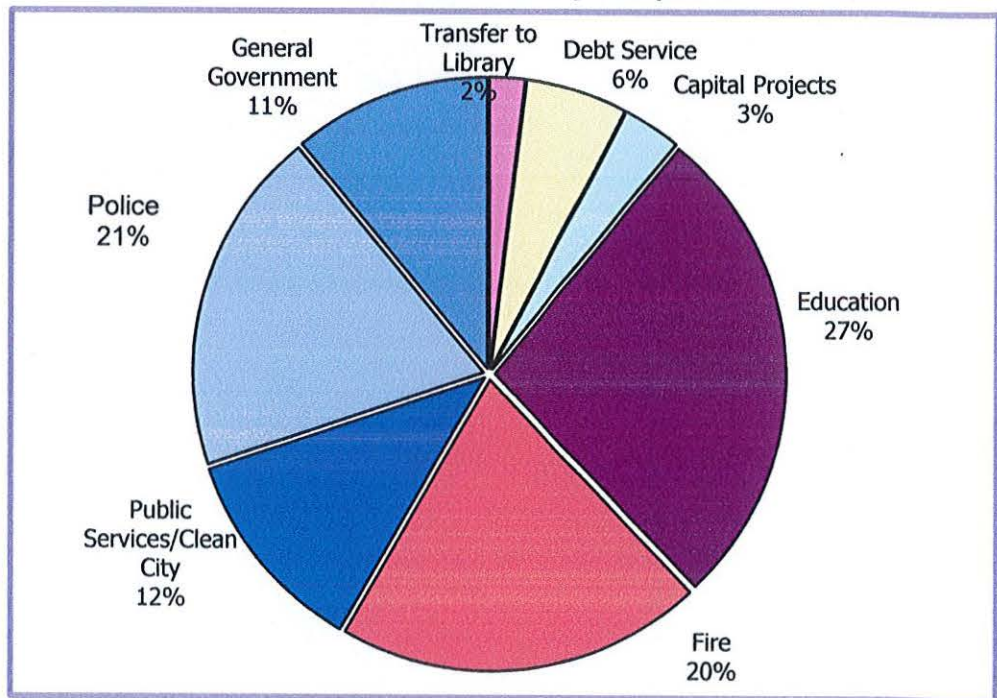
	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED BUDGET	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET
Public School Operations	24,312,243	25,284,733	25,284,733	25,585,004	26,048,964
Newport Public Library Support	1,795,523	1,840,411	1,840,411	1,868,017	1,896,037
Independent Audit/Stat. Update	67,000	73,000	73,000	232,100	76,000
Pension & Retiree Expense	1,448,234	1,613,331	1,662,200	1,614,700	1,672,450
Debt Service	5,453,019	5,313,061	5,313,061	5,563,922	5,472,352
Reserves	802,694	785,000	805,200	935,000	985,000
Civic Support	125,700	120,450	120,450	118,450	120,450
City Council	101,070	95,422	112,422	102,674	113,776
City Manager	874,210	1,034,378	1,034,838	1,045,856	1,121,713
City Solicitor	373,631	513,234	513,234	538,910	543,425
Canvassing	158,350	259,414	252,375	255,901	284,724
City Clerk	474,043	532,027	497,905	552,933	552,660
Finance	3,214,251	3,443,583	3,427,910	3,845,194	3,774,090
Police Department	16,994,388	17,667,447	17,935,206	18,089,158	18,413,021
Fire Department	18,159,838	18,593,920	18,400,901	19,381,437	19,654,024
Public Services	10,203,566	10,349,477	10,466,086	10,742,389	11,065,055
Civic Investment	343,505	379,591	334,850	339,337	341,910
Planning, Zoning & Inspections	953,053	1,030,837	1,029,837	1,039,348	1,060,340
Transfer to Capital Fund	2,652,524	3,284,960	3,284,960	2,216,286	2,517,786
Transfer to School Deficit	708,000				
Transfer to Other Funds	550,000	-	-	-	-
Transfer to Infrastructure Fund		200,000	200,000	600,000	600,000
Proj. Sav - Health Insurance	-	(100,000)	(100,000)	-	-
Proj. Sav - Fuel Budget	-	(300,000)	-	-	-
Total General Fund Expenditures	\$89,764,842	\$92,014,275	\$92,489,579	\$94,666,615	96,313,778

General Fund Expenditures

FY 2018 ~ \$94,666,615



FY 2019 ~ \$96,313,778



CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2018 ADOPTED AND FISCAL YEAR 2019 PROPOSED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED RESULTS	2018 PROPOSED BUDGET	2018 ADOPTED BUDGET	Dollar Change	2019 PROPOSED BUDGET	Dollar Change
11-150-7210-50575	Public School Operations	24,312,243	25,284,733	25,284,733	25,664,004	25,585,004	300,271	25,968,779	383,775
Total School		24,312,243	25,284,733	25,284,733	25,664,004	25,585,004	300,271	25,968,779	383,775
11-150-7100-50577	Public Library Operation	1,795,523	1,840,411	1,840,411	1,868,017	1,868,017	27,606	1,896,037	28,020
11-150-8130-50225	Independent Audit	67,000	73,000	73,000	74,500	74,500	1,500	76,000	1,500
11-150-8130-50229	Statistical Update/Revaluation	-	-	-	157,600	157,600	157,600	-	(157,600)
Audit/Statistical Reval		67,000	73,000	73,000	232,100	232,100	159,100	76,000	(156,100)
11-150-8520-50051	Pension Expenses - Monthly	20,748	17,200	17,200	17,200	17,200	-	17,200	-
11-150-8520-50103	Pension Retired Insur Cover	523,877	576,131	525,000	577,500	577,500	1,369	635,250	57,750
11-150-8520-50155	Contribution to OPEB Trust	500,000	720,000	720,000	720,000	720,000	-	720,000	-
11-150-8520-50520	Severance Benefits	403,609	300,000	400,000	300,000	300,000	-	300,000	-
Pensions		1,448,234	1,613,331	1,662,200	1,614,700	1,614,700	1,369	1,672,450	57,750
TOTAL FIDUCIARY ACCOUNTS		27,623,000	28,811,475	28,860,344	29,378,821	29,299,821	488,346	29,613,266	313,445
11-160-8540-50220	Debt Service Advisory Service	350	50,000	50,000	25,000	25,000	(25,000)	25,000	-
11-160-8540-50452	Bond Interest	1,741,429	1,637,626	1,637,626	1,639,189	1,639,189	1,563	1,497,219	(141,970)
11-160-8540-50552	Bond Principal	3,711,240	3,625,435	3,625,435	3,899,733	3,899,733	274,298	3,950,133	50,400
Debt Service		5,453,019	5,313,061	5,313,061	5,563,922	5,563,922	250,861	5,472,352	(91,570)
TOTAL DEBT SERVICE		5,453,019	5,313,061	5,313,061	5,563,922	5,563,922	250,861	5,472,352	(91,570)
11-170-8560-50105	Insurance - W/C	284,466	310,000	310,000	310,000	310,000	-	310,000	-
11-170-8560-50505	Self Insurance	57,052	200,000	200,000	200,000	200,000	-	200,000	-
11-170-8560-50510	Unemployment	45,821	100,000	75,000	75,000	75,000	(25,000)	75,000	-
Insurance Reserves		387,339	610,000	585,000	585,000	585,000	(25,000)	585,000	-
11-170-8565-50175	Annual Leave Sell Back	398,015	375,000	400,000	400,000	400,000	25,000	400,000	-
11-170-8565-50220	Consultants/Studies	15,365	-	20,000	-	-	-	-	-
11-170-8565-50501	Salary Adjustment	-	-	-	200,000	200,000	200,000	200,000	-
11-170-8565-50502	Salary Vacancy Factor	-	(300,000)	(300,000)	(300,000)	(300,000)	-	(300,000)	-
11-170-8565-50515	General Contingency	-	100,000	100,000	100,000	50,000	(50,000)	100,000	50,000
11-170-8565-50571	Hospital Insurance Pol & Fire	1,975	-	200	-	-	-	-	-
TOTAL RESERVE ACCOUNTS		415,355	175,000	220,200	400,000	350,000	175,000	400,000	50,000
TOTAL DONATIONS		125,700	120,450	120,450	120,450	118,450	(2,000)	120,450	2,000
11-010-8110-50004	Temp. Services	-	2,400	2,400	2,400	2,400	-	2,400	-
11-010-8110-50051	Council Salaries	16,300	16,000	16,000	16,000	16,000	-	16,000	-
11-010-8110-50104	Employee Benefits	26,943	27,977	27,977	33,309	35,229	7,252	31,331	(3,898)
11-010-8110-50210	Dues & Subscript	18,415	18,815	18,815	18,815	18,815	-	18,815	-
11-010-8110-50225	Contract Services	23,338	-	17,000	15,000	-	-	15,000	15,000
11-010-8110-50278	Council Expense	14,638	25,070	25,070	25,070	25,070	-	25,070	-
11-010-8110-50285	Navy Affairs Expense	258	910	910	910	910	-	910	-
11-010-8110-50361	Office Supplies	598	2,000	2,000	2,000	2,000	-	2,000	-
11-010-8110-50866	Bd Tenant Affairs	580	2,250	2,250	2,250	2,250	-	2,250	-
City Council		101,070	95,422	112,422	115,754	102,674	7,252	113,776	11,102
11-020-8200-50001	City Manager Salaries	303,153	431,252	431,252	433,034	358,034	(73,218)	441,535	83,501
11-020-8200-50004	Temp & Seasonal	403	1,000	1,000	1,000	1,000	-	1,000	-
11-020-8200-50100	Employee Benefits	116,574	147,403	147,403	201,067	205,745	58,342	197,061	(8,684)
11-020-8200-50205	Copying and Binding	3,635	100	100	100	100	-	100	-
11-020-8200-50205	Annual Report	2,500	2,500	2,500	2,500	2,500	-	2,500	-
11-020-8200-50210	Dues & Subscriptions	1,347	2,000	2,000	2,000	2,000	-	2,000	-
11-020-8200-50212	Conferences & Training	400	4,500	4,500	4,500	4,500	-	4,500	-
11-020-8200-50225	Contract Services	66,516	50,500	50,500	60,500	60,500	10,000	60,500	-
11-020-8200-50251	Telephone & Comm	-	500	500	500	500	-	500	-
11-020-8200-50271	Gasoline & Vehicle Maint.	6,787	8,173	8,173	8,173	8,173	-	8,173	-
11-020-8200-50282	Official Expense	621	1,100	1,100	1,100	1,100	-	1,100	-
11-020-8200-50361	Office Supplies	1,275	1,500	1,500	1,500	1,500	-	1,500	-
City Manager		503,211	650,528	650,528	715,974	645,652	(4,876)	720,469	74,817

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2018 ADOPTED AND FISCAL YEAR 2019 PROPOSED BUDGETS
GENERAL FUND EXPENDITURES

Table with columns: ACCT NUMBER, ACCOUNT NAME, 2016 ACTUAL EXPEND, 2017 ADOPTED BUDGET, 2017 PROJECTED RESULTS, 2018 PROPOSED BUDGET, 2018 ADOPTED BUDGET, Dollar Change, 2019 PROPOSED BUDGET, Dollar Change. Rows include Human Resources, City Clerk/Probate, Department of Finance, and Technology and Informatics.

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2018 ADOPTED AND FISCAL YEAR 2019 PROPOSED BUDGETS
GENERAL FUND EXPENDITURES

Table with columns: ACCT NUMBER, ACCOUNT NAME, 2016 ACTUAL EXPEND, 2017 ADOPTED BUDGET, 2017 PROJECTED RESULTS, 2018 PROPOSED BUDGET, 2018 ADOPTED BUDGET, Dollar Change, 2019 PROPOSED BUDGET, Dollar Change. Rows include various departments like Finance, Police, and Public Works.

CITY OF NEWPORT, RHODE ISLAND
 FISCAL YEAR 2018 ADOPTED AND FISCAL YEAR 2019 PROPOSED BUDGETS
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED RESULTS	2018 PROPOSED BUDGET	2018 ADOPTED BUDGET	Dollar Change	2019 PROPOSED BUDGET	Dollar Change
11-300-1300-50205	Copying & Binding	-	500	250	500	500	-	500	-
11-300-1300-50210	Dues & Subscriptions	465	500	150	500	500	-	500	-
11-300-1300-50238	Postage	450	500	350	500	500	-	500	-
11-300-1300-50239	Liability Insurance	2,092	3,364	2,865	3,000	3,000	(364)	3,000	-
11-300-1300-50251	Phone & Comm	7,359	11,000	11,000	11,000	11,000	-	11,000	-
11-300-1300-50271	Gasoline & Vehicle Maint.	114,330	170,126	170,126	150,000	150,000	(20,126)	150,000	-
11-300-1300-50274	Repair & Maint Buildings	8,394	20,000	19,000	22,000	22,000	2,000	22,000	-
11-300-1300-50275	Repair & Maint Equip	27,900	31,000	21,000	31,000	31,000	-	31,000	-
11-300-1300-50304	Heating Oil	3,196	12,000	4,000	-	-	(12,000)	-	-
11-300-1300-50305	Water	10,530	12,475	12,000	12,475	12,475	-	12,475	-
11-300-1300-50306	Electricity	36,797	35,000	37,000	41,000	41,000	6,000	41,000	-
11-300-1300-50307	Natural Gas	8,144	11,000	13,000	17,000	17,000	6,000	17,000	-
11-300-1300-50311	Operating Supplies	3,481	5,202	4,000	5,000	5,000	(202)	5,000	-
11-300-1300-50320	Uniforms & Protective Gear	2,500	3,000	3,000	3,200	3,200	200	3,200	-
11-300-1300-50361	Office Supplies	4,700	16,000	5,000	10,000	10,000	(6,000)	10,000	-
11-300-1300-50851	Transfer to Equip Replacement	219,907	507,000	507,000	575,000	575,000	68,000	575,000	-
	Fire Admin	695,451	1,087,332	1,058,268	1,143,337	1,147,666	60,334	1,153,430	5,764
11-300-1301-50001	Salaries	437,356	443,218	447,379	456,059	456,059	12,841	467,297	11,238
11-300-1301-50002	Overtime	24,543	46,125	28,000	47,048	47,048	923	47,988	941
11-300-1301-50003	Holiday Pay	19,711	53,764	20,445	21,720	21,720	(32,044)	22,155	435
11-300-1301-50100	Employee Benefits	80,097	68,348	68,348	72,982	83,528	15,180	80,119	(3,409)
11-300-1301-50205	Copying & Binding	-	400	400	400	400	-	400	-
11-300-1301-50210	Dues & Subscriptions	1,340	1,400	500	1,400	1,400	-	1,400	-
11-300-1301-50212	Conferences & Training	4,704	6,000	6,000	6,000	6,000	-	6,000	-
11-300-1301-50275	Repair & Maint Equip	172	10,000	7,000	10,000	10,000	-	10,000	-
11-300-1301-50311	Operating Supplies	6,469	6,500	3,000	6,500	6,500	-	6,500	-
11-300-1301-50320	Uniforms & Protective Gear	6,250	7,500	7,500	8,000	8,000	500	8,000	-
11-300-1301-50350	Equipment Parts	1,950	2,000	1,000	2,000	2,000	-	2,000	-
	Fire Prevention	582,602	645,255	589,172	632,109	642,655	(2,601)	651,859	9,205
11-300-1320-50001	Salaries	5,992,565	6,060,769	6,060,769	6,201,645	6,201,645	140,876	6,431,680	230,035
11-300-1320-50002	Overtime	615,405	745,000	790,000	787,900	787,900	42,900	803,098	15,198
11-300-1320-50003	Holiday Pay	264,729	299,689	278,000	305,683	305,683	5,994	311,797	6,114
11-300-1320-50013	Instructor's Salary	6,356	6,000	5,600	6,000	6,000	-	6,000	-
11-300-1320-50014	EMT Certificate Pay	118,975	123,000	117,965	123,000	123,000	-	123,000	-
11-300-1320-50100	Employee Benefits	1,392,644	1,141,761	1,141,761	1,224,119	1,403,511	261,750	1,346,284	(57,227)
11-300-1320-50104	Retiree Benefits	1,078,588	1,125,000	1,110,000	1,210,000	1,160,000	35,000	1,270,500	110,500
11-300-1320-50212	Conferences & Training	32,051	35,000	28,000	65,000	65,000	30,000	65,000	-
11-300-1320-50214	Tuition Reimb	38,920	30,000	40,200	30,000	30,000	-	30,000	-
11-300-1320-50225	Contract Services	-	35,000	-	25,000	25,000	(10,000)	25,000	-
11-300-1320-50239	Liability Insurance	106,577	125,000	107,081	115,000	115,000	(10,000)	120,000	5,000
11-300-1320-50275	Repairs & Maint Equip	22,040	18,000	18,000	20,000	20,000	2,000	20,000	-
11-300-1320-50311	Operating Supplies	18,513	20,000	14,000	20,000	20,000	-	20,000	-
11-300-1320-50313	Medical Supplies	23,661	24,000	25,000	26,000	26,000	2,000	26,000	-
11-300-1320-50320	Uniform Allowance	104,375	132,000	128,411	140,800	140,800	8,800	140,800	-
11-300-1320-50321	Protective Gear	17,089	22,000	15,000	22,000	22,000	-	22,000	-
11-300-1320-50350	Equipment Parts	63,385	60,000	20,000	60,000	60,000	-	60,000	-
	Firefighting & EMS	9,895,873	10,002,219	9,899,787	10,382,147	10,511,539	509,320	10,821,159	309,620
	SUBTOTAL FIRE - OPERATING	11,173,926	11,734,806	11,547,227	12,157,593	12,301,860	567,054	12,626,448	324,589
11-300-1300-50260	Hydrant Rental	585,416	590,856	585,416	587,000	587,000	(3,856)	587,000	-
11-300-1320-50010	Special Detail Pay	352,402	350,000	350,000	350,000	350,000	-	30,000	(320,000)
11-300-1320-50150	Contribution to Pension	6,048,094	5,918,258	5,918,258	6,142,577	6,142,577	224,319	6,410,576	267,999
	TOTAL FIRE	18,159,838	18,593,920	18,400,901	19,237,170	19,381,437	787,517	19,654,024	272,588
	DEPARTMENT OF PUBLIC SERVICES								
11-400-1400-50001	Public Services Salaries	383,819	403,302	403,302	404,901	404,901	1,599	420,199	15,298
11-400-1400-50001	Personnel Shifts	-	-	-	-	(65,000)	-	-	-
11-400-1400-50100	Employee Benefits	163,711	184,734	184,734	195,663	208,225	23,491	198,419	(9,806)
11-400-1400-50210	Dues & Subscriptions	2,530	1,250	1,250	1,250	1,250	-	1,250	-
11-400-1400-50212	Conf. & Training	2,000	2,000	2,000	2,500	2,500	500	2,500	-
11-400-1400-50225	Contract Services	238	1,000	1,000	1,000	1,000	-	1,000	-
11-400-1400-50251	Phone & Comm	8,783	7,000	7,000	7,000	7,000	-	7,000	-
11-400-1400-50271	Gasoline & Vehicle Maint.	-	2,456	2,456	2,456	2,456	-	2,456	-
11-400-1400-50361	Office Supplies	383	4,500	4,100	4,000	4,000	(500)	4,000	-
11-400-1400-50851	Transfer to Equip Replacement	350,000	340,000	340,000	504,930	504,930	164,930	504,930	-
	PS Administration	911,464	946,242	945,842	1,123,700	1,071,262	125,020	1,141,754	70,492
11-400-1450-50001	Engineering Salaries	179,167	185,015	185,015	181,373	181,373	(3,642)	187,480	6,107
11-400-1450-50002	Overtime	5,835	1,500	1,500	1,500	1,500	-	1,500	-
11-400-1450-50004	Temp and Seasonal	33,662	21,012	21,012	30,000	30,000	30,000	30,000	-
11-400-1450-50100	Employee Benefits	84,847	84,184	84,184	82,815	82,815	(1,369)	80,472	(2,343)
11-400-1450-50212	Conferences & Training	1,389	1,500	1,500	2,500	2,500	1,000	2,500	-
11-400-1450-50225	Road / Trench Repair	1,419,510	840,000	840,000	840,000	840,000	-	840,000	-
11-400-1450-50268	Mileage Reimbursement	978	2,000	2,000	2,000	2,000	-	2,000	-
11-400-1450-50271	Gasoline & Vehicle Maint.	6,324	8,034	8,034	8,034	8,034	-	8,034	-
11-400-1450-50311	Operating Supplies	1,608	1,500	1,500	1,500	1,500	-	1,500	-
11-400-1450-50361	Office Supplies	2,723	4,000	4,000	5,000	5,000	1,000	5,000	-
11-400-1450-50361	Copier Lease	-	4,000	-	-	-	(4,000)	-	-
	Engineering Services	1,736,043	1,131,733	1,148,745	1,154,722	1,154,722	22,989	1,158,486	3,764
11-400-1470-50001	Street/Sidewalk Salaries	398,355	407,933	407,933	415,296	415,296	7,363	427,721	12,425
11-400-1470-50002	Overtime	1,288	2,500	2,500	2,500	2,500	-	2,500	-
11-400-1470-50004	Temp/Seasonal Wages	44,039	24,000	46,000	48,000	48,000	24,000	48,000	-
11-400-1470-50100	Employee Benefits	210,717	212,259	212,259	221,140	230,179	19,920	225,885	(4,294)
11-400-1470-50210	Dues & Subscriptions	486	500	500	500	500	-	500	-
11-400-1470-50212	Conferences & Training	1,500	1,500	1,500	1,500	1,500	-	1,500	-
11-400-1470-50225	Contract Services	238	300	300	300	300	-	300	-
11-400-1470-50271	Gasoline & Vehicle Maint.	140,445	191,092	190,000	191,092	191,092	-	191,092	-
11-400-1470-50311	Operating Supplies	43,834	5,000	5,000	5,000	5,000	-	5,000	-
11-400-1470-50313	Medical Supplies	62	500	500	500	500	-	500	-

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2018 ADOPTED AND FISCAL YEAR 2019 PROPOSED BUDGETS
GENERAL FUND EXPENDITURES

Table with 10 columns: ACCT NUMBER, ACCOUNT NAME, 2016 ACTUAL EXPEND, 2017 ADOPTED BUDGET, 2017 PROJECTED RESULTS, 2018 PROPOSED BUDGET, 2018 ADOPTED BUDGET, Dollar Change, 2019 PROPOSED BUDGET, Dollar Change. Rows include categories like Uniforms & Protective Gear, Road Supplies, and Solid Waste Collect/Disp.

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2018 ADOPTED AND FISCAL YEAR 2019 PROPOSED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED RESULTS	2018 PROPOSED BUDGET	2018 ADOPTED BUDGET	Dollar Change	2019 PROPOSED BUDGET	Dollar Change
11-400-3102-50001	Recreation Salaries	187,591	190,680	190,680	195,726	195,726	5,046	201,816	6,090
11-400-3102-50002	Overtime	2,472	2,600	2,600	2,600	2,600	-	2,600	-
11-400-3102-50004	Temp/Seasonal	70,736	105,000	105,000	105,000	105,000	-	107,500	2,500
11-400-3102-50100	Employee Benefits	101,346	104,178	104,178	108,102	115,991	11,813	110,899	(5,092)
11-400-3102-50120	Bank Fees	2,313	3,100	3,100	3,500	3,500	400	3,500	-
11-400-3102-50210	Dues & Subscriptions	986	1,000	1,000	1,000	1,000	-	1,000	-
11-400-3102-50212	Conf. & Training	-	1,500	1,500	2,000	2,000	500	2,000	-
11-400-3102-50225	Contract Services	2,103	2,600	2,600	2,600	2,600	-	2,600	-
11-400-3102-50226	Software Maintenance Fee	6,876	12,500	12,500	4,000	4,000	(8,500)	4,000	-
11-400-3102-50239	Liability Insurance	1,803	2,900	2,900	2,900	2,900	-	2,900	-
11-400-3102-50260	Rental - Equip. & Facilities	-	2,500	2,500	2,600	2,600	100	2,600	-
11-400-3102-50271	Gasoline & Vehicle Maint.	5,962	7,931	7,931	7,931	7,931	-	7,931	-
11-400-3102-50275	Repair & Maint.	-	-	-	-	-	-	-	-
11-400-3102-50305	Water Charge	21,537	25,000	30,000	25,000	35,000	10,000	25,000	(10,000)
11-400-3102-50306	Electricity	20,097	20,000	20,000	20,000	20,000	-	20,000	-
11-400-3102-50307	Natural Gas	8,982	11,000	11,000	11,000	11,000	-	11,000	-
11-400-3102-50309	Household Supplies	2,964	3,000	3,000	3,500	3,500	500	3,500	-
11-400-3102-50311	Operating Supplies	4,127	4,200	4,500	4,500	4,500	300	4,500	-
11-400-3102-50334	Rec reation Programs	38,948	38,000	38,000	50,000	50,000	12,000	50,000	-
11-400-3102-50350	Equipment Parts	1,964	2,000	2,000	2,000	2,000	-	2,000	-
11-400-3102-50361	Office Supplies	4,740	6,000	6,000	6,000	6,000	-	6,000	-
	Recreation	485,547	545,689	550,989	559,959	577,848	32,159	571,346	(6,502)
	Beach								
11-400-3105-50001	Salaries	111,483	122,307	122,307	125,087	125,087	2,780	127,123	2,036
11-400-3105-50002	Overtime	15,344	17,500	17,500	17,500	17,500	-	17,500	-
11-400-3105-50003	Holiday Pay	-	530	530	500	500	(30)	500	-
11-400-3105-50004	Temp/Seasonal Wages	350,714	285,000	350,000	350,000	350,000	65,000	350,000	-
11-400-3105-50010	Special Detail Pay	6,325	8,000	8,000	8,000	8,000	-	8,000	-
11-400-3105-50100	Employee Benefits	79,971	66,772	80,000	80,236	63,729	(3,043)	61,804	(1,925)
11-400-3105-50120	Bank Fees	1,309	2,000	2,000	3,000	3,000	1,000	3,000	-
11-400-3105-50205	Copying & Binding	82	250	250	250	250	-	250	-
11-400-3105-50207	Legal Advertisement	5,969	8,000	8,000	8,000	8,000	-	8,000	-
11-400-3105-50212	Conferences & Training	166	750	750	1,750	1,750	1,000	1,750	-
11-400-3105-50223	Carouse	7,876	2,500	2,500	7,500	7,500	5,000	7,500	-
11-400-3105-50224	Rotunda Expense	5,068	5,000	5,000	7,500	7,500	2,500	7,500	-
11-400-3105-50225	Contract Services	43,038	55,000	55,000	45,000	45,000	(10,000)	45,000	-
11-400-3105-50226	Software Maintenance Fees	6,876	12,500	12,500	3,000	3,000	(9,500)	3,000	-
11-400-3105-50231	Seaweed Removal	12,649	12,500	12,500	10,000	10,000	(2,500)	10,000	-
11-400-3105-50233	New UDAG Seaweed	-	3,849	-	-	-	(3,849)	-	-
11-400-3105-50239	Liability Insurance	16,418	13,200	11,301	13,200	13,200	-	13,200	-
11-400-3105-50260	Rental Equip & Facilities	2,193	5,000	5,000	5,000	5,000	-	5,000	-
11-400-3105-50271	Gasoline & Vehicle Maintenance	30,284	26,230	30,000	30,000	30,000	3,770	30,000	-
11-400-3105-50275	Repair & Maintenance of Property	35,892	40,000	40,000	40,000	40,000	-	40,000	-
11-400-3105-50305	Water Charge	25,532	25,000	30,000	30,000	30,000	5,000	30,000	-
11-400-3105-50306	Electricity	10,223	15,000	12,000	13,000	13,000	(2,000)	13,000	-
11-400-3105-50307	Natural Gas	3,911	7,500	4,000	5,000	5,000	(2,500)	5,000	-
11-400-3105-50309	Household Supplies	7,088	5,000	7,500	5,500	5,500	500	5,500	-
11-400-3105-50311	Operating Supplies	25,041	10,000	10,000	15,000	15,000	5,000	15,000	-
11-400-3105-50313	Medical Supplies	-	1,000	1,000	1,250	1,250	250	1,250	-
11-400-3105-50320	Uniforms & Protective Gear	3,883	3,000	3,000	3,500	3,500	500	3,500	-
11-400-3105-50328	Beach Store Expense	16,881	15,000	15,000	15,000	15,000	-	15,000	-
11-400-3105-50330	Landscaping Supplies	245	250	250	250	250	-	250	-
11-400-3105-50345	Building Materials	3,855	6,000	6,000	5,000	5,000	(1,000)	5,000	-
11-400-3105-50361	Office Supplies	1,430	1,500	1,500	1,500	1,500	-	1,500	-
11-400-3105-50551	Harvester	-	32,470	-	-	-	(32,470)	-	-
11-400-3105-50558	Interest Expense	-	2,627	-	-	-	(2,627)	-	-
	Easton's Beach	829,746	811,235	853,388	850,523	834,016	22,781	834,127	111
	TOTAL PUBLIC SERVICES	10,203,566	10,349,477	10,466,086	10,870,780	10,742,389	392,912	11,065,055	322,666
11-600-3120-50001	Civic Investment Salaries	185,095	190,705	190,705	196,487	196,487	5,782	203,352	6,865
11-600-3120-50002	Overtime	60	-	-	-	-	-	-	-
11-600-3120-50100	Employee Benefits	76,417	80,579	80,579	84,915	89,243	8,664	85,451	(3,792)
11-600-3120-50207	Legal Advertising	1,340	500	1,059	500	500	-	500	-
11-600-3120-50210	Dues & Subscriptions	1,870	2,000	2,000	2,000	2,000	-	2,000	-
11-600-3120-50212	Conf. & Training	5,506	6,000	6,000	6,000	6,000	-	6,000	-
11-600-3120-50225	Contract Services	63,361	75,000	31,000	32,000	32,000	(43,000)	32,000	-
11-600-3120-50251	Phones and Communications	632	1,300	1,000	1,300	1,300	-	1,300	-
11-600-3120-50268	Mileage Reimb.	840	800	800	800	800	-	800	-
11-600-3120-50271	Gasoline & Vehicle Maint.	6,577	6,207	6,207	6,207	6,207	-	6,207	-
11-600-3120-50851	Transfer to Equip Replace	-	14,000	14,000	2,800	2,800	(11,200)	2,800	-
11-600-3120-50361	Office Supplies	1,807	2,500	1,500	2,000	2,000	(500)	1,500	(500)
	Civic Investment	343,505	379,591	334,850	335,009	339,337	(40,254)	341,910	2,573
11-650-3121-50001	Planning & Zoning Salaries	260,793	271,274	271,274	328,716	328,716	57,442	340,131	11,415
11-650-3121-50004	Temp/Seasonal Wages	7,647	10,000	10,000	11,500	11,500	1,500	11,500	-
11-650-3121-50100	Employee Benefits	106,765	109,576	109,576	122,586	126,076	16,500	125,456	(620)
11-650-3121-50207	Legal Advertisement	14,957	15,000	15,000	17,000	17,000	2,000	17,000	-
11-650-3121-50212	Conf. & Training	1,928	3,000	3,000	2,000	2,000	(1,000)	2,000	-
11-650-3121-50225	Contract Services	10,233	15,000	15,000	17,000	17,000	2,000	17,500	500
11-650-3121-50251	Phones & Communication	1,341	1,900	1,900	1,900	1,900	-	1,900	-
11-650-3121-50268	Mileage Reimbursement	72	500	500	1,000	1,000	500	1,000	-
11-650-3121-50311	Operating Supplies	1,238	1,500	1,500	1,800	1,800	300	1,800	-
11-650-3121-50361	Office Supplies	2,208	3,000	3,000	3,000	3,000	-	3,000	-
11-650-3121-50851	Transfer to Equip Replacement	-	31,200	31,200	8,400	8,400	(22,800)	8,400	-
	Planning & Zoning Enforce	407,182	461,950	461,950	514,902	518,392	56,442	529,687	11,295
11-650-3122-50001	Building & Inspections Salaries	342,930	352,289	352,289	312,808	312,808	(39,481)	323,703	10,895
11-650-3122-50002	Overtime	95	1,000	1,000	1,000	1,000	-	1,000	-
11-650-3122-50004	Temp/Seasonal Wages	26,515	25,000	25,000	27,000	27,000	2,000	27,000	-
11-650-3122-50100	Employee Benefits	148,148	153,014	153,014	136,540	142,448	(10,566)	141,250	(1,198)
11-650-3122-50210	Dues & Subscriptions	2,073	700	700	700	700	-	700	-

CITY OF NEWPORT, RHODE ISLAND
 FISCAL YEAR 2018 ADOPTED AND FISCAL YEAR 2019 PROPOSED BUDGETS
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED RESULTS	2018 PROPOSED BUDGET	2018 ADOPTED BUDGET	Dollar Change	2019 PROPOSED BUDGET	Dollar Change
11-650-3122-50212	Conf. & Training	1,179	1,500	1,500	2,000	2,000	500	2,000	-
11-650-3122-50251	Phones & Communication	1,339	2,000	2,000	4,000	4,000	2,000	4,000	-
11-650-3122-50268	Mileage Reimbursement	2,123	2,000	2,000	4,000	4,000	2,000	4,000	-
11-650-3122-50271	Gasoline & Vehicle Maint.	19,458	23,384	23,384	22,000	22,000	(1,384)	22,000	-
11-650-3122-50311	Equipment for E-permitting	-	4,000	3,000	1,000	1,000	(3,000)	1,000	-
11-650-3122-50361	Office Supplies	2,011	4,000	4,000	4,000	4,000	-	4,000	-
	Building and Inspections	545,871	568,887	567,887	515,048	520,956	(47,931)	530,653	9,697
TOTAL DEPT. OF PLANNING, ZONING & INSPECTIO		953,053	1,030,837	1,029,837	1,029,950	1,039,348	8,511	1,060,340	20,992
Transfer to Capital Improvement Fund		2,652,524	3,284,960	3,284,960	2,516,286	2,216,286	(1,068,674)	2,517,786	301,500
Transfer to Infrastructure Fund NEW			200,000	200,000	600,000	600,000	400,000	600,000	-
Transfer to Library Capital Account							-		-
Transfer to School Capital Improvements Account							-		-
Transfer to School Deficit		708,000					-		-
Transfer to Other Funds		550,000					-		-
Transfer to Other Funds - CP							-		-
Transfer to Maritime Fund							-		-
Unallocated Health Ins. Savings			(100,000)	(100,000)			100,000		-
Projected Savings from Fuel Budget			(300,000)				300,000		-
Subtotal Transfers		3,910,524	3,084,960	3,384,960	3,116,286	2,816,286	(268,674)	3,117,786	301,500
TOTAL GENERAL FUND		\$ 89,764,842	\$ 92,014,275	\$ 92,489,579	\$ 94,719,805	\$ 94,666,615	\$ 2,652,340	\$ 96,233,593	\$ 1,566,977

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CITY COUNCIL

City Council Vision Statement:

"Newport is the most livable, diverse, and year-round community in New England; an innovative place to live, work, play, learn, and raise families."

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 for residents and visitors;

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;

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

to collaborate with the Newport School Department to achieve academic excellence.

City Council Strategic Goals:

- 1. Promote business-friendly practices to create a thriving, year-round, diversified economy.*
- 2. Provide a comprehensive, well-managed public infrastructure*
- 3. Encourage and promote multi-modal transportation alternatives (bus, trolley, harbor shuttle, light rail, bicycles and walking paths) within the City and improve connections to the region.*
- 4. Provide effective, transparent, two-way communication with the community.*

CITY COUNCIL

FY 2017 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	FY 2016 ACTUAL	FY2017 ACTUAL
A. Continuous improvement analysis on action plan implementations	50%	50%	60%	75%	75%
B. Number of quarterly update/review meetings	-	-	-	2	1

Strategic Plan Workshop held Feb. 15, 2017; adopted by Council February 2017. Implementation of Strategic Plan not fully executed.

Associated Council Objectives:

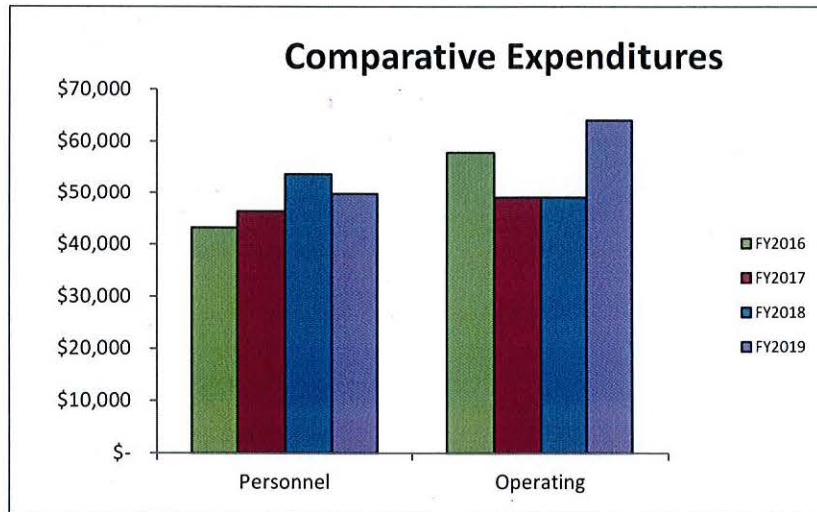


To provide leadership, direction and governance that continuously improves our community

**Goal #1 and its Measure for FY2017 continue to apply
There are no new goals or measures for FY2018 or FY2019**

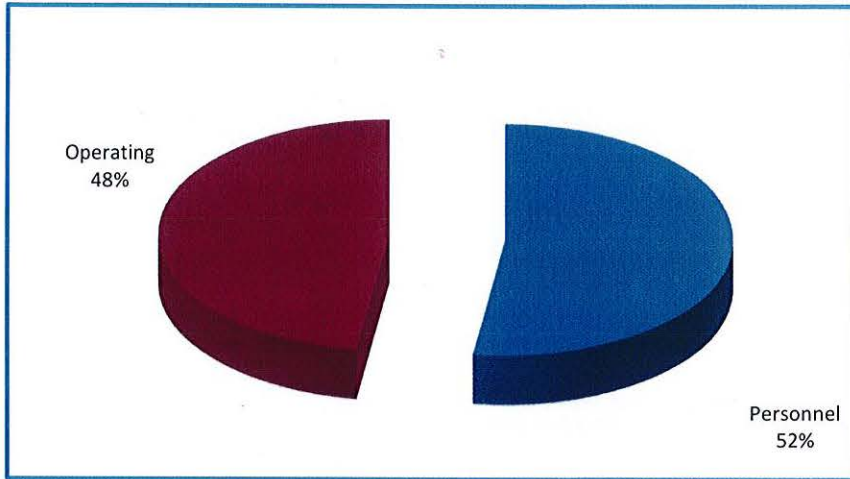
**CITY COUNCIL
BUDGET SUMMARY**

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
<u>EXPENDITURES</u>					
SALARIES	\$ 16,300	\$ 18,400	\$ 18,400	\$ 18,400	\$ 18,400
FRINGE BENEFITS	26,943	27,977	27,977	35,229	31,331
PURCHASED SERVICES	23,338	-	17,000	-	15,000
SUPPLIES & MATERIALS	19,013	20,815	20,815	20,815	20,815
OPERATING EXPENSES	15,476	28,230	28,230	28,230	28,230
TOTAL	\$ 101,070	\$ 95,422	\$ 112,422	\$ 102,674	\$ 113,776

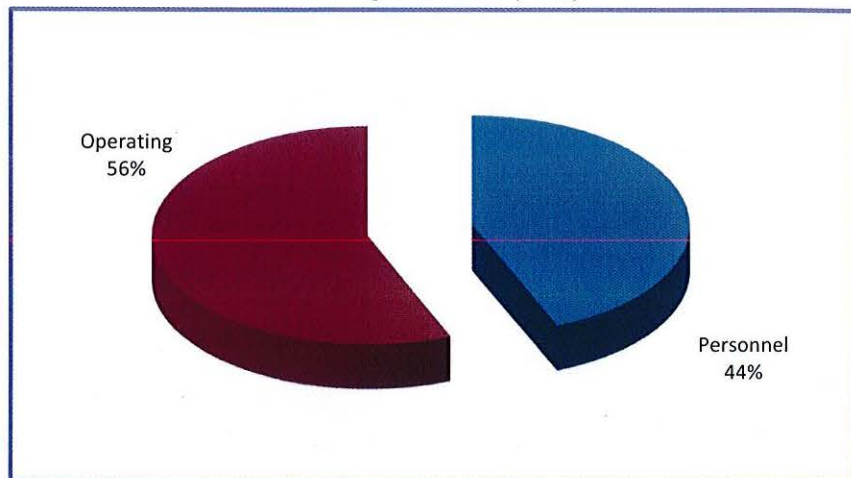


City Council

FY 2018 Expenditures \$102,674



FY2019 Expenditures \$113,776



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

BUDGET COMMENTS:

This division has increased by \$1,354 (1.20%) over the two-year (FY2018 & FY2019) budget period. The only increase in FY2018 is \$7,252 (25.92%) in employee benefits.

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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 16,300	\$ 18,400	\$ 18,400	\$ 18,400	\$ 18,400
FRINGE BENEFITS	26,943	27,977	27,977	35,229	31,331
PURCHASED SERVICES	23,338	-	17,000	-	15,000
SUPPLIES & MATERIALS	19,013	20,815	20,815	20,815	20,815
OPERATING EXPENSES	15,476	28,230	28,230	28,230	28,230
COST CENTER TOTAL	\$ 101,070	\$ 95,422	\$ 112,422	\$ 102,674	\$ 113,776

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
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
FY2018 ADOPTED & FY2019 PROPOSED BUDGETS
GENERAL FUND EXPENDITURES**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED RESULTS	2018 ADOPTED BUDGET	2019 PROPOSED 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	16,300	16,000	16,000	16,000	16,000	-	0.00%
11-010-8110-50100	Employee Benefits	26,943	27,977	27,977	35,229	31,331	3,354	11.99%
11-010-8110-50210	Dues & Subscript	18,415	18,815	18,815	18,815	18,815	-	0.00%
11-010-8110-50225	Contract Services	23,338	-	17,000	-	15,000	15,000	100.00%
11-010-8110-50278	Council Expense	14,638	25,070	25,070	25,070	25,070	-	0.00%
11-010-8110-50285	Navy Affairs Expense	258	910	910	910	910	-	0.00%
11-010-8110-50361	Office Supplies	598	2,000	2,000	2,000	2,000	-	0.00%
11-010-8110-50866	Bd. Of Tenant Affairs	580	2,250	2,250	2,250	2,250	-	0.00%
	City Council	\$ 101,070	\$ 95,422	\$ 112,422	\$ 102,674	\$ 113,776	18,354	19.23%

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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% (0.71% FY17; 0.67% FY16) of the FY18 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$29.02 during FY18 (\$29.20 FY19).

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; 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% (0.37% in FY17; 0.37% in FY16) of the FY18 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$14.09 during FY18 (\$14.22 FY19).

Special Events – This is a section set up to track costs related to special events such as parades, fireworks, Tall Ships and others.

CITY MANAGER'S OFFICE

FY 2017 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 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
Percentage of responses back to Council/citizen with initial plan of action within 7 working days	97%	97%	95%	95%	95%	95%



Associated Council Mission:

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

Goal 2: To have all (1,569) former personnel employment records manually scanned in house and stored digitally over a five year period.

Measure 1: One hundred percent completion within ten years.

PERFORMANCE MEASURES	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
Number of former personnel employment records scanned	328	596	750	817	961	1114
Total Number of former personnel employment records	1502	1502	1502	1502	1502	1569
Percent former personnel employment records scanned & stored digitally over 10 years	22%	40%	50%	54%	64%	71%



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.

PERFORMANCE MEASURES	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
Percentage of identified annual General Fund CIP projects funded through Adopted Budget	36.01%	59.20%	54%	72%	71%	38.59%

CITY MANAGER’S OFFICE
FY 2017 Short-term goals and measures (continued):

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

	FY 2014 TARGET	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Broadway Streetscape Implementation	100%	70%	70%	95%	97%

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

	FY 2014 TARGET	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Lower Thames Street (conceptual design)	100%	75%	75%	90%	90%

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

	FY2013 ACTUAL	FY2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Continuous Improvement Program (Joint with Council) - Number of Pilot Projects to be completed		2	1.5	2	2
					0

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	FY 2016 ACTUAL	FY2017 ACTUAL
Number of informational postings to the City's website homepage	310	322	320

CITY MANAGER’S OFFICE
FY 2017 Short-term goals and measures (continued):

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

	FY 2016 ACTUAL	FY2017 ACTUAL
Number of public solicitations for input on importance of digital communications for City government	6	8*

**Sept. 17, 2016 & Feb. 15, 2017 workshops – 3 website postings & 1 Facebook posting each*

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:

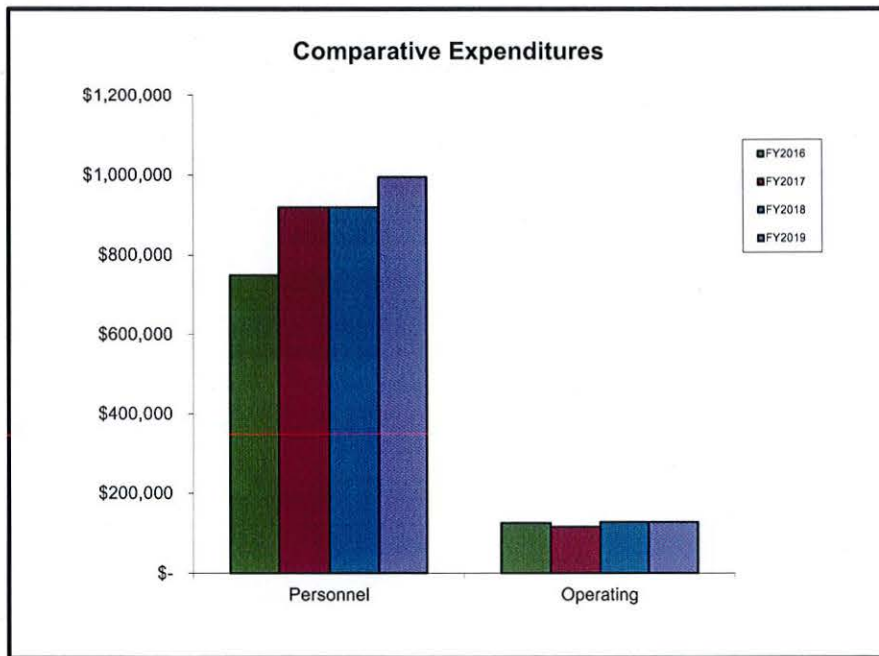


to provide a strong, well-managed public infrastructure as key to enhancing quality of life and economic stability to our community.

Goals and Measures FY 2017 continue to apply
There are no new Goals or Measures for FY 2018 & FY 2019

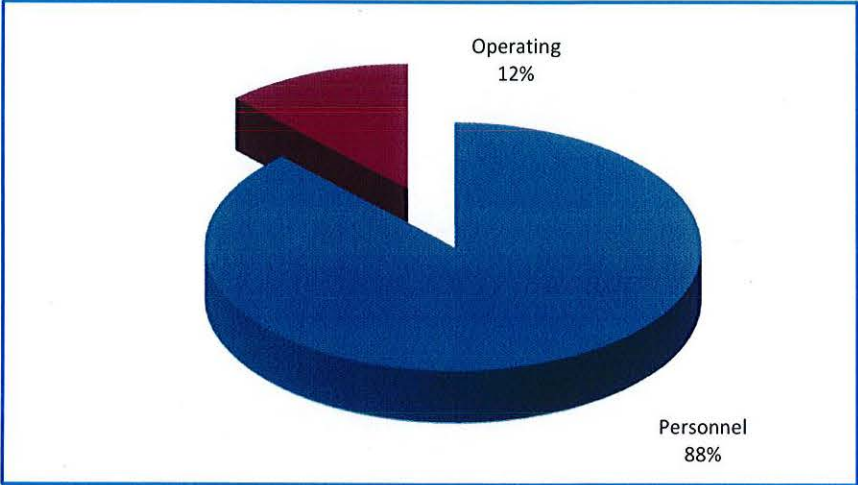
**CITY MANAGER
BUDGET SUMMARY**

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
<u>EXPENDITURES</u>					
SALARIES	\$ 551,996	\$ 679,910	\$ 679,910	\$ 616,254	\$ 704,600
FRINGE BENEFITS	197,467	239,095	239,095	302,229	289,740
PURCHASED SERVICES	77,775	67,000	65,110	77,500	77,500
INTERNAL SERVICES	6,787	8,173	8,173	8,173	8,173
SUPPLIES & MATERIALS	18,190	14,800	15,150	15,300	15,300
OPERATING EXPENSES	21,995	25,100	27,100	26,100	26,100
REPAIRS & MAINTENANCE	-	300	300	300	300
TOTAL	\$ 874,210	\$ 1,034,378	\$ 1,034,838	\$ 1,045,856	\$ 1,121,713

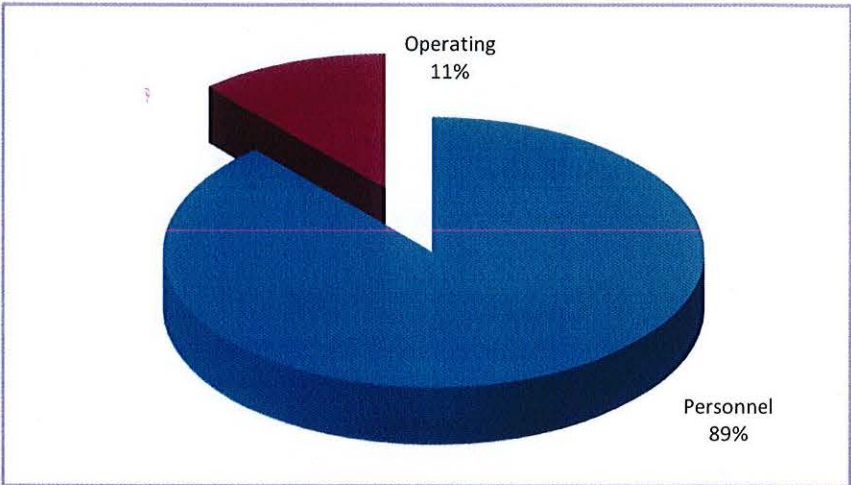


City Manager

FY 2018 Expenditures \$1,045,856



FY 2019 Expenditures \$1,121,713



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 \$59,941 (10.34%) over the two-year (FY2018 & FY2019) budget period. Biennial increases include personnel costs of \$59,941 (10.34%) and contract services of \$10,000 (19.80%).

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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 303,556	432,252	432,252	359,034	442,535
FRINGE BENEFITS	116,574	147,403	147,403	205,745	197,061
PURCHASED SERVICES	66,916	55,500	55,500	65,500	65,500
INTERNAL SERVICES	6,787	8,173	8,173	8,173	8,173
SUPPLIES & MATERIALS	8,757	6,100	6,100	6,100	6,100
OPERATING EXPENSES	621	1,100	1,100	1,100	1,100
COST CENTER TOTAL	\$ 503,211	650,528	650,528	645,652	720,469

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
City Manager	C	1.0	1.0	1.0	1.0	1.0
Communications Officer	S10	0.0	1.0	1.0	1.0	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	4.0	4.0	4.0	4.0

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

BUDGET COMMENTS:

This cost center is adopted at an increase of \$10,394 (3.05%) over the two-year budget period. Increases include \$8,394 (2.83%) in personnel costs and \$150 (1.66%) in supplies . 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; 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 375 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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 198,634	\$ 204,658	\$ 204,658	\$ 207,220	\$ 212,065
FRINGE BENEFITS	80,893	91,692	91,692	96,484	92,679
PURCHASED SERVICES	10,859	11,500	9,610	12,000	12,000
SUPPLIES & MATERIALS	9,433	8,700	9,050	9,200	9,200
OPERATING EXPENSES	21,374	24,000	26,000	25,000	25,000
COST CENTER TOTAL	\$ 321,193	\$ 340,550	\$ 341,010	\$ 349,904	\$ 350,944

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Dir. of Human Resources	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 \$50,300 is adopted in both FY 2018 and FY 2019, 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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 49,806	\$ 43,000	\$ 43,000	\$ 50,000	\$ 50,000
EMPLOYEE BENEFITS					
REPAIRS & MAINTENANCE	-	300	300	300	300
COST CENTER TOTAL	\$ 49,806	\$ 43,300	\$ 43,300	\$ 50,300	\$ 50,300

**CITY OF NEWPORT, RHODE ISLAND
FY2018 ADOPTED & FY2019 PROPOSED BUDGETS
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2016	2017	2017	2018	2019	2-Year Dollar Change	2-Year Percent Change
		ACTUAL EXPEND	ADOPTED BUDGET	PROJECTED RESULTS	ADOPTED BUDGET	PROPOSED BUDGET		
11-020-8200-50001	City Manager Salaries	\$ 303,153	\$ 431,252	\$ 431,252	\$ 358,034	\$ 441,535	10,283	2.38%
11-020-8200-50004	Temp & Seasonal	403	1,000	1,000	1,000	1,000	-	0.00%
11-020-8200-50100	Employee Benefits	116,574	147,403	147,403	205,745	197,061	49,658	33.69%
11-020-8200-50205	Copying and Binding	3,635	100	100	100	100	-	0.00%
11-020-8200-50205	Annual Report	2,500	2,500	2,500	2,500	2,500	-	0.00%
11-020-8200-50210	Dues & Subscriptions	1,347	2,000	2,000	2,000	2,000	-	0.00%
11-020-8200-50212	Conferences & Training	400	4,500	4,500	4,500	4,500	-	0.00%
11-020-8200-50225	Contract Services	66,516	50,500	50,500	60,500	60,500	10,000	19.80%
11-020-8200-50251	Telephone & Comm	-	500	500	500	500	-	0.00%
11-020-8200-50271	Gasoline & Vehicle Maint.	6,787	8,173	8,173	8,173	8,173	-	0.00%
11-020-8200-50282	Official Expense	621	1,100	1,100	1,100	1,100	-	0.00%
11-020-8200-50361	Office Supplies	1,275	1,500	1,500	1,500	1,500	-	0.00%
	City Manager	\$ 503,211	\$ 650,528	\$ 650,528	\$ 645,652	\$ 720,469	69,941	10.75%
11-020-8210-50001	Human Resources Salaries	\$ 186,891	\$ 191,658	\$ 191,658	193,720	198,565	6,907	3.60%
11-020-8210-50004	Temp & Seasonal	11,743	13,000	13,000	13,500	13,500	500	3.85%
11-020-8210-50100	Employee Benefits	80,893	91,692	91,692	96,484	92,679	987	1.08%
11-020-8210-50205	Copying & Binding	99	200	200	200	200	-	0.00%
11-020-8210-50210	Dues & Subscriptions	434	500	600	600	600	100	20.00%
11-020-8210-50212	Conferences & Training	2,300	2,500	2,900	3,000	3,000	500	20.00%
11-020-8210-50215	Recruitment	21,374	24,000	26,000	25,000	25,000	1,000	4.17%
11-020-8210-50225	Contract Services	8,559	9,000	6,710	9,000	9,000	-	0.00%
11-020-8210-50311	Operating Supplies	6,474	5,000	5,250	5,200	5,200	200	4.00%
11-020-8210-50361	Office Supplies	2,426	3,000	3,000	3,200	3,200	200	6.67%
	Human Resources	\$ 321,193	\$ 340,550	\$ 341,010	\$ 349,904	\$ 350,944	10,394	3.05%
11-020-8220-50002	Overtime	\$ 49,806	\$ 43,000	\$ 43,000	\$ 50,000	\$ 50,000	7,000	16.28%
11-020-8220-50100	Employee Benefits	-	-	-	-	-	-	-
11-020-8220-50260	Rental - Equip & Facilities	-	300	300	300	300	-	0.00%
	Special Events	\$ 49,806	\$ 43,300	\$ 43,300	\$ 50,300	\$ 50,300	7,000	16.17%
TOTAL CITY MANAGER		\$ 874,210	\$ 1,034,378	\$ 1,034,838	\$ 1,045,856	\$ 1,121,713	87,335	8.44%

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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 0.57% (0.56% in FY17; 0.61% in FY16) of the FY 16 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$21.81 during FY 18 (\$22.03 FY19).

DEPARTMENT OF LAW

FY 2017 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 2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Minimum % pre-litigation claims settled	30%	30%	30%	30%	50%

Associated Council Mission:

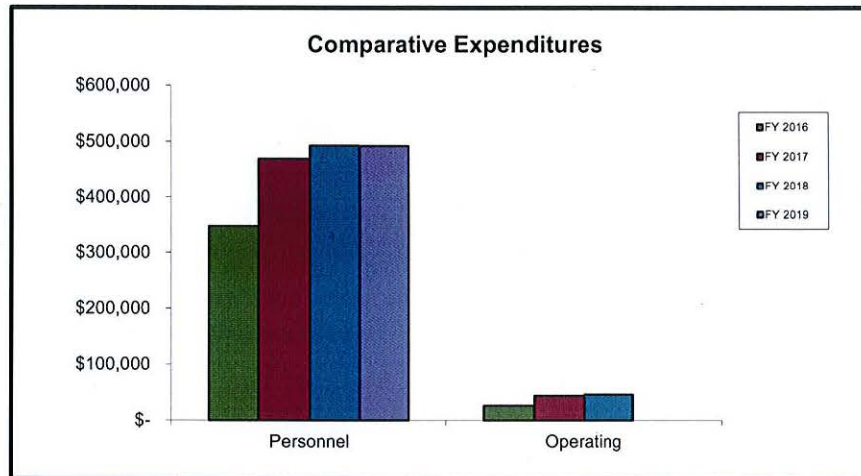


to achieve excellence in everything we do

**Goal and measure for FY 2017 continues to apply.
There are no new goals or measures for FY 2018 or FY 2019.**

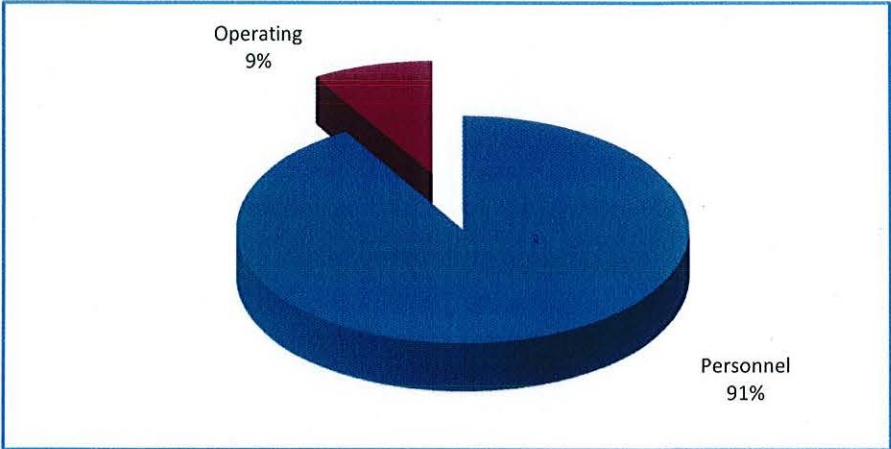
**CITY SOLICITOR
BUDGET SUMMARY**

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
EXPENDITURES					
SALARIES	\$ 245,907	\$ 304,652	\$ 304,652	\$ 322,455	\$ 330,771
FRINGE BENEFITS	101,619	164,682	164,682	170,305	161,504
PURCHASED SERVICES	12,980	27,750	27,750	29,000	34,000
SUPPLIES & MATERIALS	13,125	16,150	16,150	17,150	17,150
TOTAL	\$ 373,631	\$ 513,234	\$ 513,234	\$ 538,910	\$ 543,425

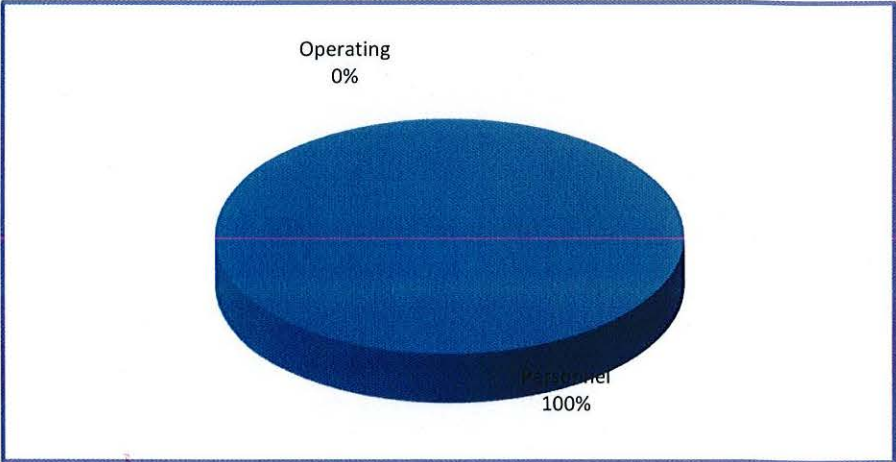


City Solicitor

FY 2018 Expenditures \$538,910



FY 2019 Expenditures \$543,425



FUNCTION: Law
DEPARTMENT: Law
DIVISION OR ACTIVITY: City Solicitor

BUDGET COMMENTS:

This cost center has increased \$30,191 (5.88%) over the two-year budget period. Increases include \$22,941 (4.89%) in personnel costs and \$5,000 (25.00%) in labor relations.

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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 245,907	\$ 304,652	\$ 304,652	\$ 322,455	\$ 330,771
FRINGE BENEFITS	101,619	164,682	164,682	170,305	161,504
PURCHASED SERVICES	12,980	27,750	27,750	29,000	34,000
SUPPLIES & MATERIALS	13,125	16,150	16,150	17,150	17,150
COST CENTER TOTAL	\$ 373,631	\$ 513,234	\$ 513,234	\$ 538,910	\$ 543,425

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
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
 FY2018 ADOPTED and FY2019 PROPOSED BUDGETS
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED RESULTS	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	2-Year Dollar Change	2-Year% Percent Change
11-030-8310-50001	City Solicitor Salaries	\$ 245,907	\$ 304,652	\$ 304,652	\$ 322,455	\$ 330,771	\$ 26,119	8.57%
11-030-8310-50004	Temp & Seasonal	-	-	-	-	-	-	0.00%
11-030-8310-50100	Employee Benefits	101,619	164,682	164,682	170,305	161,504	(3,178)	-1.93%
11-030-8310-50210	Dues & Subscriptions	11,192	14,000	14,000	15,000	15,000	1,000	7.14%
11-030-8310-50212	Conferences & Training	1,709	750	750	2,000	2,000	1,250	166.67%
11-030-8310-50225	Contract Services	5,403	7,000	7,000	7,000	7,000	-	0.00%
11-030-8310-50247	Labor Relations	5,868	20,000	20,000	20,000	25,000	5,000	25.00%
11-030-8310-50268	Mileage Reimbursement	117	300	300	300	300	-	0.00%
11-030-8310-50361	Office Supplies	1,816	1,850	1,850	1,850	1,850	-	0.00%
	City Solicitor	\$ 373,631	\$ 513,234	\$ 513,234	\$ 538,910	\$ 543,425	\$ 30,191	5.88%

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 0.23% (0.28% FY17; 0.24% FY16) of the FY 18 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$8.88 during FY18 (\$11.54 FY19).

CANVASSING AUTHORITY

FY 2017 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 ACTUAL	FY2015 TARGET	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Percent of poll workers under age of 30	10%	20%	15%	15%	3%

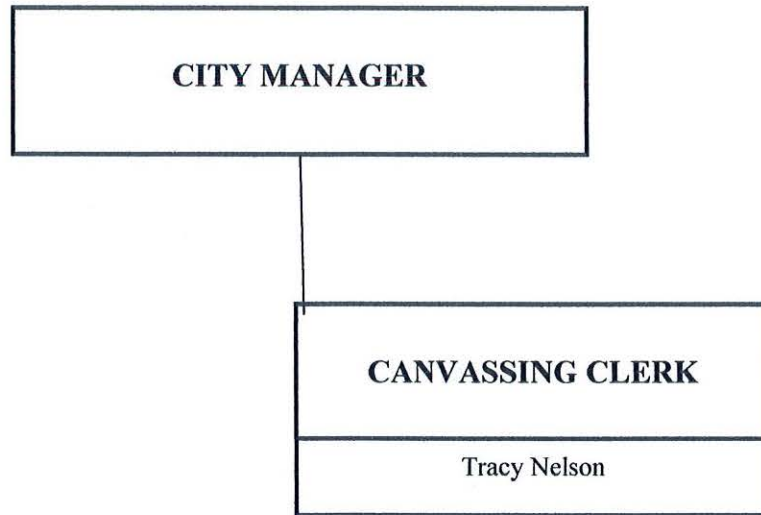
Associated Council Tactical Area:



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

**Goals and measures for FY 2017 continue to apply.
There are no new goals or measures for FY2018 or FY2019.**

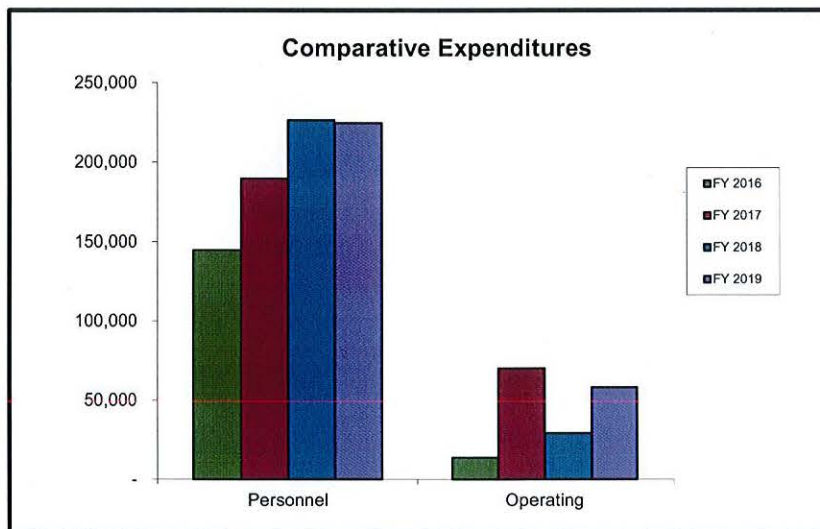
CANVASSING AUTHORITY



(1) Senior Clerk Typist, Canvassing

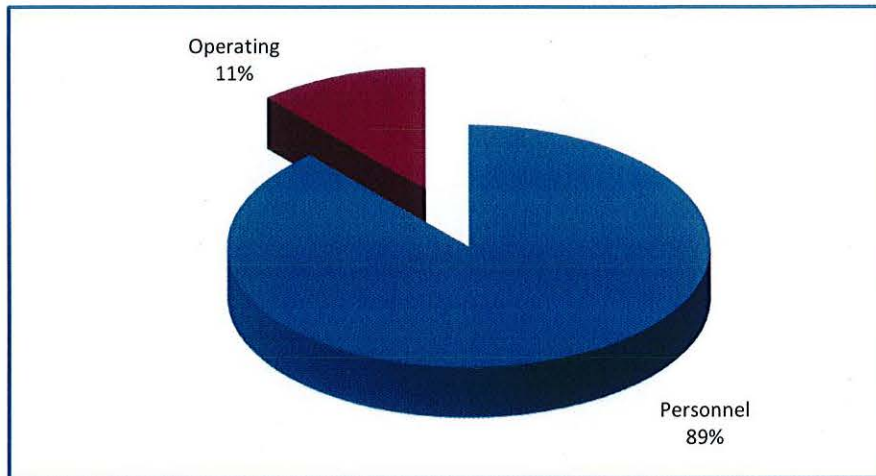
**CANVASSING AUTHORITY
BUDGET SUMMARY**

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
EXPENDITURES					
SALARIES	\$ 101,648	\$ 123,593	\$ 126,350	\$ 152,552	\$ 156,468
FRINGE BENEFITS	42,902	65,796	55,000	73,974	68,206
PURCHASED SERVICES	11,728	63,680	63,680	23,405	53,680
OTHER CHARGES	-	-	-	-	-
SUPPLIES & MATERIALS	2,072	4,370	5,370	5,470	4,370
REPAIRS & MAINTENANCE	-	1,975	1,975	500	2,000
TOTAL	\$ 158,350	\$ 259,414	\$ 252,375	\$ 255,901	\$ 284,724

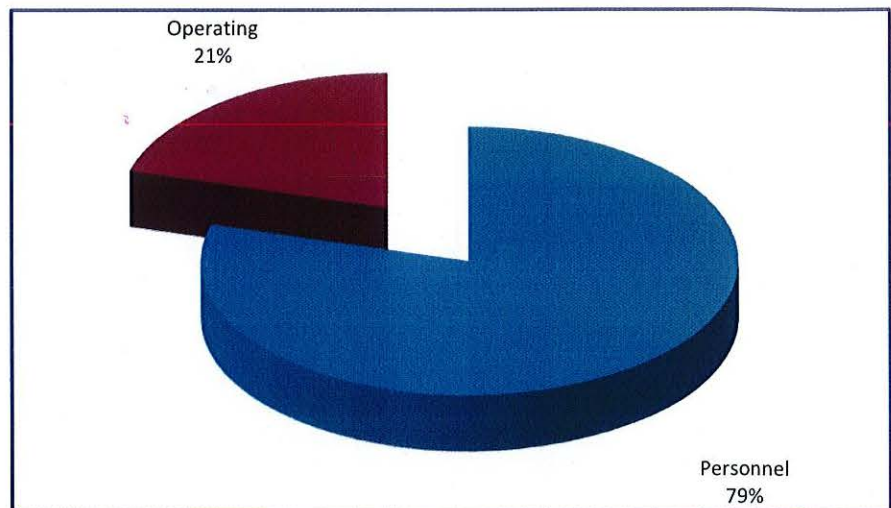


Canvassing Authority

FY2018 Expenditures \$255,901



FY2019 Expenditures \$284,724



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

BUDGET COMMENTS:

This cost center has increased \$25,310 (9.76%) over the two-year budget period, with fluctuation driven by elections. The only overall increase is \$35,285 (18.63%) 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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 101,648	\$ 123,593	\$ 126,350	\$ 152,552	\$ 156,468
FRINGE BENEFITS	42,902	65,796	55,000	73,974	68,206
PURCHASED SERVICES	11,728	63,680	63,680	23,405	53,680
OTHER CHARGES	-	-	-	-	-
SUPPLIES & MATERIALS	2,072	4,370	5,370	5,470	4,370
REPAIRS & MAINTENANCE	-	1,975	1,975	500	2,000
COST CENTER TOTAL	\$ 158,350	\$ 259,414	\$ 252,375	\$ 255,901	\$ 284,724

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Canvassing Clerk	S02	1.0	1.0	1.0	1.0	1.0
Senior Clerk Typist	U2	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
FY2018 ADOPTED and FY2019 PROPOSED BUDGETS
GENERAL FUND EXPENDITURES**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2016 ACTUAL EXPEND</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 PROJECTED RESULTS</u>	<u>2018 ADOPTED BUDGET</u>	<u>2019 PROPOSED BUDGET</u>	<u>2-Year Dollar Change</u>	<u>2-Year% Percent Change</u>
11-050-8120-50001	Canvassing Salaries	\$ 69,914	\$ 109,943	\$ 90,000	\$ 113,407	\$ 116,268	\$ 6,325	5.75%
11-050-8120-50002	Overtime	543	1,000	1,700	1,525	1,700	700	70.00%
11-050-8120-50004	Seasonal & Temp	27,861	10,000	32,000	34,120	35,000	25,000	250.00%
11-050-8120-50051	Monthly Salaries	3,330	2,650	2,650	3,500	3,500	850	32.08%
11-050-8120-50100	Employee Benefits	42,902	65,796	55,000	73,974	68,206	2,410	3.66%
11-050-8120-50205	Copying & Binding	855	1,000	2,000	2,100	2,000	1,000	100.00%
11-050-8120-50207	Legal Advertising	1,789	3,500	3,500	4,675	3,500	-	0.00%
11-050-8120-50210	Dues & Subscriptions	-	50	50	50	50	-	0.00%
11-050-8120-50212	Conferences & Training	-	180	180	180	180	-	0.00%
11-050-8120-50225	Contract Services	9,939	60,000	60,000	18,550	50,000	(10,000)	-16.67%
11-050-8120-50260	Equipment Rental	-	1,975	1,975	1,500	2,000	25	1.27%
11-050-8120-50268	Mileage Reimbursement	261	1,500	1,500	500	500	(1,000)	-66.67%
11-050-8120-50361	Office Supplies	956	1,820	1,820	1,820	1,820	-	0.00%
	Canvassing	\$ 158,350	\$ 259,414	\$ 252,375	\$ 255,901	\$ 284,724	\$ 25,310	9.76%

DEPARTMENT OF THE CITY CLERK

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

City Clerk– serves as Clerk of the Council, Clerk of the Board of License Commissioners, Probate Clerk, Registrar of Vital Statistics, Recorder of Deeds 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.

Probate Court- 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.

Land Evidence- responsible for recording all deeds, mortgages, leases, affidavits, condominium declarations, quitclaim deeds, certified copies of documents, and other similar instruments.

The Department of the City Clerk utilizes 0.56% (0.58% FY17; 0.50% FY16) of the FY 18 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$21.61 during FY18 (\$22.40 FY19).

DEPARTMENT OF CITY CLERK

FY 2017 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 2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 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: 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 TARGET	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Council members provided laptops or I-pads for Council purposes	100%	0%	0%	0%	75%

As evidenced by implementation of the Legislative Program through Granicus, and the purchase of two tablets for use by the City Council members. The office currently has a total of three, the first one provided by the IT Department.

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

Measure:

PERFORMANCE MEASURES	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of City Clerk citizen satisfaction cards completed	43	15	42	47
Percent scoring Excellent in all six areas of satisfaction	97.62%	86.67%	88.10%	91.49%

DEPARTMENT OF CITY CLERK

FY 2017 Short-term goals, measures & status (continued)

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

Measure: 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.

PERFORMANCE MEASURES	FY 2016 TARGET	FY 2016 ACTUAL	FY2017 ACTUAL
Percent of Council Meetings posted on City's website within 48 hours of the meeting	100%	90%	100%

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 #5: Conservation and Preservation of historic permanent City Clerk Vital Records, Land Evidence and Probate Records.

Measure: The public will be provided access to historical records which have been encapsulated in bound books. The records will also be copied to 35mm security film which will allow for an additional record for safekeeping. The project will be completed by December 31, 2017.

DEPARTMENT OF CITY CLERK

FY 2017 Short-term goals, measures & status (continued)

PERFORMANCE MEASURES	FY 2017 TARGET	FY 2017 ACTUAL
Percent of historical records copied to 35mm security film and made available to public by Dec. 31, 2017	100%	100%

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 #6: Online processing of applications, forms and vital record requests which includes the ability to process payments for the City Clerk's Office.

Measures The public will be provided with the opportunity to process all applications for the City Clerk's Department through an online portal on the City's website by June 30, 2018.

PERFORMANCE MEASURES	FY 2017 TARGET	FY 2017 ACTUAL
Percent of applications available for processing through an online portal of the City's website by Dec. 30, 2018	100%	10%

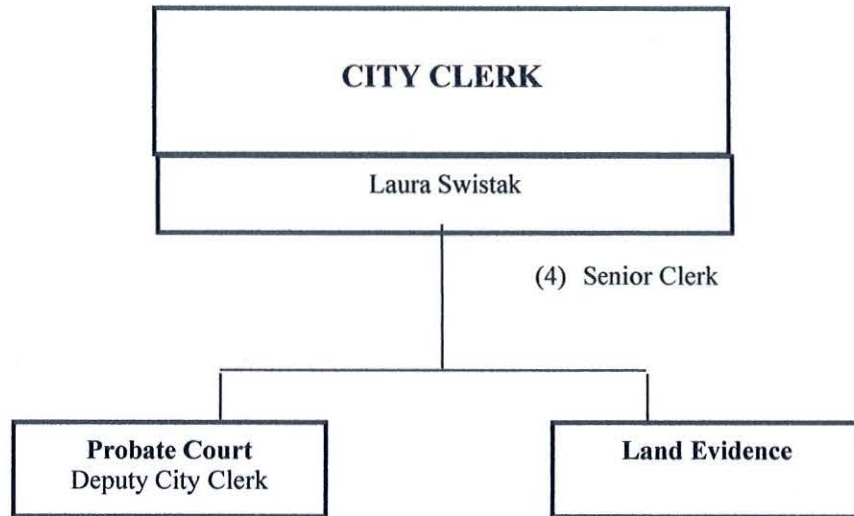
Data/information gathering phase commenced.

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

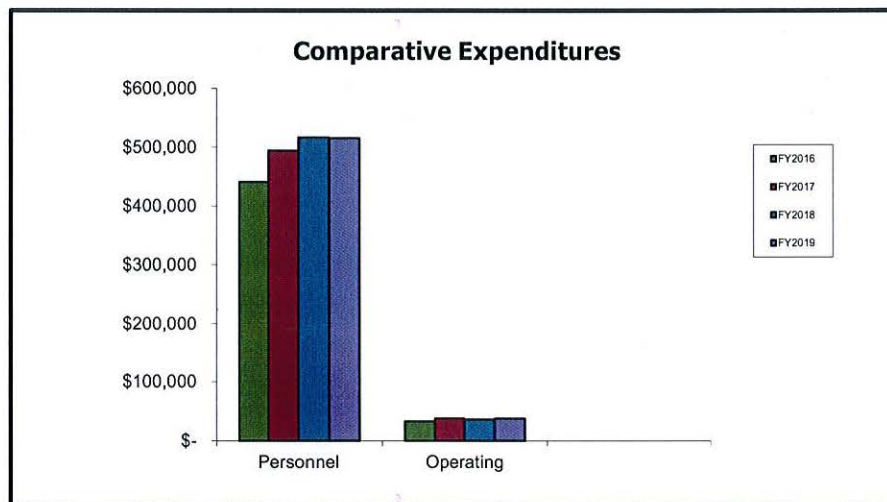
**Goals #1 - #4 and Measures for FY2017 continue to apply
There are no new Goals or Measures for FY2018 or FY2019**

CITY CLERK



**CITY CLERK/PROBATE/LAND EVIDENCE
BUDGET SUMMARY**

EXPENDITURES	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 303,608	\$ 331,942	\$ 310,000	\$ 319,126	\$ 333,477
FRINGE BENEFITS	137,227	162,180	150,000	197,257	181,633
PURCHASED SERVICES	29,694	27,900	27,900	29,050	30,050
UTILITIES	-	-	-	-	-
OTHER CHARGES	-	-	-	-	-
SUPPLIES & MATERIALS	3,514	10,005	10,005	7,500	7,500
TOTAL	\$ 474,043	\$ 532,027	\$ 497,905	\$ 552,933	\$ 552,660

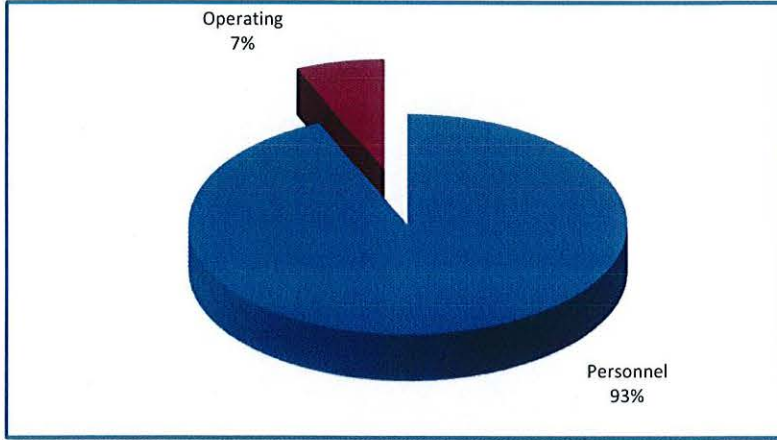


REVENUES

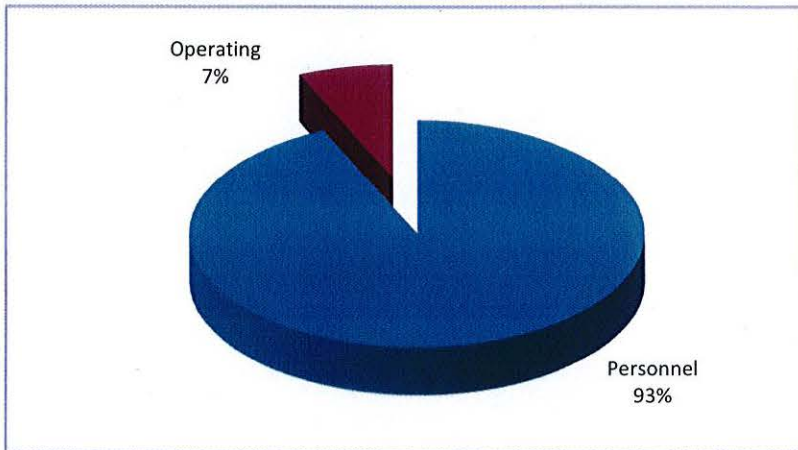
ACCT NO.	ACCT TITLE	2015-16	2016-17	2016-17	2017-18	2018-19
45605	Recording Fees	299,677	300,000	300,000	300,000	300,000
45607	Probate Fees	51,341	45,000	45,000	45,000	45,000
45610	General Business	90,307	90,000	90,000	90,000	90,000
45612	Hotel Registration Fees	8,500	7,000	7,000	7,000	7,000
45614	Entertainment	25,680	25,000	25,000	25,000	25,000
45616	Liquor	191,680	190,000	190,000	190,000	190,000
45618	Mech. Amusement	10,675	12,000	12,000	12,000	12,000
45620	Sunday Selling	23,400	25,000	25,000	25,000	25,000
45624	Victualing	56,388	56,000	56,000	56,000	56,000
45626	Animal	4,432	4,000	4,000	4,000	4,000
45628	Marriage	5,992	5,000	5,000	5,000	5,000
TOTAL		\$ 768,072	\$ 759,000	\$ 759,000	\$ 759,000	\$ 759,000
BALANCE		\$ (294,029)	\$ (226,973)	\$ (261,095)	\$ (206,067)	\$ (206,340)

City Clerk/Probate/Land Evidence

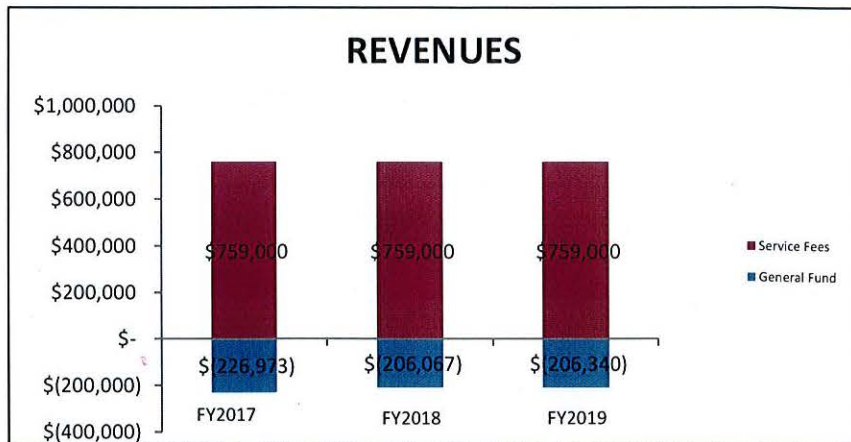
FY2018 Expenditures \$552,933



FY2019 Expenditures \$552,660



REVENUES



FUNCTION: Legislative
DEPARTMENT: Public Records
DIVISION OR ACTIVITY: City Clerk

BUDGET COMMENTS:

This cost center is adopted with an increase of \$20,633 (3.88%) over the two-year budget period due almost exclusively to personnel costs. Increases include \$20,988 (4.25%) in personnel and \$2,500 (23.81%) in legal advertising.

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. This program also provided fund for the operation of the Land Evidence Office, which is responsible for recording deeds, mortgages, leases, affidavits, condominium declarations, quitclaim deeds, certified copies of documents, and other similar instruments.

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
- 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 11-060-8325: CITY CLERK/PROBATE/LAND EVIDENCE

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 303,608	\$ 331,942	\$ 310,000	\$ 319,126	\$ 333,477
FRINGE BENEFITS	137,227	162,180	150,000	197,257	181,633
PURCHASED SERVICES	29,694	27,900	27,900	29,050	30,050
UTILITIES	-	-	-	-	-
OTHER CHARGES	-	-	-	-	-
SUPPLIES & MATERIALS	3,514	10,005	10,005	7,500	7,500
COST CENTER TOTAL	\$ 474,043	\$ 532,027	\$ 497,905	\$ 552,933	\$ 552,660

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
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	U1/U2	3.0	4.0	4.0	4.0	4.0
Total Positions		5.0	6.0	6.0	6.0	6.0

CITY OF NEWPORT, RHODE ISLAND
 FISCAL YEARS 2018 ADOPTED and 2019 PROPOSED BUDGETS
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED RESULTS	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	2-Year Dollar Change	2-Year Percentage Change
11-060-8325-50001	City Clerk/Probate Salaries	303,608	331,942	310,000	319,126	333,477	1,535	0.46%
11-060-8325-50002	Overtime	-	-	-	-	-	-	#DIV/0!
11-060-8325-50100	Employee Benefits	137,227	162,180	150,000	197,257	181,633	19,453	11.99%
11-060-8325-50207	Legal Advertising	11,346	10,500	10,500	12,000	13,000	2,500	23.81%
11-060-8325-50210	Dues & Subscriptions	290	505	505	500	500	(5)	-0.99%
11-060-8325-50212	Conferences & Training	415	700	700	500	500	(200)	-28.57%
11-060-8325-50225	Contract Services	17,431	16,000	16,000	16,000	16,000	-	0.00%
11-060-8325-50251	Communication	502	700	700	550	550	(150)	-21.43%
11-060-8325-50311	Operating Supplies	340	500	500	-	-	(500)	-100.00%
11-060-8325-50361	Office Supplies	2,884	9,000	9,000	7,000	7,000	(2,000)	-22.22%
TOTAL CITY CLERK		474,043	532,027	497,905	552,933	552,660	20,633	3.88%

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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 0.50% (0.64% FY17; 0.63% FY16) of the FY18 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$19.28 during FY18 (\$19.74 FY19).

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

The Municipal Court Division utilizes 0.08% (0.08 FY17; 0.08% FY16) of the FY18 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$3.43 during FY18 (\$3.54 FY18).

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 1.86% (1.83% FY17; 1.80% FY16) of the FY18 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$71.35 during FY18 (\$72.80 FY19).

Assessment 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

The Assessment Division utilizes 0.28% (0.27% FY17; 0.34% FY16) of the FY18 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$10.94 during FY 18 (\$11.27 FY18).

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 0.43% (0.41% FY17; 0.39% FY16) of the FY18 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$16.45 during FY18 (\$17.13 FY19).

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 0.72% (0.52 FY17; 0.52 FY16) of the FY18 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$27.69 during FY18 (\$28.49 FY19).

DEPARTMENT OF FINANCE

FY 2017 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
2016	12/30/2016	Yes
2015	12/31/2015	Yes
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
2016	1/18/2017	1/19/2017
2015	1/6/2016	1/7/2016
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

DEPARTMENT OF FINANCE

FY 2017 Short-term goals, measures & status (continued)

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

GFOA's Distinguished Budget Presentation			
Fiscal Year	Date Council Approved	Date Submitted	Award Received
2016 & 2017	6/24/2015	9/24/2015	Yes
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 & 2017	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

DEPARTMENT OF FINANCE

FY 2017 Short-term goals, measures & status (continued)

GFOA's Cert. of Achievement for Outstanding Achievement in Popular Financial Reporting		
Fiscal Year	Date Submitted	Award Received
2016	1/25/2017	Yes
2015	1/29/2016	Yes
2014	1/29/2015	Yes

Associated Council Tactical Area:



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

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 2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of Collections citizen satisfaction cards completed at fiscal year end	21	23	5	1	4
Percent scoring Excellent in all six areas of satisfaction	90.48%	91.30%	35.71%	50.00%	100.00%

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of Assessing citizen satisfaction cards completed at fiscal year end	0	23	5	1	6
Percent scoring Excellent in all six areas of satisfaction	0%	91.30%	100.00%	100.00%	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

DEPARTMENT OF FINANCE

FY 2017 Short-term goals, measures & status (continued)

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

PERFORMANCE MEASURES	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 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

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. The Help Desk 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 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of Help Desk requests received	1,065	1,904	1,453	1,803	962	1,727
Percent small Help Desk requests closed within one hour of assignment	55.68%	38.29%	35.10%	19.97%	15.80%	21.19%
Percent medium Help Desk requests closed within eight hrs of assignment	1.50%	2.84%	30.08%	32.67%	19.85%	25.88%
Percent large Help Desk requests resolved within forty hrs of assignment	None	36.71%	21.61%	24.51%	27.03%	21.60%

DEPARTMENT OF FINANCE

FY 2017 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 #5 Upgrade aged servers using virtual environments.

Measure: Percentage of aged servers upgraded

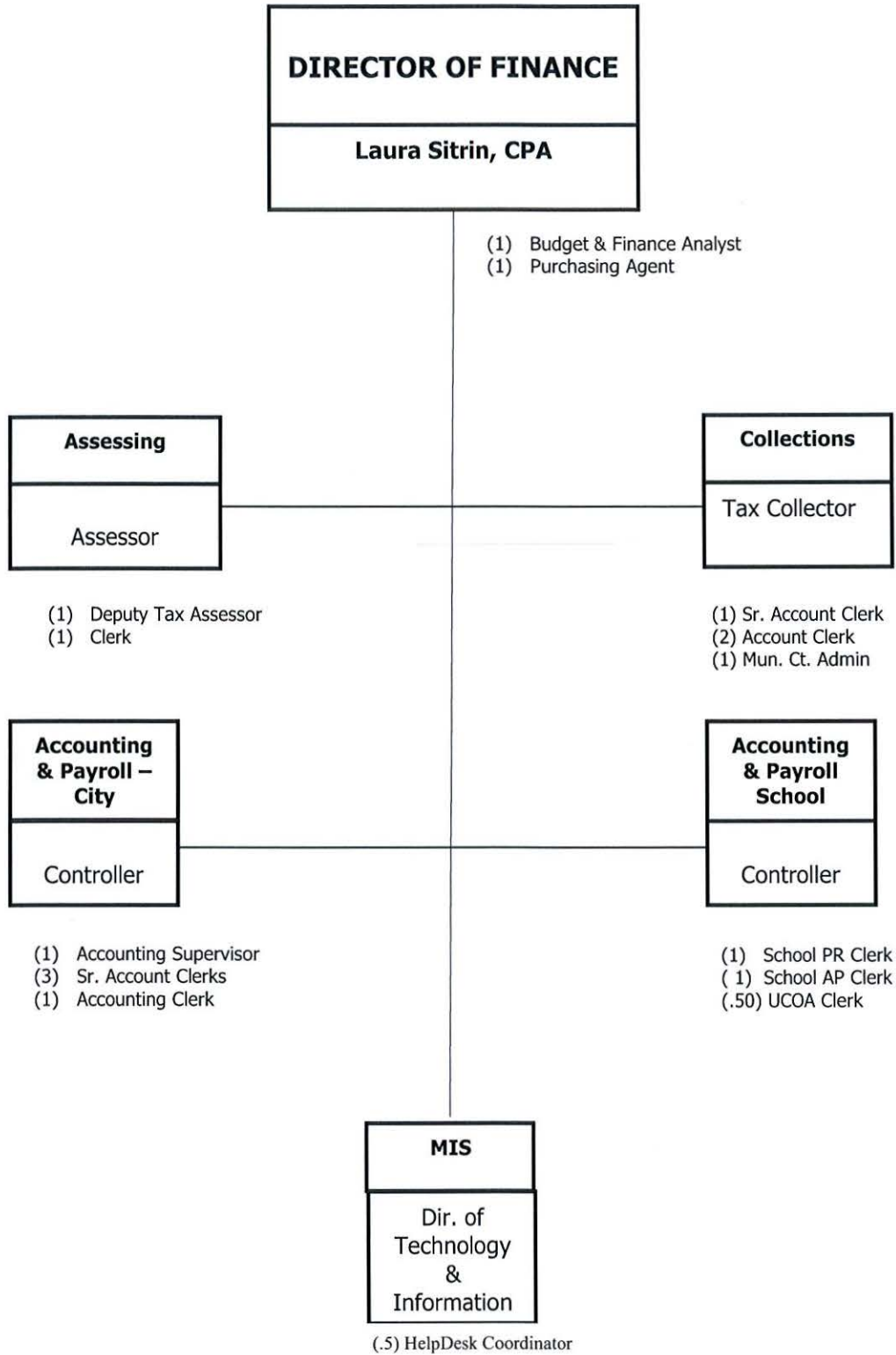
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of aged servers virtualized	23	31	39	40	42
Percent of aged servers upgraded to use virtual environments	56%	93%	93%	96%	100%

All servers upgraded to publisher supported versions of operating system. All servers virtualized with the exception of domain controllers and IMC and Voice Recording unit. These machines will not be virtualized unless IMC is upgraded at which time we will host the application on a new virtual server.

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

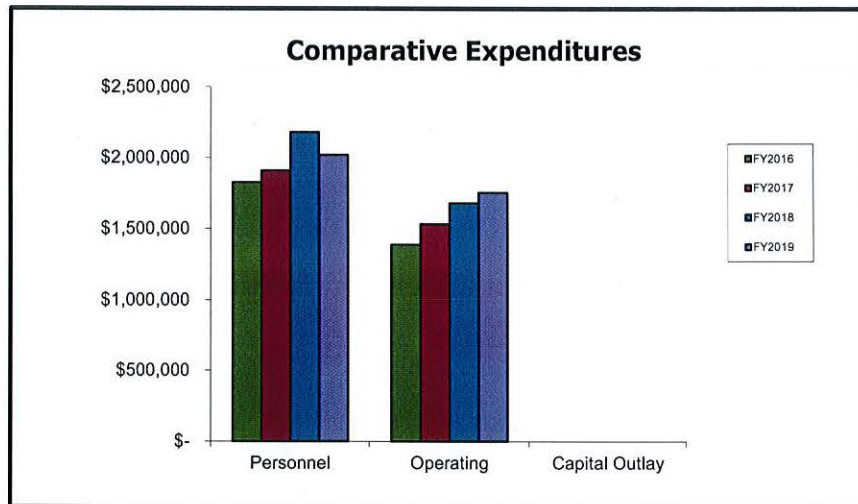
**Goals and Measures for FY 2017 continue to apply
There are no new Goals or Measures for FY2018 or FY2019**

DEPARTMENT OF FINANCE



**FINANCE DEPARTMENT
BUDGET SUMMARY**

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
EXPENDITURES					
SALARIES	\$ 1,271,590	\$ 1,296,150	\$ 1,195,037	\$ 1,463,786	\$ 1,337,124
FRINGE BENEFITS	553,957	612,874	566,599	716,717	683,994
PURCHASED SERVICES	1,278,350	1,371,114	1,475,879	1,490,231	1,585,012
SUPPLIES & MATERIALS	110,354	178,445	190,395	189,460	167,960
OPERATING EXPENSES	-	(15,000)	-	(15,000)	-
TOTAL	\$ 3,214,251	\$ 3,443,583	\$ 3,427,910	\$ 3,845,194	\$ 3,774,090

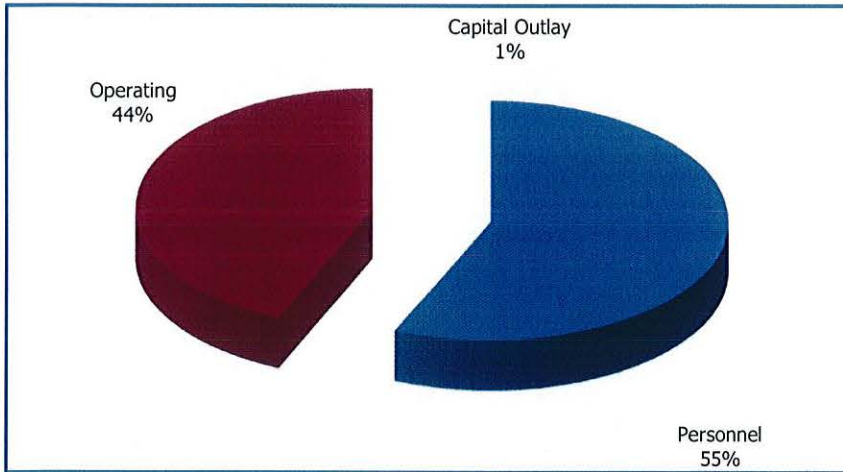


REVENUES

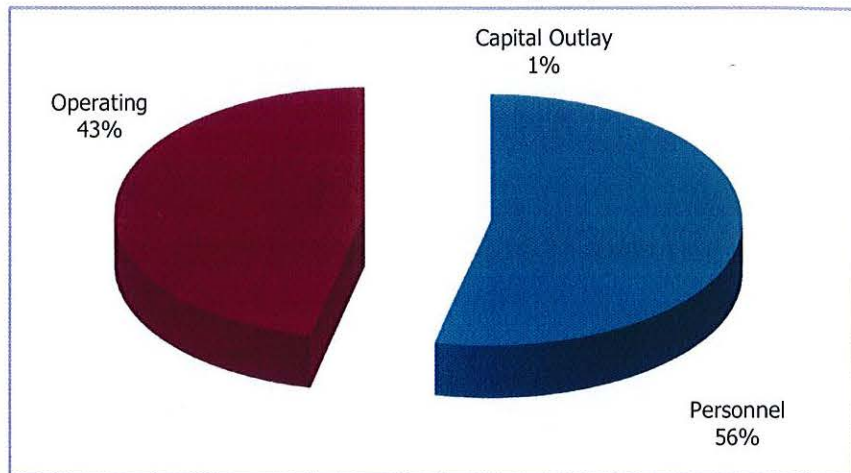
ACCT NO.	ACCT TITLE					
45540	Management Services	\$ 719,014	\$ 760,485	\$ 832,750	\$ 832,750	\$ 832,750
45660	Mun. Ct. Cost Assessment	140,155	170,000	130,000	120,000	120,000
45701	Investment Interest	232,756	350,000	200,000	350,000	350,000
TOTAL		\$ 1,091,925	\$ 1,280,485	\$ 1,162,750	\$ 1,302,750	\$ 1,302,750
BALANCE		\$ 2,122,326	\$ 2,163,098	\$ 2,265,160	\$ 2,542,444	\$ 2,471,340

Finance Department

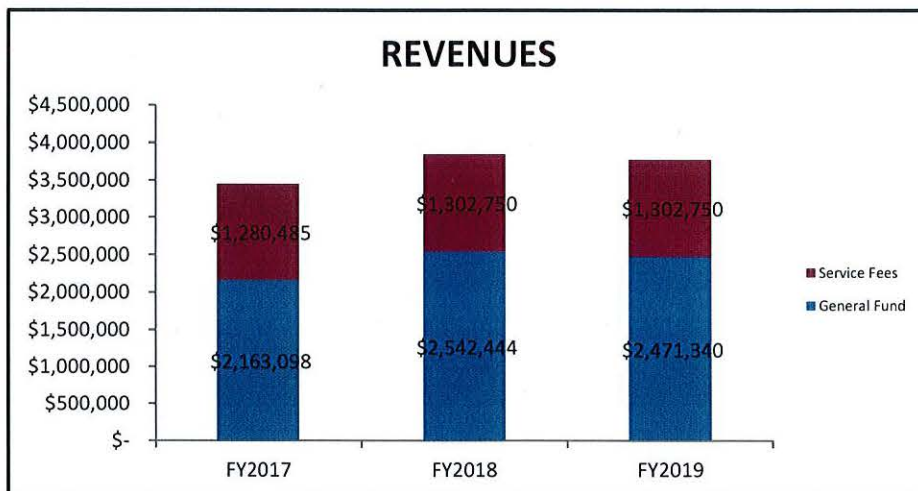
FY2018 Expenditures \$3,845,194



FY2019 Expenditures \$3,774,090



REVENUES



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

BUDGET COMMENTS:

This cost center is adopted at an overall increase of \$16,968 (24.12%) over the two-year budget period. Increases 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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 49,526	\$ 52,874	\$ 52,874	\$ 52,855	\$ 54,076
FRINGE BENEFITS	29,378	16,135	28,000	30,680	31,901
PURCHASED SERVICES	-	350	350	350	350
SUPPLIES & MATERIALS	786	1,000	1,000	1,000	1,000
COST CENTER TOTAL	\$ 79,690	\$ 70,359	\$ 82,224	\$ 84,885	\$ 87,327

PERSONNEL CLASSIFICATION	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
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 decrease of \$104,437 (-17.66%) over the two-year budget period is due to a shift of personnel from this Division to the Accounting Division. The only significant cost other than personnel is for legal advertising costs of \$15,000 related to the purchasing function.

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 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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 390,098	\$ 386,715	\$ 375,000	\$ 321,367	\$ 313,253
FRINGE BENEFITS	139,576	168,872	150,000	138,105	135,897
PURCHASED SERVICES	21,518	23,000	23,000	23,000	23,000
SUPPLIES & MATERIALS	12,170	12,900	12,900	14,900	14,900
COST CENTER TOTAL	\$ 563,362	\$ 591,487	\$ 560,900	\$ 497,372	\$ 487,050

PERSONNEL CLASSIFICATION		AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Director of Finance	S15	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	0.0	0.0
Purchasing Agent	N04	1.0	1.0	1.0	1.0	1.0
Total Positions		4.0	4.0	4.0	3.0	3.0

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 \$115,298 (6.86%) over the two-year budget period. Increases in FY2018 include \$8,318 (3.85%) in personnel, \$74,320 (10.65%) in contract services and \$28,200 (12.77%) in annual software maintenance fees. This division pays for all Postage (\$44,460) for the City except for the Water Fund. Another major expense is \$345,000 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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 148,078	\$ 147,663	\$ 147,663	\$ 152,015	\$ 158,712
FRINGE BENEFITS	58,959	68,599	68,599	73,927	73,535
PURCHASED SERVICES	1,213,964	1,329,664	1,354,429	1,367,281	1,462,462
SUPPLIES & MATERIALS	57,289	134,895	134,895	123,410	101,410
COST CENTER TOTAL	\$ 1,478,290	\$ 1,680,821	\$ 1,705,586	\$ 1,716,633	\$ 1,796,119

PERSONNEL CLASSIFICATION	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Dir. of Tech & Infor S11	0.0	0.0	0.0	1.0	1.0
Info. Technology Manager S10	1.0	1.0	1.0	0.0	0.0
Help Desk Coordinator N02	2.0	0.5	0.5	0.5	0.5
Total Positions	3.0	1.5	1.5	1.5	1.5

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Assessment

BUDGET COMMENTS:

This cost center is adopted at an increase of \$33,862 (13.87%) over the two-year budget period due almost exclusively to an increase of \$80,000 (800.00%) in contract services. The increase funds the function of City Assessor until the deputy Tax Assessor is fully trained.

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

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 160,097	\$ 145,581	\$ 100,000	\$ 106,375	\$ 110,799
FRINGE BENEFITS	77,274	77,228	70,000	63,376	66,322
PURCHASED SERVICES	38,351	11,600	91,600	91,600	91,200
SUPPLIES & MATERIALS	5,787	9,800	9,250	9,250	9,750
COST CENTER TOTAL	\$ 281,509	\$ 244,209	\$ 270,850	\$ 270,601	\$ 278,071

PERSONNEL CLASSIFICATION		AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Assessor	S08	1.0	0.0	0.0	0.0	0.0
Deputy Tax Assessor	N04	0.0	0.0	0.0	1.0	1.0
Account Clerk	U2	0.0	0.0	0.0	1.0	1.0
Sr. Clerk	U1	2.0	2.0	2.0	0.0	0.0
Total Positions		3.0	2.0	2.0	2.0	2.0

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

BUDGET COMMENTS:

This cost center is adopted at an overall increase of \$41,718 (10.95%). Increases include \$24,168 (6.64%) in personnel and \$18,000 (150.00%) in copying and binding. A major expense in this division is \$30,000 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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 227,306	\$ 235,291	\$ 218,000	\$ 239,858	\$ 251,157
FRINGE BENEFITS	121,773	128,747	120,000	133,805	137,049
PURCHASED SERVICES	25	1,500	1,500	500	500
SUPPLIES & MATERIALS	27,819	15,350	27,350	33,900	33,900
COST CENTER TOTAL	\$ 376,923	\$ 380,888	\$ 366,850	\$ 408,063	\$ 422,606

PERSONNEL CLASSIFICATION		AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Tax Collector	S08	1.0	1.0	1.0	1.0	1.0
Sr. Account Clerk	U2	1.0	1.0	1.0	1.0	1.0
Account Clerk	U1	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 at an overall increase of \$391,821 (82.35%) in FY2018 due to the absorption of the School Department's financial and payroll processing and the shifting of the City's Sr. Accountant from the Administration Division to this Division. Increases include \$386,821 (80.37%) in personnel costs, and \$2,500 (50.00%) in conferences and training. There are no offsetting decreases.

PROGRAM:

This program provides funds for the operation of the Division of Accounting, which is responsible for the timely processing of both City and School vendor payments, City and School 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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 296,485	\$ 328,026	\$ 301,500	\$ 591,316	\$ 449,127
FRINGE BENEFITS	126,997	153,293	130,000	276,824	239,290
PURCHASED SERVICES	4,492	5,000	5,000	7,500	7,500
SUPPLIES & MATERIALS	6,503	4,500	5,000	7,000	7,000
OPERATING EXPENSE	-	(15,000)	-	(15,000)	-
COST CENTER TOTAL	\$ 434,477	\$ 475,819	\$ 441,500	\$ 867,640	\$ 702,917

PERSONNEL CLASSIFICATION	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Controller S08	1.0	1.0	1.0	2.0	2.0
Accounting Supervisor S07	1.0	1.0	1.0	1.0	1.0
Senior Account Clerk U4	3.0	3.0	3.0	3.0	3.0
Accounting Clerk U4	0.0	0.0	0.0	1.0	1.0
School PR Clerk U4	0.0	0.0	0.0	1.0	1.0
School AP Clerk U4	0.0	0.0	0.0	1.0	1.0
Total Positions	5.0	5.0	5.0	9.0	9.0

CITY OF NEWPORT, RHODE ISLAND
 FY2018 ADOPTED AND FY2019 PROPOSED BUDGETS
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED RESULTS	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	2-Year Dollar Change	2-Year Percent Change
11-100-8315-50001	Municipal Court Salaries	47,297	48,874	48,874	48,855	50,076	1,202	2.46%
11-100-8315-50002	Overtime	2,229	4,000	4,000	4,000	4,000	-	0.00%
11-100-8315-50100	Employee Benefits	29,378	16,135	28,000	30,680	31,901	15,766	97.71%
11-100-8315-50225	Contract Services	-	350	350	350	350	-	100.00%
11-100-8315-50268	Mileage Reimbursement	-	-	-	-	-	-	0.00%
11-100-8315-50361	Office Supplies	786	1,000	1,000	1,000	1,000	-	0.00%
	Municipal Court	79,690	70,359	82,224	84,885	87,327	16,968	24.12%
11-100-8320-50001	Finance Admin Salaries	390,098	386,715	375,000	321,367	313,253	(73,462)	-19.00%
11-100-8320-50100	Employee Benefits	139,576	168,872	150,000	138,105	135,897	(32,975)	-19.53%
11-100-8320-50205	Copying & Binding	4,431	6,400	6,400	6,400	6,400	-	0.00%
11-100-8320-50207	Legal Advertising	13,518	15,000	15,000	15,000	15,000	-	0.00%
11-100-8320-50210	Dues & Subscriptions	4,365	3,500	3,500	5,000	5,000	1,500	42.86%
11-100-8320-50212	Conferences & Training	8,000	8,000	8,000	8,000	8,000	-	0.00%
11-100-8320-50361	Office Supplies	3,374	3,000	3,000	3,500	3,500	500	16.67%
	Finance Admin	563,362	591,487	560,900	497,372	487,050	(104,437)	-17.66%
11-100-8328-50001	MIS Salaries	148,078	147,663	147,663	152,015	158,712	11,049	7.48%
11-100-8328-50100	Employee Benefits	58,959	68,599	68,599	73,927	73,535	4,936	7.20%
11-100-8328-50212	Technical Training	2,249	4,800	4,800	5,000	5,000	200	4.17%
11-100-8328-50225	Contract Services	508,038	697,596	722,361	771,916	802,847	105,251	15.09%
11-100-8328-50226	Annual Software Maint Fees	237,263	220,850	220,850	249,050	258,300	37,450	16.96%
11-100-8328-50227	Annual Hardware Maint Fees	22,120	53,957	53,957	36,025	36,025	(17,932)	-33.23%
11-100-8328-50228	Software License Fees	169,929	11,690	11,690	5,290	10,290	(1,400)	-11.98%
11-100-8328-50238	Postage	23,310	54,940	54,940	44,460	44,460	(10,480)	-19.08%
11-100-8328-50251	Telephone & Comm	274,365	340,771	340,771	300,000	350,000	9,229	2.71%
11-100-8328-50268	Mileage Reimb	-	100	100	250	250	150	150.00%
11-100-8328-50311	Operating Supplies	16,896	33,005	33,005	35,000	35,000	1,995	6.04%
11-100-8328-50361	Office Supplies	4,478	6,200	6,200	6,200	6,200	-	0.00%
11-100-8328-50420	MIS Equipment	11,305	40,650	40,650	37,500	15,500	(25,150)	-61.87%
11-100-8328-50556	Lease Purchases	1,300	-	-	-	-	-	0.00%
	MIS	1,478,290	1,680,821	1,705,586	1,716,633	1,796,119	115,298	6.86%
11-100-8371-50001	Salaries	159,825	143,581	100,000	106,375	110,799	(32,782)	-22.83%
11-100-8371-50002	Overtime	272	2,000	-	-	-	(2,000)	-100.00%
11-100-8371-50100	Employee Benefits	77,274	77,228	70,000	63,376	66,322	(10,906)	-14.12%
11-100-8371-50205	Copying & Binding	600	1,000	1,000	750	750	(250)	-25.00%
11-100-8371-50207	Legal Advertising	-	400	400	400	-	(400)	100.00%
11-100-8371-50210	Dues & Subscriptions	844	1,000	1,000	1,000	1,000	-	0.00%
11-100-8371-50212	Conferences & Training	262	1,200	1,200	1,200	1,200	-	0.00%
11-100-8371-50225	Contract Services	38,089	10,000	90,000	90,000	90,000	80,000	800.00%
11-100-8371-50311	Hard Copy of Tax Rolls	3,782	3,500	3,750	4,000	4,500	1,000	28.57%
11-100-8371-50320	Safety Equipment	-	800	-	-	-	(800)	-100.00%
11-100-8371-50361	Office Supplies	561	3,500	3,500	3,500	3,500	-	0.00%
	Assessment	281,509	244,209	270,850	270,601	278,071	33,862	13.87%
11-100-8372-50001	Billing & Collections Salaries	203,065	217,291	200,000	220,858	231,157	13,866	6.38%
11-100-8372-50002	Overtime	13,478	9,000	9,000	9,000	9,000	-	0.00%
11-100-8372-50004	Temp and Seasonal	10,763	9,000	9,000	10,000	11,000	2,000	22.22%
11-100-8372-50100	Employee Benefits	121,773	128,747	120,000	133,805	137,049	8,302	6.45%
11-100-8372-50205	Copying & Binding	23,144	12,000	24,000	30,000	30,000	18,000	150.00%
11-100-8372-50210	Dues & Subscriptions	75	100	100	100	100	-	100.00%
11-100-8372-50212	Conferences & Training	25	1,500	1,500	500	500	(1,000)	-66.67%
11-100-8372-50268	Mileage Reimb	204	250	250	300	300	50	20.00%
11-100-8372-50361	Office Supplies	4,396	3,000	3,000	3,500	3,500	500	16.67%
	Billing & Collections	376,923	380,888	366,850	408,063	422,606	41,718	10.95%
11-100-8373-50001	Accounting Salaries	296,290	326,526	300,000	590,316	448,127	121,601	37.24%
11-100-8373-50002	Overtime	195	1,500	1,500	1,000	1,000	(500)	-33.33%
11-100-8373-50100	Employee Benefits	126,997	153,293	130,000	276,824	239,290	85,997	56.10%
11-100-8373-50205	Copying & Binding	3,488	1,000	1,000	2,500	2,500	1,500	150.00%
11-100-8373-50210	Dues & Subscriptions	945	1,000	1,000	1,500	1,500	500	50.00%
11-100-8373-50212	Conferences & Training	4,492	5,000	5,000	7,500	7,500	2,500	50.00%
11-100-8373-50361	Check Stock & Envelopes	2,070	2,500	3,000	3,000	3,000	500	20.00%
11-100-8373-50730	Electronic Payment Rebate	-	(15,000)	-	(15,000)	-	15,000	-100.00%
	Accounting	434,477	475,819	441,500	867,640	702,917	227,098	47.73%
TOTAL FINANCE DEPT		3,214,251	3,443,583	3,427,910	3,845,194	3,774,090	330,507	9.60%

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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 3.02% (3.10% FY17; 3.22% FY16) of the FY18 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$115.77 in FY18 (\$115.83 in FY19).

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 13.43% (14.15% FY17; 14.08% FY16) of the FY18 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$515.74 in FY18 (\$530.80 FY19).

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 2.43% (1.94% FY17; 2.23% FY16) of the FY18 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$93.27 in FY18 (\$96.40 FY19).

POLICE DEPARTMENT

FY 2017 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 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Hours of training for sworn personnel	62.26	105.74	83.69	36.75	64	54

Measure #2: Provide training for supervisory staff.

Subject matter included legal updates, policies and procedures, fair and impartial policing, first line supervision, Guardian employee performance system, accreditation manager, crisis negotiations, incident command system, prosecution, firearm armorer, tactical team leader development, bomb threat management, incident response to bombings, civil disobedience, tactical commander decision making, hazard weather preparedness, records management system, background investigations, active shooter, interview and interrogation techniques, firearms simulator, race data, field force operations, officer safety and survival, staging area manager, public information, criminal investigations, lethal force objectives, internal investigations, pharmaceutical crimes, critical thinking, and property room management.

Measure #3: Provide a variety of organizational experiences for sworn supervisors.

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. These organizational experiences are core competencies and continue to apply.

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 2017 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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of meetings attended/held by Traffic Unit	107	110	113	109	124	122

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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of supplemental enforcement details	258	302	355	432	456	463



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.

In addition to previously indicated organizational experiences, subject matter included legal updates, policies and procedures, fair and impartial policing, first line supervision, Guardian employee performance system, accreditation manager, crisis negotiations, background investigations, DARE School, active shooter, firearm armorer, incident command system, interview and interrogation techniques, sniper observer team, firearms simulator training, forensics, tactical operations, tactical team leader development, bomb threat management, incident response to bombings, internet based threats, crime scene investigator, records management system, tactical commander decision making, high intensity drug investigations, narcotics enforcement, impaired driving, hazard weather preparedness, active diffusion strategies, sexual assault investigations, gang recognition, suicide and post-traumatic stress disorder, field training officer, youth mental health, prosecution, civil disobedience, drug recognition expert, domestic violence, animal control, autism awareness. race data, force objectives,

POLICE DEPARTMENT

FY 2017 Short-term goals & measures (continued):

medical point of distribution security, firearms qualification, new officer field training, new supervisor orientation, pharmaceutical crimes, field force operations, officer safety and survival, palm print classification, tactical operations, firearm armorer, pedestrian and bicycle safety, advanced latent print enhancement, blood spatter interpretation, photography workshop, science based interrogations, concealed contraband, surveillance detection, background investigations, active shooter response, cybercrimes, ATM skimming, occupational health and safety, taser instructor, internal investigations for front line supervisor, DEA basic narcotics school, characteristics of armed persons, critical thinking, cultural diversity, youth drug trends, autism and law enforcement response, school safety, traffic incident management, wide area search, firearm instructor, animal cruelty, crisis negotiations, safety summit, child safety seat technician, and instructor development.

PERFORMANCE MEASURES	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of Training Hours	57	88	58	57	41	47



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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of meetings held by Community Policing Unit	286	333	348	418	500	494



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 2017 Short-term goals & measures (continued):

Goal #5: Research and implement best policies and practices to enhance risk management and liability reduction.

Measure #1: Implement web-based systems that permit efficient and effective updating of police policies, and an enhanced process of distribution to personnel for review that is methodical and documented.

PERFORMANCE MEASURES	FY2018 TARGET
Percentage of implementation of web-based systems permitting efficient and effective updating of police policies	25%

PERFORMANCE MEASURES	FY2018 TARGET
Percentage of enhanced processes of distribution to personnel for review that is methodical and documented	15%

Measure #2: Identify and demonstrate the level and scope of training needs that may require revisions.

PERFORMANCE MEASURES	FY2018 TARGET
Percentage of identified and demonstrated levels and scopes of training needs that may require revisions	70%

Measure #3: Initiate the in-state accreditation program for law enforcement, which enhances police operations by compliance to established professional standards. This is a multi-year process endorsed by the Rhode Island Interlocal Risk Management Trust and the Rhode Island Police Chiefs' Association.

PERFORMANCE MEASURES	FY2018 TARGET
Percentage of in-state accreditation program initiated.	25%

POLICE DEPARTMENT

FY 2017 Short-term goals & measures (continued):

Measure #4: Implementation of a body-worn video and audio camera system program for sworn officers.

PERFORMANCE MEASURES	FY2018 TARGET
Percentage of sworn officers for whom body-worn video and audio cameras has been implemented	25%



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 #6: Continue the successful community outreach efforts of the Community Policing Unit.

Measure #1: Types of successful youth programs developed and implemented, and enhance participation in local area youth programs.

PERFORMANCE MEASURES	FY2018 TARGET
Number of different types of successful youth programs developed and implemented	10

Measure #2: Establish a community police office within the Broadway business area to provide a visible and accessible presence.

PERFORMANCE MEASURES	FY2018 TARGET
Percentage of establishment of a community police office within the Broadway business area	100%

Measure #3: Continue initiatives regarding tobacco sales to minors, and enforcement of underage drinking laws.

PERFORMANCE MEASURES	FY2018 TARGET
Number of initiatives regarding tobacco sales to minors	2

POLICE DEPARTMENT

FY 2017 Short-term goals & measures (continued):

PERFORMANCE MEASURES	FY2018 TARGET
Number of initiatives regarding underage drinking	4

Measure #4: Continue initiatives with the Good Neighbor Program, a process of performing follow-up to calls for service and quality of life aspects that involved interaction between local college and university students and the community. This effort aims to reduce the percentage of follow-up actions.

PERFORMANCE MEASURES	FY2018 TARGET
Reduction percentage of follow-up calls within Good Neighbor Program	5%



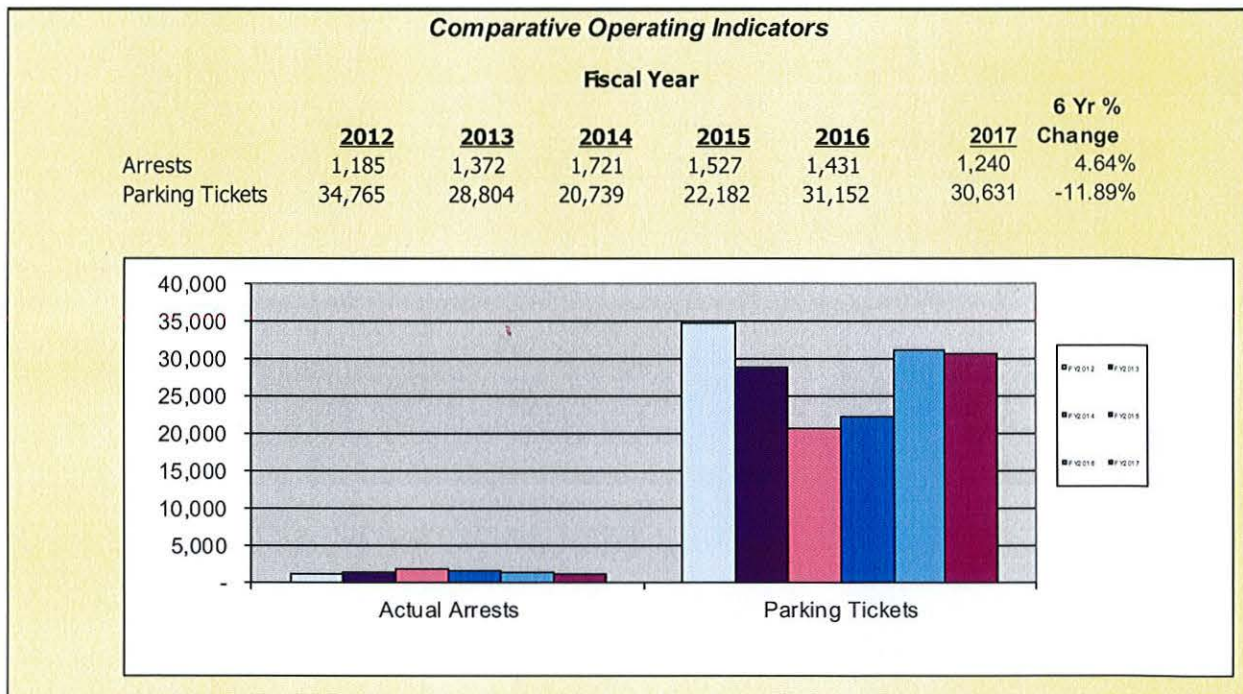
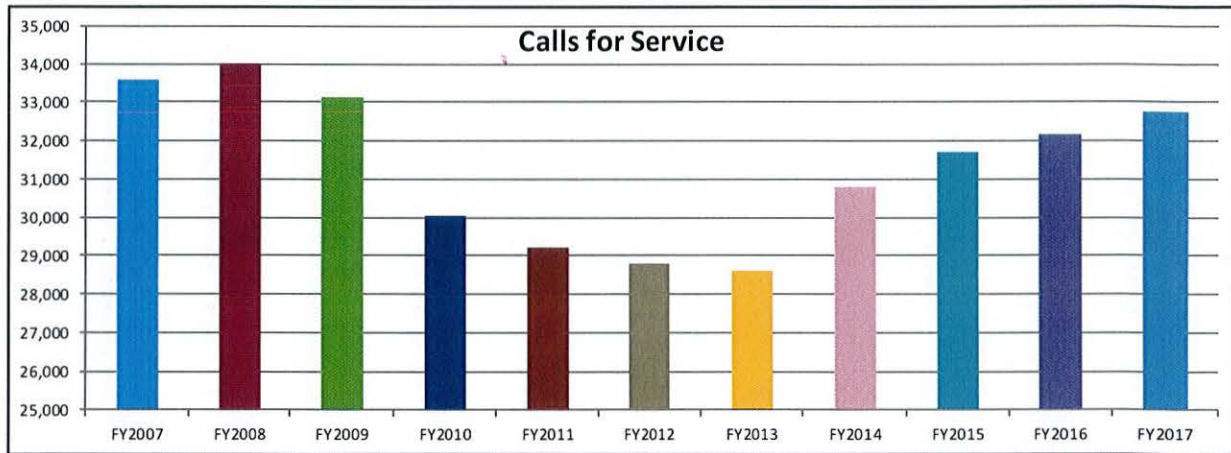
Assoc. Council Tactical Priority Area: Instill quality, efficiency and effectiveness into every aspect of the City's performance



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

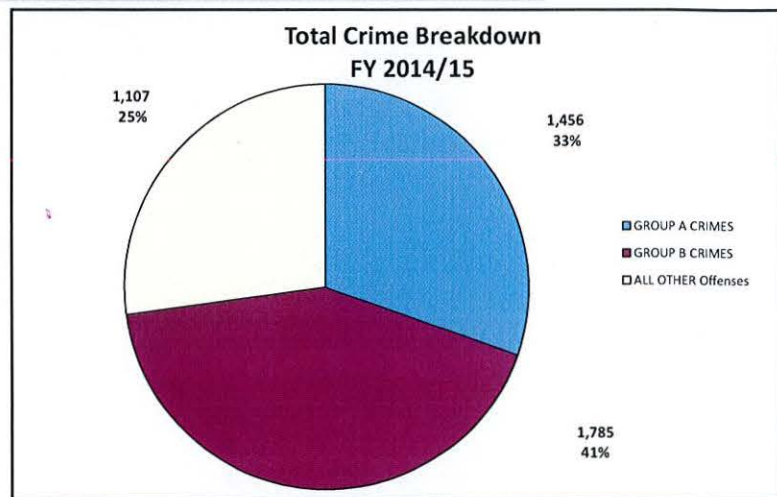
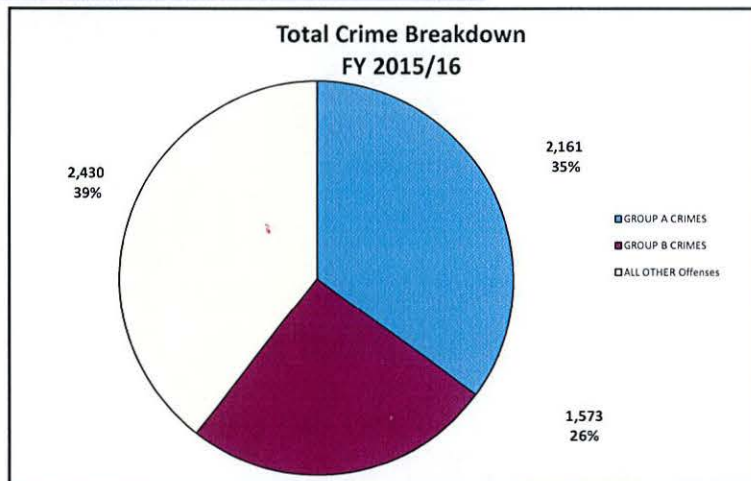
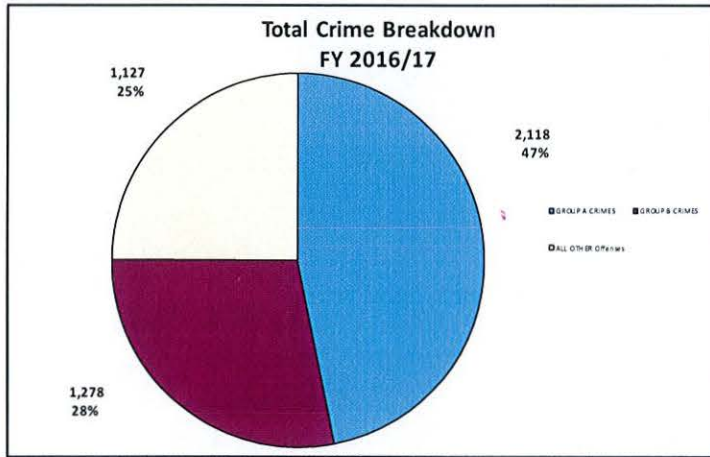
POLICE DEPARTMENT

Police Department Statistics



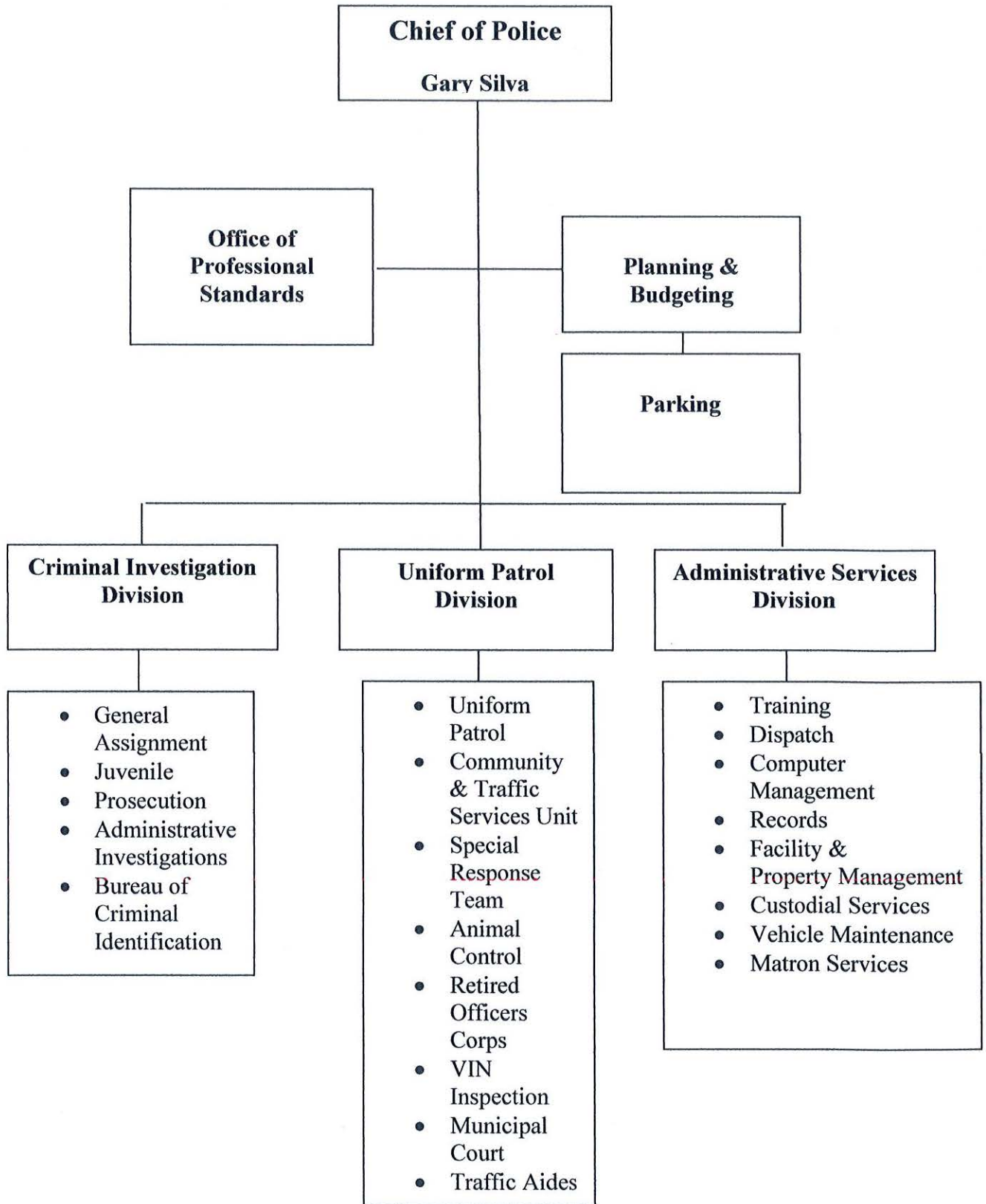
POLICE DEPARTMENT

Police Department Statistics (continued):



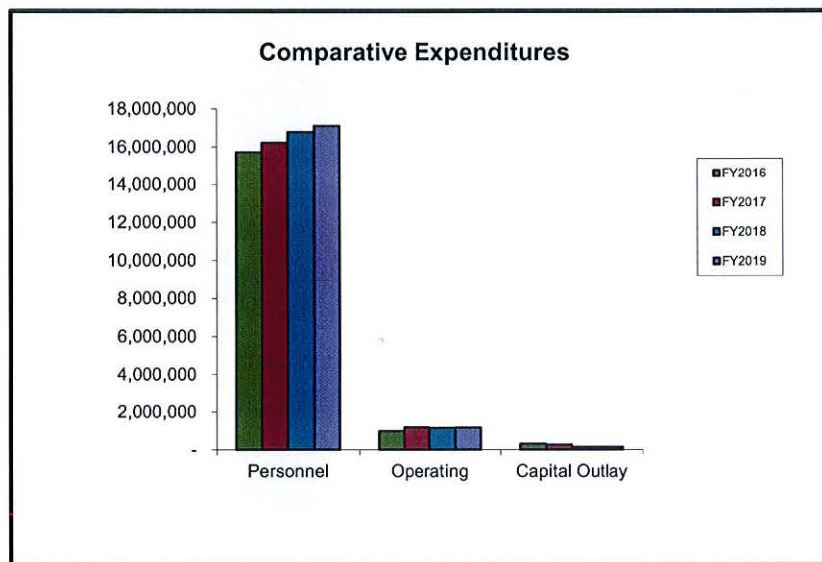
**Goals and Measures for FY 2017 continue to apply
Goals and Measures #5 and 6 are new for FY2018 & FY2019**

POLICE DEPARTMENT



**POLICE DEPARTMENT
BUDGET SUMMARY**

EXPENDITURES	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 9,005,262	\$ 9,282,778	\$ 9,529,558	\$ 9,317,876	\$ 9,542,732
FRINGE BENEFITS	6,707,195	6,941,890	6,986,568	7,469,753	7,550,904
PURCHASED SERVICES	241,972	297,723	277,316	284,618	289,474
UTILITIES	111,084	100,854	121,014	122,074	123,074
INTERNAL SERVICES	361,082	483,229	460,145	459,864	459,864
SUPPLIES & MATERIALS	208,192	235,573	235,019	223,573	235,573
REPAIRS & MAINTENANCE	59,601	61,400	61,586	61,400	61,400
CAPITAL OUTLAY	300,000	264,000	264,000	150,000	150,000
TOTAL POLICE	\$ 16,994,388	\$ 17,667,447	\$ 17,935,206	\$ 18,089,158	\$ 18,413,021

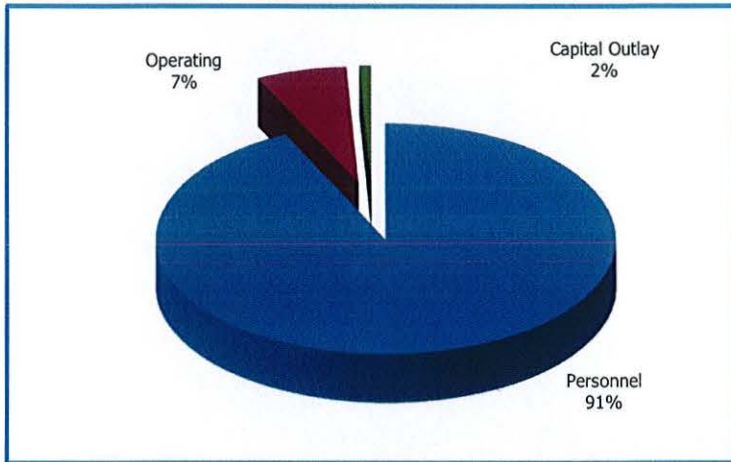


REVENUES

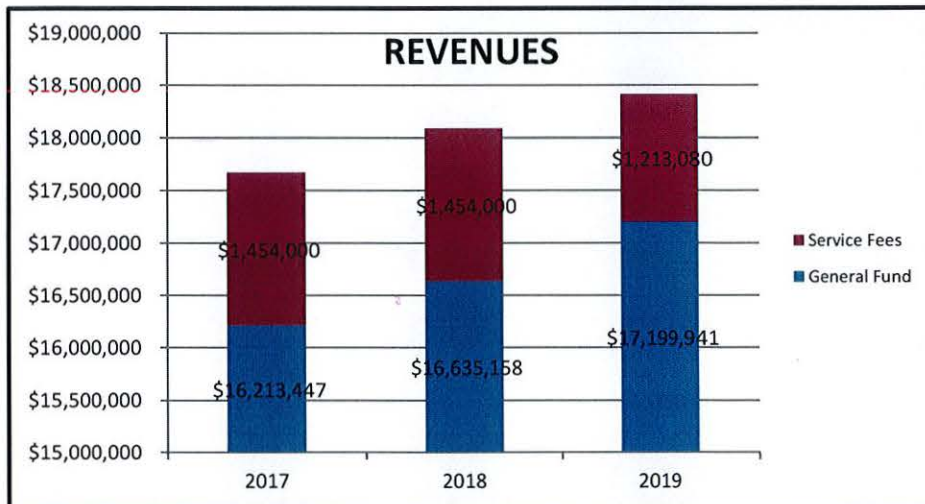
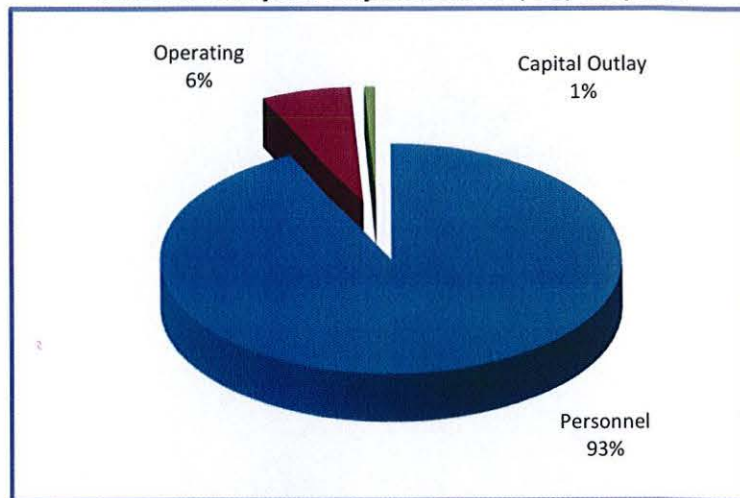
ACCT NO.	ACCT TITLE	2015-16	2016-17	2016-17	2017-18	2018-19
45505	Special Detail	\$ 1,382,237	\$ 1,444,000	\$ 1,216,000	\$ 1,444,000	\$ 1,203,080
45658	Sundry	10,330	10,000	10,000	10,000	10,000
TOTAL		\$ 1,392,567	\$ 1,454,000	\$ 1,226,000	\$ 1,454,000	\$ 1,213,080
BALANCE		\$ 15,601,821	\$ 16,213,447	\$ 16,709,206	\$ 16,635,158	\$ 17,199,941

Police Department

FY2018 Adopted Expenditures \$18,089,158



FY2019 Adopted Expenditures \$18,413,021



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

BUDGET COMMENTS:

This cost center is adopted at an increase of \$82,501 (2.89%). Increases include \$94,015 (3.95%) in personnel, \$21,020 (46.73%) in electricity and \$1,700 (73.91%) in refuse disposal. Offsetting decreases are \$23,084 (-69.77%) in gasoline and vehicle maintenance, \$10,000 (-8.33%) in liability insurance, \$500 (-33.33%) in laundry services and \$650 (-24.53%) in copying and binding. The vacant position of Executive Secretary continues to be funded. The two vacant positions of 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

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 1,670,676	\$ 1,800,649	\$ 1,843,045	\$ 1,763,534	\$ 1,855,885
FRINGE BENEFITS	512,537	602,536	592,536	660,388	641,315
PURCHASED SERVICES	143,444	188,778	176,651	179,328	179,328
UTILITIES	108,696	97,147	117,167	117,167	118,167
INTERNAL SERVICES	5,651	33,084	10,000	10,000	10,000
SUPPLIES & MATERIALS	74,318	72,642	72,088	72,642	72,642
REPAIRS & MAINTENANCE	58601	61400	61400	61400	61400
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	\$ 2,573,923	\$ 2,856,236	\$ 2,872,887	\$ 2,864,459	\$ 2,938,737

PERSONNEL CLASSIFICATION	GRAC	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Police Chief	S13	1.0	1.0	1.0	1.0	1.0
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	3.0	3.0	3.0	2.0	2.0
Lieutenant	P04	4.0	4.0	4.0	3.0	3.0
Police Officer	P01	1.0	1.0	1.0	0.0	0.0
Computer Manager	N2	1.0	1.0	1.0	1.0	1.0
Helpdesk Coordinator	N2	0.5	0.5	0.5	0.5	0.5
PD Prin. Rcrds/PR Acct Clk	U4	1.0	1.0	1.0	1.0	1.0
Police Clerk Typist	U1	5.0	5.0	5.0	5.0	5.0
Custodian	U1	1.0	1.0	1.0	1.0	1.0
Public Safety Dispatchers	U3	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		31.5	31.5	31.5	28.5	28.5

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

BUDGET COMMENTS:

This cost center has an overall decrease of \$102,704 (-1.37%) in its operating budget. This decrease is due almost entirely to a reduction of \$114,000 (-43.18%) in transfer to equipment replacement. Other decreases include \$256,450 (-6.30%) in salaries, the result of transferred FTEs from this Division to the Criminal Investigation Division, and \$80,346 (-38.81%) in overfill to fund two overlapped FTEs in order to better align the training of new officers with anticipated retirements. Offsetting increases of \$ 133,316 (32.56%) in overtime, \$95,089 (14.19%) in employee benefits, \$104,678 (9.34%) in retiree benefits, and \$1,200 (50.85%) in electricity.

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

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 5,832,635	\$ 6,075,928	\$ 6,146,536	\$ 5,701,871	\$ 5,785,337
FRINGE BENEFITS	5,965,866	6,105,017	6,159,695	6,465,653	6,579,701
PURCHASED SERVICES	98,528	108,945	100,665	105,290	110,146
UTILITIES	2,388	3,707	3,847	4,907	4,907
INTERNAL SERVICES	272,577	340,281	340,281	340,000	340,000
SUPPLIES & MATERIALS	102,433	125,800	125,800	113,800	125,800
REPAIRS & MAINTENANCE	1,000	-	186	-	-
CAPITAL OUTLAY	300,000	264,000	264,000	150,000	150,000
COST CENTER TOTAL	\$ 12,575,427	\$ 13,023,678	\$ 13,141,010	\$ 12,881,521	\$ 13,095,891

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Police Captain	P05	1.0	1.0	1.0	0.0	0.0
Police Lieutenant	P04	4.0	4.0	4.0	2.0	2.0
Police Sergeant	P03	9.0	9.0	9.0	10.0	10.0
Police Officer	P09	37.0	37.0	37.0	35.0	35.0
Sr. Principal Clerk	U3	1.0	1.0	1.0	1.0	1.0
Animal Control Officer	U4	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	53.0	53.0

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

BUDGET COMMENTS:

This Division is adopted at an increase of \$590,860 (33.05%) over the two-year period, due exclusively to personnel, which has increased \$590,860 (36.02%). An additional Captain and an additional Lieutenant have been added to this division, as transfers from patrol.

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

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 1,501,951	\$ 1,406,201	\$ 1,539,977	\$ 1,852,471	\$ 1,901,510
FRINGE BENEFITS	228,792	234,337	234,337	343,712	329,888
PURCHASED SERVICES	-	-	-	-	-
UTILITIES	-	-	-	-	-
INTERNAL SERVICES	82,854	109,864	109,864	109,864	109,864
SUPPLIES & MATERIALS	31,441	37,131	37,131	37,131	37,131
REPAIRS & MAINTENANCE	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	\$ 1,845,038	\$ 1,787,533	\$ 1,921,309	\$ 2,343,178	\$ 2,378,393

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Captain	P05	1.0	1.0	1.0	2.0	2.0
Lieutenant	P04	1.0	1.0	1.0	2.0	2.0
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	U3	1.0	1.0	1.0	1.0	1.0
Total Positions		18.0	18.0	18.0	20.0	20.0

**CITY OF NEWPORT, RHODE ISLAND
FY2018 ADOPTED AND FY2019 PROPOSED BUDGETS
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED RESULTS	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	2-Year Dollar Change	2-Year Percent Change
Police Administration & Support Services								
11-200-1100-50001	Police Admin Salaries	1,487,916	1,633,660	1,633,660	1,576,243	1,657,350	23,690	1.45%
11-200-1100-50002	Overtime	74,656	56,698	90,000	75,000	75,000	18,302	32.28%
11-200-1100-50003	Holiday Pay	51,037	57,591	57,591	57,591	57,591	-	0.00%
11-200-1100-50004	Temp & Seasonal	55,687	50,200	59,294	52,200	63,444	13,244	26.38%
11-200-1100-50007	Fitness Incentive Pay	1,380	2,500	2,500	2,500	2,500	-	0.00%
11-200-1100-50100	Employee Benefits	491,161	577,536	577,536	635,388	616,315	38,779	6.71%
11-200-1100-50205	Copying & Binding	1,632	2,650	2,000	2,000	2,000	(650)	-24.53%
11-200-1100-50210	Dues & Subscriptions	1,589	2,444	1,890	2,444	2,444	-	0.00%
11-200-1100-50212	Conferences & Training	18,214	18,000	23,000	18,000	18,000	-	0.00%
11-200-1100-50214	Tuition Reimbursement	21,376	25,000	15,000	25,000	25,000	-	0.00%
11-200-1100-50225	Contract Services	29,557	44,328	44,328	44,328	44,328	-	0.00%
11-200-1100-50235	Laundry Services	238	1,500	900	1,000	1,000	(500)	-33.33%
11-200-1100-50239	Liability Insurance	90,386	120,000	102,823	110,000	110,000	(10,000)	-8.33%
11-200-1100-50251	Telephone & Comm	25,436	30,717	30,717	30,717	30,717	-	0.00%
11-200-1100-50257	Refuse Disposal	3,417	2,300	3,600	4,000	4,000	1,700	73.91%
11-200-1100-50271	Gasoline & Vehicle Maint	5,651	33,084	10,000	10,000	10,000	(23,084)	-69.77%
11-200-1100-50274	Repairs and Maint of Buildings	32,144	33,400	33,400	33,400	33,400	-	0.00%
11-200-1100-50275	Repair & Maint of Equip	26,457	28,000	28,000	28,000	28,000	-	0.00%
11-200-1100-50305	Water Charges	6,554	6,000	6,000	6,000	6,000	-	0.00%
11-200-1100-50306	Electricity	63,887	44,980	65,000	65,000	66,000	21,020	46.73%
11-200-1100-50307	Natural Gas	12,819	15,450	15,450	15,450	15,450	-	0.00%
11-200-1100-50311	Operating Supplies	43,395	39,473	39,473	39,473	39,473	-	0.00%
11-200-1100-50320	Uniforms & Protective Gear	13,256	13,645	13,645	13,645	13,645	-	0.00%
11-200-1100-50361	Office Supplies	16,078	17,080	17,080	17,080	17,080	-	0.00%
	Police Admin	2,573,923	2,856,236	2,872,887	2,864,459	2,938,737	82,501	2.89%
Uniform Patrol Division								
11-200-1111-50001	Uniform Station Salaries	3,930,123	4,072,367	4,072,367	3,630,041	3,815,917	(256,450)	-6.30%
11-200-1111-50001	Overfill	-	207,048	207,048	129,112	126,702	(80,346)	-38.81%
11-200-1111-50002	Overtime	617,817	409,402	567,121	542,718	542,718	133,316	32.56%
11-200-1111-50003	Holiday Pay	182,267	167,111	180,000	180,000	180,000	12,889	7.71%
11-200-1111-50015	Directed Enforcement	29,282	20,000	20,000	20,000	20,000	-	0.00%
11-200-1111-50100	Employee Benefits	829,381	669,919	669,919	774,368	765,008	95,089	14.19%
11-200-1111-50104	Retiree Benefits	1,124,311	1,120,322	1,175,000	1,295,000	1,225,000	104,678	9.34%
11-200-1111-50225	Contract Services	6,540	8,165	8,165	8,165	8,165	-	0.00%
11-200-1111-50246	Potter League Contract	91,988	100,780	92,500	97,125	101,981	1,201	1.19%
11-200-1111-50271	Gasoline & Vehicle Maint.	272,577	340,281	340,281	340,000	340,000	(281)	-0.08%
11-200-1111-50275	Repair & Maint. of Equip.	1,000	-	186	-	-	-	#DIV/0!
11-200-1111-50304	Heating Fuel	491	1,347	1,347	1,347	1,347	-	0.00%
11-200-1111-50306	Electricity	1,897	2,360	2,500	3,560	3,560	1,200	50.85%
11-200-1111-50311	Operating Supplies	17,317	20,500	20,500	20,500	20,500	-	0.00%
11-200-1111-50320	Uniforms & Protective Gear	85,116	105,300	105,300	93,300	105,300	-	0.00%
11-200-1111-50851	Transfer to Equip Replacemen	300,000	264,000	264,000	150,000	150,000	(114,000)	-43.18%
	Uniform Patrol	7,490,107	7,508,902	7,726,234	7,285,236	7,406,198	(102,704)	-1.37%
Criminal Investigative Services								
11-200-1130-50001	Police General Assign	1,296,975	1,264,709	1,338,178	1,705,458	1,754,497	489,788	38.73%
11-200-1130-50002	Overtime	147,651	89,693	150,000	95,214	95,214	5,521	6.16%
11-200-1130-50003	Holiday Pay	57,325	51,799	51,799	51,799	51,799	-	0.00%
11-200-1130-50100	Employee Benefits	228,792	234,337	234,337	343,712	329,888	95,551	40.78%
11-200-1130-50271	Gasoline & Vehicle Maint.	82,854	109,864	109,864	109,864	109,864	-	0.00%
11-200-1130-50311	Operating Supplies	10,516	10,400	10,400	10,400	10,400	-	0.00%
11-200-1130-50320	Uniforms & Protective Gear	20,925	26,731	26,731	26,731	26,731	-	0.00%
	Criminal Invest Services	1,845,038	1,787,533	1,921,309	2,343,178	2,378,393	590,860	33.05%
SUBTOTAL POLICE - OPERATING		11,909,068	12,152,671	12,520,430	12,492,873	12,723,328	570,657	4.70%
11-200-1111-50010	Special Detail Pay	1,073,146	1,200,000	1,100,000	1,200,000	1,100,000	(100,000)	-8.33%
11-200-1111-50150	Contribution to Pension	4,012,174	4,314,776	4,314,776	4,396,285	4,589,693	274,917	6.37%
	TOTAL POLICE	16,994,388	17,667,447	17,935,206	18,089,158	18,413,021	745,574	4.22%

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 1.83% (1.82% FY17; 1.26% FY16) of the FY 18 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$70.13 (\$70.54 in FY19).

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 0.67% (0.70% FY17; 0.69% FY16) of the FY 18 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$25.62 (\$26.42 in FY19).

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.

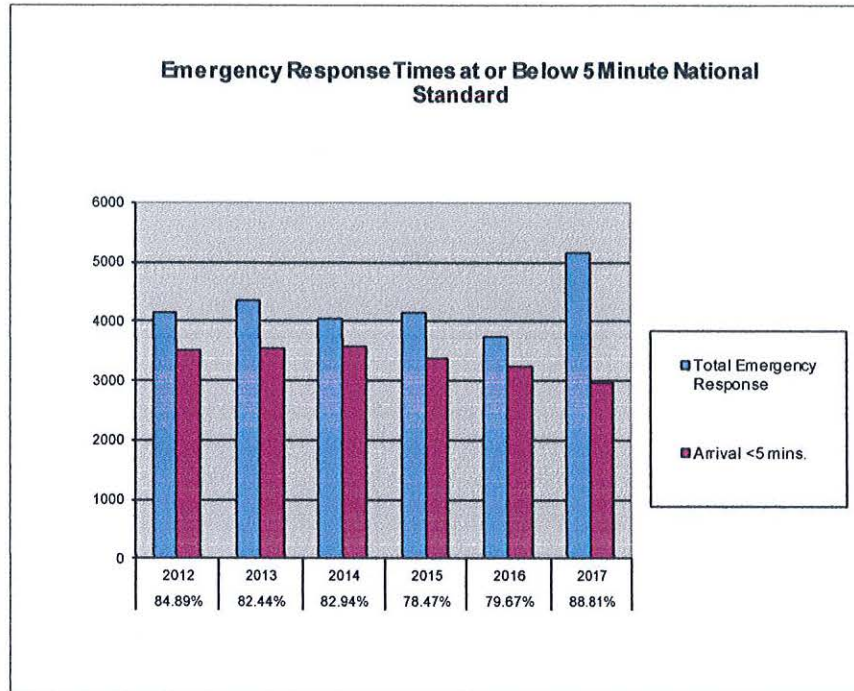
The Firefighting & Emergency Medical Services Division utilizes 17.82% (18.32% FY17; 18.37% FY16) of the FY18 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$683.96 (\$699.65 in FY19).

FIRE DEPARTMENT


FY 2017 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 dispatch.



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: Initiate a firefighter 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.

FIRE DEPARTMENT

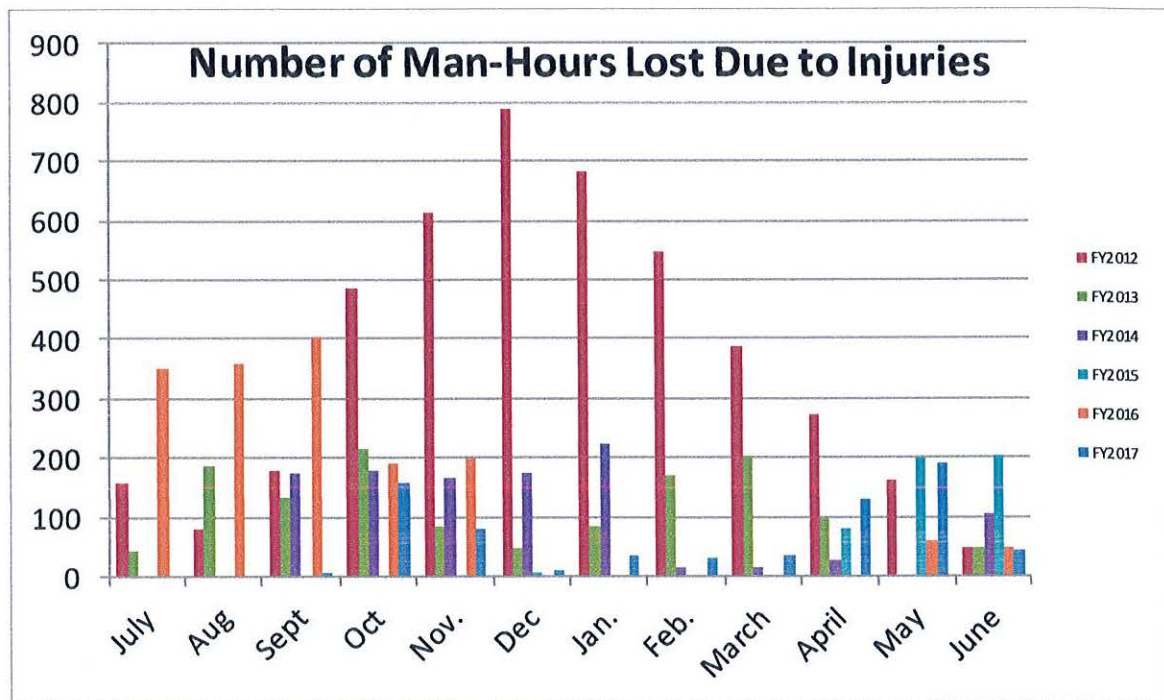
FY 2017 Short-term goals and measures (continued):

Measure #1: Implement an ongoing wellness initiative for all members of the department.

PERFORMANCE MEASURES	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Percentage of wellness initiative for all members of the department completed	22%	30%	0%	0%	0%

This initiative has, unfortunately, been overlooked to a large degree. We will need to reinstitute it in the coming year.

Measure #2: 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

FY 2017 Short-term goals and measures (continued):

Goal #3: 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 500 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	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Bring 500 buildings into compliance with the Rhode Island Fire Safety Code.	460	389	559	780	599

These include guest houses, B&Bs, hotels, 1-3 family homes, assembly, business and mercantile occupancies.

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 #4: 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	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Percentage of plan reviews completed within 15 days	73.20%	79.50%	79.30%	73.29%	82.00%

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

PERFORMANCE MEASURES	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Percent of current plan compliance within the 90 day allowable timeframe	100%	99%	100%	100%	100%

FIRE DEPARTMENT

FY 2017 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: 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	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Percentage of street box fire alarms tested	95%	95%	97%	100%	100%

All 52 remaining Street Box Fire Alarms were tested in FY2017. Of the 52 alarms, 34 operated properly. Non-operational alarms will continue to be removed from their poles. Empty poles continue to be removed as time permits.

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

FIRE DEPARTMENT

FY 2017 Short-term goals and measures (continued):

Measure: Have at least 1750 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	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of fire prevention educational contacts with at-risk citizen groups	1,986	1,598	1,138	1,556	1,507

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 #7: 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	FY2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
1. Nightclubs	37.50%	35%	35%	0%
2. Schools	100%	100%	100%	100%
3. Existing apartments housing the elderly or disabled	54%	90%	100%	71%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Percent of Guest Houses/Bed & Breakfast Homes ensured that basic fire prevention "best practices" are met	80%	90%	85%	84%

The number of Guest House registrations increased from 190 in FY2016 to 234 in FY2017, a 23% increase)

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

FIRE DEPARTMENT

FY 2017 Short-term goals and measures (continued):

Goal #8: Provide streamlined and safeguarded Office of Fire Prevention record keeping operations by centralizing and digitizing records, reports, plans, and property information allowing Fire Prevention personnel to access necessary records in the field.

Measure #1: Convert all paper "Property File" information currently stored in multiple filing cabinets to digital format for storage, backup, and retrieval, using the Fire server.

PERFORMANCE MEASURES	FY 2016	FY 2017
	BASE	ACTUAL
Percentage of all paper "Property File" information converted to digital format	0%	25%

During 2nd half of FY2017, approximately 25% of the paper property files stored in the Office of Fire Prevention were converted to digital format and placed on the File Server. All new records are entered in electronic format only.

Measure #2: Convert paper smoke alarm / carbon monoxide inspection certificates issued at the time of property transfer to digital format capable of being electronically transmitted to customers at the time of inspection. This measure will allow for more efficient recordkeeping and less time spent onsite post inspection.

PERFORMANCE MEASURES	FY 2016	FY 2017
	BASE	ACTUAL
Percentage of paper smoke alarm/carbon monoxide inspection certificates converted to digital format	0%	100%

As of 01/01/17, all paper smoke alarm/carbon monoxide inspection certificates issued at the time of property transfer are completed in digital format and are electronically transmitted to customers at the time of inspection.

Measure #3: Implement Statewide ViewPoint Cloud for the purpose of electronically receiving, tracking, and approving fire alarm system, sprinkler system, life safety review, suppression system, and smoke/CO plan submissions.

PERFORMANCE MEASURES	FY 2017	FY 2017
	BASE	ACTUAL
Percentage of progress implementing Statewide ViewPoint Cloud	0%	100%

As of 06/01/17, all fire alarm system, sprinkler system, life safety review, suppression system, and smoke/CO plan submissions are received, tracked, and approved/disapproved electronically.

FIRE DEPARTMENT

FY 2017 Short-term goals and measures (continued):

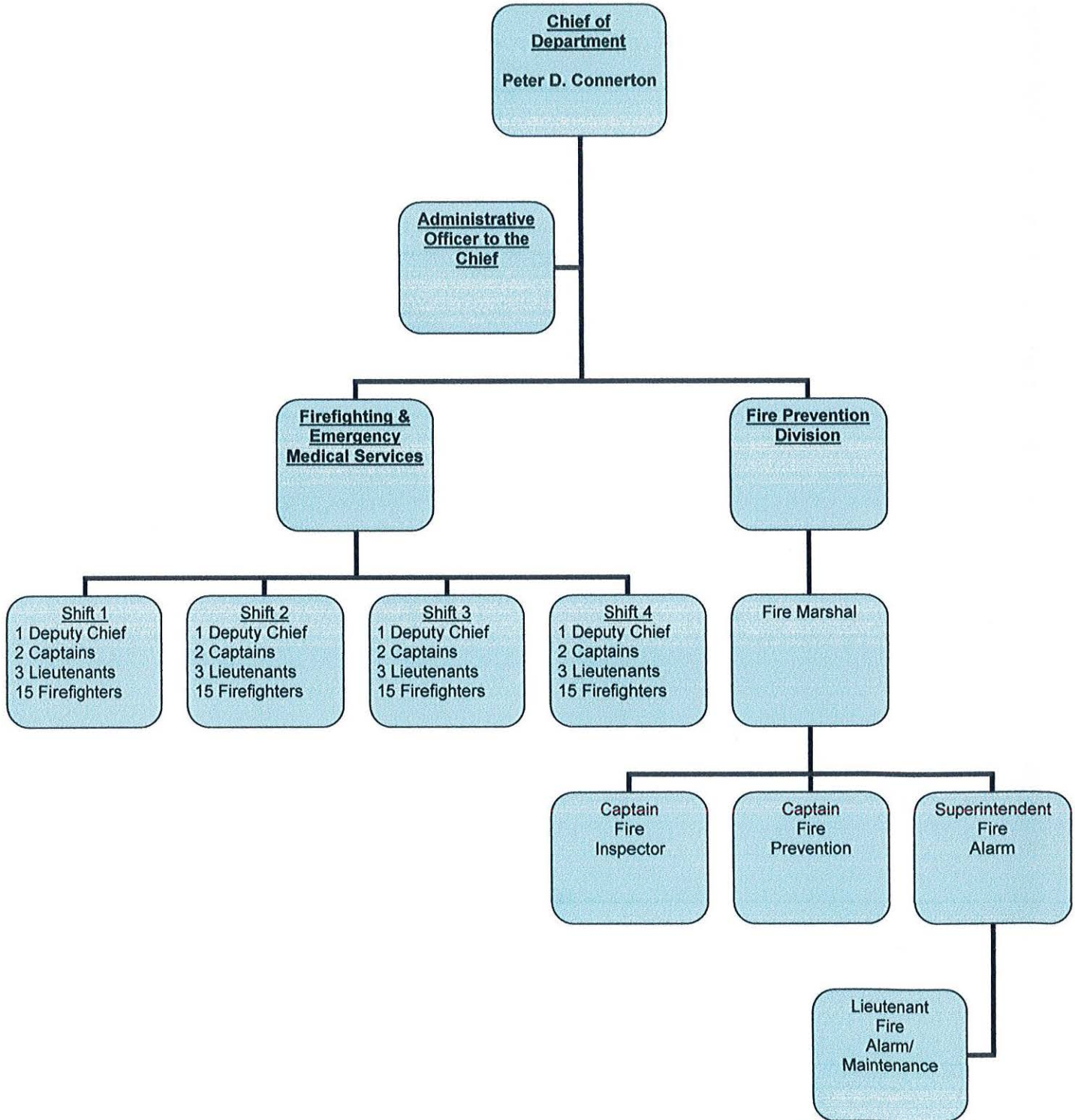
Assoc. Council Tactical Priority Area:



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

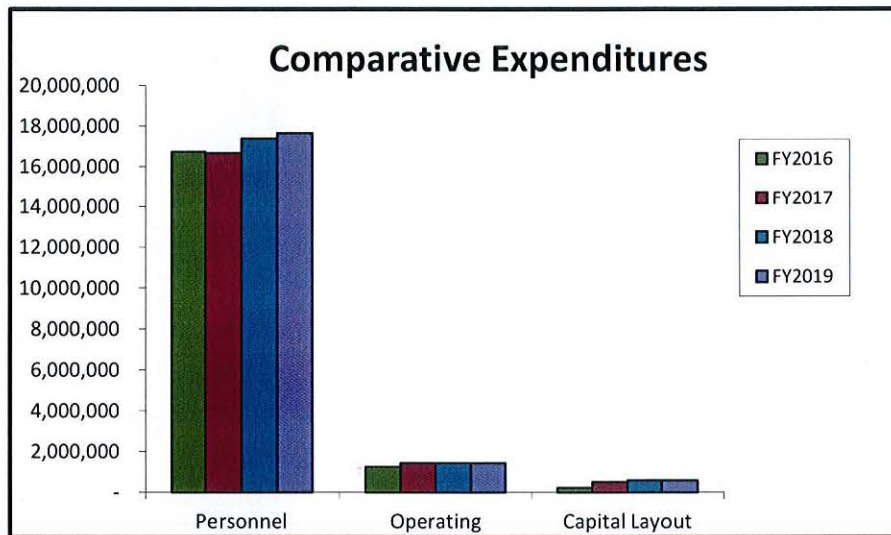
**Goals & Measures for #1 - #7 for FY2017 continue to apply.
Goal #8, Measures #2 and #3, have been completed and will be
dropped in the FY2018**

Newport Fire Department



**FIRE & RESCUE
BUDGET SUMMARY**

EXPENDITURES	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 8,049,409	\$ 8,350,321	\$ 8,320,776	\$ 8,533,474	\$ 8,487,416
FRINGE BENEFITS	8,666,182	8,309,276	8,304,476	8,850,688	9,164,333
PURCHASED SERVICES	152,783	215,364	154,946	225,000	230,000
UTILITIES	58,667	70,475	66,000	70,475	70,475
INTERNAL SERVICES	114,330	170,126	170,126	150,000	150,000
SUPPLIES & MATERIALS	254,638	301,502	227,161	306,800	306,800
REPAIRS & MAINTENANCE	643,922	669,856	650,416	670,000	670,000
CAPITAL OUTLAY	219,907	507,000	507,000	575,000	575,000
SUBTOTAL	\$ 18,159,838	\$ 18,593,920	\$ 18,400,901	\$ 19,381,437	\$ 19,654,024

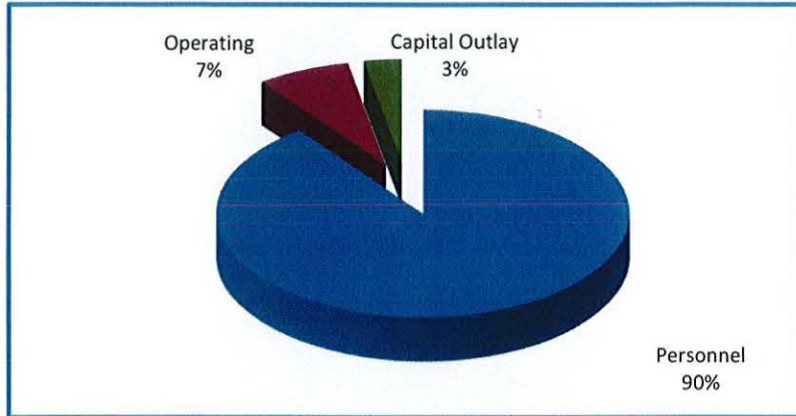


REVENUES

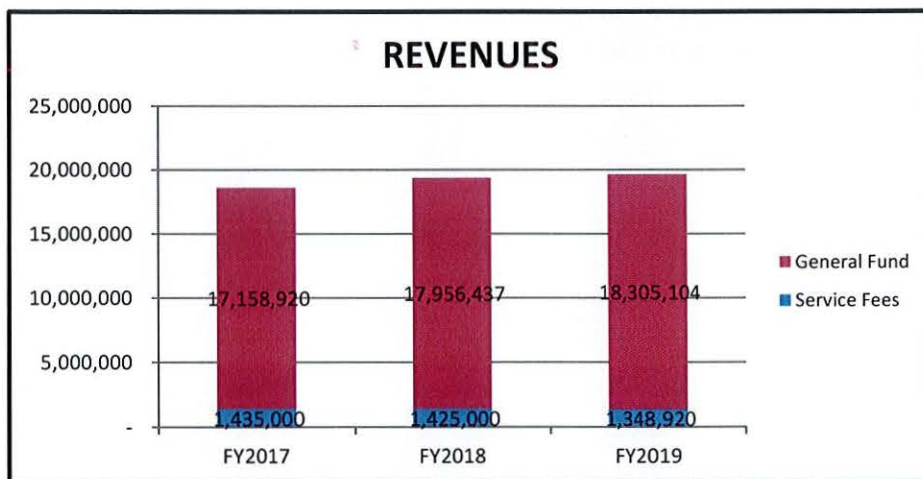
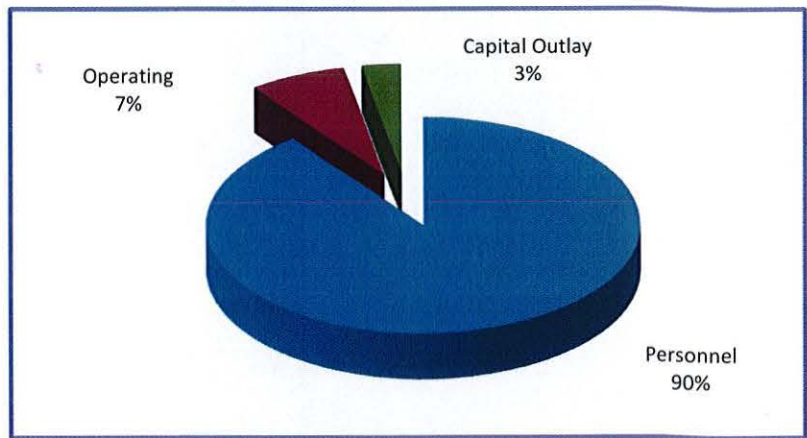
ACCT NO.	ACCT TITLE					
45505	Special Detail	436,496	456,000	384,000	456,000	379,920
45545	Fire Alarm Assessments	154,743	154,000	154,000	154,000	154,000
45608	Rescue Fees	661,029	660,000	675,000	700,000	700,000
45654	Fire Inspection/Permit Fees	81,246	150,000	100,000	100,000	100,000
45656	Fire-Sundry	19,137	15,000	15,000	15,000	15,000
TOTAL		1,352,651	1,435,000	1,328,000	1,425,000	1,348,920
BALANCE		16,807,187	17,158,920	17,072,901	17,956,437	18,305,104

Fire Department

FY2018 Proposed Expenditures \$19,381,437



FY2019 Proposed Expenditures \$19,654,024



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

BUDGET COMMENTS:

This cost center has increased \$66,098 (6.08%) over the two-year budget period. Increases include \$88,788 (6.65%) in personnel. Offsetting decreases include \$20,126 (-11.83%) in gasoline & vehicle maintenance. Major expenses in this division include a transfer to the equipment replacement fund of \$575,000 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 \$150,000 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

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 217,367	\$ 222,756	\$ 222,618	\$ 234,419	\$ 244,401
FRINGE BENEFITS	27,839	25,909	25,909	31,072	26,854
PURCHASED SERVICES	9,451	14,364	13,865	14,000	14,000
UTILITIES	58,667	70,475	66,000	70,475	70,475
INTERNAL SERVICES	114,330	170,126	170,126	150,000	150,000
SUPPLIES & MATERIALS	11,596	25,702	12,750	19,700	19,700
REPAIRS & MAINTENANCE	621,710	641,856	625,416	640,000	640,000
CAPITAL OUTLAY	219,907	507,000	507,000	575,000	575,000
COST CENTER TOTAL	\$ 1,280,867	\$ 1,678,188	\$ 1,643,684	\$ 1,734,666	\$ 1,740,430

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
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
Total Positions		2.0	2.0	2.0	2.0	2.0

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

BUDGET COMMENTS:

An overall two-year increase of \$6,604 (1.02%) 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 inspections for citizens
- Fire safety inspections for businesses

COST CENTER 11-300-1301: FIRE PREVENTION DIVISION

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 481,610	\$ 543,107	\$ 495,824	\$ 524,827	\$ 537,440
FRINGE BENEFITS	80,097	68,348	68,348	83,528	80,119
PURCHASED SERVICES	4,704	6,000	6,000	6,000	6,000
SUPPLIES & MATERIALS	16,019	17,800	12,000	18,300	18,300
REPAIRS & MAINTENANCE	172	10,000	7,000	10,000	10,000
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	\$ 582,602	\$ 645,255	\$ 589,172	\$ 642,655	\$ 651,859

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Captain, Fire Inspection	F10	1.0	1.0	1.0	1.0	1.0
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
Captain/Sup. Fire Suppressio	F05	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 \$818,940 (8.19%), due almost exclusively to personnel. Other increases include \$8,800 (6.67% in uniform allowance and \$2,000 (8.33%) in medical supplies. Offsetting decreases include \$10,000 (-28.57%) in contract services and \$5,000 (-4.00%) in liability insurance. 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

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	7,350,432	7,584,458	7,602,334	7,774,228	7,705,575
FRINGE BENEFITS	8,558,246	8,215,019	8,210,219	8,736,088	9,057,360
PURCHASED SERVICES	138,628	195,000	135,081	205,000	210,000
SUPPLIES & MATERIALS	227,023	258,000	202,411	268,800	268,800
REPAIRS & MAINTENANCE	22,040	18,000	18,000	20,000	20,000
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	16,296,369	16,270,477	16,168,045	17,004,116	17,261,735

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
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	64	64	64	64	64
Firefighter Dispatcher	F01	4	4	4	4	4
Total Positions		92	92	92	92	92

**CITY OF NEWPORT, RHODE ISLAND
FY2018 ADOPTED AND FY2019 PROPOSED BUDGETS
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED BUDGET	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	2-Year Dollar Change	2-Year Percentage Change
Fire Administration & Maintenance								
11-300-1300-50001	Fire Admin Salaries	213,516	218,621	218,621	230,201	240,099	21,478	9.82%
11-300-1300-50003	Holiday Pay	3,851	4,135	3,997	4,218	4,302	167	4.04%
11-300-1300-50100	Employee Benefits	27,839	25,909	25,909	31,072	26,854	945	3.65%
11-300-1300-50205	Copying & Binding	-	500	250	500	500	-	0.00%
11-300-1300-50210	Dues & Subscriptions	465	500	150	500	500	-	0.00%
11-300-1300-50238	Postage	450	500	350	500	500	-	0.00%
11-300-1300-50239	Liability Insurance	2,092	3,364	2,865	3,000	3,000	(364)	-10.82%
11-300-1300-50251	Phone & Comm	7,359	11,000	11,000	11,000	11,000	-	0.00%
11-300-1300-50271	Gasoline & Vehicle Maint.	114,330	170,126	170,126	150,000	150,000	(20,126)	-11.83%
11-300-1300-50274	Repair & Maint Buildings	8,394	20,000	19,000	22,000	22,000	2,000	10.00%
11-300-1300-50275	Repair & Maint Equip	27,900	31,000	21,000	31,000	31,000	-	0.00%
11-300-1300-50304	Heating Oil	3,196	12,000	4,000	-	-	(12,000)	-100.00%
11-300-1300-50305	Water	10,530	12,475	12,000	12,475	12,475	-	0.00%
11-300-1300-50306	Electricity	36,797	35,000	37,000	41,000	41,000	6,000	17.14%
11-300-1300-50307	Natural Gas	8,144	11,000	13,000	17,000	17,000	6,000	54.55%
11-300-1300-50311	Operating Supplies	3,481	5,202	4,000	5,000	5,000	(202)	-3.88%
11-300-1300-50320	Uniforms & Protective Gear	2,500	3,000	3,000	3,200	3,200	200	6.67%
11-300-1300-50361	Office Supplies	4,700	16,000	5,000	10,000	10,000	(6,000)	-37.50%
11-300-1300-50851	Transfer to Equip Replacemen	219,907	507,000	507,000	575,000	575,000	68,000	13.41%
	Fire Admin	695,451	1,087,332	1,058,268	1,147,666	1,153,430	66,098	6.08%
Inspections & Alarm Services								
11-300-1301-50001	Salaries	437,356	443,218	447,379	456,059	467,297	24,079	5.43%
11-300-1301-50002	Overtime	24,543	46,125	28,000	47,048	47,988	1,863	4.04%
11-300-1301-50003	Holiday Pay	19,711	53,764	20,445	21,720	22,155	(31,609)	-58.79%
11-300-1301-50100	Employee Benefits	80,097	68,348	68,348	83,528	80,119	11,771	17.22%
11-300-1301-50205	Copying & Binding	-	400	-	400	400	-	0.00%
11-300-1301-50210	Dues & Subscriptions	1,340	1,400	500	1,400	1,400	-	0.00%
11-300-1301-50212	Conferences & Training	4,704	6,000	6,000	6,000	6,000	-	0.00%
11-300-1301-50275	Repair & Maint Equip	172	10,000	7,000	10,000	10,000	-	0.00%
11-300-1301-50311	Operating Supplies	6,469	6,500	3,000	6,500	6,500	-	0.00%
11-300-1301-50320	Uniforms & Protective Gear	6,250	7,500	7,500	8,000	8,000	500	6.67%
11-300-1301-50350	Equipment Parts	1,960	2,000	1,000	2,000	2,000	-	0.00%
	Inspections & Alarms	582,602	645,255	589,172	642,655	651,859	6,604	1.02%
Firefighting, Rescue & Education								
11-300-1320-50001	Salaries	5,992,565	6,060,769	6,060,769	6,201,645	6,431,680	370,911	6.12%
11-300-1320-50002	Overtime	615,405	745,000	790,000	787,900	803,098	58,098	7.80%
11-300-1320-50003	Holiday Pay	264,729	299,689	278,000	305,683	311,797	12,108	4.04%
11-300-1320-50013	Instructor's Salary	6,356	6,000	5,600	6,000	6,000	-	0.00%
11-300-1320-50014	EMT Certificate Pay	118,975	123,000	117,965	123,000	123,000	-	0.00%
11-300-1320-50100	Employee Benefits	1,392,644	1,141,761	1,141,761	1,403,511	1,346,284	204,523	17.91%
11-300-1320-50104	Retiree Benefits	1,078,588	1,125,000	1,110,000	1,160,000	1,270,500	145,500	12.93%
11-300-1320-50212	Conferences & Training	32,051	35,000	28,000	65,000	65,000	30,000	85.71%
11-300-1320-50214	Tuition Reimb	38,920	30,000	40,200	30,000	30,000	-	0.00%
11-300-1320-50225	Contract Services	-	35,000	-	25,000	25,000	(10,000)	-28.57%
11-300-1320-50239	Liability Insurance	106,577	125,000	107,081	115,000	120,000	(5,000)	-4.00%
11-300-1320-50275	Repairs & Maint Equip	22,040	18,000	18,000	20,000	20,000	2,000	11.11%
11-300-1320-50311	Operating Supplies	18,513	20,000	14,000	20,000	20,000	-	0.00%
11-300-1320-50313	Medical Supplies	23,661	24,000	25,000	26,000	26,000	2,000	8.33%
11-300-1320-50320	Uniform Allowance	104,375	132,000	128,411	140,800	140,800	8,800	6.67%
11-300-1320-50321	Protective Gear	17,089	22,000	15,000	22,000	22,000	-	0.00%
11-300-1320-50350	Equipment Parts	63,385	60,000	20,000	60,000	60,000	-	0.00%
	Firefighting & Rescue	9,895,873	10,002,219	9,899,787	10,511,539	10,821,159	818,940	8.19%
SUBTOTAL FIRE - OPERATING		11,173,926	11,734,806	11,547,227	12,301,860	12,626,448	891,642	7.60%
11-300-1300-50260	Equipment Rental	585,416	590,856	585,416	587,000	587,000	-	0.00%
11-300-1320-50010	Special Detail Pay	352,402	350,000	350,000	350,000	30,000	(320,000)	-91.43%
11-300-1320-50150	Contribution to Pension	6,048,094	5,918,258	5,918,258	6,142,577	6,410,576	492,318	8.32%
	TOTAL FIRE	18,159,838	18,593,920	18,400,901	19,381,437	19,654,024	1,063,960	5.72%

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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 Division -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 1.19% (1.03% FY17; 1.04% FY16) of the FY 18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$45.55 (\$46.28 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 1.22% (1.23% FY17; 1.26 FY16) of the FY18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$46.80 (\$46.96 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% (0.99% FY17; 1.01% FY16) of the FY 18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$38.72 (\$39.42 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 0.26% (0.27% FY17; 0.28% FY16) of the FY18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$10.09 (\$10.33 FY19).

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

The Snow Removal Division utilizes 0.23% (0.24% FY17; 0.23% FY16) of the FY 18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$9.02 (\$9.02 FY19).

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 2.76% (2.61% FY17; 2.36% FY16) of the FY18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$106.01 (\$108.65% FY19).

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 0.83% (0.85% FY17; 0.82% FY16) of the FY 18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$31.70 (\$31.70 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 2.26% (2.32% FY17; 2.47% FY16) of the FY18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$86.90 (\$90.27 FY19).

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% FY17; 0.59% FY16) of the FY 18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$22.70 (\$23.16 FY19).

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 0.90% (0.88% FY17; 0.93% FY16), of the FY 18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$34.47 (\$33.81 FY19).

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 2017 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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Percentage of lane-miles having an acceptable PCI (>= 70)	72.4/96.8 74.8%	72.76/96.8 75.2%	74.38/96.8 76.8%	73.13/96.8 75.5%	73.47/96.8 75.9%

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 2017 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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Tons of leaves and yard waste diverted to composting	1570.21	1401.95	1358.1	1575.4	1416.1



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	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of compost bins sold	30	33	140	3	29
Percent difference from previous year	BASE	10.0%	324.2%	-4566.7%	89.7%

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 23.5 to 31% between FY 2013 and FY 2017.

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Percent of recyclables collected at the curb	23.5%	24.2%	29.5%	30.9%	31.2%

DEPARTMENT OF PUBLIC SERVICES

FY 2017 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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Increase of public outdoor ADA compliant sites	7	10	14	6	8

FY2017- 8: New ADA fountains in Equality and Storer Parks; new ADA fountain w/bottle filler in Perrotti Park; additions to Hunter Park include new ADA sidewalks to the Courts, fountain, playground and picnic table; new ADA sidewalks in Arnold Park, Liberty Square, Aquidneck Park and Cardines Playground.



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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Net increase in new/expanded programs/classes since FY 2013	20	18	32	26	18

Increase in FY15 due to the introduction of many new programs such as: Lacrosse, pickleball, volleyball and homeschool physical education.

DEPARTMENT OF PUBLIC SERVICES

FY 2017 Short-term goals, measures & status (continued):

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Outreach to Community Agencies ~ Number of programs	23	22	31	32	32

This measure includes school programs

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of "free" community special events	38	38	47	54	50

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

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of youth recreation program participants	1,360	1,364	1,342	1,649	1,716

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of adult recreation program participants	688	773	980	659	772

FY15 - Increase from the introduction of indoor and outdoor pickle ball as well as adult fitness classes.

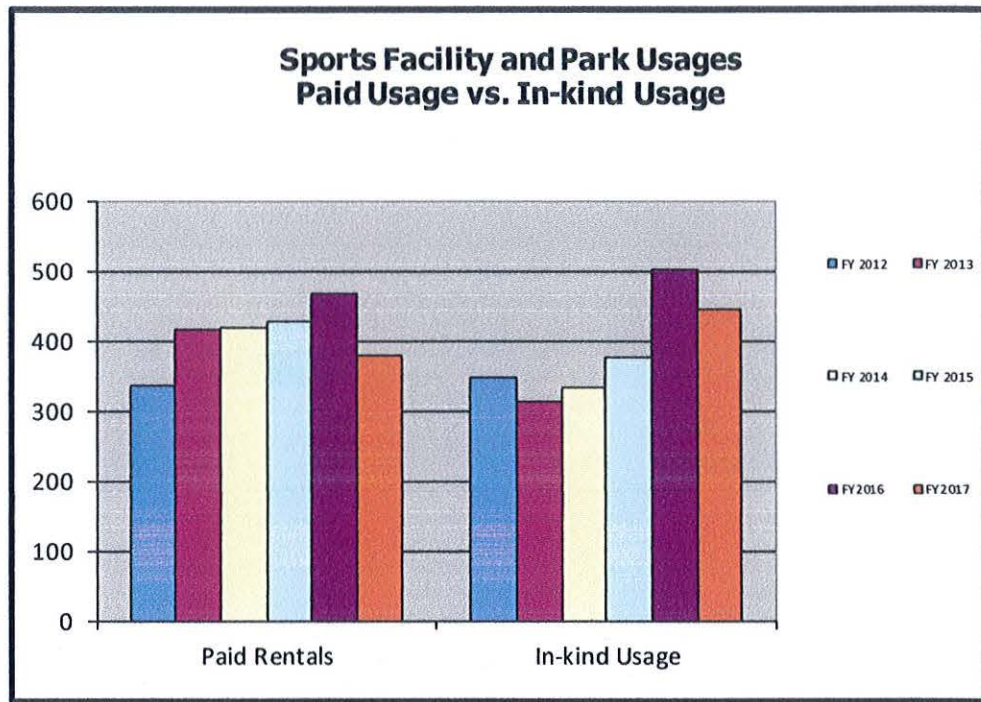
Assoc. Council Mission Statement:



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 2017 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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Net increase in revenue from Youth Drop-In Playtime	\$ 1,384	\$ 1,980	\$ 1,890	\$ 1,562	\$ 715

Program begins in January, second half of fiscal year.

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Net increase in revenue from Adult Drop-In Walking	\$ 290	\$ 127	\$ 122	\$ 94	\$ 57

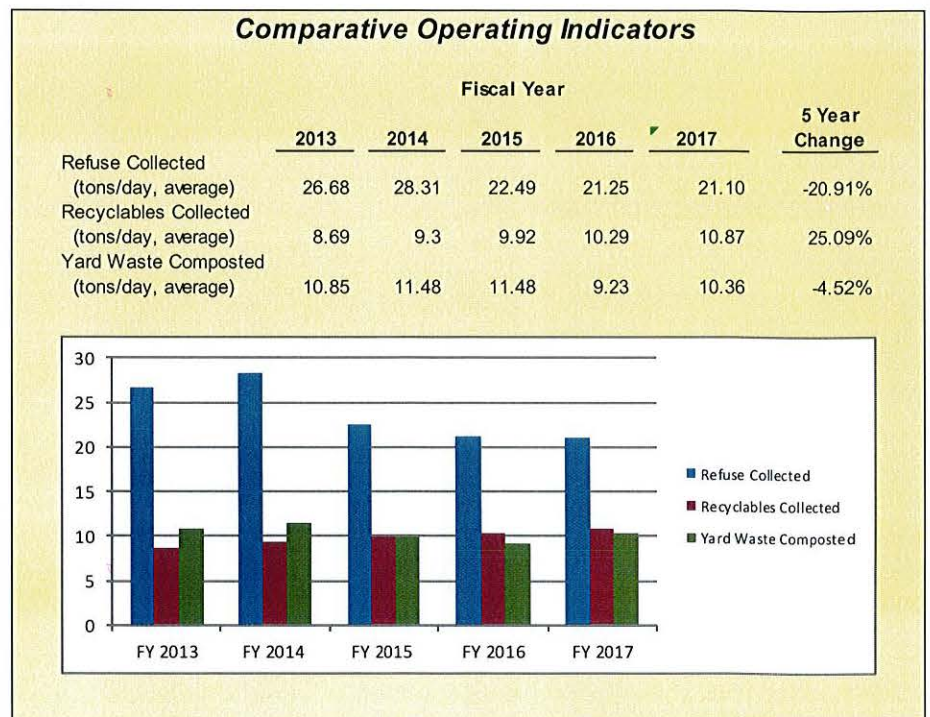
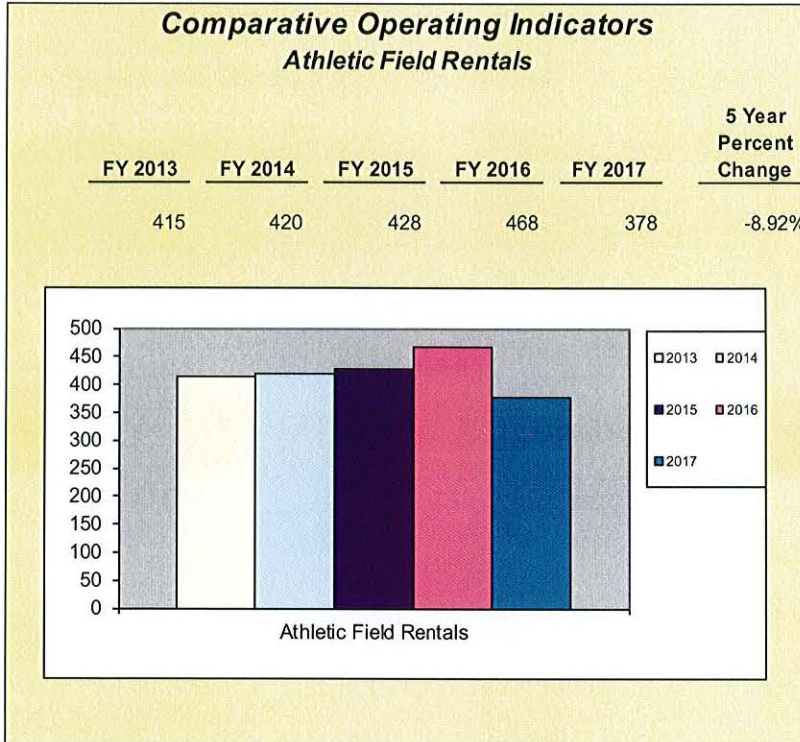
Program begins in January, second half of fiscal year.

DEPARTMENT OF PUBLIC SERVICES

FY 2017 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 2017 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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Total Number of Rotunda Ballroom facility	69	77	74	61	68
% variance of facility rentals	7.6%	11.6%	-3.9%	-17.6%	11.5%

Measure #2: Increase season parking sticker sales by 10 %.

PERFORMANCE MEASURES	2013 Season ACTUAL	2014 Season ACTUAL	2015 Season ACTUAL	2016 Season ACTUAL	2017 Season ACTUAL
Total number of season parking sticker sales	1108	936	1034	972	1126
% annual variance of season parking sticker sales	17.7%	-15.5%	10.5%	-6.0%	15.8%

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	2013 Season ACTUAL	2014 Season ACTUAL	2015 Season ACTUAL	2016 Season ACTUAL	2017 Season ACTUAL
Number of full season bathhouse rentals	197	132	195	190	208
Rate of full season bathhouse rentals	87.6%	58.7%	86.7%	84.4%	92.4%

Assoc. Council Tactical Priority Area:

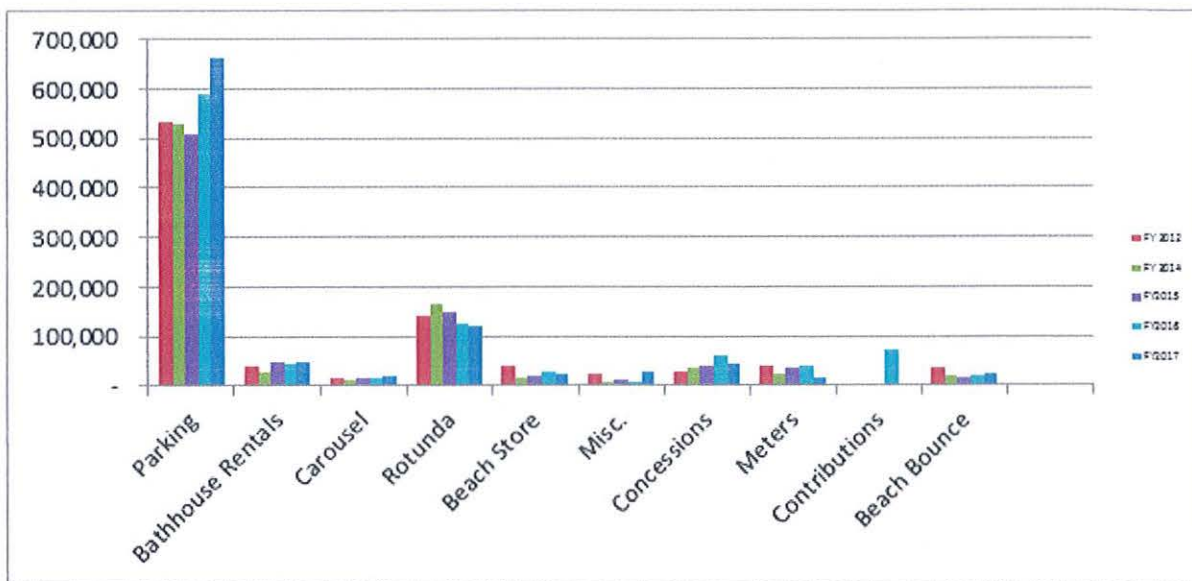


to providing a strong, well-managed public infrastructure as key to enhancing quality of life and economic stability to our community

DEPARTMENT OF PUBLIC SERVICES

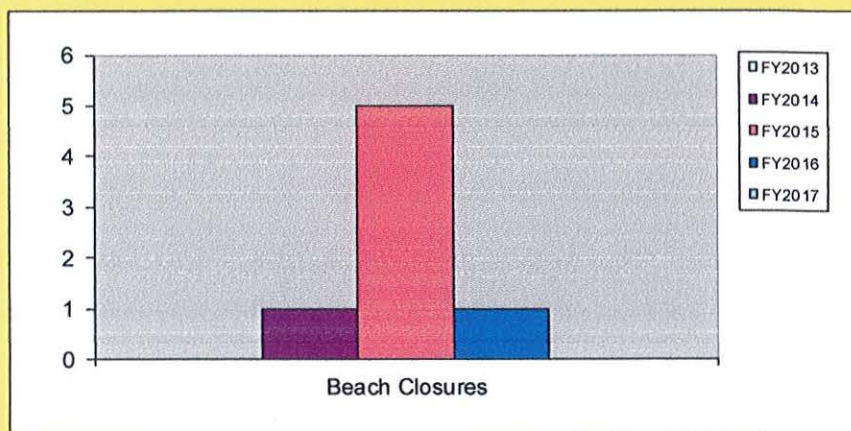
FY 2017 Short-term goals, measures and status (continued):

Eastons Beach Revenue FY2012 – 2017



Comparative Operating Indicators

Seasonal Year					
2013	2014	2015	2016	2017	
0	1	5	1	0	



* There were no closures of Eastons Beach during summer of 2013 and 2017

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

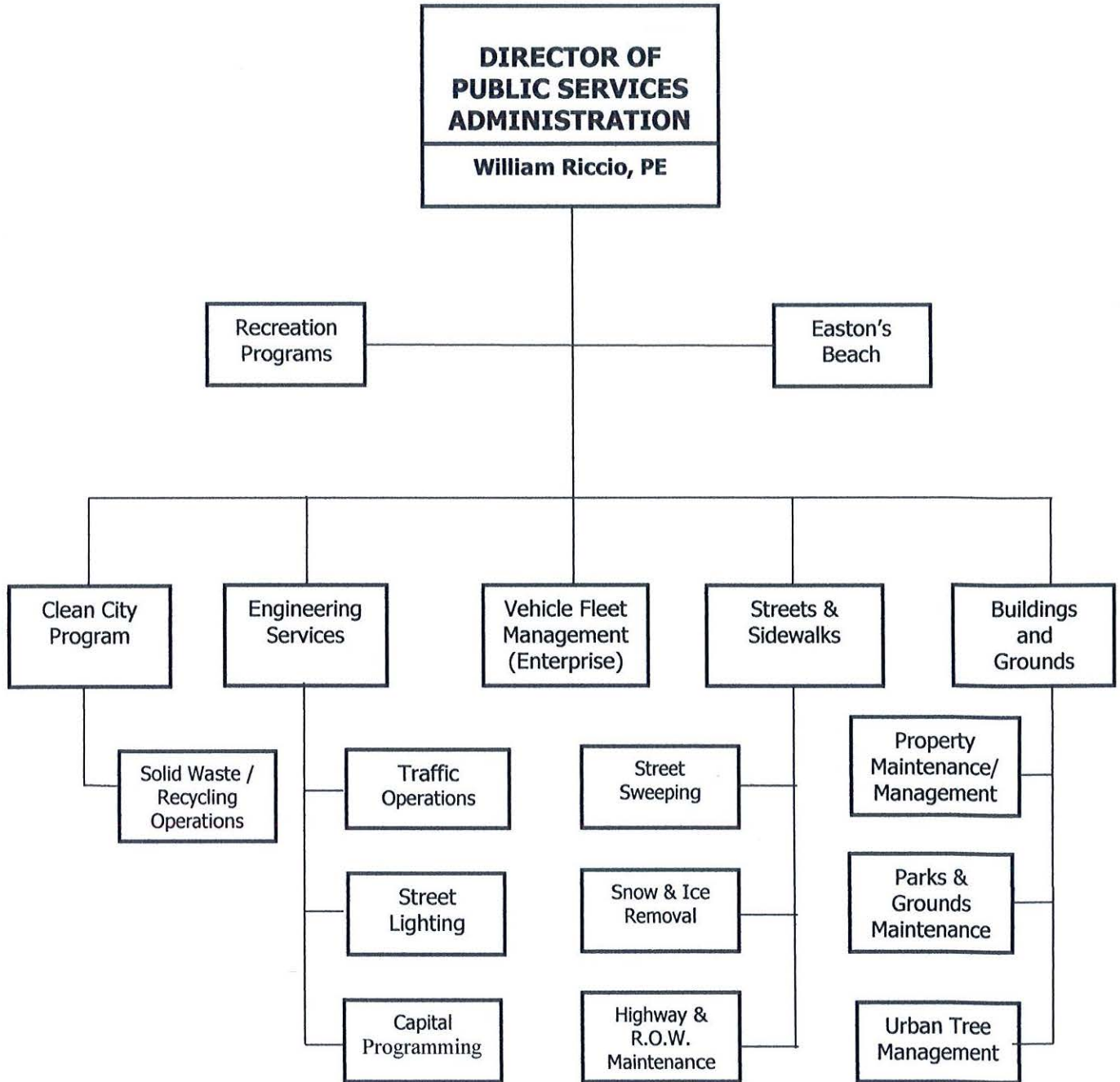
DEPARTMENT OF PUBLIC SERVICES
FY 2017 Short-term goals, measures and status (continued):



Goals & Measures for FY2017 continue to apply.

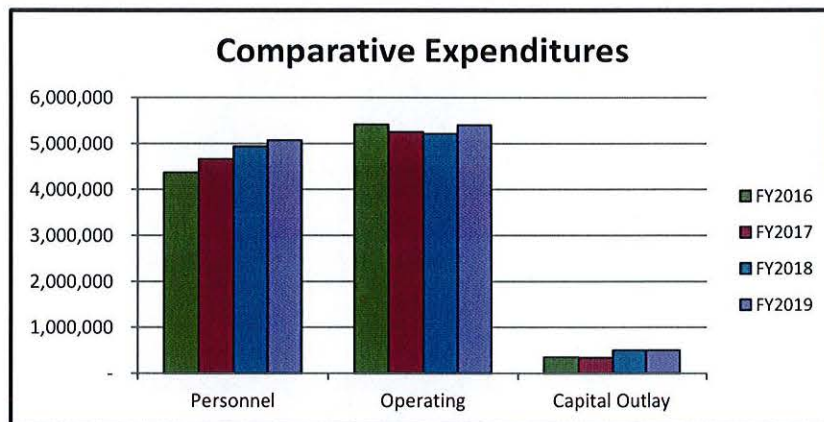
There are no new Goals/Measures for FY2018 or FY2019.

DEPARTMENT OF PUBLIC SERVICES ADMINISTRATION



**DEPARTMENT OF PUBLIC SERVICES
BUDGET SUMMARY**

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
EXPENDITURES					
SALARIES	\$ 3,123,499	\$ 3,286,690	\$ 3,442,702	\$ 3,436,597	\$ 3,618,322
FRINGE BENEFITS	1,244,456	1,375,034	1,388,712	1,502,535	1,459,476
PURCHASED SERVICES	2,759,084	2,339,749	2,305,387	2,297,050	2,349,550
UTILITIES	1,684,566	1,851,000	1,866,000	1,856,000	1,907,500
INTERNAL SERVICES	366,444	441,207	443,885	444,977	444,977
SUPPLIES & MATERIALS	476,212	470,400	466,800	453,700	483,700
REPAIRS & MAINTENANCE	130,532	149,800	152,100	166,600	216,600
PROGRAM EXPENSE	38,948	38,000	38,000	50,000	50,000
OPERATING EXPENSE	29,825	22,500	22,500	30,000	30,000
DEBT	-	35,097	-	-	-
CAPITAL OUTLAY	350,000	340,000	340,000	504,930	504,930
TOTAL	\$ 10,203,566	\$ 10,349,477	\$ 10,466,086	\$ 10,742,389	\$ 11,065,055

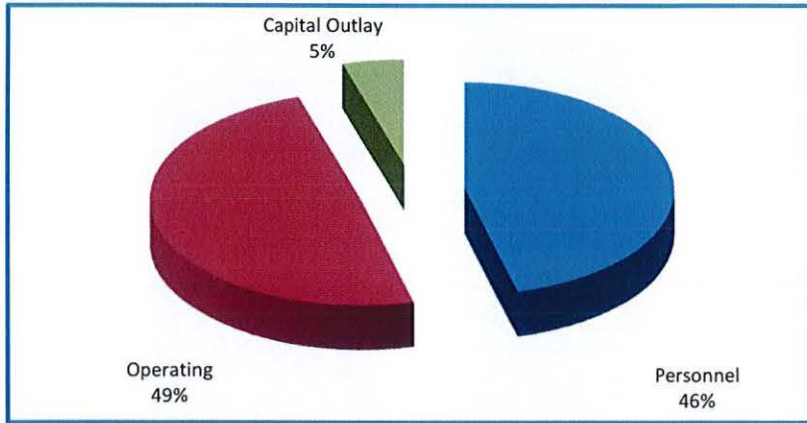


REVENUES

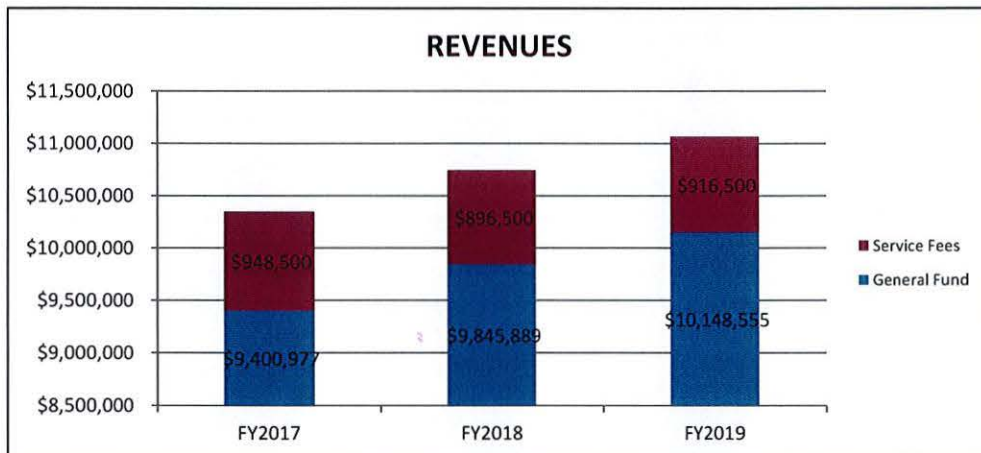
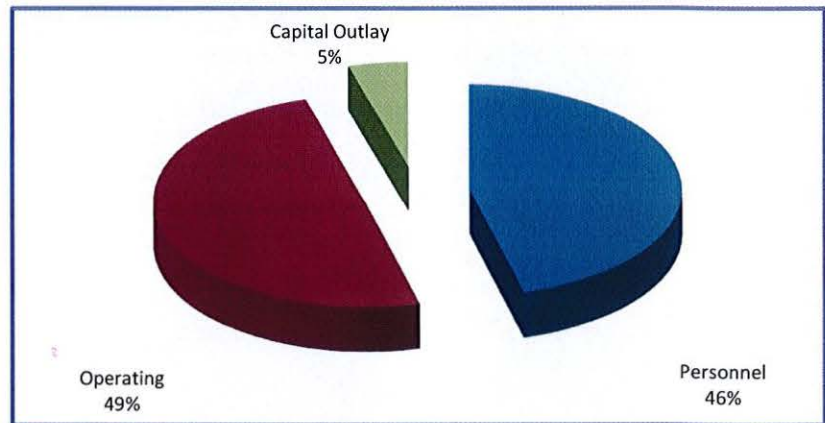
ACCT NO.	ACCT TITLE	2015-16	2016-17	2016-17	2017-18	2018-19
45652	Road Opening	79,386	85,000	85,000	80,000	80,000
45827	Newport Beach Parking	590,169	515,000	515,000	515,000	515,000
45822	Rotunda Rentals	125,740	155,000	125,000	130,000	150,000
	Easton's, Other	289,513	193,500	173,000	171,500	171,500
TOTAL		\$ 1,084,808	\$ 948,500	\$ 898,000	\$ 896,500	\$ 916,500
BALANCE		\$ 9,118,758	\$ 9,400,977	\$ 9,568,086	\$ 9,845,889	\$ 10,148,555

Department of Public Services

FY 2018 Proposed Expenditures \$10,742,389



FY 2019 Proposed Expenditures \$11,065,055



FUNCTION: Public Services
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Operations Administration

BUDGET COMMENTS:

This cost center is adopted at an increase of \$195,512 (20.66%) over the two-year budget period due almost exclusively to the transfer to vehicle replacement fund of \$164,930 (48.51%) as the annual "lease payment" for vehicles and equipment. Other increases include \$30,582 (5.20%) in personnel and \$500 (25.00%) in conferences and training. The only offsetting decrease is \$500 (-11.11%) in office supplies.

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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 383,819	\$ 403,302	\$ 403,302	\$ 339,901	\$ 420,199
FRINGE BENEFITS	163,711	184,734	184,734	208,225	198,419
PURCHASED SERVICES	11,021	10,000	10,000	10,500	10,500
INTERNAL SERVICES	-	2,456	2,456	2,456	2,456
SUPPLIES & MATERIALS	2,913	5,750	5,350	5,250	5,250
CAPITAL OUTLAY	350,000	340,000	340,000	504,930	504,930
COST CENTER TOTAL	\$ 911,464	\$ 946,242	\$ 945,842	\$ 1,071,262	\$ 1,141,754

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Director of Public Services	S13	1.0	1.0	1.0	1.0	1.0
City Engineer	S10	1.0	1.0	1.0	1.0	1.0
Senior Clerk Typist	U02	1.0	1.0	1.0	1.0	1.0
Sr. Principal Clerk	U03	1.0	1.0	1.0	1.0	1.0
Executive Assistant, Public Sr	S04	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 increase of \$26,753 (2.36%) over the two-year budget period. Increases include \$27,753 (10.21%) in personnel costs, including the proposed addition of \$30,000 for temp/seasonal construction inspection services, \$1,000 (66.67%) in conferences and training, and \$1,000 (25.00%) in office supplies. The only offsetting decrease is \$4,000 (-100.00%) in copier lease expenses.

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. A new (unfunded) position of Deputy City Engineer has been adopted.

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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 218,664	\$ 186,515	\$ 207,527	\$ 212,873	\$ 218,980
FRINGE BENEFITS	84,847	84,184	84,184	82,815	80,472
PURCHASED SERVICES	1,420,899	841,500	841,500	842,500	842,500
INTERNAL SERVICES	6,324	8,034	8,034	8,034	8,034
SUPPLIES & MATERIALS	5,309	11,500	7,500	8,500	8,500
COST CENTER TOTAL	\$ 1,736,043	\$ 1,131,733	\$ 1,148,745	\$ 1,154,722	\$ 1,158,486

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Assistant City Engineer	U06	1.0	1.0	1.0	1.0	1.0
Deputy Assist City Engineer	S06	-	-	-	1.0	1.0
Engineering Technician	U05	2.0	2.0	2.0	2.0	2.0
Total Positions		3.0	3.0	3.0	4.0	4.0

FUNCTION: Public Services

DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Street and Sidewalk Maintenance

BUDGET COMMENTS:

This budget has an overall increase of \$57,414 (6.27%), due exclusively to personnel, including doubling of seasonal personnel from \$24,000 to \$48,000 (100.00%) to better match the level of services provided due to two unfunded vacancies. Major expenses in this division include \$191,092 (\$191,092 in FY19) 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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 443,682	\$ 434,433	\$ 456,433	\$ 465,796	\$ 478,221
FRINGE BENEFITS	210,717	212,259	212,259	230,179	225,885
PURCHASED SERVICES	1,738	1,800	1,800	1,800	1,800
INTERNAL SERVICES	140,445	191,092	190,000	191,092	191,092
SUPPLIES & MATERIALS	90,965	75,500	75,500	75,500	75,500
COST CENTER TOTAL	\$ 887,547	\$ 915,084	\$ 935,992	\$ 964,367	\$ 972,498

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Supervisor of Streets	N05	1.0	1.0	1.0	1.0	1.0
Head Foreman	U05	1.0	1.0	1.0	1.0	1.0
Senior Maintenance Person	U05	1.0	1.0	1.0	1.0	1.0
Heavy Equip Op-Public Servi	U03	1.0	1.0	1.0	1.0	1.0
Maintenance Person	U03	1.0	1.0	1.0	1.0	1.0
Skilled Labor Equip Oper.	U03	1.0	1.0	1.0	1.0	1.0
Laborer Equipment Operator	U03	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 a small increase of \$7,232 (2.92%) over the two year period. 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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 101,245	\$ 104,765	\$ 146,765	\$ 108,616	\$ 111,498
FRINGE BENEFITS	59,695	61,955	61,955	67,684	66,204
INTERNAL SERVICES	8,830	12,751	12,751	12,751	12,751
SUPPLIES & MATERIALS	46,175	58,250	56,250	56,500	56,500
REPAIRS & MAINTENANCE	6,316	10,000	10,000	8,000	8,000
COST CENTER TOTAL	\$ 222,261	\$ 247,721	\$ 287,721	\$ 253,551	\$ 254,953

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Traffic Foreman	U05	1.0	1.0	1.0	1.0	1.0
Traffic Laborer	U01	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 adopted with an increase of increase \$1,000 (0.45%) over the two-year period, due exclusively to an increase of \$1,000 (100.00%) in water charges. All other lines stay consistent with current funding.

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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 31,260	\$ 60,000	\$ 60,000	\$ 40,000	\$ 60,000
FRINGE BENEFITS	-	-	450	-	-
UTILITIES	4,127	4,000	5,000	5,000	5,000
SUPPLIES & MATERIALS	102,720	156,500	156,500	126,500	156,500
REPAIRS & MAINTENANCE	376	1,000	1,000	1,000	1,000
COST CENTER TOTAL	\$ 138,483	\$ 221,500	\$ 222,950	\$ 172,500	\$ 222,500

FUNCTION: Public Services
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Buildings and Grounds

BUDGET COMMENTS:

This cost center has increased \$275,103 (11.44%) over the two year period. Increases include \$188,753 (10.92%) in personnel, \$68,700 (219.49%) in repair & maintenance, facilities and equipment, in order to accommodate new on-call service contracts for preventive maintenance activities for major mechanical operating systems, and \$11,600 (11.74%) in various supply lines. There are no offsetting decreases.

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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 999,283	\$ 1,162,661	\$ 1,174,661	\$ 1,262,003	\$ 1,305,131
FRINGE BENEFITS	462,574	566,546	566,546	629,216	612,829
PURCHASED SERVICES	215,153	262,250	233,636	243,000	268,000
UTILITIES	100,369	121,500	122,000	110,000	121,500
INTERNAL SERVICES	133,396	161,256	161,256	161,256	161,256
SUPPLIES & MATERIALS	158,594	100,000	100,000	111,900	111,900
REPAIRS & MAINTENANCE	43,264	31,300	31,300	50,000	100,000
COST CENTER TOTAL	\$ 2,112,633	\$ 2,405,513	\$ 2,389,399	\$ 2,567,375	\$ 2,680,616

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Facilities Supervisor	S09	0.0	1.0	1.0	1.0	1.0
Building Maint. Foreman	U05	1.0	1.0	1.0	1.0	1.0
Maintenance Person	U03	3.0	3.0	3.0	3.0	3.0
Custodians	U01	5.0	5.0	5.0	5.0	5.0
Build/Grnds Super/Tree War	S09	1.0	1.0	1.0	1.0	1.0
Foreman	U05	1.0	1.0	1.0	1.0	1.0
Senior Maintenance Person	U05	1.0	1.0	1.0	1.0	1.0
Groundskeeper	U03	1.0	1.0	1.0	1.0	1.0
Laborer Equip Operator	U03	4.0	4.0	4.0	4.0	4.0
Laborer	U01	2.0	2.0	2.0	2.0	2.0
School/City Plumber	U07	0.0	1.0	1.0	1.0	1.0
Forester	U04	1.0	1.0	1.0	1.0	1.0
Total Positions		20.0	22.0	22.0	22.0	22.0

FUNCTION: Public Services
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Street Lighting

BUDGET COMMENTS:

This cost center is adopted with a budget that stays consistent with current funding for both FY2018 and FY2019.

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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
UTILITIES	\$ 708,563	\$ 722,000	\$ 722,000	\$ 722,000	\$ 722,000
REPAIRS & MAINTENANCE	42,491	60,000	60,000	60,000	60,000
COST CENTER TOTAL	\$ 751,054	\$ 782,000	\$ 782,000	\$ 782,000	\$ 782,000

FUNCTION: Clean City
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Street Cleaning

BUDGET COMMENTS:

This cost center is adopted with an increase of \$10,402 (4.97%) over the next two years, due exclusively to personnel, which has increased 6.17%. All other line stay consistent with current funding for both FY2018 and FY2019.

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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 106,835	\$ 106,731	\$ 106,731	\$ 110,316	\$ 113,100
FRINGE BENEFITS	62,491	61,955	61,955	67,520	65,988
PURCHASED SERVICES	9,883	15,000	15,000	15,000	15,000
INTERNAL SERVICES	22,500	22,455	22,455	22,455	22,455
SUPPLIES & MATERIALS	599	3,000	3,000	3,000	3,000
COST CENTER TOTAL	\$ 202,308	\$ 209,141	\$ 209,141	\$ 218,291	\$ 219,543

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Sweeper Operator	U03	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 adopted with an increase of \$93,613 (4.39%) in the next two fiscal years, predominantly due to increases associated with waste disposal costs at the central landfill where the rate will increase from \$32/ton to \$39.50/ton in FY2018 and \$47/ton in FY2019. Increases include \$90,000 (4.54%) in purchased services, \$4,013 (3.11%) in personnel, \$300 (150.00%) in uniforms & protective gear and \$300 (150.00%) in office supplies. All other line items remain consistent with current year's funding.

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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 94,046	\$ 96,666	\$ 90,666	\$ 92,679	\$ 96,154
FRINGE BENEFITS	19,104	32,451	32,451	37,176	36,976
PURCHASED SERVICES	1,002,179	1,080,800	1,080,800	1,088,300	1,115,800
UTILITIES	781,225	900,000	910,000	905,000	955,000
INTERNAL SERVICES	18,703	9,002	9,002	9,002	9,002
SUPPLIES & MATERIALS	11,223	14,700	14,700	14,300	14,300
REPAIRS & MAINTENANCE	-	-	2,300	-	-
COST CENTER TOTAL	\$ 1,926,480	\$ 2,133,619	\$ 2,139,919	\$ 2,146,457	\$ 2,227,232

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Clean City Program Coord.	N04	1.0	1.0	1.0	1.0	1.0
Total Positions		1.0	1.0	1.0	1.0	1.0

FUNCTION: Recreation
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Recreation

BUDGET COMMENTS:

This cost center is adopted with an increase of \$25,657 (4.70%) over the next two fiscal years. Increases include \$20,357 (5.06%) in personnel, \$12,800 (24.06%) in supplies, \$500 (33.33%) in conferences and training, and \$400 (12.90%) in bank fees. The only offsetting decrease is \$8,500 (-68.00%) 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.

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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 260,799	\$ 298,280	\$ 298,280	\$ 303,326	\$ 311,916
FRINGE BENEFITS	101,346	104,178	104,178	115,991	110,899
PURCHASED SERVICES	13,095	22,600	22,600	15,000	15,000
UTILITIES	50,616	56,000	61,000	66,000	56,000
INTERNAL SERVICES	5,962	7,931	7,931	7,931	7,931
SUPPLIES & MATERIALS	14,781	16,200	16,500	17,000	17,000
REPAIRS & MAINTENANCE	-	2,500	2,500	2,600	2,600
PROGRAM EXPENSE	38,948	38,000	38,000	50,000	50,000
COST CENTER TOTAL	\$ 485,547	\$ 545,689	\$ 550,989	\$ 577,848	\$ 571,346

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Senior Clerk	U01	1.0	1.0	1.0	1.0	1.0
Recreation Administrator	S07	1.0	1.0	1.0	1.0	1.0
Rec. Program Supervisor	N03	1.0	1.0	1.0	1.0	1.0
Total Positions		3.0	3.0	3.0	3.0	3.0

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 an increase of \$22,892 (2.82%). As adopted it funds 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 \$350,000 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 11-700-3105

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	483,866	433,337	498,337	501,087	503,123
FRINGE BENEFITS	79,971	66,772	80,000	63,729	61,804
PURCHASED SERVICES	85,116	105,799	100,051	80,950	80,950
UTILITIES	39,666	47,500	46,000	48,000	48,000
INTERNAL SERVICES	30,284	26,230	30,000	30,000	30,000
SUPPLIES & MATERIALS	42,933	29,000	31,500	35,250	35,250
REPAIRS & MAINTENANCE	38,085	45,000	45,000	45,000	45,000
OPERATING EXPENSE	29,825	22,500	22,500	30,000	30,000
DEBT	-	35,097	-	-	-
COST CENTER TOTAL	829,746	811,235	853,388	834,016	834,127

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Beach Manager/Rec. Supervi	N05	1.0	1.0	1.0	1.0	1.0
Custodian	U01	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
 FY2018 ADOPTED AND FY2019 PROPOSED BUDGETS
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED BUDGET	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	2-Year Dollar Change	2-Year Percentage Change
11-400-1400-50001	Public Services Salaries	383,819	403,302	403,302	404,901	420,199	16,897	4.19%
11-400-1400-50001	Personnel Shifts				(65,000)			
11-400-1400-50100	Employee Benefits	163,711	184,734	184,734	208,225	198,419	13,685	7.41%
11-400-1400-50210	Dues & Subscriptions	2,530	1,250	1,250	1,250	1,250	-	0.00%
11-400-1400-50212	Conf. & Training	2,000	2,000	2,000	2,500	2,500	500	25.00%
11-400-1400-50225	Contract Services	238	1,000	1,000	1,000	1,000	-	0.00%
11-400-1400-50251	Phone & Comm	8,783	7,000	7,000	7,000	7,000	-	0.00%
11-400-1400-50271	Gasoline & Vehicle Maint.	-	2,456	2,456	2,456	2,456	-	0.00%
11-400-1400-50361	Office Supplies	383	4,500	4,100	4,000	4,000	(500)	-11.11%
11-400-1400-50851	Transfer to Equip Replacement	350,000	340,000	340,000	504,930	504,930	164,930	48.51%
	PS Administration	911,464	946,242	945,842	1,071,262	1,141,754	195,512	20.66%
11-400-1450-50001	Engineering Salaries	179,167	185,015	185,015	181,373	187,480	2,465	1.33%
11-400-1450-50002	Overtime	5,835	1,500	1,500	1,500	1,500	-	0.00%
11-400-1450-50004	Temp and Seasonal	33,662	-	21,012	30,000	30,000	30,000	100.00%
11-400-1450-50100	Employee Benefits	84,847	84,184	84,184	82,815	80,472	(3,712)	-4.41%
11-400-1450-50212	Conferences & Training	1,389	1,500	1,500	2,500	2,500	1,000	66.67%
11-400-1450-50225	Road /Trench Repair	1,419,510	840,000	840,000	840,000	840,000	-	0.00%
11-400-1450-50268	Mileage Reimbursement	978	2,000	2,000	2,000	2,000	-	0.00%
11-400-1450-50271	Gasoline & Vehicle Maint.	6,324	8,034	8,034	8,034	8,034	-	0.00%
11-400-1450-50311	Operating Supplies	1,608	1,500	1,500	1,500	1,500	-	0.00%
11-400-1450-50361	Office Supplies	2,723	4,000	4,000	5,000	5,000	1,000	25.00%
11-400-1450-50361	Copier Lease	-	4,000	-	-	-	(4,000)	-100.00%
	Engineering Services	1,736,043	1,131,733	1,148,745	1,154,722	1,158,486	26,753	2.36%
11-400-1470-50001	Street/Sidewalk Salaries	398,355	407,933	407,933	415,296	427,721	19,788	4.85%
11-400-1470-50002	Overtime	1,288	2,500	2,500	2,500	2,500	-	0.00%
11-400-1470-50004	Temp/Seasonal Wages	44,039	24,000	46,000	48,000	48,000	24,000	100.00%
11-400-1470-50100	Employee Benefits	210,717	212,259	212,259	230,179	225,885	13,626	6.42%
11-400-1470-50210	Dues & Subscriptions	486	500	500	500	500	-	0.00%
11-400-1470-50212	Conferences & Training	1,500	1,500	1,500	1,500	1,500	-	0.00%
11-400-1470-50225	Contract Services	238	300	300	300	300	-	0.00%
11-400-1470-50271	Gasoline & Vehicle Maint.	140,445	191,092	190,000	191,092	191,092	-	0.00%
11-400-1470-50311	Operating Supplies	43,834	5,000	5,000	5,000	5,000	-	0.00%
11-400-1470-50313	Medical Supplies	62	500	500	500	500	-	0.00%
11-400-1470-50320	Uniforms & Protective Gear	904	1,000	1,000	1,000	1,000	-	0.00%
11-400-1470-50340	Road Supplies	39,118	35,000	35,000	35,000	35,000	-	0.00%
11-400-1470-50341	Sidewalk Supplies	5,658	30,000	30,000	30,000	30,000	-	0.00%
11-400-1470-50345	Building Materials	-	1,000	1,000	1,000	1,000	-	0.00%
11-400-1470-50361	Office Supplies	903	2,500	2,500	2,500	2,500	-	0.00%
	Street/Sidewalk Mainten.	887,547	915,084	935,992	964,367	972,498	57,414	6.27%
11-400-1480-50001	Traffic Salaries	99,796	102,765	102,765	105,116	107,998	5,233	5.09%
11-400-1480-50002	Overtime	1,449	2,000	44,000	3,500	3,500	1,500	75.00%
11-400-1480-50100	Employee Benefits	59,695	61,955	61,955	67,684	66,204	4,249	6.86%
11-400-1480-50271	Gasoline & Vehicle Maint.	8,830	12,751	12,751	12,751	12,751	-	0.00%
11-400-1480-50275	Repair & Maint. Equipment	6,316	10,000	10,000	8,000	8,000	(2,000)	-20.00%
11-400-1480-50311	Operating Supplies	50,940	48,000	48,000	48,000	48,000	-	0.00%
11-400-1480-50320	Uniform & Protective Gear	180	250	250	500	500	250	100.00%
11-400-1480-50345	Building Materials	(4,945)	10,000	8,000	8,000	8,000	(2,000)	-20.00%
	Traffic Control	222,261	247,721	287,721	253,551	254,953	7,232	2.92%
11-400-1490-50002	Overtime	31,260	60,000	60,000	40,000	60,000	-	0.00%
11-400-1490-50100	Employee Benefits	-	-	450	-	-	-	0.00%
11-400-1490-50260	Rental - Equip. & Facilities	376	1,000	1,000	1,000	1,000	-	0.00%
11-400-1490-50305	Water Charges	1,638	1,000	2,000	2,000	2,000	1,000	100.00%
11-400-1490-50306	Electricity	2,489	3,000	3,000	3,000	3,000	-	0.00%
11-400-1490-50311	Operating Supplies	7,708	5,000	5,000	5,000	5,000	-	0.00%
11-400-1490-50340	Road Supplies	92,407	150,000	150,000	120,000	150,000	-	0.00%
11-400-1490-50350	Equipment Parts	1,500	1,500	1,500	1,500	1,500	-	0.00%
	Snow Removal	138,483	221,500	222,950	172,500	222,500	1,000	0.45%
11-400-1505-50001	Building and Grounds Salaries	895,290	1,066,161	1,066,161	1,148,503	1,191,631	125,470	11.77%
11-400-1505-50002	Overtime	21,290	23,000	35,000	35,000	35,000	12,000	52.17%

CITY OF NEWPORT, RHODE ISLAND
 FY2018 ADOPTED AND FY2019 PROPOSED BUDGETS
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2016	2017	2017	2018	2019	2-Year	2-Year
		ACTUAL EXPEND	ADOPTED BUDGET	PROJECTED BUDGET	ADOPTED BUDGET	PROPOSED BUDGET	Dollar Change	Percentage Change
11-400-1505-50003	Holiday Pay	1,505	3,500	3,500	3,500	3,500	-	0.00%
11-400-1505-50004	Temp/Seasonal Wages	81,198	70,000	70,000	75,000	75,000	5,000	7.14%
11-400-1505-50100	Employee Benefits	462,574	566,546	566,546	629,216	612,829	46,283	8.17%
11-400-1505-50210	Dues & Subscriptions	936	1,200	1,200	1,500	1,500	300	25.00%
11-400-1505-50212	Conf. & Training	2,476	2,250	2,250	3,000	3,000	750	33.33%
11-400-1505-50225	Contract Services	58,763	60,000	60,000	65,000	65,000	5,000	8.33%
11-400-1505-50239	Liability Insurance	153,914	200,000	171,386	175,000	200,000	-	0.00%
11-400-1505-50260	Rental - Equip. & Facilities	-	-	-	-	-	-	0.00%
11-400-1505-50271	Gasoline & Vehicle Maint	133,396	161,256	161,256	161,256	161,256	-	0.00%
11-400-1505-50275	Repair & Maint., Fac/Equip	43,264	31,300	31,300	50,000	100,000	68,700	219.49%
11-400-1505-50304	Heating Oil	14,704	25,000	25,000	-	25,000	-	0.00%
11-400-1505-50305	Water Charge	15,341	20,000	20,000	23,000	20,000	-	0.00%
11-400-1505-50306	Electricity	69,579	75,000	75,000	75,000	75,000	-	0.00%
11-400-1505-50307	Natural Gas	745	1,500	2,000	12,000	1,500	-	0.00%
11-400-1505-50311	Operating Supplies	31,962	35,000	35,000	35,000	35,000	-	0.00%
11-400-1505-50320	Uniforms and Protective Gear	1,743	2,800	2,800	3,500	3,500	700	25.00%
11-400-1505-50330	Landscape Supplies	5,665	5,500	5,500	6,000	6,000	500	9.09%
11-400-1505-50335	Chemicals	1,400	1,400	1,400	1,400	1,400	-	0.00%
11-400-1505-50345	Building Materials	45,415	30,000	30,000	35,000	35,000	5,000	16.67%
11-400-1505-50347	Grounds Maintenance Supplies	1,799	1,800	1,800	2,000	2,000	200	11.11%
11-400-1505-50350	Equipment Parts	56,335	7,800	7,800	10,000	10,000	2,200	28.21%
11-400-1505-50361	Office Supplies	850	2,000	2,000	2,000	2,000	-	0.00%
11-400-1505-50361	Mutt Mitt Supplies	12,489	12,500	12,500	15,500	15,500	3,000	24.00%
	Buildings and Grounds	2,112,633	2,405,513	2,389,399	2,567,375	2,680,616	275,103	11.44%
11-400-1530-50275	Repair & Maint., Equipment	42,491	60,000	60,000	60,000	60,000	-	0.00%
11-400-1530-50306	Electricity	687,421	700,000	700,000	700,000	700,000	-	0.00%
11-400-1530-50307	Natural Gas	21,142	22,000	22,000	22,000	22,000	-	0.00%
	Street Lighting	751,054	782,000	782,000	782,000	782,000	-	0.00%
11-400-1540-50001	Street Cleaning Salaries	101,805	102,731	102,731	106,316	109,100	6,369	6.20%
11-400-1540-50002	Overtime	2,748	2,000	2,000	2,000	2,000	-	0.00%
11-400-1540-50003	Holiday Pay	2,282	2,000	2,000	2,000	2,000	-	0.00%
11-400-1540-50100	Employee Benefits	62,491	61,955	61,955	67,520	65,988	4,033	6.51%
11-400-1540-50225	Sweep Disposal	9,883	15,000	15,000	15,000	15,000	-	0.00%
11-400-1540-50271	Gasoline & Vehicle Maint.	22,500	22,455	22,455	22,455	22,455	-	0.00%
11-400-1540-50311	Operating Supplies	214	2,500	2,500	2,500	2,500	-	0.00%
11-400-1540-50320	Uniforms & Protective Gear	385	500	500	500	500	-	0.00%
	Street Cleaning	202,308	209,141	209,141	218,291	219,543	10,402	4.97%
11-400-1550-50001	Solid Waste Salaries	57,686	60,066	60,066	63,179	66,654	6,588	10.97%
11-400-1550-50002	Overtime	1,140	600	600	1,500	1,500	900	150.00%
11-400-1550-50004	Temp/Seasonal Wages	35,220	36,000	30,000	28,000	28,000	(8,000)	-22.22%
11-400-1550-50100	Employee Benefits	19,104	32,451	32,451	37,176	36,976	4,525	13.94%
11-400-1550-50205	Copying & Binding	1,199	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	300	300	-	100.00%
11-400-1550-50212	Conferences & Training	201	500	500	500	500	-	0.00%
11-400-1550-50250	City Street/Park Barrels	204,988	215,000	215,000	222,500	230,000	15,000	6.98%
11-400-1550-50253	Yard Waste Composting	207,921	225,000	225,000	225,000	235,000	10,000	4.44%
11-400-1550-50256	Refuse Collection	607,203	675,000	660,000	655,000	670,000	(5,000)	-0.74%
11-400-1550-50257	Refuse Disposal	174,022	225,000	250,000	250,000	285,000	60,000	26.67%
11-400-1550-50258	Recycling - Collection	579,177	620,000	620,000	620,000	630,000	10,000	1.61%
11-400-1550-50259	Bulky Waste Disposal	9,874	20,000	20,000	20,000	20,000	-	0.00%
11-400-1550-50260	Rental - Equip. & Facilities	-	-	2,300	-	-	-	0.00%
11-400-1550-50271	Gasoline & Vehicle Maint.	18,703	9,002	9,002	9,002	9,002	-	0.00%
11-400-1550-50311	Operating Supplies	6,562	10,000	10,000	9,000	9,000	(1,000)	-10.00%
11-400-1550-50320	Uniforms & Protective Gear	585	200	200	500	500	300	150.00%
11-400-1550-50361	Office Supplies	189	200	200	500	500	300	150.00%
11-400-1550-50374	Graffiti Mitigation	2,688	3,000	3,000	3,000	3,000	-	0.00%
	Solid Waste Collect/Disp	1,926,480	2,133,619	2,139,919	2,146,457	2,227,232	93,613	4.39%
11-700-3102-50001	Recreation Admin Salaries	187,591	190,680	190,680	195,726	201,816	11,136	5.84%
11-700-3102-50002	Overtime	2,472	2,600	2,600	2,600	2,600	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
 FY2018 ADOPTED AND FY2019 PROPOSED BUDGETS
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2016	2017	2017	2018	2019	2-Year	2-Year
		ACTUAL EXPEND	ADOPTED BUDGET	PROJECTED BUDGET	ADOPTED BUDGET	PROPOSED BUDGET	Dollar Change	Percentage Change
11-700-3102-50004	Temp/Seasonal Wages	70,736	105,000	105,000	105,000	107,500	2,500	2.38%
11-700-3102-50100	Employee Benefits	101,346	104,178	104,178	115,991	110,899	6,721	6.45%
11-700-3102-50120	Bank Fees	2,313	3,100	3,100	3,500	3,500	400	12.90%
11-700-3102-50210	Dues & Subscriptions	986	1,000	1,000	1,000	1,000	-	0.00%
11-700-3102-50212	Conf. & Training	-	1,500	1,500	2,000	2,000	500	33.33%
11-700-3102-50225	Contract Services	2,103	2,600	2,600	2,600	2,600	-	0.00%
11-700-3102-50226	Software Maintenance Fee	6,876	12,500	12,500	4,000	4,000	(8,500)	100.00%
11-700-3102-50239	Liability Insurance	1,803	2,900	2,900	2,900	2,900	-	0.00%
11-700-3102-50260	Rental - Equip. & Facilities	-	2,500	2,500	2,600	2,600	100	4.00%
11-700-3102-50271	Gasoline & Vehicle Maint.	5,962	7,931	7,931	7,931	7,931	-	0.00%
11-700-3102-50305	Water Charge	21,537	25,000	30,000	35,000	25,000	-	0.00%
11-700-3102-50306	Electricity	20,097	20,000	20,000	20,000	20,000	-	0.00%
11-700-3102-50307	Natural Gas	8,982	11,000	11,000	11,000	11,000	-	0.00%
11-700-3102-50309	Household Supplies	2,964	3,000	3,000	3,500	3,500	500	16.67%
11-700-3102-50311	Operating Supplies	4,127	4,200	4,500	4,500	4,500	300	7.14%
11-700-3102-50334	Recreation Programs	38,948	38,000	38,000	50,000	50,000	12,000	31.58%
11-700-3102-50350	Equipment Parts	1,964	2,000	2,000	2,000	2,000	-	0.00%
11-700-3102-50361	Office Supplies	4,740	6,000	6,000	6,000	6,000	-	0.00%
	Recreation	485,547	545,689	550,989	577,848	571,346	25,657	4.70%
11-700-3105-50001	Salaries	111,483	122,307	122,307	125,087	127,123	4,816	3.94%
11-700-3105-50002	Overtime	15,344	17,500	17,500	17,500	17,500	-	0.00%
11-700-3105-50003	Holiday Pay	-	530	530	500	500	(30)	-5.66%
11-700-3105-50004	Temp/Seasonal Wages	350,714	285,000	350,000	350,000	350,000	65,000	22.81%
11-700-3105-50010	Special Detail Pay	6,325	8,000	8,000	8,000	8,000	-	0.00%
11-700-3105-50100	Employee Benefits	79,971	66,772	80,000	63,729	61,804	(4,968)	-7.44%
11-700-3105-50120	Bank Fees	1,309	2,000	2,000	3,000	3,000	1,000	50.00%
11-700-3105-50205	Copying & Binding	82	250	250	250	250	-	0.00%
11-700-3105-50207	Legal Advertisement	5,969	8,000	8,000	8,000	8,000	-	0.00%
11-700-3105-50212	Conferences & Training	166	750	750	1,750	1,750	1,000	133.33%
11-700-3105-50223	Carousel	7,876	2,500	2,500	7,500	7,500	5,000	200.00%
11-700-3105-50224	Rotunda Expense	5,068	5,000	5,000	7,500	7,500	2,500	50.00%
11-700-3105-50225	Contract Services	43,038	55,000	55,000	45,000	45,000	(10,000)	-18.18%
11-700-3105-50226	Software maintenance Fees	6,876	12,500	12,500	3,000	3,000	(9,500)	100.00%
11-700-3105-50231	Seaweed Removal	12,649	12,500	12,500	10,000	10,000	(2,500)	-20.00%
11-700-3105-50233	New UDAG Seaweed	-	3,849	-	-	-	(3,849)	-100.00%
11-700-3105-50239	Liability Insurance	16,418	13,200	11,301	13,200	13,200	-	0.00%
11-700-3105-50260	Rental Equip & Facilities	2,193	5,000	5,000	5,000	5,000	-	0.00%
11-700-3105-50271	Gasoline & Vehicle Maintenance	30,284	26,230	30,000	30,000	30,000	3,770	14.37%
11-700-3105-50275	Repair & Maintenance of Property	35,892	40,000	40,000	40,000	40,000	-	0.00%
11-700-3105-50305	Water Charge	25,532	25,000	30,000	30,000	30,000	5,000	20.00%
11-700-3105-50306	Electricity	10,223	15,000	12,000	13,000	13,000	(2,000)	-13.33%
11-700-3105-50307	Natural Gas	3,911	7,500	4,000	5,000	5,000	(2,500)	-33.33%
11-700-3105-50309	Household Supplies	7,088	5,000	7,500	5,500	5,500	500	10.00%
11-700-3105-50311	Operating Supplies	25,041	10,000	10,000	15,000	15,000	5,000	50.00%
11-700-3105-50313	Medical Supplies	-	1,000	1,000	1,250	1,250	250	25.00%
11-700-3105-50320	Uniforms & Protective Gear	3,883	3,000	3,000	3,500	3,500	500	16.67%
11-700-3105-50328	Beach Store Expense	16,881	15,000	15,000	15,000	15,000	-	0.00%
11-700-3105-50330	Landscaping Supplies	245	250	250	250	250	-	0.00%
11-700-3105-50345	Building Materials	3,855	6,000	6,000	5,000	5,000	(1,000)	-16.67%
11-700-3105-50361	Office Supplies	1,430	1,500	1,500	1,500	1,500	-	0.00%
11-700-3105-50551	Harvester	-	32,470	-	-	-	(32,470)	-100.00%
11-700-3105-50558	Interest Expense	-	2,627	-	-	-	(2,627)	-100.00%
	Easton's Beach	829,746	811,235	853,388	834,016	834,127	22,892	2.82%
TOTAL PUBLIC SERVICES		10,203,566	10,349,477	10,466,086	10,742,389	11,065,055	715,577	6.91%

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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

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, utilizes 0.35% (0.41% FY17; 0.41 FY16) of the FY 18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$13.58 (\$13.86 FY19).*

DEPARTMENT OF CIVIC INVESTMENT

FY 2017 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.

In January 2016 the City entered a Pre-Development Agreement with a private sector global investment, development and project management consortium as the City's Primary Project Advisor and Strategic Partner for a portfolio of resilience and civic investment projects including the Pell Bridge Realignment. This consortium includes Infralinx Capital, the Louis Berger Group and Gilbane Construction: The Consortium, which has formed the Newport Project Development Company, LLC, is working with the Department of Civic Investment and the other City Administration departments on a the development and potential funding/execution of portfolio of projects that include but not limited to:

- 1. Pell Bridge Realignment*
- 2. 60+ acre Resilience Innovation Hub*
- 3. Funding for start-ups and new businesses at the Innovate Newport Accelerator at the former Sheffield School*
- 4. Microgrid*
- 5. Alternative Energy Projects for localized energy in times of both hazards and normal operations*
- 6. Integrated transportation system that links the Innovation Hub in the North End with the historical city center*
- 7. Urban agriculture to ensure food security*
- 8. Creative live space for young millennial technology, design and artists*
- 9. Attraction of new firms ocean-related technologies, alternative energy, big data and cyber security*
- 10. Potential hospitality project if the Naval Hospital property is acquired by the City.*

As of 12/31/16, the following work to further the above portfolio of projects was accomplished by the Department, City Administration and Newport Project Development Company:

- 1. Project proposal for the urban agriculture project (being reviewed by City Administration)*
- 2. Project proposal for the microgrid (being reviewed by the City Administration)*
- 3. Substantial progress with RIDOT on the bridge realignment and the integrated transportation system within the associated 60 acre development parcel (public announcement by RIDOT and State of the acceptance of the redesign and commitment of the \$40+ million expected in Quarter 1 Calendar Year 2017)*
- 4. Final gap funding and State ReBuild RI tax credits secured for the Innovate Newport project at the former Sheffield secured, which allows for construction to begin in 2017 with a Second Quarter 2018 anticipated date of opening for the facility*
- 5. Recruitment of a Oearch, major ocean-related research organization to locate its research vessel, data center and global headquarters to Newport. Anticipated agreement with Oearch anticipated by the end of Second Quarter Calendar Year 2017*

DEPARTMENT OF CIVIC INVESTMENT

FY 2017 Short-term goals, measures & status (continued):

Concurrent with the work the Civic Investment has done with the consortium, the department also has been working with the Commercial and Partnership Office of NAVSEA Naval Undersea Warfare Center (NAVSEA NUWC) at Naval Station Newport to develop an opportunity for the commercialization in Newport of technology coming from this premier Department of Defense applied technology research center. The outcome of this work was the May 2016 signing between the City of Newport and NAVSEA NUWC of a Partnership Intermediary Agreement (PIA) that allows for a formalized platform for potential:

- 1. Technology commercialization and/or technology transformation of applicable innovation from NAVSEA NUWC;*
- 2. Adoption of new innovation technologies into NAVSEA NUWC and/or other Department of Defense projects; and,*
- 3. Use on a pay-for –fee basis of NAVSEA NUWC's testing and evaluation labs and facilities by innovation technology firms in the Newport-Cambridge/Boston, MA corridor and the Groton, CT-Newport-Woods Hole, MA corridor that come through the Sheffield project.*

Finally, discussions of this draft PIA has resulted in strong interest by impact investors, venture capital firms and technology groups in the Cambridge, MA area for possible strategic partnerships and investment in Newport's resilience projects that focus on new business development and job creation.

As of December 1, 2016, under the PIA the Newport Project Development Company has brought two technology firms forward to NUWC for potential DoD contracts and work. In addition, based on the City's effort to structure and execute a PIA with NUMC, both the State of Rhode Island and the Southeastern New England Defense Industry Association (SENEDIA) have both signed PIAs with NUWC.

As of June 30, 2017, the following progress/deliverables have been realized:

1. Pell Bridge Realignment

The City and its Primary Project Advisor and Strategic Partner, the Newport Project Development Company (NPDC) has had since the last update multiple meetings and onsite visits with RIDOT with the result of coming forward with a conceptual transportation plan that in principle meets both RIDOT's/Turnpike and Bridge Authority and City's goals and needs that include reestablishment of a transportation (road/bike/pedestrian) grid system, parking facilities in the area to service the development and relieve traffic from the downtown, as well as a people-mover transportation that will allow visitors to park as they come off the bridge and take a rail-based shuttle to the downtown. Final and formal approval work continues.

In addition, in March of 2017 Governor Raimondo announced the funding for the project (\$41 million). Estimated completion of the demolition, realignment and grid system transportation system expected by the end of 2021.

2. 60+ acre Resilience Innovation Hub

In relationship to #1 above, City and NDPC are moving forward in conjunction with the bridge realignment with planning for phased development within the 60+ acre resilience innovation hub now referred to as the Resilience Innovation District. First concrete developments will be the establishment of new parking in the area with a goal of completion by May 1, 2018

DEPARTMENT OF CIVIC INVESTMENT**FY 2017 Short-term goals, measures & status (continued):**

3. Funding for start-ups and new businesses at the Innovate Newport Accelerator at the former Sheffield School

NPDC has established a technology-focused subsidiary within the NPDC to develop, commercialize and potentially fund technologies. Already it has brought two such firms forward for potential opportunities with NUWC.

4. Microgrid/Alternative Energy Projects for localized energy in times of both hazards and normal operations

NPDC has brought forward a global renowned technology firm and a global finance firm to develop and fund a first phase microgrid to service critical facilities. Currently, groups are working with the City on inclusion of the Newport Hospital in the first phase, establishing purchase power agreements, as well as working with National Grid, our local utility on design and creation of this first phase. Phase 1 anticipate operational by end of 2018. This is Rhode Island's first community microgrid test case and is being observed by the State for potential applicability in other Rhode Island communities.

5. Integrated transportation system that links the Innovation Hub in the North End with the historical city center

See #'s 1 and 2 above

6. Urban agriculture to ensure food security

NPDC and City have agreed to the utilization of City property in the North End for a \$26 million hydroponics project. This project brings Dutch technology, Canadian production and US investment into the project. Arrangements and agreements on finance being finalized by NPDC and its funding partners. NPDC and partners goal is ground breaking for construction by end of 2017.

7. Potential hospitality project if the Naval Hospital property is acquired by the City.

The Navy's Environment Impact Statement public process to close in July 2017. It is anticipated that a Record of Decision should be coming forward in the August/September timeframe, which will open up the opportunity for negotiations between the City and Navy for property acquisition in Fall 2017.

8. NUWC PIA Update

In addition to the NPDC's establishment of technology-focused investment subsidiary and the associated firms that has brought to Newport and NUWC (#3 above), NUWC's commercialization office has linked the City with two technology and design groups from the West, which NUWC enjoys strong commercialization and partnership relationships. The first firm has been to Newport and, via the City, has met with Commerce RI and other stakeholder. This firm is actively working with Civic Investment to establish their East Coast operations in Newport. Exchanges with the second NUWC associated firm is in early exploration stages about taking a potential presence in either the Innovate Newport and/or large innovation district.

DEPARTMENT OF CIVIC INVESTMENT

FY 2017 Short-term goals, measures & status (continued):

Measure #1: Continue coordination with RIDOT for the Pell Bridge Realignment Project to improve upon the transportation system and provide development opportunities.

For FY2016: Newport Project Development Company (NPDC) members (the Louis Berger Group and Gilbane) have been meeting with RIDOT on moving forward the potential alternative design for the Pell Bridge Realignment that takes in both Matrix suggested designs and the State's desire for transportation related development. The NPDC has created a proposal that looks at both the land around the Pell Bridge Realignment and the additional land going up J.T. Connell Highway. The plan has been presented to City Administration in August 2016 for comments. It is anticipated final meetings will take place with RIDOT for RIDOT's sign off in Fall 2016, which will allow the NPDC to move forward with both private developers and RIDOT to bring forward a portfolio of private and public financing and project execution the bridge realignment, the internal transportation (road, pedestrian and bike) system within the 60+ acre Innovation Hub, as well as interconnectivity to the neighborhoods in the North End to both the east and west along J.T. Connell highway.

As mentioned above, substantial progress with RIDOT on the bridge realignment and the integrated transportation system within the associated 60 acre development parcel (public announcement by RIDOT and State of the acceptance of the redesign and commitment of the \$40+ million expected. Once this has been announced, it can be anticipated the realignment construction and initial development of the 60+ associated acreage development will commence in the 2017-2018 Calendar Year. See also, Goal 1: #'s 1, 2, 5 & 7.

Measure #2: Support the redevelopment of future surplus elementary school buildings including development of a plan for their future recommended use as directed by Council.

For FY2016: Due to increased estimated costs related to potential LEED standard building requirements, the developer for the project reported a potential budget gap. The City, developer, State of Rhode Island and NPDC have been working on developing a plan to address that gap. Currently, the State is reviewing that proposal with positive initial indications of being willing to be part of the gap support. Once the proposal is accepted, project can move forward.

In addition, the NPDC is working with the Innovate Newport Project for the attraction of both end-users for the project, as well as potential funding for start-up companies to be housed at the former Sheffield School.

Currently, the NPDC is looking at the potential use of both properties as part of the portfolio of resilience projects for Newport. The Coggeshall was being considered for the urban agriculture/food security project, and Cranston-Calvert for the creative living space for young millennials starting out in technology, design and art.

Finally, a market analysis was performed on the Triplett School. It is currently actively on the market with purchase proposals coming forward.

DEPARTMENT OF CIVIC INVESTMENT

FY 2017 Short-term goals, measures & status (continued):

As of Dec. 31, 2016: as indicated above, final gap funding and State ReBuild RI tax credits secured for the Innovate Newport project at the former Sheffield secured, which allows for construction to begin in 2017 with a Second Quarter 2018 anticipated date of opening for the facility.

The remaining funding gap for the Innovate Newport project at the former Sheffield School has been addressed the City and Commerce RI. Design and construction RFP due to be issued by the Economic Development Foundation of RI (City's developer for the project) during August/September 2017 with construction beginning and date of operations targeted for Second Quarter/early Third Quarter 2018. Multiple firms, both start-up and global corporations, have approached Civic Investment with strong interest in taking space in the building upon its opening.



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.

For FY2016: 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.

City community outreach meetings took place with regards to the Urban Agriculture project. NPDC and City look forward to additional community outreach now that the Pell Bridge Realignment, microgrid and other projects are progressing at a substantial pace.

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.

No further movement with regards to this activity due to waiting for RIDOT's final approval and public announcement regarding the bridge realignment.

DEPARTMENT OF CIVIC INVESTMENT

FY 2017 Short-term goals, measures & status (continued):

Measure #2 Develop overlay zone for commercial zones.

PERFORMANCE MEASURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Percent of Overlay Zone for Commercial Zones developed	85%	85%	85%	85%

The NPDC company has been provided the overlay and is reviewing it for private sector application and potential to attract investment. Anticipated movement of the overlay to Planning and Zoning during First Quarter 2018.



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	FY 2016 ACTUAL	FY2017 ACTUAL
Percent of Navy Hospital disposition process and potential partnerships developed	100%	50%	75%	80%	85%

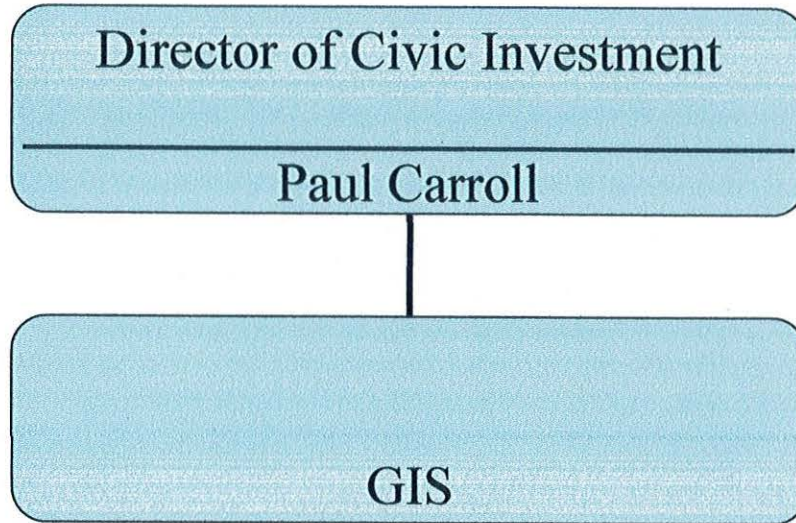
As of 12/31/16, NEPA came to final conclusion. City moving forward with Navy and State Historic Preservation Office for final wording of preservation covenant on the land. This will allow for the final completion of NEPA process and beginning of the transform of the property to the City.



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 2017 continue to apply.
There are no new Goals or Measures for FY2018 or FY2019**

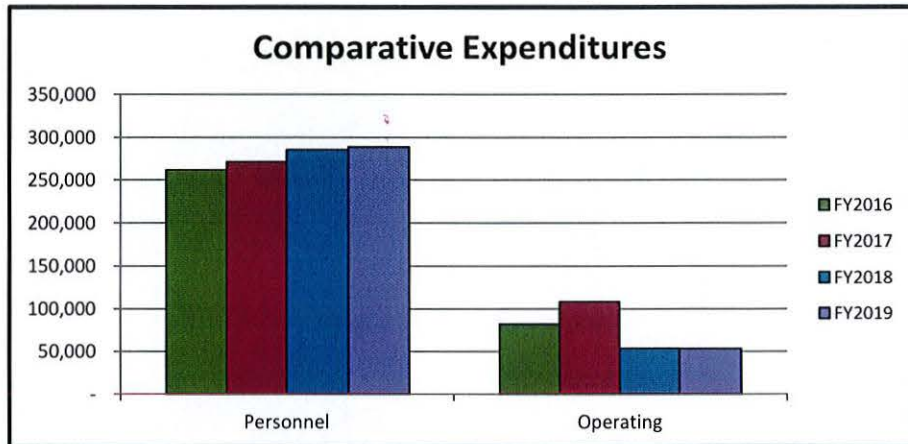
DEPARTMENT OF CIVIC INVESTMENT



(1) GIS Coordinator

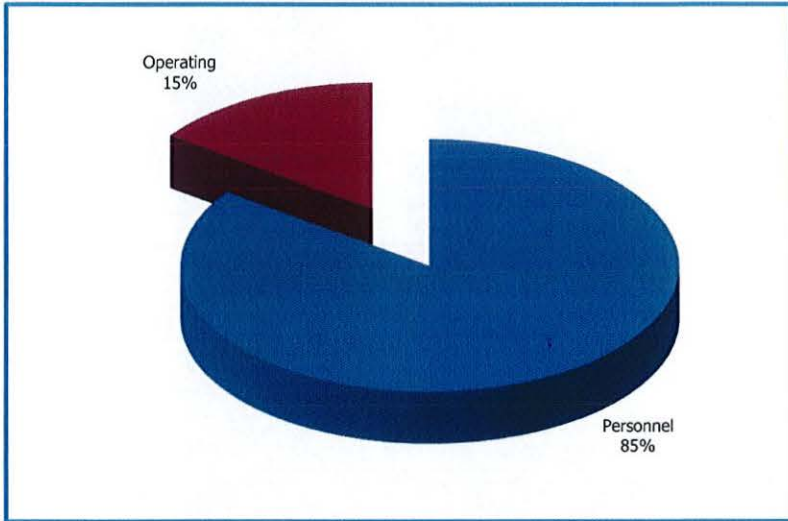
**CIVIC INVESTMENT
BUDGET SUMMARY**

EXPENDITURES	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 185,155	\$ 190,705	\$ 190,705	\$ 196,487	\$ 203,352
FRINGE BENEFITS	76,417	80,579	80,579	89,243	85,451
PURCHASED SERVICES	70,839	82,800	39,059	39,800	39,800
INTERNAL SERVICES	6,577	6,207	6,207	6,207	6,207
SUPPLIES & MATERIALS	4,517	5,300	4,300	4,800	4,300
CAPITAL OUTLAY	-	14,000	14,000	2,800	2,800
TOTAL	\$ 343,505	\$ 379,591	\$ 334,850	\$ 339,337	\$ 341,910

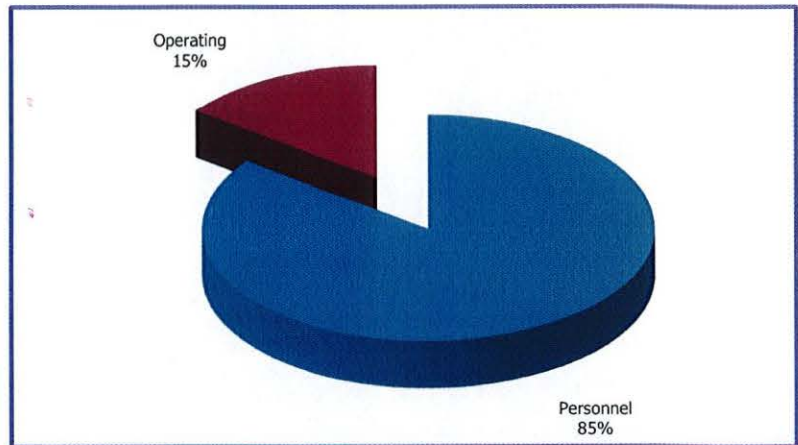


Civic Investment

FY 2018 Proposed Expenditures \$339,337



FY 2019 Proposed Expenditures \$341,910



FUNCTION: Economic Development
DEPARTMENT: Civic Investment
DIVISION OR ACTIVITY: Civic Investment

BUDGET COMMENTS:

The Department of Civic Investment is adopted with a decrease of \$37,681 (-9.93%) over the next two years. Decreases include \$43,000 (-57.33%) in contract services due to the completion of the City's Comprehensive Plan rewrite and \$11,200 (-80.00%) in transfer to equipment replacement. The only offsetting increase is \$17,519 (6.46%) in personnel costs. All other line items have stayed consistent with current year funding

PROGRAM:

The Department of Civic Investment is responsible for seeking improvement in the economic well-being and quality of life in Newport by creating and/or retaining jobs and supporting or growing incomes and tax base through the planning and implementation of both small and large scale development projects. This department is also responsible for the creation, curation, and dissemination of City related data and maps.

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 create more user-friendly and transparent availability of public information, and provide data support to allow better decision making capabilities by Newport's policy makers.

SERVICES AND PRODUCTS:

- Economic Development
- GIS Mapping Services

COST CENTER 11-600-3120: CIVIC INVESTMENT

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 185,155	\$ 190,705	\$ 190,705	\$ 196,487	\$ 203,352
FRINGE BENEFITS	76,417	80,579	80,579	89,243	85,451
PURCHASED SERVICES	70,839	82,800	39,059	39,800	39,800
INTERNAL SERVICES	6,577	6,207	6,207	6,207	6,207
SUPPLIES & MATERIALS	4,517	5,300	4,300	4,800	4,300
CAPITAL OUTLAY	-	14,000	14,000	2,800	2,800
	\$ 343,505	\$ 379,591	\$ 334,850	\$ 339,337	\$ 341,910

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Dir. of Civic Investment	S12	1.0	1.0	1.0	1.0	1.0
GIS Coordinator	N04	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
FY2018 ADOPTED AND FY2019 PROPOSED BUDGETS
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED RESULTS	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	2-Year Dollar Change	2-Year% Percentage Change
11-600-3120-50001	Civic Investment Salaries	185,095	190,705	190,705	196,487	203,352	12,647	6.63%
11-600-3120-50002	Overtime	60	-	-	-	-	-	0.00%
11-600-3120-50100	Employee Benefits	76,417	80,579	80,579	89,243	85,451	4,872	6.05%
11-600-3123-50207	Legal Advertisement	1,340	500	1,059	500	500	-	0.00%
11-600-3123-50210	Dues & Subscriptions	1,870	2,000	2,000	2,000	2,000	-	0.00%
11-600-3120-50212	Conf. & Training	5,506	6,000	6,000	6,000	6,000	-	0.00%
11-600-3120-50225	Contract Services	63,361	75,000	31,000	32,000	32,000	(43,000)	-57.33%
11-600-3120-50251	Phones and Communications	632	1,300	1,000	1,300	1,300	-	0.00%
11-600-3120-50268	Mileage Reimbursement	840	800	800	800	800	-	0.00%
11-600-3120-50271	Gasoline & Vehicle Maint.	6,577	6,207	6,207	6,207	6,207	-	0.00%
11-600-3120-50361	Office Supplies	-	14,000	14,000	2,800	2,800	(11,200)	-80.00%
11-600-3120-50851	Transfer to Equip Replace	1,807	2,500	1,500	2,000	1,500	(1,000)	-40.00%
	Civic Investment	343,505	379,591	334,850	339,337	341,910	(37,681)	-9.93%
TOTAL CIVIC INVESTMENT		343,505	379,591	334,850	339,337	341,910	(37,681)	-9.93%

**CITY OF NEWPORT, RHODE ISLAND
FY2018 AND FY2019 ADOPTED BUDGET
GENERAL FUND EXPENDITURES**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2016 ACTUAL EXPEND</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 PROJECTED BUDGET</u>	<u>2018 ADOPTED BUDGET</u>	<u>2019 ADOPTED BUDGET</u>	<u>2-Year Dollar Change</u>	<u>2-Year Percentage Change</u>
11-650-3121-50001	Building & Inspection Salaries	260,793	271,274	271,274	328,716	340,131	68,857	25.38%
11-650-3121-50004	Temp/Seasonal Wages	7,647	10,000	10,000	11,500	11,500	1,500	15.00%
11-650-3121-50100	Employee Benefits	106,765	109,576	109,576	126,076	125,456	15,880	14.49%
11-650-3121-50207	Legal Advertisement	14,957	15,000	15,000	17,000	17,000	2,000	13.33%
11-650-3121-50212	Conf. & Training	1,928	3,000	3,000	2,000	2,000	(1,000)	-33.33%
11-650-3121-50225	Copier Contract	10,233	15,000	15,000	17,000	17,500	2,500	16.67%
11-650-3121-50251	Phones & Communication	1,341	1,900	1,900	1,900	1,900	-	0.00%
11-650-3121-50268	Mileage Reimbursement	72	500	500	1,000	1,000	500	100.00%
11-650-3121-50311	Operating Supplies	1,238	1,500	1,500	1,800	1,800	300	20.00%
11-650-3121-50361	Office Supplies	2,208	3,000	3,000	3,000	3,000	-	0.00%
11-650-3121-50851	Transfer to Equip. Replacement	-	31,200	31,200	8,400	8,400	(22,800)	-73.08%
	Building and Inspections	407,182	461,950	461,950	518,392	529,687	67,737	14.66%
11-650-3122-50001	Planning & Zoning Salaries	342,930	352,289	352,289	312,808	323,703	(28,586)	-8.11%
11-650-3122-50002	Overtime	95	1,000	1,000	1,000	1,000	-	0.00%
11-650-3122-50004	Temp/Seasonal Wages	26,515	25,000	25,000	27,000	27,000	2,000	8.00%
11-650-3122-50100	Employee Benefits	148,148	153,014	153,014	142,448	141,250	(11,764)	-7.69%
11-650-3122-50210	Dues & Subscriptions	2,073	700	700	700	700	-	0.00%
11-650-3122-50212	Conf. & Training	1,179	1,500	1,500	2,000	2,000	500	33.33%
11-650-3122-50251	Phones & Communication	1,339	2,000	2,000	4,000	4,000	2,000	100.00%
11-650-3122-50268	Mileage Reimbursement	2,123	2,000	2,000	4,000	4,000	2,000	100.00%
11-650-3122-50271	Gasoline & Vehicle Maintenance	19,458	23,384	23,384	22,000	22,000	(1,384)	-5.92%
11-650-3122-XXXXX	Equipment for E-permitting	-	4,000	3,000	1,000	1,000	(3,000)	-75.00%
11-650-3122-50361	Office Supplies	2,011	4,000	4,000	4,000	4,000	-	0.00%
	Planning & Zoning Enforce	545,871	568,887	567,887	520,956	530,653	(38,234)	-6.72%
TOTAL PLANNING, ZONING & INSPECTIONS		953,053	1,030,837	1,029,837	1,039,348	1,060,340	29,503	2.86%

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DEPARTMENT OF PLANNING, ZONING & INSPECTIONS

The Mission of the Department of Planning, 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.

Three divisions and functions fall under the Department of Zoning & Inspections:

Planning and 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. This division is also 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 Zoning Division utilizes 0.54% (0.50% FY17; 0.48% FY16) of the FY 18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$20.87 (\$21.47 FY19).

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 0.54% (0.62% FY17; 0.61% FY16) of the FY 18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$20.88 (\$21.51 FY19).

DEPARTMENT OF PLANNING, ZONING & INSPECTIONS

FY 2017 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 2013	FY 2014	FY 2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Percent increase of municipal inspections	67.11%	138.90%	-26.86%	1.49%	69.05%
Actual # of inspections:	1270	3034	2219	2252	3807

Measure #2:

	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Percent increase of housing inspections	18.23%	66.93%	2.14%	-33.03%	130.14%
Actual # of inspections:	895	1494	1526	1022	2352

Measure #3: Average response time in calendar days for initial inspection of code violations.

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Number of calendar days for initial inspection of code violation:	<4	<4	<3	<3	<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.

Measure #1: Citizen Satisfaction cards in hallway of Offices of Planning, Zoning & Inspections Dept.
This goal is complete and on-going; Customer service satisfaction cards are reviewed on a regular basis.

DEPARTMENT OF PLANNING, ZONING & INSPECTIONS

FY 2017 Short-term goals, measures & status (continued):

PERFORMANCE MEASURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
Number of Planning, Zoning & Inspections citizen satisfaction cards completed	22	31	17	37
Percent scoring Excellent in all six areas of satisfaction	90.91%	90.32%	94.44%	97.30%

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: 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: Completion/Revision of the Comprehensive Land Use Plan (CLUP), Incorporation of CLUP, by reference, to the codified ordinance per the City Council Adoption, Submission to the Rhode Island Statewide Planning Program (SPP), Review/Amendment/Revision per SPP of the CLUP.

PERFORMANCE MEASURES	FY 2017 TARGET	FY 2017 ACTUAL
Percent of completion/revision of the CLUP	100%	100%

PERFORMANCE MEASURES	FY 2017 TARGET	FY 2017 ACTUAL
Percent submission of CLUP to SPP	100%	100%

PERFORMANCE MEASURES	FY 2017 TARGET	FY 2017 ACTUAL
Percent review/amendment/revision of CLUP per SPP	100%	100%

DEPARTMENT OF PLANNING, ZONING & INSPECTIONS

FY 2017 Short-term goals, measures & status (continued):

Measure #2: Continued submission of the National Flood Insurance Program’s Community Rating Service (CRS)’s application materials per CRS Specialist. Work with CRS Specialist and Rhode Island FEMA representative to finalize application process. Continue with material updates and outreach programs per program requirements.

PERFORMANCE MEASURES	FY 2017 TARGET	FY 2017 ACTUAL
Percent completion of CRS’s application process	90%	98%

Measure #3: Draft updates of ordinances, programs, regulations, and application procedures per approval requirements of the CLUP.

PERFORMANCE MEASURES	FY 2017 BASE	FY 2018 TARGET
Percent completion of CLUP draft updates of ordinances	30%	50%

PERFORMANCE MEASURES	FY 2017 BASE	FY 2018 TARGET
Percent completion of CLUP draft updates of programs	30%	50%

PERFORMANCE MEASURES	FY 2017 BASE	FY 2018 TARGET
Percent completion of CLUP draft regulations updates	30%	50%

PERFORMANCE MEASURES	FY 2017 BASE	FY 2018 TARGET
Percent completion of CLUP application procedures	30%	50%



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

DEPARTMENT OF PLANNING, ZONING & INSPECTIONS

FY 2017 Short-term goals, measures & status (continued):

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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
Percentage of projects engaging the Historic District Planner prior to the submittal of the HDC application.	85%	90%	100%	100%	100%

Measure #2: Percentage of Historic District Commission applications that are accepted and deemed complete and ready for review.

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
Percentage of HDC applications that are accepted and deemed complete and ready for review.	86%	97%	100%	97%	97%

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

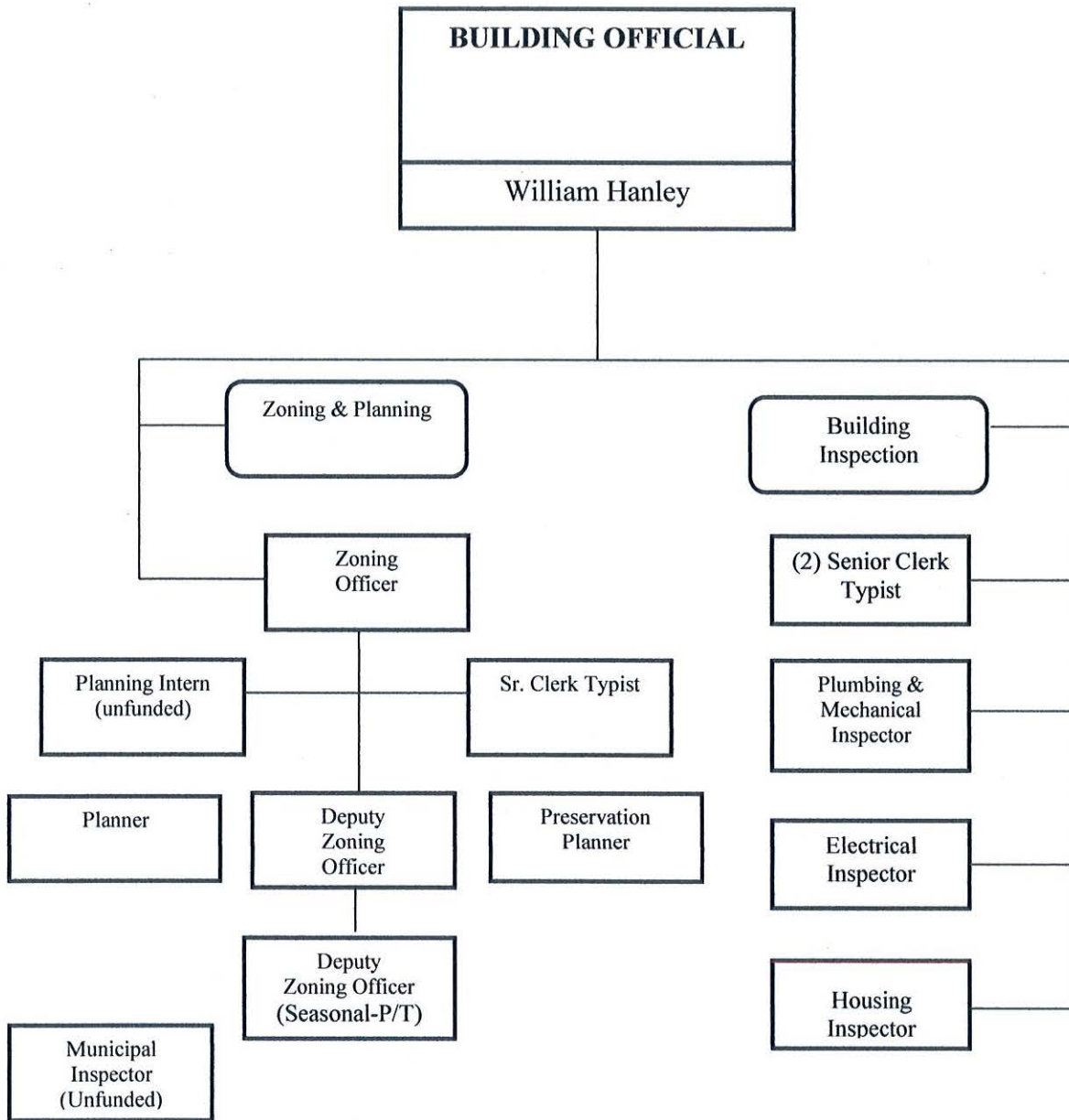


Associated Council Objectives:

Provide high quality services to residents, taxpayers and visitors.

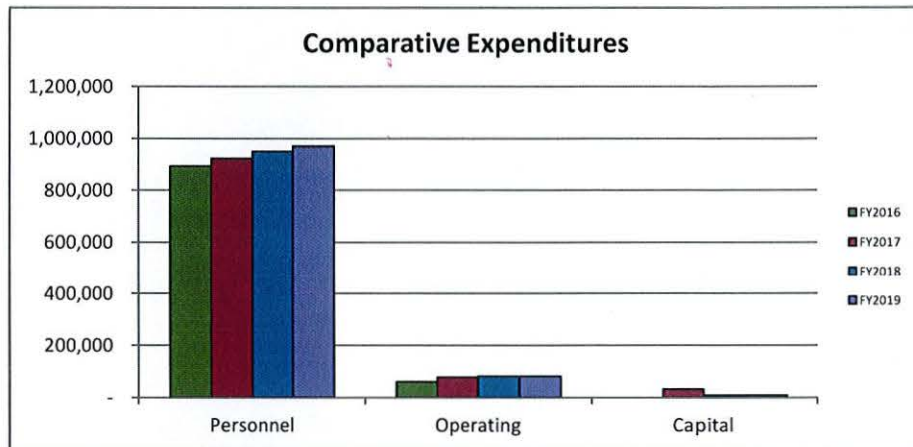
**Goals and Measures for FY 2017 continue to apply.
Goal #3, Measures 1-3 are new for FY2018 and FY2019**

DEPARTMENT OF PLANNING, ZONING & INSPECTIONS



**PLANNING, ZONING and INSPECTIONS
BUDGET SUMMARY**

EXPENDITURES	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 637,980	\$ 659,563	\$ 659,563	\$ 681,024	\$ 703,334
FRINGE BENEFITS	254,913	262,590	262,590	268,524	266,706
PURCHASED SERVICES	30,977	38,400	38,400	43,900	44,400
INTERNAL SERVICES	19,458	23,384	23,384	22,000	22,000
SUPPLIES & MATERIALS	9,725	15,700	14,700	15,500	15,500
CAPITAL OUTLAY	-	31,200	31,200	8,400	8,400
TOTAL	\$ 953,053	\$ 1,030,837	\$ 1,029,837	\$ 1,039,348	\$ 1,060,340

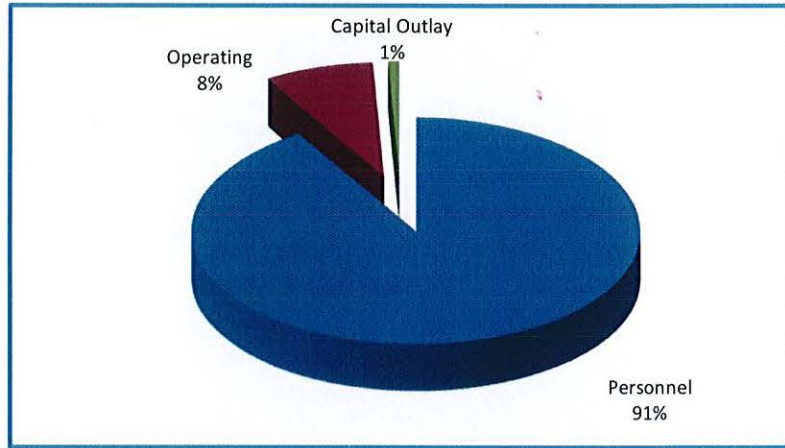


REVENUES

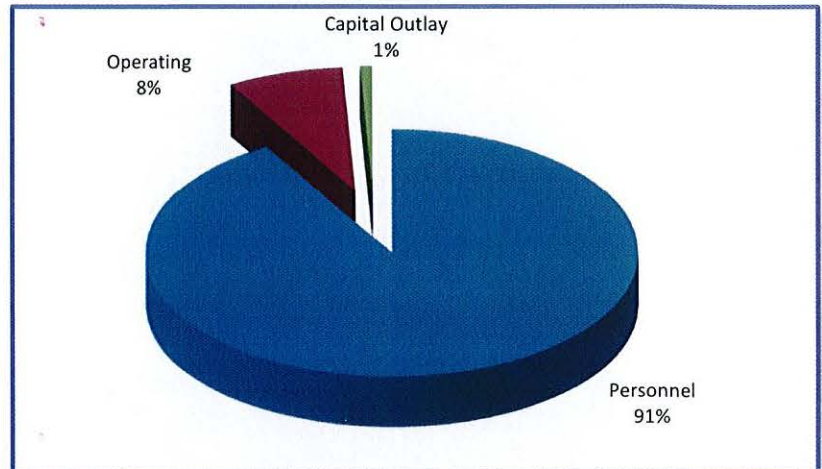
ACCT NO.	ACCT TITLE	2015-16	2016-17	2016-17	2017-18	2018-19
45640	Building	1,013,869	1,000,000	1,000,000	1,000,000	1,000,000
45642	Plumbing	54,822	50,000	50,000	50,000	50,000
45644	Mechanical	166,146	170,000	170,000	170,000	170,000
45646	Electric	154,018	150,000	150,000	150,000	150,000
45648	Board of Appeals	39,442	17,000	17,000	17,000	17,000
45650	HDC Application Fee	11,550	17,000	12,000	12,000	12,000
TOTAL		1,439,847	1,404,000	1,399,000	1,399,000	1,399,000
BALANCE		(486,794)	(373,163)	(369,163)	(359,652)	(338,660)

Planning, Zoning and Inspections

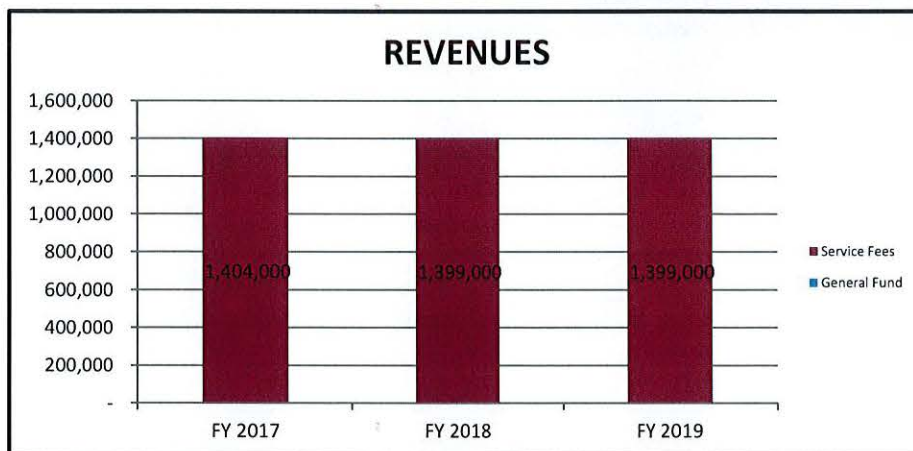
FY2018 Adopted Expenditures \$1,039,348



FY2019 Adopted Expenditures \$1,060,340



REVENUES



FUNCTION: Planning and Zoning
DEPARTMENT: Planning, Zoning and Inspections
DIVISION OR ACTIVITY: Planning & Zoning Enforcement

BUDGET COMMENTS:

This cost center has an adopted overall increase of \$67,737 (14.66%) over the next two years, attributable almost entirely to a shift in personnel from Planning and Inspections to this division. Offsetting decreases include \$2,000 (-66.67%) in conferences and training and \$22,800 (-73.08%) in transfer to equipment replacement. Major expenses include \$17,000 for required public advertising.

PROGRAM:

The Planning & Zoning 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.

This division is also 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 11-600-3122: PLANNING & ZONING ENFORCEMENT

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 268,440	\$ 281,274	\$ 281,274	\$ 340,216	\$ 351,631
FRINGE BENEFITS	106,765	109,576	109,576	126,076	125,456
PURCHASED SERVICES	28,459	34,900	34,900	37,900	38,400
SUPPLIES & MATERIALS	3,518	5,000	5,000	5,800	5,800
CAPITAL OUTLAY	-	31,200	31,200	8,400	8,400
COST CENTER TOTAL	\$ 407,182	\$ 461,950	\$ 461,950	\$ 518,392	\$ 529,687

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Zoning Officer	S06	1.0	1.0	1.0	1.0	1.0
Deputy Zoning Officer	N02	1.0	1.0	1.0	1.0	1.0
Sr. Clerk Typist	U02	0.0	0.0	0.0	1.0	1.0
Planner	N03	1.0	1.0	1.0	1.0	1.0
Preservation Planner	N03	1.0	1.0	1.0	1.0	1.0
Total Positions		4.0	4.0	4.0	5.0	5.0

FUNCTION: Building and Inspections
DEPARTMENT: Planning, Zoning and Inspections
DIVISION OR ACTIVITY: Building and Inspections

BUDGET COMMENTS:

This cost center is adopted with a decrease of \$38,234 (-6.72%) over the next two years, due almost exclusively to a shift of personnel from this division to the Division of Zoning Enforcement. Decreases include \$38,350 (-7.22) in personnel, \$1,384 (-5.92%) in gasoline & vehicle maintenance, and \$3,000 (-75.00%) in equipment for E-permitting. Offsetting increases include \$2,000 (100%) in phones and communication, \$200,000 (100.00%) in mileage reimbursement, and \$500 (33.33%) in conferences and training. The Municipal Inspector's position continues to be unfunded.

PROGRAM:

This program also 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 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.

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:

- Informational services regarding data, plans, procedures, programs, grants, etc.
- Monitor and recommended City's growth patterns
- Coordination with Planning Board Meetings
- Grant applications for planning projects
- Plumbing, mechanical, electrical and building permits
- State building code enforcement

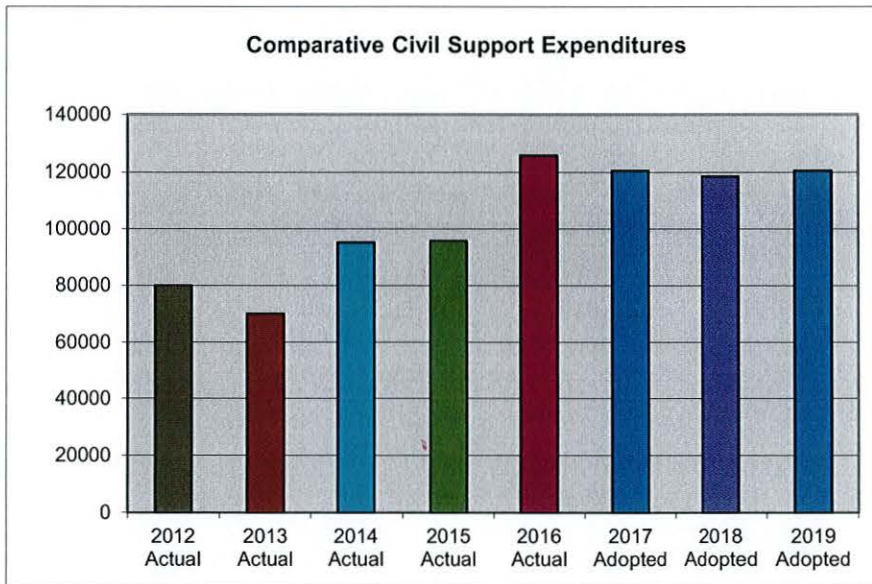
COST CENTER 11-600-3121: BUILDING AND INSPECTIONS

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
SALARIES	\$ 369,540	\$ 378,289	\$ 378,289	\$ 340,808	\$ 351,703
FRINGE BENEFITS	148,148	153,014	153,014	142,448	141,250
PURCHASED SERVICES	2,518	3,500	3,500	6,000	6,000
INTERNAL SERVICES	19,458	23,384	23,384	22,000	22,000
SUPPLIES & MATERIALS	6,207	10,700	9,700	9,700	9,700
COST CENTER TOTAL	\$ 545,871	\$ 568,887	\$ 567,887	\$ 520,956	\$ 530,653

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Building Official	S09	1.0	1.0	1.0	1.0	1.0
Electrical Inspector	U04	1.0	1.0	1.0	1.0	1.0
Municipal Inspector	U03	1.0	1.0	1.0	1.0	1.0
Housing Inspector	U03	1.0	1.0	1.0	1.0	1.0
Plumb/Mech. Inspector	U04	1.0	1.0	1.0	1.0	1.0
Sr. Clerk Typist	U02	2.0	2.0	2.0	1.0	1.0
Total Positions		7.0	7.0	7.0	6.0	6.0

**CIVIC SUPPORT
BUDGET SUMMARY**

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
EXPENDITURES					
CIVIC SUPPORT	\$ 125,700	\$ 120,450	\$ 120,450	\$ 118,450	\$ 120,450
TOTAL	\$ 125,700	\$ 120,450	\$ 120,450	\$ 118,450	\$ 120,450



COST CENTER 11-830-2111: CIVIC SUPPORT

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
AICP	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Social Venture Partners-RI (SVPRI)	25,000				
Edward King Sr. Center		20,000	20,000	20,000	20,000
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	-	-	-	-
Newport Artillery Company	1,250	1,250	1,250	1,250	1,250
Lions Club	750	750	750	750	750
Newport Little League	6,000	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	1,000	1,000	1,000
Public Education Foundation	500	500	500	500	500
World Heritage Committee	2,000	2,000	2,000	-	2,000
Clean Ocean Access	2,000	2,000	2,000	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
Newport Housing Hotline	4,450	4,450	4,450	4,450	4,450
COST CENTER TOTAL	\$ 125,700	\$ 120,450	\$ 120,450	\$ 118,450	\$ 120,450

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**

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
<u>EXPENDITURES</u>					
TRANSFER TO SCHOOL	\$ 24,312,243	\$ 25,284,733	\$ 25,284,733	\$ 25,585,004	\$ 26,048,964
TRANSFER TO PUBLIC LIBRARY	1,795,523	1,840,411	1,840,411	1,868,017	1,896,037
TRANSFER TO CAPITAL PROJECTS	3,910,524	3,084,960	3,384,960	2,816,286	3,117,786
INDEPENDENT AUDIT/STATISTICAL	67,000	73,000	73,000	232,100	76,000
PENSION & RETIREE EXPENSE	1,448,234	1,613,331	1,662,200	1,614,700	1,672,450
INSURANCE RESERVES	387,339	610,000	585,000	585,000	585,000
DEBT SERVICE	5,453,019	5,313,061	5,313,061	5,563,922	5,472,352
CONTINGENCY & OTHER	415,355	175,000	220,200	350,000	400,000
TOTAL	\$ 37,789,237	\$ 37,994,496	\$ 38,363,565	\$ 38,615,029	\$ 39,268,589
<u>REVENUES</u>					
Acct No	Account Title				
45326	School Housing Aid	1,562,420	1,473,775	1,473,775	1,535,005
45329	State Aid - Library Proj.	193,228	168,000	171,478	168,000
TOTAL		1,755,648	1,641,775	1,645,253	1,703,005
BALANCE		36,033,589	36,352,721	36,718,312	37,600,704

COST CENTER 11-150-7210: PUBLIC SCHOOL OPERATIONS

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
Public School Operations	24,312,243	25,284,733	25,284,733	25,585,004	26,048,964
COST CENTER TOTAL	24,312,243	25,284,733	25,284,733	25,585,004	26,048,964

This account represents the local appropriation of property tax revenues to the Public School Budget. A \$684,046 (2.71%) increase is adopted over the next two years.

COST CENTER 11-150-7100: PUBLIC LIBRARY OPERATIONS

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
Transfer to Public Library	1,795,523	1,840,411	1,840,411	1,868,017	1,896,037
COST CENTER TOTAL	1,795,523	1,840,411	1,840,411	1,868,017	1,896,037

This account represents the local appropriation of property tax revenues to the Newport Public Library. An increase of \$55,626 (3.02%) is adopted in this allocation. The State's allocation of \$417,539 Grant in Aid is proposed to decrease \$6,000 (-1.44%) in FY2018, and remain the same in FY2019. All other revenue lines stay consistent with current funding.

COST CENTER: TRANSFERS					
TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
Transfer for General Fund Projects	2,652,524	3,284,960	3,284,960	2,216,286	2,517,786
Transfer to Infrastructure Fund NEW		200,000	200,000	600,000	600,000
Transfer to School Deficit	708,000	-	-	-	-
Transfer to Other Funds	550,000	-	-	-	-
Unallocated Health Ins. Savings		(100,000)	(100,000)		
Projected Savings from Fuel Budget		(300,000)			
COST CENTER TOTAL	3,910,524	3,084,960	3,384,960	2,816,286	3,117,786

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.

Bond proceeds of \$1,200,000 and \$762,500 are adopted for school capital projects allocated in the FY2018 and FY2019 School Budget years, respectively.

COST CENTER 11-150-8130: INDEPENDENT AUDIT & STATISTICAL UPDATE

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
Independent Audit	67,000	73,000	73,000	74,500	76,000
Statistical Update/Revaluation	-	-	-	157,600	-
COST CENTER TOTAL	67,000	73,000	73,000	232,100	76,000

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 statistical update is included in the FY 2018 Adopted Budget.

COST CENTER 11-150-8520: RETIREE EXPENSE

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
Monthly Pension Expenses	20,748	17,200	17,200	17,200	17,200
Retiree Health Insurance	523,877	576,131	525,000	577,500	635,250
Severance Benefits	403,609	300,000	400,000	300,000	300,000
Contribution to OPEB Trust	500,000	720,000	720,000	720,000	720,000
COST CENTER TOTAL	1,448,234	1,613,331	1,662,200	1,614,700	1,672,450

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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
Workers' Compensation Insurance	284,466	310,000	310,000	310,000	310,000
Self Insurance	57,052	200,000	200,000	200,000	200,000
Unemployment Insurance	45,821	100,000	75,000	75,000	75,000
COST CENTER TOTAL	387,339	610,000	585,000	585,000	585,000

Workers' Compensation Insurance is expected to stay consistent with current funding. 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	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
Debt Service Advisory Fees	350	50,000	50,000	25,000	25,000
Bond Interest	1,741,429	1,637,626	1,637,626	1,639,189	1,497,219
Bond Principal	3,711,240	3,625,435	3,625,435	3,899,733	3,950,133
COST CENTER TOTAL	5,453,019	5,313,061	5,313,061	5,563,922	5,472,352

COST CENTER 11-170-8565: CONTINGENCY & OTHER

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 ADOPTED	2018-19 PROPOSED
Contingency Leave Sell Back	398,015	375,000	400,000	400,000	400,000
Consultants/Studies	15,365	-	20,000	-	-
Salary Adjustment	-	-	-	200,000	200,000
Salary Vacancy Factor	-	(300,000)	(300,000)	(300,000)	(300,000)
General Contingency	-	100,000	100,000	50,000	100,000
Hospital Insurance, Police & Fire	1,975	-	200	-	-
COST CENTER TOTAL	415,355	175,000	220,200	350,000	400,000

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 execution of the NEA and RI Council 94 salary study and 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
2018	\$ 3,899,733	\$ 1,639,189	\$ 5,538,922
2019	3,950,133	1,497,219	5,447,352
2020	4,080,637	1,339,278	5,419,915
2021	4,141,248	1,156,849	5,298,097
2022	4,147,000	978,200	5,125,200
2023	2,775,000	831,417	3,606,417
2024	2,803,000	723,197	3,526,197
2025	2,842,000	612,815	3,454,815
2026	1,780,000	516,050	2,296,050
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>\$ 40,463,751</u>	<u>\$ 11,030,564</u>	<u>\$ 51,494,315</u>

**City of Newport
2010 Refunding Bonds
Thompson Middle School Portion**

Year Ending June 30	Principal	Interest	Total Requirement
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
	\$ 5,377,638	\$ 583,569	\$ 5,961,207

**City of Newport
2010 Refunding Bonds
Newport Public Library Portion**

Year Ending June 30	Principal	Interest	Total Requirement
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>\$ 1,027,362</u>	<u>\$ 111,488</u>	<u>\$ 1,138,850</u>

**City of Newport
2013 Bonds
Pell Elementary School
Debt Schedule**

Year Ending June 30	Principal	Total Interest	Total Requirement
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>\$ 22,960,000</u>	<u>\$ 8,681,750</u>	<u>\$ 31,641,750</u>

**City of Newport
2009 General Obligation Bond Issue
Road Improvements**

Year Ending June 30	Principal	Interest	Total Requirement
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
	<u>\$ 2,000,000</u>	<u>\$ 280,625</u>	<u>\$ 2,280,625</u>

**2014 Road & Bridge Fund Loan
Road Improvements**

Year Ending June 30	Principal	Interest	Total Requirement
2018	\$ 144,000	\$ 19,052	\$ 163,052
2019	146,000	18,643	164,643
2020	148,000	16,555	164,555
2021	150,000	14,132	164,132
2022	152,000	11,451	163,451
2023	155,000	8,504	163,504
2024	158,000	5,272	163,272
2025	162,000	1,790	163,790
	<u>\$ 1,215,000</u>	<u>\$ 95,399</u>	<u>\$ 1,310,399</u>

**City of Newport
Series 2015
Facilities and Road Bonds**

Year Ending June 30	Principal	Total Interest	Total Requirement
2018	\$ 515,000	\$ 163,550	\$ 678,550
2019	540,000	137,800	677,800
2020	560,000	116,200	676,200
2021	585,000	93,800	678,800
2022	610,000	70,400	680,400
2023	630,000	46,000	676,000
2024	640,000	33,400	673,400
2025	660,000	19,800	679,800
	<u>\$ 4,740,000</u>	<u>\$ 680,950</u>	<u>\$ 5,420,950</u>

2010 Rogers High School HVAC Lease

Year Ending June 30	Principal	Interest	Total Requirement
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
	\$ 463,751	\$ 36,133	\$ 499,884

**City of Newport
Series 2016C
Rogers Roof Bonds**

Year Ending June 30	Principal	Total Interest	Total Requirement
2018	\$ 255,000	\$ 104,650	\$ 359,650
2019	265,000	97,000	362,000
2020	275,000	86,400	361,400
2021	285,000	75,400	360,400
2022	295,000	64,000	359,000
2023	305,000	52,200	357,200
2024	320,000	40,000	360,000
2025	335,000	27,200	362,200
2026	345,000	13,800	358,800
	<u>\$ 2,680,000</u>	<u>\$ 560,650</u>	<u>\$ 3,240,650</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 2017 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.

	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Number of State mandated inspections	52	58	54	51	54

Project is continuing, 54 vessels have been inspected for compliance at this time.

Measure #2: Inspect 25% of privately classified moorings per season to ensure compliance with occupation by lessee’s registered boat.

	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Percent of privately classified moorings inspected	25.0%	25.0%	29.0%	25.0%	25.0%

Noncompliance issues are being rectified through regular enforcement procedures in accordance with the Harbor Ordinance. The remaining 25% of the moorings have been checked for compliance.

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

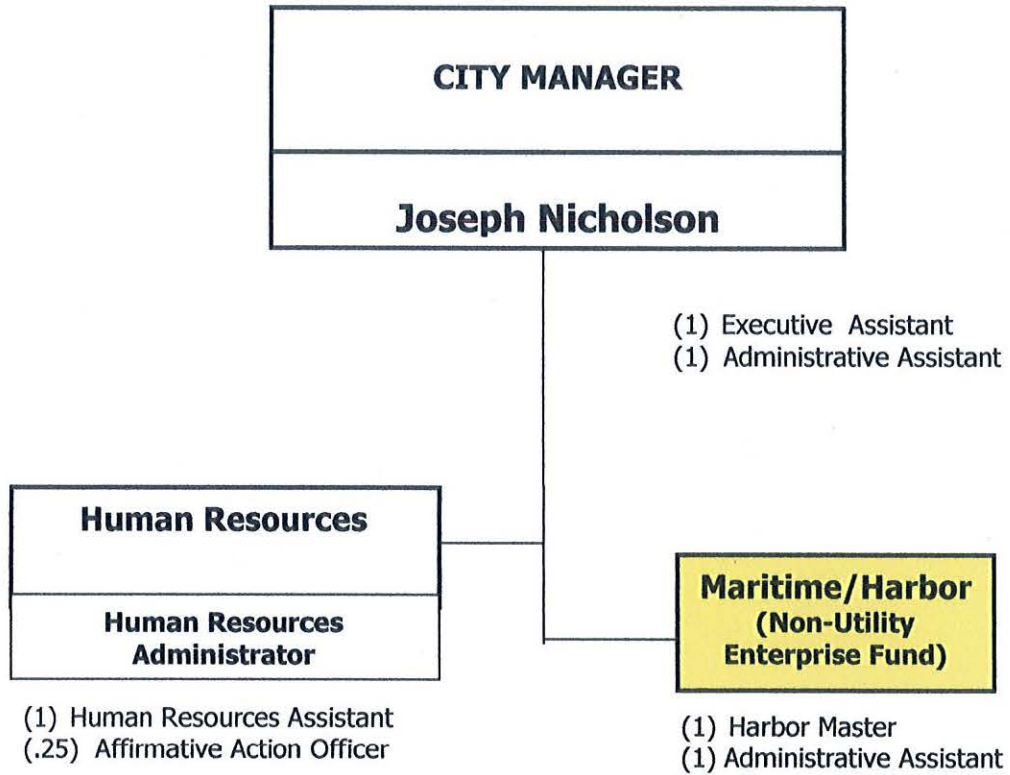
Assoc. Council Mission Statement:



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 through the use of GPS and available chart software.

CITY MANAGER

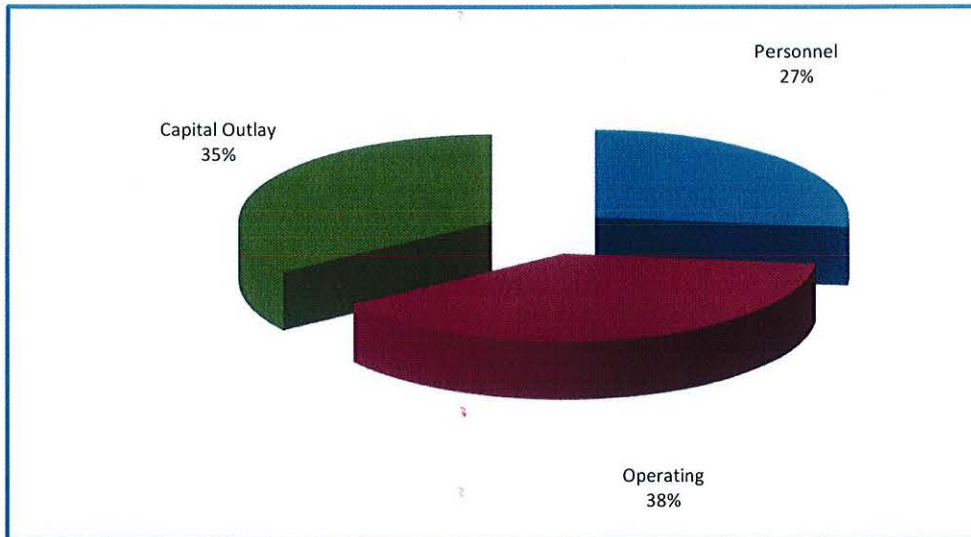


**CITY OF NEWPORT, RHODE ISLAND
MARITIME FUND
ADOPTED BUDGETS FOR FY2018 & FY2019
SUMMARY**

REVENUES	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 PROJECTED	2017-2018 ADOPTED	2018-2019 PROPOSED
45695 Misc. Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
45700 Rental of Property	61,954	59,400	59,400	59,400	59,400
45802 Cruise Ship Fees	156,232	285,000	352,000	332,958	285,000
45803 Ann St. Pier Revenue/Harbor Center	16,438	23,000	22,000	22,000	22,500
45804 Dingy Permit Fees	7,320	3,000	7,000	7,000	7,000
45813 Harbor Mooring Fees	381,307	409,500	383,705	384,000	384,000
45816 Harbor Fines & Other Fees	237,689	175,000	185,000	195,000	195,000
47116 Perrotti Park Transient Pier Fees	19,701	7,000	17,000	17,500	17,500
47160 Maritime Center Revenue	10,699	4,500	4,500	5,000	5,000
Revenue From Operations	891,340	966,400	1,030,605	1,022,858	975,400
45345 Federal and State Grants	-	-	-	-	-
45701 Investment Int. Income	16	-	-	-	-
TOTAL REVENUES	891,356	966,400	1,030,605	1,022,858	975,400
PROGRAMMED USE OF CASH		(93,201)	-	(283,506)	(159,423)
TOTAL AVAILABLE	\$ 891,356	\$ 1,059,601	\$ 1,030,605	\$ 1,306,364	\$ 1,134,823
EXPENDITURES					
Salaries	\$ 297,571	\$ 303,025	\$ 303,947	\$ 308,879	\$ 312,300
Fringe Benefits	81,298	81,724	67,500	76,258	79,296
Purchased Services	56,894	76,925	76,502	91,600	92,600
Utilities	31,579	28,850	31,350	31,400	30,200
Internal Services	130,885	187,077	180,377	182,877	182,877
Supplies & Materials	50,163	68,000	59,402	54,500	57,700
Repairs & Maintenance	47,348	29,000	27,850	37,850	34,850
Other	25,000	25,000	25,000	25,000	25,000
Depreciation	129,881	132,000	132,000	132,000	132,000
Operating Expenditures	850,619	931,601	903,928	940,364	946,823
OTHER CASH OUTLAYS					
Capital Outlay	-	260,000	257,954	498,000	320,000
Total Other Cash Outlays	-	260,000	257,954	498,000	320,000
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 850,619	\$ 1,191,601	\$ 1,161,882	\$ 1,438,364	\$ 1,266,823
LESS: NON-CASH ITEMS					
Depreciation	129,881	132,000	132,000	132,000	132,000
TOTAL CASH NEEDED	\$ 720,738	\$ 1,059,601	\$ 1,029,882	\$ 1,306,364	\$ 1,134,823
NET ASSETS 6/30	\$ 4,970,508	\$ 5,005,307	\$ 5,097,185	\$ 5,179,679	\$ 5,208,256
CASH BALANCE 6/30	\$ 1,962,953	\$ 1,776,551	\$ 1,777,274	\$ 1,210,262	\$ 891,416

Maritime Fund

FY2018 Expenditures & Cash Outlays \$1,438,364

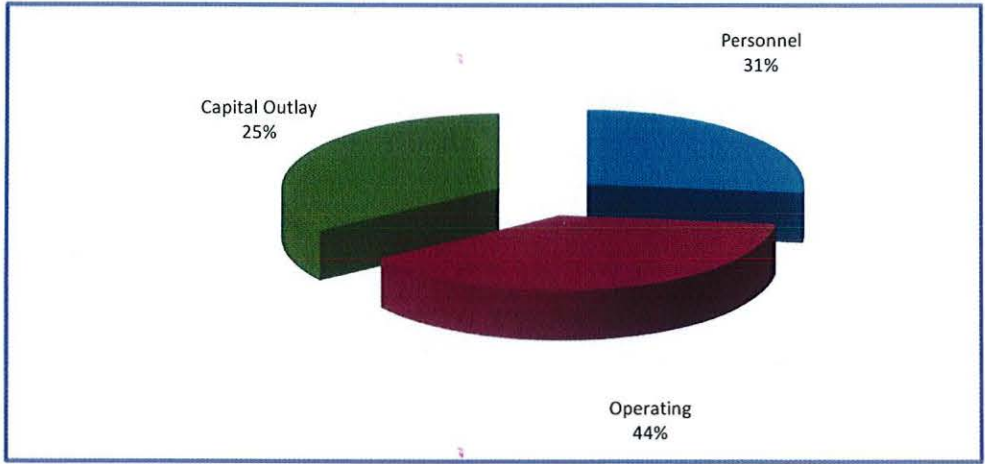


FY2018 Revenues \$1,022,858

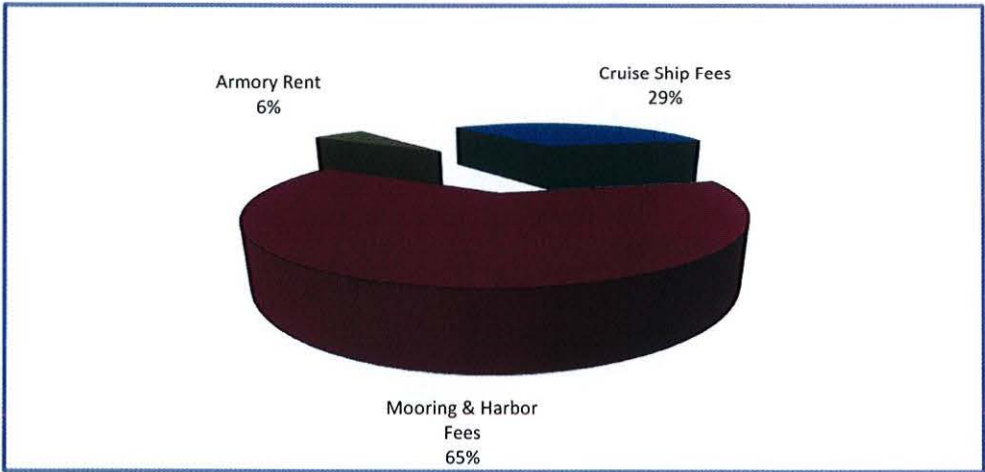


Maritime Fund

FY2019 Expenditures & Cash Outlays \$1,266,823



FY2019 Revenues \$975,400



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 replacement of the Perrotti Park Docks, rehabilitation of the Elm Street Pier, replacement of the fence around the Harbormaster shack on Long Wharf, equipment replacement and maintenance of Bellevue Avenue concrete.

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	FY2018 ADOPTED	FY2019 PROPOSED
SALARIES	\$ 262,943	\$ 273,425	\$ 274,155	\$ 278,964	282,085
FRINGE BENEFITS	80,663	79,224	65,000	73,758	76,796
PURCHASED SERVICES	32,032	45,925	46,600	71,600	71,600
UTILITIES	6,478	11,700	11,700	11,700	11,700
INTERNAL SERVICES	130,885	187,077	180,377	182,877	182,877
SUPPLIES & MATERIALS	32,578	48,050	40,950	45,950	45,950
REPAIRS & MAINTENANCE	34,668	24,850	24,850	24,850	24,850
OTHER	25,000	25,000	25,000	25,000	25,000
DEPRECIATION	129,881	132,000	132,000	132,000	132,000
CAPITAL OUTLAY	-	260,000	257,954	498,000	320,000
COST CENTER TOTAL	\$ 735,128	\$ 1,087,251	\$ 1,058,586	\$ 1,344,699	\$ 1,172,858

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
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	FY2018 ADOPTED	FY2019 PROPOSED
SALARIES	\$ 34,628	\$ 29,600	\$ 29,792	\$ 29,915	\$ 30,215
FRINGE BENEFITS	635	2,500	2,500	2,500	2,500
PURCHASED SERVICES	13,836	21,000	20,000	20,000	21,000
UTILITIES	25,101	17,150	19,650	19,700	18,500
SUPPLIES & MATERIALS	6,559	9,950	8,550	8,550	11,750
REPAIRS & MAINTENANCE	12,680	4,150	3,000	3,000	
COST CENTER TOTAL	\$ 93,439	\$ 84,350	\$ 83,492	\$ 83,665	\$ 83,965

SUMMARY:

HARBOR CENTER & ANN STREET PIER OPERATING EXPENSES	\$ 93,439	\$ 84,350	\$ 83,492	\$ 83,665	\$ 83,965
ASSOCIATED REVENUES	\$ 27,137	\$ 27,500	\$ 26,500	\$ 27,000	\$ 27,500

COST CENTER: UPPER ARMORY 04-800-5102

PURCHASED SERVICES	11,026	10,000	9,902	-	-
REPAIRS & MAINTENANCE				10,000	10,000
COST CENTER TOTAL	\$ 11,026	\$ 10,000	\$ 9,902	\$ 10,000	\$ 10,000

SUMMARY:

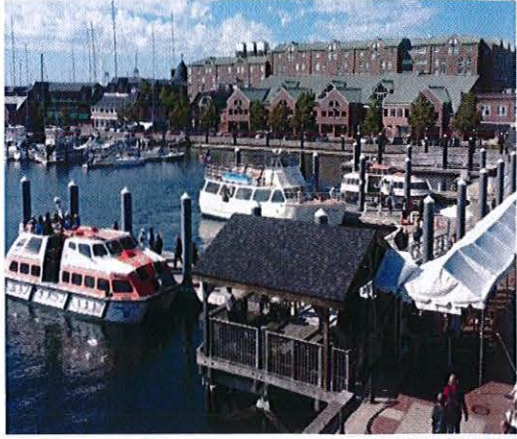
UPPER ARMORY OPERATING EXPENSES	\$ 11,026	\$ 10,000	\$ 9,902	\$ 10,000	\$ 10,000
ASSOCIATED REVENUES	\$ 61,954	\$ 59,400	\$ 59,400	\$ 59,400	\$ 59,400

CITY OF NEWPORT, RHODE ISLAND
FY2018 ADOPTED AND FY2019 PROPOSED BUDGETS
MARITIME FUND

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL	2017 ADOPTED BUDGET	2017 PROJECTED BUDGET	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	2-YR CHANGE FY17-19	2-YR % CHANGE FY17-19
HARBOR SERVICES - Acct Unit 04-800-5100								
50001	Harbor Mgmt Salaries	135,727	134,191	134,191	138,730	141,851	7,660	5.71%
50002	Overtime	701	2,000	1,500	2,000	2,000	-	0.00%
50004	Temp/Seasonal Wages	120,493	126,734	126,734	126,734	126,734	-	0.00%
50010	Special Detail Pay	6,022	9,000	10,230	10,000	10,000	1,000	11.11%
50175	Annual Leave Sell Back	-	1,500	1,500	1,500	1,500	-	0.00%
	Total Salaries	262,943	273,425	274,155	278,964	282,085	8,660	3.17%
50100	Employee Benefits	80,663	79,224	65,000	73,758	76,796	(2,428)	-3.06%
50120	Bank Fees	66	-	-	25,000	25,000	25,000	100.00%
50212	Conf. & Training	429	3,000	3,000	3,000	3,000	-	0.00%
50221	Harbor Testing Fees	10,475	12,575	12,575	12,575	12,575	-	0.00%
50225	Contract Services	15,467	19,500	19,500	19,500	19,500	-	0.00%
50239	Liability Insurance	4,959	10,325	10,325	10,325	10,325	-	0.00%
50251	Phone & Communications	636	525	1,200	1,200	1,200	675	128.57%
	Total Purchased Services	32,032	45,925	46,600	71,600	71,600	25,675	55.91%
50305	Water Charge	5,564	6,200	6,200	6,200	6,200	-	0.00%
50306	Electricity	914	2,700	2,700	2,700	2,700	-	0.00%
50307	Natural Gas	618	2,800	2,800	2,800	2,800	-	0.00%
	Total Utilities	6,478	11,700	11,700	11,700	11,700	-	0.00%
50267	Overhead/Legal/Data Allocation	124,877	124,877	124,877	124,877	124,877	-	0.00%
	Sewer & Stormwater Fee	-	50,000	50,000	50,000	50,000	-	0.00%
50271	Gasoline & Vehicle Maint.	6,008	12,200	5,500	8,000	8,000	(4,200)	-34.43%
	Total Internal Services	130,885	187,077	180,377	182,877	182,877	(4,200)	-2.25%
50275	Repair & Maint., Equipment	31,645	18,400	18,400	18,400	18,400	-	0.00%
50301	Motor Fuel (Gas, Diesel)	14,247	22,500	18,000	22,500	22,500	-	0.00%
50309	Household Supplies	3,778	7,500	6,000	6,500	6,500	(1,000)	-13.33%
50311	Operating Supplies	10,770	12,250	12,250	11,750	11,750	(500)	-4.08%
50320	Uniforms & Protective Gear	2,475	3,400	2,500	3,000	3,000	(400)	-11.76%
50361	Office Supplies	888	1,200	1,000	1,000	1,000	(200)	-16.67%
	Total Supplies & Materials	63,803	65,250	58,150	63,150	63,150	(2,100)	-3.22%
50205	Copying & Binding	420	1,200	1,200	1,200	1,200	-	0.00%
50260	Rental - Equip & Facilities	3,023	6,450	6,450	6,450	6,450	-	0.00%
	Total Repairs & Maintenance	3,443	7,650	7,650	7,650	7,650	-	0.00%
50286	Boating Support	25,000	25,000	25,000	25,000	25,000	-	0.00%
	Total Other	25,000	25,000	25,000	25,000	25,000	-	0.00%
50950	Depreciation Expense	129,881	132,000	132,000	132,000	132,000	-	0.00%
	Total Operating Expense	735,128	827,251	800,632	846,699	852,858	25,607	3.10%
50440	Elm Street Pier Rehabilitation	-	50,000	50,000	-	-	(50,000)	-100.00%
50440	Hot Water System Upgrade	-	20,000	20,000	50,000	50,000	30,000	150.00%
50440	Perrotti Park Docks	-	150,000	150,000	150,000	150,000	-	0.00%
50440	Fence Replacement	-	-	-	18,000	-	-	0.00%
50440	Tall Ship Mooring Repair	-	-	-	30,000	-	-	0.00%
50440	Bellevue Avenue Concrete	-	-	-	100,000	100,000	100,000	100.00%
50440	Equipment Replacement	-	40,000	37,954	150,000	20,000	(20,000)	-50.00%
	Total Capital Outlay	-	260,000	257,954	498,000	320,000	60,000	12.04%
	TOTAL HARBOR SERVICES EXPENSE	735,128	1,087,251	1,058,586	1,344,699	1,172,858	85,607	7.87%
HARBOR CENTER & ANN STREET PIER								
Acct Unit 04-800-5101								
50002	Overtime	-	-	192	-	-	-	-
50004	Temp/Seasonal Wages	34,628	29,600	29,600	29,915	30,215	615	2.08%
	Total Salaries	34,628	29,600	29,792	29,915	30,215	615	2.08%
50100	Employee Benefits	635	2,500	2,500	2,500	2,500	-	0.00%
50212	Conf. & Training	275	2,000	1,000	1,000	1,000	(1,000)	-50.00%
50225	Contract Services	8,927	12,000	12,000	12,000	12,000	-	0.00%
50239	Liability Insurance	2,642	5,000	5,000	5,000	5,000	-	0.00%
50251	Phone & Internet	1,992	2,000	2,000	2,000	2,000	-	0.00%
	Total Purchased Services	13,836	21,000	20,000	20,000	20,000	(1,000)	-4.76%
50305	Water Charge	7,257	3,500	6,000	6,000	6,000	2,500	71.43%
50306	Electricity	14,424	9,000	9,000	9,000	9,000	-	0.00%
50307	Natural Gas	2,618	3,500	3,500	3,500	3,500	-	0.00%
50257	Refuse Disposal	802	1,150	1,150	1,200	1,200	50	4.35%
	Total Utilities	25,101	17,150	19,650	19,700	19,700	2,550	14.87%
50205	Copying & Binding	420	1,200	1,000	1,000	1,000	(200)	-16.67%
50309	Household Supplies	2,597	3,100	2,600	2,600	2,600	(500)	-16.13%
50311	Operating Supplies	3,178	3,450	3,450	3,450	3,450	-	0.00%
50320	Uniforms & Protective Gear	364	2,200	1,500	1,500	1,500	(700)	-31.82%
	Total Supplies & Materials	6,559	9,950	8,550	8,550	8,550	(1,400)	-14.07%
50275	Repair & Maint., Equipment	12,680	4,150	3,000	3,000	3,000	(1,150)	-27.71%
	Total Repairs & Maintenance	12,680	4,150	3,000	3,000	3,000	(1,150)	-27.71%
	Total Operating Expense	93,439	84,350	83,492	83,665	83,965	(385)	-0.46%
50440	Capital Outlay	-	-	-	-	-	-	-
	TOTAL HARBOR CENTER & ANN ST PIER	93,439	84,350	83,492	83,665	83,965	(385)	-0.46%
UPPER ARMORY - 04-800-5102								
50225	Contract Services	7,902	-	7,902	-	-	-	0.00%
	Total Purchased Services	7,902	-	7,902	-	-	-	0.00%
50395	Armory Building Expense	3,124	10,000	2,000	10,000	10,000	-	0.00%
	Total Repairs & Maintenance	3,124	10,000	2,000	10,000	10,000	-	0.00%
	Total Upper Armory	11,026	10,000	9,902	10,000	10,000	-	0.00%
	TOTAL MARITIME FUND EXPENSES	\$ 839,593	\$ 1,181,601	\$ 1,151,980	\$ 1,438,364	\$ 1,266,823	85,222	7.21%

CITY OF NEWPORT									
Recommended CIP Schedule									
Maritime									
FY2018 ~ 2022									
Project Title	Activity No.	Pg.	Funding Source	Adopted 2017-18	Proposed 2018-19	Proposed 2019-20	Proposed 2020-21	Proposed 2021-22	Total 17/18-21/22
Perrotti Park Docks	044874		Enterprise	150,000	150,000	150,000	150,000	-	600,000
Elm Street Pier Rehabilitation	044862		Enterprise	50,000	50,000	-	-	-	100,000
Fence Replacement - Harbor She	044875		Enterprise	18,000	-	-	-	-	18,000
Tall Ship Mooring Repair	044876		Enterprise	30,000	-	-	-	-	30,000
Bellevue Avenue Concrete	133731		Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
Equipment Replacement	044920		Enterprise	150,000	20,000	96,000	169,000	-	435,000
Total Maritime Projects				498,000	320,000	346,000	419,000	100,000	1,683,000
Funding Sources:									
Maritime Fund				498,000	320,000	346,000	419,000	100,000	1,683,000
Total Funding Sources				498,000	320,000	346,000	419,000	100,000	1,683,000

PROJECT DETAIL


PROJECT TITLE (#044874) <i>Perrotti Park Docks</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Perrotti Park</i>
PROJECT DESCRIPTION <i>This Project would fund the replacement of the original floating docks at Perrotti Park. These floating docks are the location of the majority of the cruise ship tender landings as well as Interstate Navigation.</i> <i>The original floats were installed in late 2000 early 2001. Since then some minor repairs of damage done by cruise ships has been done and lights on the dock are being repaired this year. Minor preventative maintenance has been done as needed.</i> <i>This would be the second year of a five year plan.</i>		

GOALS & OBJECTIVES
Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City.


STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Asset Preservation and Improvement; Revenue Protection</i>
TOTAL PROJECT COST	\$750,000

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Maritime Revenue	150,000	150,000		150,000	150,000	150,000	150,000	-	600,000
Grant Funds									-
TOTAL COST				150,000	150,000	150,000	150,000	-	600,000
Maritime Fund Revenue				150,000	150,000	150,000	150,000	-	600,000


PROJECT DETAIL

PROJECT TITLE (#044861) <i>Elm Street Pier Rehabilitation</i>		DEPARTMENT OR DIVISION <i>Maritime</i>			LOCATION <i>Elm Street Pier</i>				
PROJECT DESCRIPTION <i>This project will fund the rehabilitation of the Elm Street Pier. The Elm Street pier has had the dinghy dock section replaced, however, the pier itself has not had any significant repair since prior to 2001. The decking was replaced in the late 1990's and some minor repairs have been done to railings and decking due to storm damage.</i> <i>This would be the second year of a four year plan.</i>									
GOALS & OBJECTIVES <i>To provide a safe attractive Harbor for residents and visitors.</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Asset preservation and Improvement, Revenue protection</i>				
TOTAL PROJECT COST <i>\$150,000</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/21/2016	Estimated FY16 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
SOURCE OF FUNDS									
Maritime Revenue	<i>50,000</i>	<i>50,000</i>		<i>50,000</i>	<i>50,000</i>				<i>100,000</i>
Grant Funds									-
TOTAL COST						-	-	-	-
Maritime Fund Revenue				<i>50,000</i>	<i>50,000</i>	-	-	-	<i>100,000</i>


PROJECT DETAIL

PROJECT TITLE (#044875) <i>Fence Replacement Harbor Shack</i>		DEPARTMENT OR DIVISION <i>Maritime</i>			LOCATION <i>Long Wharf</i>				
PROJECT DESCRIPTION <i>This project would fund the replacement of the chain link fence around the Harbormaster shack on Long Wharf. The current fence is in disrepair and is being temporarily supported with timber bracing.</i> <i>The fence surrounds the yard where the Harbor Division stores equipment and supplies for Harbor operations.</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					<i>\$18,000</i>	Asset Preservation			
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/21/2016	Estimated FY16 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
SOURCE OF FUNDS									
Maritime Revenue		<i>New</i>		<i>18,000</i>	-	-	-	-	<i>18,000</i>
Grant Funds									-
TOTAL COST				<i>18,000</i>	-	-	-	-	<i>18,000</i>
Maritime Fund Revenue				<i>18,000</i>	-	-	-	-	<i>18,000</i>

PROJECT DETAIL

PROJECT TITLE (#044876) <i>Tall Ship Mooring Repair</i>		DEPARTMENT OR DIVISION <i>Maritime</i>			LOCATION <i>Inner Harbor</i>				
PROJECT DESCRIPTION <i>This Project would fund the inspection and repair of the City's Tall Ship Moorings. These moorings were hauled and repaired last in 2012. This project is expected to only replace the Top Chain section of these moorings.</i>									
GOALS & OBJECTIVES <i>To provide a safe attractive Harbor for residents and visitors</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Asset Preservation and Improvement, Revenue Protection</i>				
TOTAL PROJECT COST <i>\$30,000</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/21/2016	Estimated FY16 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
SOURCE OF FUNDS									
Maritime Revenue		<i>New</i>		<i>30,000</i>	-	-	-	-	<i>30,000</i>
Grant Funds									
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 (#133731) <i>Bellevue Avenue Concrete</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Bellevue Avenue</i>
PROJECT DESCRIPTION <p>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. October 2015 Evaluation and Estimate indicates approximately \$2.0 Million of repairs are necessary based upon current deterioration (including sidewalks.) Assumption for budget is 500,000 for roadways per annum.</p> <p>Sidewalk maintenance (chip seal) is estimated separately with assumption that \$100,000 for sidewalks necessary for 3 years .</p>		

GOALS & OBJECTIVES

Asset preservation; pedestrian safety

STATUS/OTHER COMMENTS

Council's Strategic Goal #2, Infrastructure

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST

On going Decrease liability claims

PLANNED FINANCING

	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/22/16	FY16 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Transfer from General Fund	1,100,000	530,515		300,000	300,000	300,000	300,000	300,000	1,500,000
Maritime Fund				100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund				200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				600,000	600,000	600,000	600,000	600,000	3,000,000
Maritime Fund Revenue				100,000	100,000	100,000	100,000	100,000	500,000

**EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND
FY2017 ~ 2021**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	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			40,000			
1987	Hostar	HPT-2600	4132	20			Boat Trailer	1992						40,000
1987	Thomas Marine			20			Harbor Patrol Boat, 25'	1989				125,000		125,000
2006	Safe Boat	23ft T-Top	910	12			Harbor Patrol Boat, 23'	2006						130,000
2016	Safe Boat	23ft T-Top	2056				Harbor Patrol Boat	2016						
2004	Inboard	Engine(Oldport)		10			Engine Replacement, 1'	2004						25,000
1992	Oldport			20			Harbor Patrol Boat, 25'	1992	150,000					70,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs		Engine Replacement, 2'	2006				22,000		22,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs		Engine Replacement, 2'	2006				22,000		22,000
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008		20,000				20,000
2016	Yamaha-Safe	4 stroke		4	2500hrs		Engine Replacement	2016			23,000			
2016	Yamaha-Safe	4 stroke		4	2500hrs		Engine Replacement	2016			23,000			
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									150,000	20,000	96,000	169,000	-	427,000

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 2017 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	FY 2016 ACTUAL	FY2017 ACTUAL
Number of ADA improvements to the City's parking facilities	3	3	2	1	2

Removed potential pedestrian safety hazards from the Long Wharf & Mary St. parking lots.



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: 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	FY 2016 ACTUAL	FY2017 ACTUAL
Percent of completion of replacing parking lot booth with ADA compliant parking attendant booth	25%	25%	75%

RFP issued and recommended submitted to City Council. Anticipate final installation of an ADA booth August 2017.



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 2017 Short-term goals, measures & status (continued)

Goal #3: 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

PERFORMANCE MEASURES	FY 2016 ACTUAL	FY 2017 ACTUAL
Number of informative enhancements made to Parking & Transportation web pages	4	3

Measure #2: Number of user-friendly enhancements made to the City's Parking & Transportation web pages

PERFORMANCE MEASURES	FY 2016 ACTUAL	FY 2017 ACTUAL
Number of user-friendly enhancements made to Parking & Transportation web pages	4	3

Goal #4: Investigate opportunities for implementing automated Parking lot equipment

Measure #1: Number of RFPs issued to investigate opportunities for implementing automated parking lot equipment.

PERFORMANCE MEASURES	FY 2016 ACTUAL	FY 2017 ACTUAL
Number of RFPs issued to investigate opportunities for implementing automated parking lot equipment	1	2

- 1) *Mary St. Parking Lot converted to Self-Pay parking lot eliminating capital costs for new lot equipment and eliminating contractor costs for parking lot booth attendants.*
- 2) *New equipment installed at the Gateway lot that will enable the lot to operate without attendants during non-peak periods. This will reduce operating costs and increase revenue.*

Goal #5: Improve the Parking Fund's parking ticket revenue

Measure #1: Number of parking tickets issued, appealed, upheld and forgiven

PERFORMANCE MEASURES	FY 2016 ACTUAL	FY 2017 ACTUAL
Total No. of Parking Tickets Issued	31,217	30,657
Total No. of Parking Tickets Appealed in Municipal Ct.	812	871
Total No. of Parking Tickets Upheld in Municipal Ct.	23	25
Total No. of Parking Tickets Forgiven in Municipal Ct.	791	846

PARKING FUND

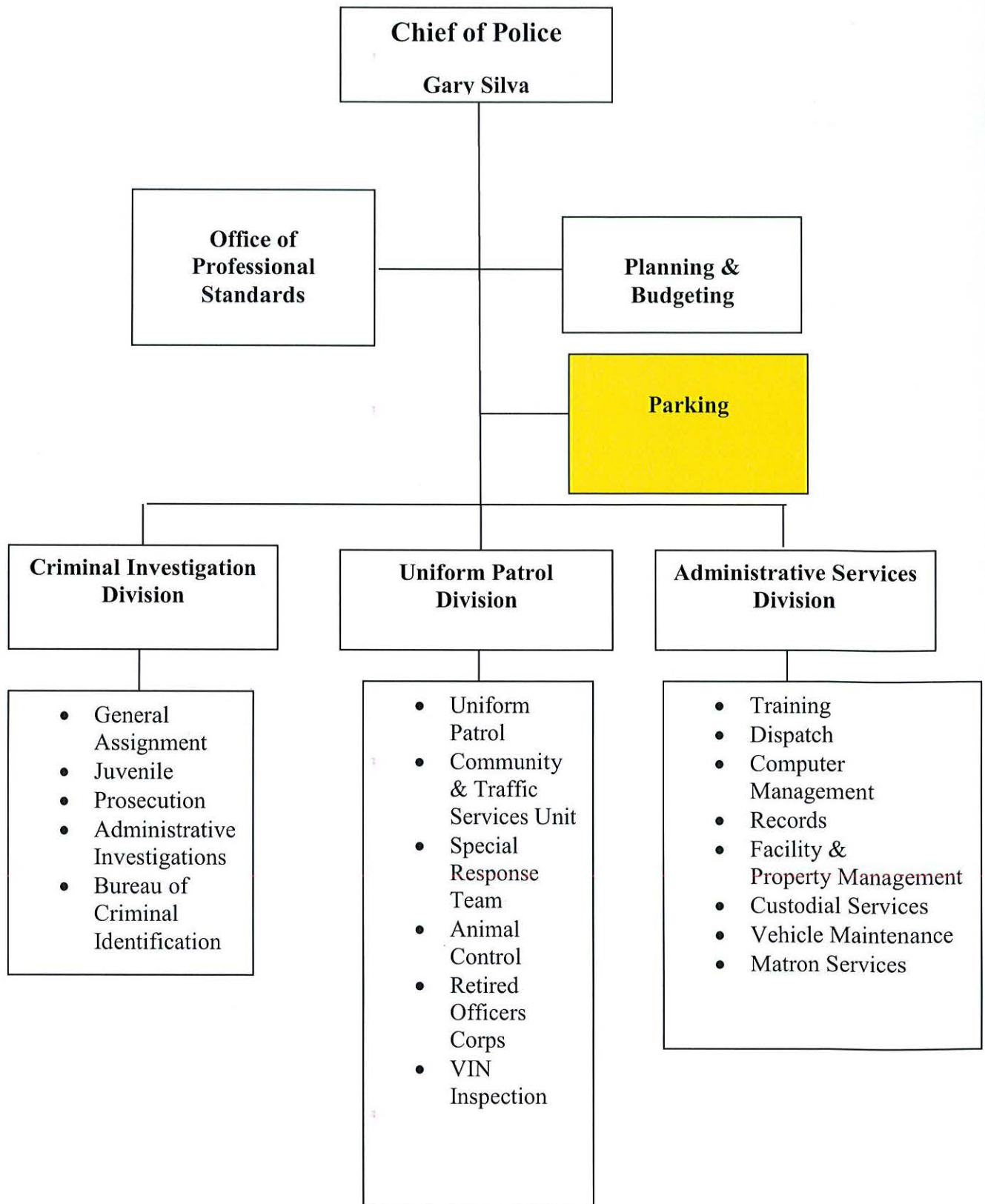
FY 2017 Short-term goals, measures & status (continued)

Measure #2: Comparative parking ticket revenue over a rolling 5-year period



**Goals and Measures for FY2017 continue to apply.
There are no new Goals or Measures for FY2018 or FY2019**

POLICE DEPARTMENT

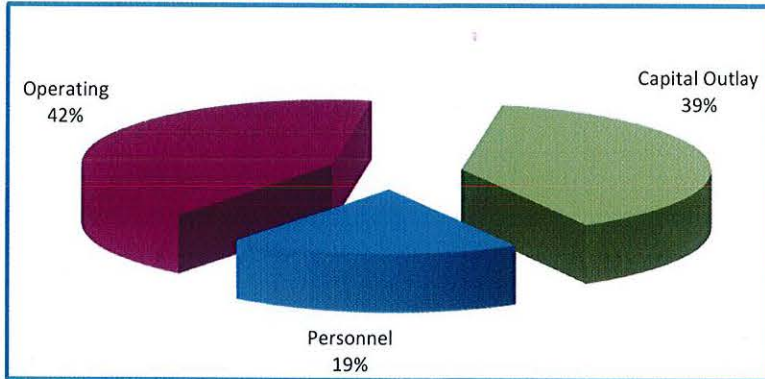


**CITY OF NEWPORT, RHODE ISLAND
PARKING FACILITIES FUND
ADOPTED BUDGET FOR FY2018 AND FY2019
SUMMARY**

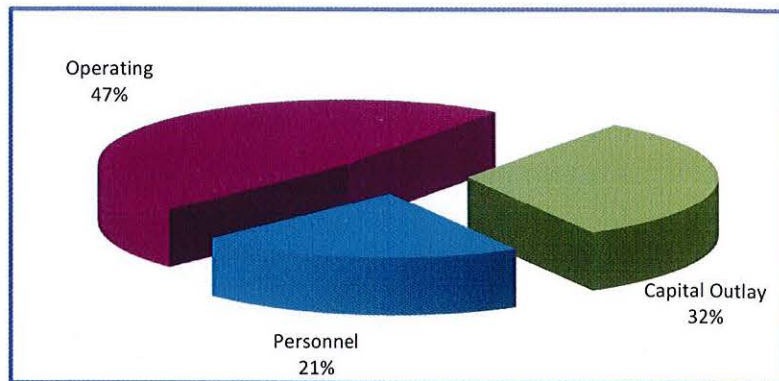
	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 ADOPTED	2018-2019 PROPOSED
REVENUES					
45345 Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
45880 Fishing Vehicle Parking Fees	2,657	2,450	2,500	2,500	2,500
45889 King Park Lot	4,750	4,475	5,000	5,000	5,000
45882 Mary Street Parking	303,210	273,212	255,906	273,483	273,483
45886 Gateway Parking - Vendor	666,342	600,000	615,033	664,087	664,087
45888 Gateway Parking - Marriott	105,000	105,000	105,000	105,000	105,000
45891 Parking Meters	843,349	700,000	718,094	712,624	712,624
45802 Cruise Ship Fees	-	-	-	-	-
Revenue From Operations	1,925,308	1,685,137	1,701,533	1,762,694	1,762,694
45701 Investment Int. Income	27,130	45,000	60,000	60,000	60,000
TOTAL REVENUES	1,952,438	1,730,137	1,761,533	1,822,694	1,822,694
PROGRAMMED USE OF CASH	-	200,000	-	591,074	322,631
TOTAL AVAILABLE	\$ 1,952,438	\$ 1,930,137	\$ 1,761,533	\$ 2,413,768	\$ 2,145,325
EXPENDITURES					
Salaries	\$ 417,390	\$ 429,364	\$ 429,364	\$ 449,364	\$ 449,364
Fringe Benefits	58,422	30,000	30,000	30,000	30,000
Purchased Services	500,579	580,997	529,762	495,489	501,362
Utilities	13,816	16,943	14,987	15,870	16,554
Internal Services	156,022	355,550	350,045	350,045	350,045
Supplies & Materials	17,115	39,500	41,500	43,000	43,000
Repairs & Maintenance	17,967	36,000	30,000	30,000	30,000
Depreciation	137,207	145,000	145,000	145,000	145,000
Operating Expenditures	1,318,518	1,633,354	1,570,658	1,558,768	1,565,325
OTHER CASH OUTLAYS					
Transfers Out	-	-	-	-	-
Capital Outlay	72,451	441,783	193,149	1,000,000	725,000
Other Cash Outlays	72,451	441,783	193,149	1,000,000	725,000
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 1,390,969	\$ 2,075,137	\$ 1,763,807	\$ 2,558,768	\$ 2,290,325
Less: NON-CASH ITEMS					
Depreciation	137,207	145,000	145,000	145,000	145,000
TOTAL CASH NEEDED	\$ 1,253,762	\$ 1,930,137	\$ 1,618,807	\$ 2,413,768	\$ 2,145,325
NET ASSETS 6/30	\$ 6,088,991	\$ 6,185,774	\$ 6,279,866	\$ 6,543,792	\$ 6,801,161
UNRESTRICTED CASH & INVEST 6/30	\$ 3,640,153	\$ 3,440,153	\$ 3,582,879	\$ 2,991,805	\$ 2,669,174

Parking Fund

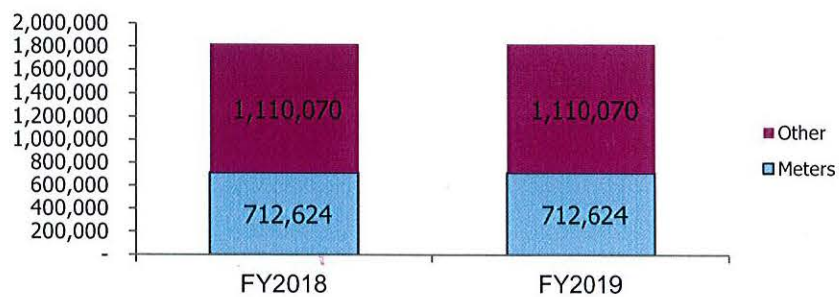
FY2018 Expenditures & Cash Outlays \$2,558,768



FY2019 Expenditures & Cash Outlays \$2,290,325



REVENUES



FUNCTION: Parking/Community Improvement
DEPARTMENT: Police
DIVISION OR ACTIVITY: Parking 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.

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

COST CENTER: PARKING FACILITIES FUND

TITLE	LAST YEAR ACTUAL	CURR YEAR BUDGET	CURR YEAR ESTIMATED	FY2018 ADOPTED	FY2019 PROPOSED
SALARIES	\$ 417,390	\$ 429,364	\$ 429,364	\$ 449,364	\$ 449,364
FRINGE BENEFITS	58,422	30,000	30,000	30,000	30,000
PURCHASED SERVICES	500,579	580,997	529,762	495,489	501,362
UTILITIES	13,816	16,943	14,987	15,870	16,554
INTERNAL SERVICES	156,022	355,550	350,045	350,045	350,045
SUPPLIES & MATERIALS	17,115	39,500	41,500	43,000	43,000
REPAIRS & MAINTENANCE	17,967	36,000	30,000	30,000	30,000
DEPRECIATION	137,207	145,000	145,000	145,000	145,000
CAPITAL OUTLAY	72,451	441,783	193,149	1,000,000	725,000
TRANSFERS OUT	-	-	-	-	-
COST CENTER TOTAL	1,390,969	2,075,137	1,763,807	2,558,768	2,290,325

**CITY OF NEWPORT, RHODE ISLAND
FY2918 ADOPTED AND FY2019 PROPOSED BUDGETS
PARKING FUND**

Account Unit 07-800-5200

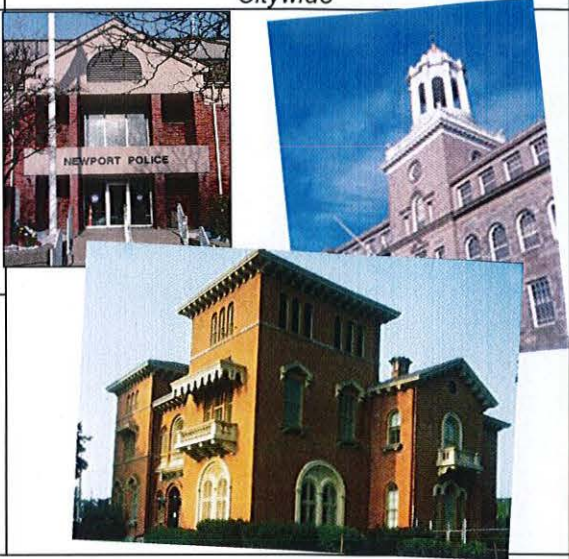
ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL RESULTS	2017 ADOPTED BUDGET	2017 PROJECTED BUDGET	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET
50002	Overtime	\$ 3,896	\$ 9,364	\$ 9,364	\$ 9,364	\$ 9,364
50004	Temporary & Seasonal	296,301	300,000	300,000	320,000	320,000
50016	Neighborhood Initiatives	17,193	20,000	20,000	20,000	20,000
50503	Salary Reimbursement	100,000	100,000	100,000	100,000	100,000
	Salaries	417,390	429,364	429,364	449,364	449,364
50100	Fringe Benefits	58,422	30,000	30,000	30,000	30,000
50207	Legal Advertising	875	1,000	1,200	1,200	1,200
50212	Conferences and Training		750	750	750	750
50220	Consultant Fees		10,000	10,000	15,000	15,000
50225	Contract Services	449,076	485,647	467,979	432,166	438,039
50225	Snow Plowing					
50239	Fire & Liab. Insurance	23,681	25,000	21,674	21,674	21,674
50251	Phone & Communications	944	1,200	1,200	1,200	1,200
	Purchased Services	474,576	523,597	502,803	471,990	477,863
50305	Water Charges	8,798	9,620	10,266	10,863	11,406
50306	Electricity	5,018	7,323	4,721	5,007	5,148
	Utilities	13,816	16,943	14,987	15,870	16,554
50266	Legal & Administrative	140,550	140,550	140,550	140,550	140,550
50267	Data Processing		-	-		
50269	Sewer/Stormwater Fee		200,000	200,000	200,000	200,000
50271	Vehicle Maintenance	15,472	15,000	9,495	9,495	9,495
	Internal Services	156,022	355,550	350,045	350,045	350,045
50311	Operating Supplies	11,597	30,000	30,000	30,000	30,000
50320	Uniforms & Protective Gear	4,178	5,000	5,000	6,500	6,500
50361	Office Supplies	1,340	4,500	6,500	6,500	6,500
50120	Bank Fees	26,003	57,400	26,959	23,499	23,499
	Supplies and Materials	43,118	96,900	68,459	66,499	66,499
50274	Repair & Maintenance - Buildings	4,754	-	-		
50275	Repair & Maintenance	13,213	36,000	30,000	30,000	30,000
	Repairs & Maintenance	17,967	36,000	30,000	30,000	30,000
50950	Depreciation	137,207	145,000	145,000	145,000	145,000
	Total Operating Expenditures	1,318,518	1,633,354	1,570,658	1,558,768	1,565,325
50440	Bellevue Concrete		100,000		200,000	200,000
50440	Building Improvements				375,000	
50440	Other Improvements	72,451	341,783	193,149	425,000	525,000
	Total Capital Outlay	72,451	441,783	193,149	1,000,000	725,000
	TOTAL EXPENDITURES/CASH OUTLAYS	\$ 1,390,969	\$ 2,075,137	\$ 1,763,807	\$ 2,558,768	\$ 2,290,325

CITY OF NEWPORT									
Recommended CIP Schedule									
Parking Fund									
FY 2018 ~ 2022									
Project Title	Activity No.	Pg.	Funding Source	Adopted 2017-18	Proposed 2018-19	Proposed 2019-20	Proposed 2020-21	Proposed 2021-22	Total 17/18-21/22
Parking Program	074332, 336	290	Enterprise	425,000	525,000	250,000	30,000	-	1,230,000
Building Improvements	133610	291	Enterprise	375,000					
Bellevue Avenue Concrete	133731	292	Enterprise	200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment Replacement	074370	293	Enterprise	-	-	-	-	-	-
Total Parking Projects				1,000,000	725,000	450,000	230,000	200,000	2,230,000
Funding Sources:									
Parking Fund				1,000,000	725,000	450,000	230,000	200,000	2,230,000
Total Funding Sources				1,000,000	725,000	450,000	230,000	200,000	2,230,000


PROJECT DETAIL

PROJECT TITLE (#074332 & 336)	DEPARTMENT OR DIVISION		LOCATION						
<i>Parking Program</i>	<i>Parking Fund</i>		<i>City Parking Lots</i>						
PROJECT DESCRIPTION									
FY 17/18 Gateway Garage									
Repair/resurface stairwells			225,000						
Waterproof surfaces			<u>200,000</u>						
Total FY17/18				425,000					
FY 18/19 Gateway Lot repave/restripe			400,000						
FY 18/19 Long Wharf Lot repave/restripe			<u>125,000</u>						
Total FY18/19				525,000					
FY 19/20 Gateway Garage - Replace Cable			250,000						
FY 20/21 Mary St. Lot seal coat			30,000						
GOALS & OBJECTIVES									
<i>Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
					<i>Asset Preservation and improvement; Revenue Protection</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/21/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Parking Revenue	360,000	180,552		425,000	525,000	250,000	30,000	-	1,230,000
TOTAL COST				425,000	525,000	250,000	30,000	-	1,230,000
Parking Fund Revenue				425,000	525,000	250,000	30,000	-	1,230,000

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.									
FY2017/18	Police Dept Roof and UG Fuel Tank		250,000						
	Gateway Roof Repairs & Paint		375,000						
	Total FY2016/17		625,000						
FY2018/19	City Hall Interior Painting		50,000						
FY2018/19	Collections Office ADA/Safety Imp		200,000						
	Total FY2018/19	250,000							
FY2019/20	Martin Recreation HUT Interior Reno Design	150,000							
FY2020/21	"Hut" Renovations/City Hall Restrooms4/3	700,000							
FY2021/22	Armory Renovations	500,000							
GOALS & OBJECTIVES									
<i>Preservation of physical assets and public safety</i>									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
<i>Council's Strategic Goal #2, Infrastructure</i>									
TOTAL PROJECT COST		<i>Ongoing</i> Energy efficiencies and reduction of maintenance costs							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/2/2016	FY16 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Transfer from General Fund	1,851,099	424,762		250,000	250,000	150,000	700,000	500,000	1,850,000
Parking Fund				375,000	-	-	-	-	375,000
TOTAL COST				625,000	250,000	150,000	700,000	500,000	2,225,000
Parking Fund Revenue				375,000	-	-	-	-	375,000

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. October 2015 Evaluation and Estimate indicates approximately \$2.0 Million of repairs are necessary based upon current deterioration (including sidewalks.) Assumption for budget is 500,000 for roadways per annum.</i> <i>Sidewalk maintenance (chip seal) is estimated separately with assumption that \$100,000 for sidewalks necessary for 3 years .</i>									
GOALS & OBJECTIVES <i>Asset preservation; pedestrian safety</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS <i>On going Decrease liability claims</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/22/16	FY16 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Transfer from General Fund	<i>1,100,000</i>	<i>530,515</i>		<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>1,500,000</i>
Maritime Fund				<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>500,000</i>
Parking Fund				<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>1,000,000</i>
TOTAL COST				<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>3,000,000</i>
Parking Fund Revenue				<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>1,000,000</i>

EQUIPMENT REPLACEMENT SCHEDULE - PARKING
FY2018-2022

MODEL YEAR	MAKE	MODEL	ID#	Replacement		Car #	DESCRIPTION	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	REPLACE
				Years	Miles								COST
Parking													
2005	Smart	432KA	1386				Meter Collect & Repair Van						20,000
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer						26,000
2012	Smart		1986				Kustom Signals Traffic Trailer						26,000
2012	Ford	F-250	4247	10	100000	20	4 WD Pickup						45,000
2012	All Traf		2129				All Traffic Solutions						26,000
2012	Toyota	Prius	6600	10	100000		Traffic Aides						35,000
Total Parking								-	-	-	-	-	204,000

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 2017 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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of scheduled maintenance completed annually	664	652	628	719	690
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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of repair orders completed annually	1917	1964	1792	1916	1688

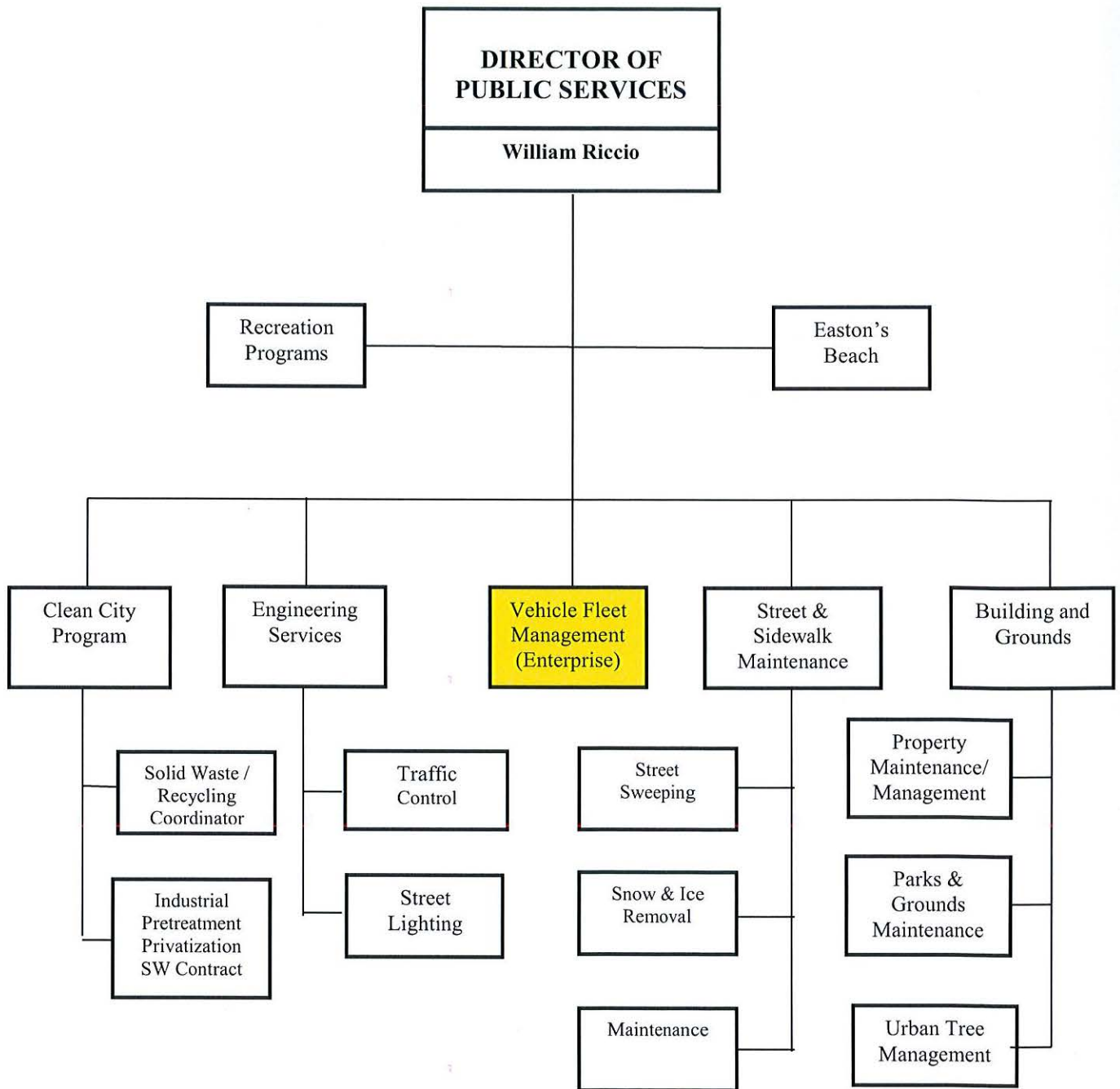
Assoc. Council Mission Statement:



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 2017 continue to apply
There are no new goals for FY2018 or FY2019.**

DEPARTMENT OF PUBLIC SERVICES

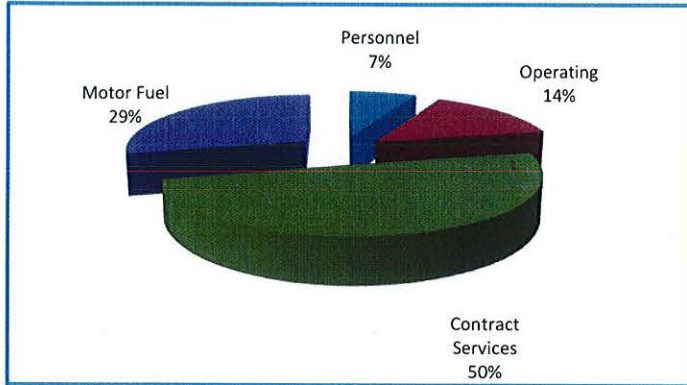


**CITY OF NEWPORT, RHODE ISLAND
EQUIPMENT OPERATIONS FUND BUDGET
FY2018 ADOPTED AND FY2019 PROPOSED BUDGETS
SUMMARY**

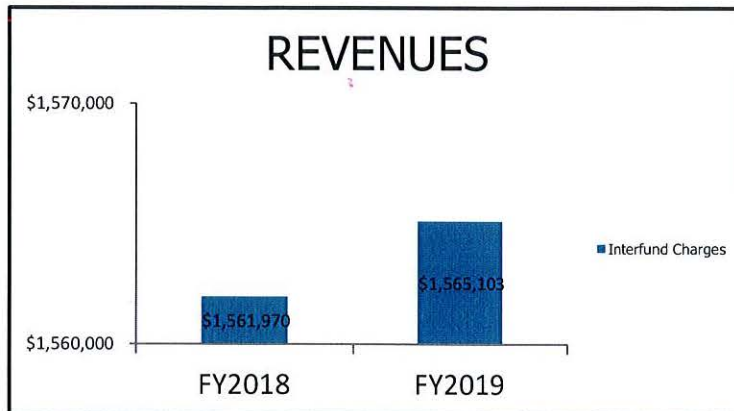
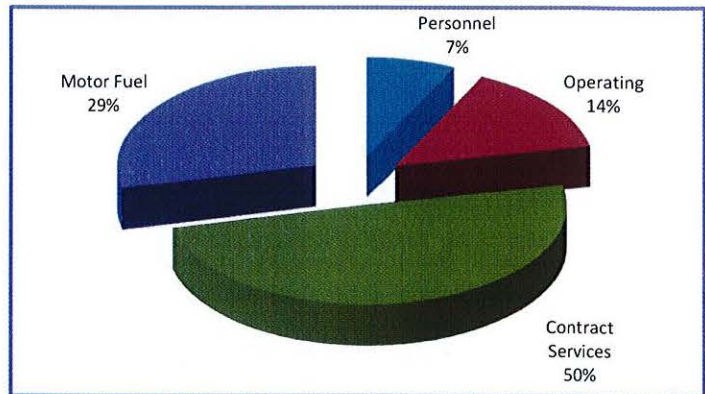
REVENUES	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 PROJECTED	2017-2018 ADOPTED	2018-2019 PROPOSED
Interfund Charges	\$ 1,552,456	\$ 1,625,390	\$ 1,625,390	\$ 1,561,970	\$ 1,565,103
TOTAL REVENUES & OTHER SOURCES OF FUNI	\$ 1,552,456	\$ 1,625,390	\$ 1,625,390	\$ 1,561,970	\$ 1,565,103
EXPENDITURES					
Salaries	\$ 73,227	\$ 71,467	\$ 71,465	\$ 72,718	\$ 74,354
Fringe Benefits	35,880	39,004	39,004	37,092	38,589
Purchased Services	713,861	934,935	934,935	895,935	895,935
Utilities	19,154	27,950	27,950	27,950	27,950
Internal Services	7,625	4,594	4,594	4,594	4,594
Supplies & Materials	285,278	558,650	458,650	458,650	458,650
Repairs & Maintenance	70,344	60,250	60,250	60,250	60,250
Depreciation Expense	4,667	4,781	4,781	4,781	4,781
Operating Expenditures	1,210,036	1,701,631	1,601,629	1,561,970	1,565,103
Capital Outlay	-	-	-	-	-
Other Expenditures	-	-	-	-	-
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 1,210,036	\$ 1,701,631	\$ 1,601,629	\$ 1,561,970	\$ 1,565,103
NET ASSETS 6/30	\$ 168,457	\$ 92,216	\$ 115,977	\$ 92,216	\$ 115,977
CASH BALANCE 6/30	\$ 45,562	\$ (25,898)	\$ 74,104	\$ (21,117)	\$ (16,336)

Equipment Operations

FY2018 Expenditures & Cash Outlays \$1,561,970



FY2019 Expenditures & Cash Outlays \$1,565,103



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 2018. Other major costs include \$450,000 for motor fuel and \$120,000 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	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 PROJECTED	2017-2018 ADOPTED	2018-2019 PROPOSED
SALARIES	\$ 73,227	\$ 71,467	\$ 71,465	\$ 72,718	\$ 74,354
FRINGE BENEFITS	35,880	39,004	39,004	37,092	38,589
PURCHASED SERVICES	713,861	934,935	934,935	895,935	895,935
UTILITIES	19,154	27,950	27,950	27,950	27,950
INTERNAL SERVICES	7,625	4,594	4,594	4,594	4,594
SUPPLIES & MATERIALS	285,278	558,650	458,650	458,650	458,650
REPAIRS & MAINTENANCE	70,344	60,250	60,250	60,250	60,250
DEPRECIATION	4,667	4,781	4,781	4,781	4,781
COST CENTER TOTAL	\$ 1,210,036	\$ 1,701,631	\$ 1,601,629	\$ 1,561,970	\$ 1,565,103

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Fleet Coordinator	U07	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 2018 ADOPTED AND 2019 PROPOSED BUDGETS
EQUIPMENT OPERATIONS

Acct Unit 09-120-8820

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL BUDGET	2017 ADOPTED BUDGET	2017 PROJECTED BUDGET	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	2-Year Dollar Change	2-Year% Chge FY17 to FY19
50001	Salaries	\$ 73,227	\$ 71,467	\$ 71,465	\$ 72,718	\$ 74,354	\$ 2,887	4.04%
50100	Employee Benefits	35,880	39,004	39,004	37,092	38,589	(415)	-1.06%
50205	Copy & Binding	-	300	300	300	300	-	0.00%
50212	Conf & Training	102	500	500	500	500	-	0.00%
50225	Contract Services	652,896	814,000	814,000	775,000	775,000	(39,000)	-4.79%
50239	Liability Insurance	-	135	135	135	135	-	0.00%
50240	Motor Vehicle Insurance	60,863	120,000	120,000	120,000	120,000	-	0.00%
	Total Purchased Services	713,861	934,935	934,935	895,935	895,935	(39,000)	-4.17%
50257	Refuse Disposal	-	200	200	200	200	-	0.00%
50305	Water Charge	902	2,750	2,750	2,750	2,750	-	0.00%
50306	Electricity	10,534	13,000	13,000	13,000	13,000	-	0.00%
50307	Natural Gas	7,718	12,000	12,000	12,000	12,000	-	0.00%
	Total Utilities	19,154	27,950	27,950	27,950	27,950	-	0.00%
50271	Gasoline & Vehicle Maint	7,625	4,594	4,594	4,594	4,594	-	0.00%
	Total Internal Services	7,625	4,594	4,594	4,594	4,594	-	0.00%
50268	Mileage Reimbursement	122	1,000	1,000	1,000	1,000	-	0.00%
50301	Motor Fuel (Gas, Diesel)	282,172	550,000	450,000	450,000	450,000	(100,000)	-18.18%
50311	Operating Supplies	2,312	3,000	3,000	3,000	3,000	-	0.00%
50320	Uniforms & Protective Gear	90	200	200	200	200	-	0.00%
50350	Equipment Parts	-	950	950	950	950	-	0.00%
50352	M.V. Parts - Special Purchas	210	2,000	2,000	2,000	2,000	-	0.00%
50361	General Office Supplies	372	1,500	1,500	1,500	1,500	-	0.00%
	Total Supplies & Materials	285,278	558,650	458,650	458,650	458,650	(100,000)	-17.90%
50260	Rental - Equip & Facilities	-	250	250	250	250	-	0.00%
50275	Repair & Maint., Equip/Fac	70,344	60,000	60,000	60,000	60,000	-	0.00%
	Total Repairs & Maintenance	70,344	60,250	60,250	60,250	60,250	-	0.00%
50950	Depreciation Expense	4,667	4,781	4,781	4,781	4,781	-	0.00%
	Total Expenditures	\$ 1,210,036	\$ 1,701,631	\$ 1,601,629	\$ 1,561,970	\$ 1,565,103	\$ (136,528)	-8.02%

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 2017 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	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of catch basins cleaned	2,620	1,696	1,510	2,150	214

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 ACTUAL
Number of catch basins repaired	23	20	25	29	27

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.
Implementation is in compliance with schedule agreed to in the Consent Decree with EPA & RIDEM

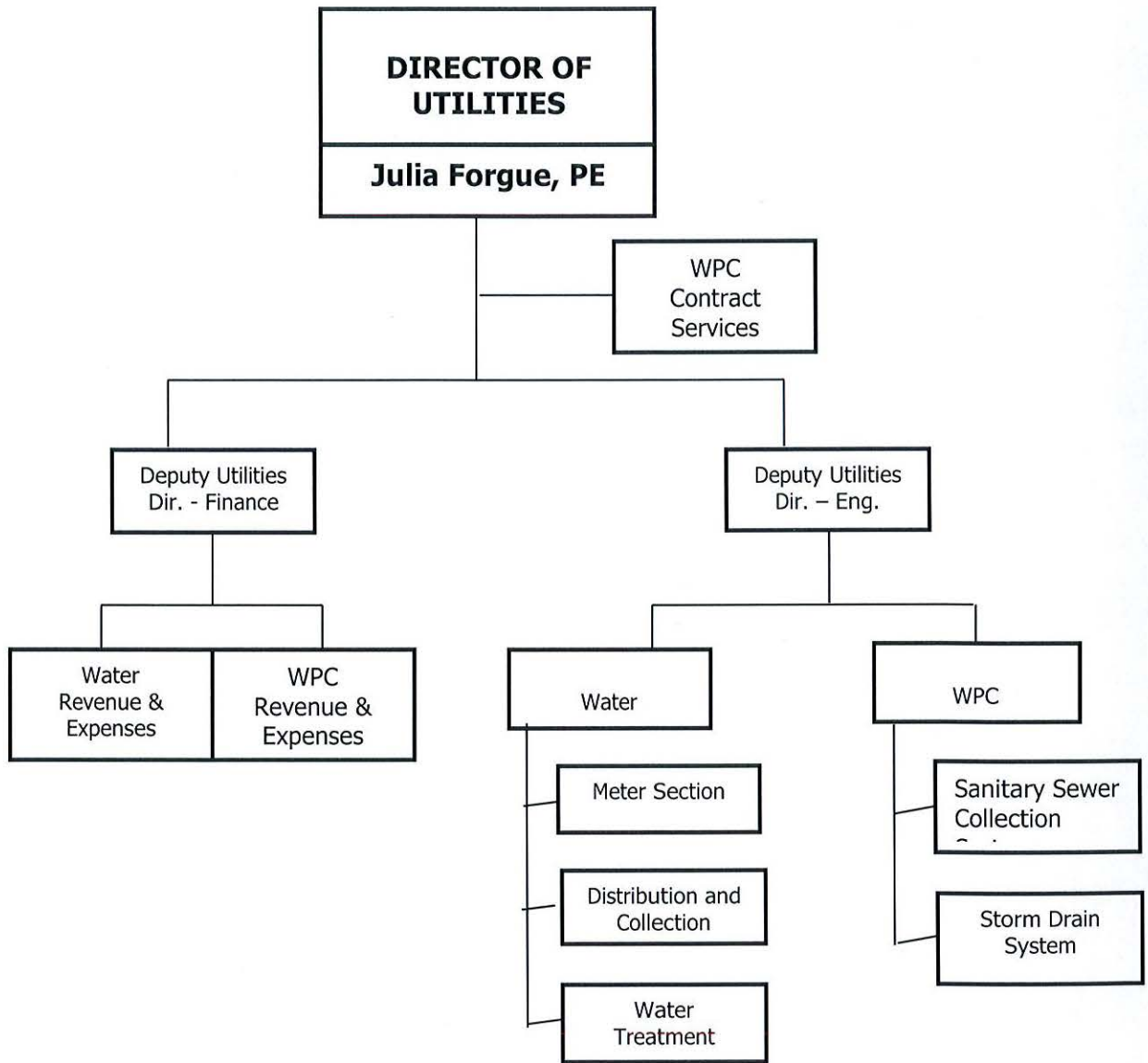
Assoc. Council Tactical Priority Area:



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 2017 continue to apply.
 There are no new goals or measures for FY2018 or FY20197.**

DEPARTMENT OF UTILITIES



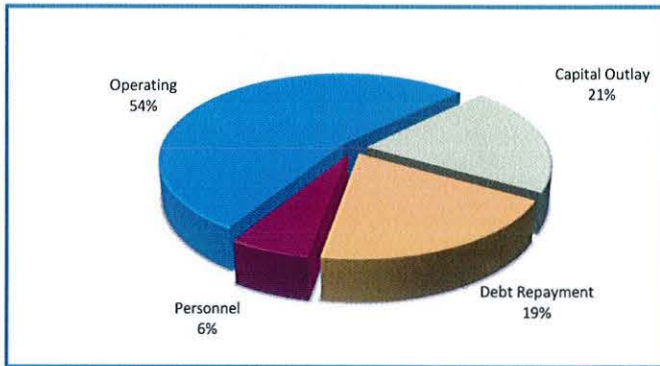
**CITY OF NEWPORT, RHODE ISLAND
WATER POLLUTION CONTROL FUND BUDGET
FY2018 ADOPTED AND FY2019 PROPOSED BUDGETS
SUMMARY**

		2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
REVENUES		ACTUAL	ADOPTED	PROJECTED	ADOPTED	PROPOSED
45701	Investment Interest Income	\$ 234	\$ 20	\$ 20	\$ 30	\$ 30
45854	Sewage Treat. Middletown	771,604	1,200,000	1,200,000	1,500,000	1,500,000
45855	Sewer Assessment Fee	15,130	6,000	6,000	10,680	10,680
45856	Sewer Treat., Water Utility	372,360	540,286	540,286	523,260	568,860
45857	Sewer Treatment/Share of Debt, U.S.N.	1,058,057	1,000,000	1,000,000	1,275,982	1,510,313
47150	Middletown Share of WPCP and LWFM Debt	337,455	691,881	691,881	707,778	1,132,513
45879	Pretreatment Fees	121,702	114,350	114,350	112,000	112,000
45892	ICI Reimbursements	101,474	120,011	120,011	120,011	120,011
47103	Disposal Permits	75,859	90,000	90,000	94,500	94,500
47111	Sewer Use Charge	8,427,600	11,050,000	11,050,000	11,934,000	12,974,000
	Maritime Fund Stormwater Charge		50,000	50,000	50,000	50,000
	Parking Fund Stormwater Charge		200,000	200,000	200,000	200,000
47115	Miscellaneous	12,997	500	500	500	500
47120	Sewer - Penalty	34,017	32,000	32,000	32,000	32,001
	Revenue From Operations	11,328,489	15,095,048	15,095,048	16,560,741	18,305,408
	TOTAL UNRESTRICTED REVENUES	11,328,489	15,095,048	15,095,048	16,560,741	18,305,408
	RESTRICTED REVENUES AND OTHER SOURCES OF FUNDS					
45862	CSO Fixed Fee	2,187,593	2,127,420	2,127,420	2,127,420	2,127,420
	Use of Cash				253,019	1,096,686
46005	Bond Proceeds		10,500,000	10,500,000		
45345	Grant Proceeds	42,567				
	Total Restricted Revenues and Other Sources of Funds	2,230,160	12,627,420	12,627,420	2,380,439	3,224,106
	TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 13,558,649	\$ 27,722,468	\$ 27,722,468	\$ 18,941,180	\$ 21,529,514
	EXPENDITURES					
	Salaries	\$ 231,605	\$ 261,380	\$ 261,380	\$ 894,891	\$ 932,297
	Fringe Benefits	97,823	131,061	131,061	439,842	462,016
	Purchased Services	4,455,746	6,609,674	6,609,674	6,950,572	7,067,260
	Utilities	839,020	780,000	780,000	800,000	800,000
	Internal Services	292,225	318,263	318,263	410,000	410,000
	Supplies & Materials	1,560	8,560	8,560	126,360	136,360
	Repair & Maintenance	178,900	-	-	225,000	350,000
	Interest Expense	1,000,695	1,166,103	1,166,103	1,635,804	1,569,534
	Other	10,000	2,016,807	2,016,807	20,000	20,000
	Depreciation	3,507,972	3,629,549	3,629,549	3,629,549	3,629,549
	Operating Expenditures	10,615,546	14,921,397	14,921,397	15,132,018	15,377,016
	OTHER CASH OUTLAYS					
	Capital Outlay From Unrestricted Revenues	-	3,056,000	2,056,000	3,152,465	3,850,000
	Capital Outlay From CSO Fixed Fees	-	551,500	551,500	1,500,000	1,550,000
	Capital Outlay From Revenue Bonds		10,500,000	10,500,000		
	Principal Debt Repayment	-	2,306,200	2,306,200	2,786,246	4,382,047
	Other Cash Outlays		16,413,700	15,413,700	7,438,711	9,782,047
	TOTAL EXPENDITURES & CASH OUTLAYS	\$ 10,615,546	\$ 31,335,097	\$ 30,335,097	\$ 22,570,729	\$ 25,159,063
	LESS: NON-CASH ITEMS					
	Depreciation	3,507,972	3,629,549	3,629,549	3,629,549	3,629,549
	TOTAL CASH NEEDED	\$ 7,107,574	\$ 27,705,548	\$ 26,705,548	\$ 18,941,180	\$ 21,529,514
	NET ASSETS 6/30	\$ 67,578,506	\$ 69,879,577	\$ 69,879,577	\$ 73,688,739	\$ 79,841,237
	CASH BALANCE 6/30 **	\$ 11,477,803	\$ 11,494,723	\$ 11,494,723	\$ 11,241,704	\$ 10,145,018

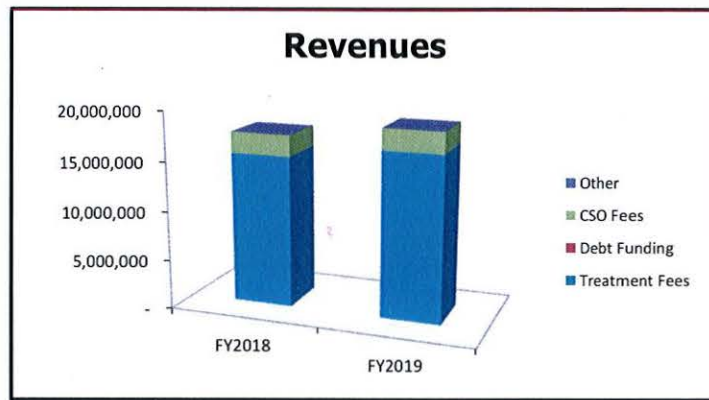
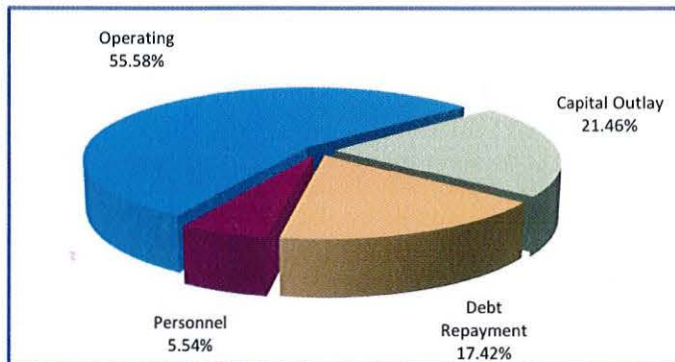
** Includes amounts restricted in escrow per revenue bond agreements

Water Pollution Control

FY2018 Expenditures & Cash Outlays \$22,570,729



FY2019 Expenditures & Cash Outlays \$25,159,063



FUNCTION: Water Pollution Control
DEPARTMENT: Water Pollution Control
DIVISION OR ACTIVITY: Administration

BUDGET COMMENTS:

The primary expenses in this budget are for administration, engineering, contract services, salaries and benefits. Rate increases are adopted in FY2018 and proposed in FY2019 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. Major expenses include the service contract to operate the water pollution control plant, O&M for the sanitary sewer and storm drainage systems, electricity, liability insurance and debt service.

	<u>Current Rate</u>	<u>Increased Rate</u>	(both per 1,000 gallons of water)
Adopted - Fiscal Year 2018	\$17.00	\$18.36	
Proposed - Fiscal Year 2019		\$19.96	

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.

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 Combined Sewer Overflow (CSO) facility, Washington Street CSO facility, and the Treatment Plant facilities located on Connell Highway. The system serves not only the City of Newport, but provides wastewater treatment for 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 flow proportional share of wastewater treatment and their costs.

OBJECTIVE:

To ensure effective sewer services to city customers and to ensure treatment capacity availability for future use by administering the contract with Newport Water Services, LLC for sewage treatment.

COST CENTER: WATER POLLUTION CONTROL ADMINISTRATION 10-450-2500
FUNDING SOURCE: METERED RATES AND OTHER OPERATING REVENUES

TITLE	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 ADOPTED	2018-2019 PROPOSED
SALARIES	\$ 231,605	\$ 261,380	\$ 261,380	\$ 366,251	\$ 376,471
FRINGE BENEFITS	97,823	131,061	131,061	119,792	120,120
PURCHASED SERVICES	4,455,746	6,609,674	6,609,674	6,649,572	6,691,260
UTILITIES	839,020	780,000	780,000	800,000	800,000
INTERNAL SERVICES	292,225	318,263	318,263	320,000	320,000
SUPPLIES & MATERIALS	1,560	8,560	8,560	8,560	8,560
REPAIRS & MAINTENANCE	178,900	-	-	-	-
INTEREST EXPENSE	1,000,695	777,235	777,235	1,227,532	1,178,209
PRINCIPAL DEBT REPAYMENT/PRIOR YEAR DEFICIT	-	1,626,879	1,626,879	2,091,468	3,670,970
OTHER	10,000	2,016,807	2,016,807	20,000	20,000
DEPRECIATION	3,507,972	3,629,549	3,629,549	3,629,549	3,629,549
CAPITAL OUTLAY	-	3,056,000	2,056,000	3,152,465	3,850,000
COST CENTER TOTAL	\$ 10,615,546	\$ 19,215,408	\$ 18,215,408	\$ 18,385,189	\$ 20,665,139

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
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
Billing Clerk	UC2	0.0	0.5	0.5	0.5	0.5
UWPC Engineer	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	3.1	3.1	3.1	3.1

FUNCTION: Water Pollution Control
DEPARTMENT: Water Pollution Control
DIVISION OR ACTIVITY: Sanitary Sewer

BUDGET COMMENTS:

The primary expenses in this budget are for operation and maintenance of the sanitary sewer collection system.

PROGRAM:

This Fund supports the operation & maintenance expenditures associated with the sanitary sewer collection system.

OBJECTIVE:

To ensure effective sanitary sewer collection services to city customers.

COST CENTER: WATER POLLUTION CONTROL SANITARY SEWER 10-450-2501
FUNDING SOURCE: METERED RATES AND OTHER OPERATING REVENUES

TITLE	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 ADOPTED	2018-2019 PROPOSED
SALARIES				\$ 264,320	\$ 277,913
FRINGE BENEFITS				160,025	170,948
PURCHASED SERVICES				225,500	300,500
INTERNAL SERVICES				45,000	45,000
SUPPLIES & MATERIALS				61,400	66,400
REPAIRS & MAINTENANCE				150,000	250,000
COST CENTER TOTAL				\$ 906,245	\$ 1,110,761

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Supervisor Collection and Storm	N05				0.5	0.5
Engineering Technician	U5				0.5	0.5
Foreman Collection and Storm	U5				0.5	0.5
Heavy Equipment Operator	U4				1.0	1.0
Labor Equipment Operator, Storm	U3				1.0	1.0
Laborer	U1				2.0	2.0
Total Positions		0.0	0.0	0.0	5.5	5.5

FUNCTION: Water Pollution Control
DEPARTMENT: Water Pollution Control
DIVISION OR ACTIVITY: Storm Drains

BUDGET COMMENTS:

Primary expenses in this budget include labor, supplies, materials and equipment rental for the care and maintenance of the stormwater drain underground infrastructure.

PROGRAM:

This Fund supports the operation and maintenance of the storm drainage collection system.

OBJECTIVE:

To ensure an effective storm drainage system for the City.

COST CENTER: WATER POLLUTION CONTROL STORM DRAIN 10-450-2502
FUNDING SOURCE: METERED RATES AND OTHER OPERATING REVENUES

TITLE	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 ADOPTED	2018-2019 PROPOSED
SALARIES				\$ 264,320	\$ 277,913
FRINGE BENEFITS				160,025	170,948
PURCHASED SERVICES				75,500	75,500
INTERNAL SERVICES				45,000	45,000
SUPPLIES & MATERIALS				56,400	61,400
REPAIRS & MAINTENANCE				75,000	100,000
COST CENTER TOTAL				\$ 676,245	\$ 730,761

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Supervisor Collection and Storm	N05				0.5	0.5
Engineering Technician	U5				0.5	0.5
Foreman Collection and Storm	U5				0.5	0.5
Heavy Equipment Operator	U4				1.0	1.0
Labor Equipment Operator, Storm	U3				1.0	1.0
Laborer	U1				2.0	2.0
Total Positions		0.0	0.0	0.0	5.5	5.5

COST CENTER: WATER POLLUTION CONTROL 10-450-2500
FUNDING SOURCE: CSO FIXED FEES

TITLE	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 ADOPTED	2018-2019 PROPOSED
REVENUES FROM CSO FIXED FEE/CONTRACTS	\$ 2,187,593	\$ 2,127,420	\$ 2,127,420	\$ 2,127,420	2,127,420
INTEREST EXPENSE	-	388,868	388,868	408,272	391,325
PRINCIPAL DEBT REPAYMENT	-	679,321	679,321	694,778	711,077
CAPITAL OUTLAY	-	551,500	551,500	1,500,000	1,550,000
COST CENTER TOTALS	\$ -	\$ 1,619,689	\$ 1,619,689	\$ 2,603,050	\$ 2,652,402

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	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 ADOPTED	2018-2019 PROPOSED
CAPITAL OUTLAY	\$ -	\$ 10,500,000	\$ 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
2018	2,831,077	(44,831)	1,235,803	4,022,049
2019	3,028,086	(46,039)	1,169,534	4,151,581
2020	3,117,877	(47,398)	1,089,919	4,160,398
2021	3,211,474	(48,907)	1,005,228	4,167,795
2022	3,314,904	(50,416)	915,121	4,179,609
2023	3,424,194	(52,077)	819,436	4,191,553
2024	2,643,000	(53,888)	726,853	3,315,965
2025	2,728,000	(55,700)	637,843	3,310,143
2026	2,823,000	(57,662)	543,925	3,309,263
2027	2,922,000	(59,624)	444,278	3,306,654
2028	2,061,000	(61,738)	360,190	2,359,452
2029	1,993,000	(64,002)	294,551	2,223,549
2030	2,061,532	(66,346)	227,280	2,222,466
2031	1,675,000	-	164,293	1,839,293
2032	1,077,505	-	118,071	1,195,576
2033	888,000	-	86,984	974,984
2034	915,000	-	59,709	974,709
2035	940,000	-	31,651	971,651
2036	597,000	-	8,686	605,686
	<u>\$ 42,251,649</u>	<u>\$ (708,628)</u>	<u>\$ 9,939,354</u>	<u>\$ 51,482,375</u>

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
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>5,960,608</u>	<u>1,663,037</u>	<u>\$ 7,623,645</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
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
	\$ 1,121,392	\$ 313,003	\$ 1,434,395

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
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>\$ 2,495,505</u>	<u>\$ 843,437</u>	<u>\$ 3,338,942</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
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>\$ 7,625,000</u>	<u>\$ 1,811,484</u>	<u>\$ 9,436,484</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
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>\$ 2,483,407</u>	<u>\$ (374,864)</u>	<u>\$ 514,401</u>	<u>\$ 2,622,944</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
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>\$ 2,211,125</u>	<u>\$ (333,764)</u>	<u>\$ 458,004</u>	<u>\$ 2,335,365</u>

City of Newport, Rhode Island
 2002 Revenue Bond Issue (\$13MM)
 Primary/Secondary Plant

Year Ending June 30	Principal	Interest	Total Requirement
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>\$ 4,804,612</u>	<u>\$ 278,888</u>	<u>\$ 5,083,500</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - 2015 Series A
 Wellington CSO
 \$5,400,000

Year Ending June 30	Principal	Interest	Total Requirement
2018	236,000	139,332	375,332
2019	239,000	136,243	375,243
2020	242,000	132,561	374,561
2021	246,000	128,289	374,289
2022	251,000	123,391	374,391
2023	256,000	117,798	373,798
2024	262,000	111,592	373,592
2025	268,000	104,939	372,939
2026	275,000	97,659	372,659
2027	283,000	89,565	372,565
2028	291,000	80,838	371,838
2029	300,000	71,572	371,572
2030	310,000	61,764	371,764
2031	320,000	51,430	371,430
2032	330,000	40,590	370,590
2033	342,000	29,249	371,249
2034	353,000	17,681	370,681
2035	362,000	5,955	367,955
	<u>\$ 5,166,000</u>	<u>\$ 1,540,448</u>	<u>\$ 6,706,448</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - 2016 Series B
 Wastewater Plant Upgrades
 \$9,142,000

Year Ending June 30	Principal	Interest	Total Requirement
2018	408,000	202,293	610,293
2019	411,000	197,686	608,686
2020	416,000	192,578	608,578
2021	422,000	186,835	608,835
2022	428,000	180,436	608,436
2023	435,000	173,401	608,401
2024	442,000	165,770	607,770
2025	450,000	157,494	607,494
2026	458,000	148,525	606,525
2027	468,000	138,377	606,377
2028	479,000	126,867	605,867
2029	491,000	114,399	605,399
2030	503,000	101,151	604,151
2031	517,000	87,278	604,278
2032	531,000	72,815	603,815
2033	546,000	57,735	603,735
2034	562,000	42,028	604,028
2035	578,000	25,696	603,696
2036	597,000	8,686	605,686
	<u>\$ 9,142,000</u>	<u>\$ 2,380,050</u>	<u>\$ 11,522,050</u>

City of Newport, Rhode Island
 Rhode Island Infrastructure Bank Energy Bond
 Solar Energy Wastewater Plant
 \$1,242,000

Year Ending June 30	Principal	Interest	Total Requirement
2018		14,078	14,078
2019	118,000	21,199	139,199
2020	119,000	19,634	138,634
2021	120,000	17,910	137,910
2022	121,000	16,016	137,016
2023	123,000	13,959	136,959
2024	125,000	11,746	136,746
2025	126,000	9,402	135,402
2026	128,000	6,920	134,920
2027	130,000	4,279	134,279
2028	132,000	1,458	133,458
	<u>\$ 1,242,000</u>	<u>\$ 136,601</u>	<u>\$ 1,378,601</u>

CITY OF NEWPORT, RHODE ISLAND
ADOPTED BUDGET FOR FY2018 AND PROPOSED BUDGET FOR FY2019
WATER POLLUTION CONTROL FUND

FY2018

ACCT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 PROJECTED	2017-2018 ADOPTED	2018-2019 PROPOSED	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Principal Repayment	Capital Outlay	Depreciation	
Administration 10-450-2500																		
50001	Salaries & Wages	230,470	\$ 257,880	\$ 257,880	356,511	366,731	356,511											
50044	Standby Salaries					6,240	6,240											
50100	Employee Benefits	85,935	114,000	114,000	119,792	120,120		119,792										
50103	Retiree Insurance	11,888	17,061	17,061														
50175	Annual Leave Sell Back	1,135	3,500	3,500	3,500	3,500	3,500											
50200	Contract Operations	4,098,471	6,214,193	6,214,193	6,214,193	6,214,193			6,214,193									
50200	Interim Category B Fee (12 months)		1,985,807	1,985,807														
50205	Copying & Binding		1,560	1,560	1,560	1,560							1,560					
50207	Advertisement	3,888	3,500	3,500	3,500	3,500			3,500									
50210	Dues & Subscriptions	554	1,500	1,500	1,500	1,500							1,500					
50212	Conferences & Training	160	4,000	4,000	4,000	4,000			4,000									
50220	Consultant Fees	4,543	5,000	5,000	5,000	5,000			5,000									
50225	Contract Services	3,119	4,000	4,000	4,000	4,000			4,000									
50232	Meter and Billing Charges (Water)	291,792	309,657	309,657	310,000	310,000					310,000							
50238	Postage & Delivery	63	100	100	100	100							100					
50239	Liability Insurance	345,565	378,981	378,981	416,879	458,567			416,879									
50251	Telephones and Communications				2,000	2,000							2,000					
50266	Overhead/Lease/Data Allocation																	
50268	Mileage reimbursement		200	200	200	200							200					
50271	Vehicle Maintenance	433	8,606	8,606	10,000	10,000					10,000							
50275	Repair & Maintenance Sewers	178,900																
50306	Electricity	839,020	780,000	780,000	725,000	725,000				725,000								
50303	Electricity UV				75,000	75,000				75,000								
50361	Office Supplies	943	5,200	5,200	5,200	5,200							5,200					
50452	Gen. Interest Expense	1,000,695	777,235	777,235	1,227,532	1,178,209								1,227,532				
50505	Self Insurance	10,000	10,000	10,000	10,000	10,000						10,000						
50550	Debt Srv Advisory Fees		10,000	10,000	10,000	10,000						10,000						
50515	Contingency		11,000	11,000														
50552	Principal Payments - Debt		1,626,879	1,626,879	2,091,468	3,670,870									2,091,468			
50950	Depreciation Expense	3,507,972	3,629,549	3,629,549	3,629,549	3,629,549											3,629,549	
	Total Administration Expenses	10,615,546	16,159,408	16,159,408	15,232,724	16,815,139	366,251	119,792	6,647,572	800,000	320,000	20,000	10,560	1,227,532	2,091,468		3,629,549	
Sanitary Sewer 10-450-2501																		
50001	Salaries & Wages				247,095	260,688	247,095											
50002	Overtime				17,225	17,225	17,225											
50004	Temporary and Seasonal																	
50100	Employee Benefits				160,025	170,948		160,025										
50175	Annual Leave Sell-Back																	
50212	Conferences and Training				500	500			500									
50225	Contract Services				225,000	300,000			225,000									
50260	Equipment Rental																	
50271	Vehicle Maintenance				45,000	45,000					45,000							
50275	Repairs and Maintenance				150,000	250,000							150,000					
50311	Operating Supplies				60,000	65,000							60,000					
50320	Uniforms and Protective Gear				1,400	1,400							1,400					
	Total Sanitary Sewer				906,245	1,110,761	264,320	160,025	225,500		45,000		211,400					
Storm Drains 10-450-2502																		
50001	Salaries & Wages				247,095	260,688	247,095											
50002	Overtime				17,225	17,225	17,225											
50004	Temporary and Seasonal																	
50100	Employee Benefits				160,025	170,948		160,025										
50175	Annual Leave Sell-Back																	
50212	Conferences and Training				500	500			500									
50225	Contract Services				75,000	75,000			75,000									
50260	Equipment Rental																	
50271	Vehicle Maintenance				45,000	45,000					45,000							
50275	Repairs and Maintenance				75,000	100,000							75,000					
50311	Operating Supplies				55,000	60,000							55,000					
50320	Uniforms and Protective Gear				1,400	1,400							1,400					
	Total Storm Drains				676,245	730,761	264,320	160,025	75,500		45,000		131,400					
CSO Debt Expenses																		
50452	Interest Expense - CSO Debt		388,868	388,868	408,272	391,325								408,272				
50552	Principal Payments - CSO Debt		679,321	679,321	694,778	711,077									694,778			
	Total Debt from CSO		1,068,189	1,068,189	1,103,050	1,102,402								408,272	694,778			
CAPITAL OUTLAY FROM METERED RATES																		
50440	Sanitary Sewer Improve 2		550,000	550,000	1,250,000											1,250,000		
50440	Sanitary Sewer Improve 3		500,000	500,000	500,000											500,000		
50440	Sanitary Sewer Improve 4					800,000												
50440	Sanitary Sewer Improve 5					200,000												
50440	CB Separation		130,000	130,000		100,000												
50440	Almy Pond TMDL		50,000	50,000	100,000											100,000		
50440	Flood Measures Construction					900,000												
50440	Storm Water Utility Implementation					50,000												
50440	DFO Procurement, City Advisor		900,000	900,000														
50440	Rugles Avenue Pump Station		300,000	300,000	302,465											302,465		
50440	North End Sewer Reroute					300,000												
50440	Vehicle		26,000	26,000														

CITY OF NEWPORT, RHODE ISLAND
 ADOPTED BUDGET FOR FY2018 AND PROPOSED BUDGET FOR FY2019
 WATER POLLUTION CONTROL FUND

ACCT NUMBER	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 PROJECTED	2017-2018 ADOPTED	2018-2019 PROPOSED	FY2018											
							Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Principal Repayment	Capital Outlay	Depreciation	
50440	Storm Drains	-	600,000	600,000	1,000,000	1,500,000											1,000,000	
Total Capital Outlay From Metered Rates		-	3,056,000	3,056,000	3,152,465	3,850,000											3,152,465	
CAPITAL OUTLAY FROM CSO FIXED FEES																		
50440	CSO Project Manager		150,000	150,000	500,000	550,000											500,000	
50440	DBO Procurement City Advisor				1,000,000	1,000,000											1,000,000	
50440	I/I Reduction Plan		350,000	350,000														
50440	Wellington CSO design		51,500	51,500														
Total Capital Outlay From CSO Fixed Rates		-	551,500	551,500	1,500,000	1,550,000											1,500,000	
CAPITAL OUTLAY FROM DEBT FUNDING																		
50441	Plant Facility Upgrades		8,000,000	8,000,000														
50441	Wellington CSO		2,500,000	2,500,000														
Total Capital Outlay From SRF		-	10,500,000	10,500,000														
TOTAL EXPENDITURES/CASH OUTLAYS		\$ 10,615,546	\$ 31,335,097	\$ 31,335,097	\$ 22,570,729	\$ 25,159,063	894,891	439,842	6,948,572	800,000	410,000	20,000	353,360	1,635,804	2,786,246	4,652,465	3,629,549	

**CITY OF NEWPORT
Recommended CIP Schedule
Water Pollution Control Fund
FY 2018 ~ 2022**

Project Title	Activity No.	Funding Source	Total Cost of Project	Adopted 2017-18	Proposed 2018-19	Proposed 2019-20	Proposed 2020-21	Proposed 2021-22	Total 17/18-21/22
WATER POLLUTION CONTROL									
Sanitary Sewer Sys Improve 2-Design & Construction	100006	Sewer Rates	2,138,655	1,250,000	-	-	-	-	1,250,000
Sanitary Sewer Sys Improve 3-Design & Construction	100013	Sewer Rates	1,250,620	500,000	-	-	-	-	500,000
Catch Basin Separation	104336	Sewer Rates	Ongoing	-	100,000	800,000	100,000	800,000	1,800,000
Almy Pond TMDL	100007	Sewer Rates	Ongoing	100,000	-	-	-	-	100,000
City Advisor for DBO Contract for WPC System	100010	Sewer Rates	Ongoing	1,000,000	1,000,000	-	-	-	2,000,000
Ruggles Ave-Pump Sta Improvements	100015	Sewer Rates	525,000	302,465	-	-	-	-	302,465
Storm Drain Improvements	100005	Sewer Rates	Ongoing	1,000,000	1,500,000	1,500,000	1,000,000	1,000,000	6,000,000
CSO Prog Man-Implement CSOSystem Master Plan (SMP)	100003	CSO Fixed Fee	Ongoing	500,000	550,000	600,000	600,000	600,000	2,850,000
North End Sewer Reroute	New	CSO Fixed Fee	6,400,000	-	300,000	200,000	100,000	-	600,000
North End Sewer Reroute	New	SRF	See above	-	-	4,000,000	2,000,000	-	6,000,000
Storm Water Utility Implementation	New	Sewer Rates	-	-	50,000	150,000	-	-	200,000
Flood Mitigation Measures - Analysis	New	Sewer Rates	800,000	-	900,000	500,000	500,000	500,000	2,400,000
Sanitary Sewer Sys Improve 4-Design & Construction	New	Sewer Rates	3,000,000	-	800,000	2,000,000	-	-	2,800,000
Sanitary Sewer Sys Improve 5-Design & Construction	New	Sewer Rates	3,000,000	-	200,000	800,000	2,000,000	-	3,000,000
				4,652,465	5,400,000	10,550,000	6,300,000	2,900,000	29,802,465
Funding Sources:									
Water Pollution Control Fund				4,652,465	5,400,000	10,550,000	6,300,000	2,900,000	29,802,465
Total Funding Sources				4,652,465	5,400,000	10,550,000	6,300,000	2,900,000	29,802,465

PROJECT DETAIL

PROJECT TITLE (#100006) Sanitary Sewer Improvements-2 Design & Construction	DEPARTMENT OR DIVISION WPC Utilities	LOCATION City-wide
PROJECT DESCRIPTION This is an ongoing program to repair identified defects in the sanitary sewer system. 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). This project for design and construction is currently scheduled to encompass sewers in the following areas: - Friendship St - Garfield St/Southmayd Street - Bedlow Avenue area - Harrison Avenue area		

GOALS & OBJECTIVES

Asset Management

STATUS/OTHER COMMENTS Council's Strategic Goal #2, Infrastructure	OPERATING COSTS/SAVINGS TOTAL PROJECT COST \$2,138,655
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PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Sewer Rates	1,638,655	552,852		1,250,000	-	-	-	-	1,250,000
TOTAL COST				1,250,000	-	-	-	-	1,250,000
Total WPC Impact				1,250,000	-	-	-	-	1,250,000

PROJECT DETAIL

PROJECT TITLE (#100013) Sanitary Sewer Improvements 3 Design & Construction	DEPARTMENT OR DIVISION WPC Utilities	LOCATION Ruggles Ave
PROJECT DESCRIPTION This is an ongoing program to repair identified defects in the sanitary sewer system. 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). The project encompasses the design and construction of improvements to the Ruggles Ave deep sewer located between Lawrence Ave and George St.		

GOALS & OBJECTIVES
 Asset Management

STATUS/OTHER COMMENTS Council's Strategic Goal = Infrastructure	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST \$1,350,620	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Sewer Rates	850,620	500,000		500,000	-	-	-	-	500,000
TOTAL COST				500,000	-	-	-	-	500,000
Total WPC Impact				500,000	-	-	-	-	500,000

PROJECT DETAIL

PROJECT TITLE (#104336)		DEPARTMENT OR DIVISION		LOCATION					
Catch Basin Separation		WPC Utilities		City-wide					
PROJECT DESCRIPTION		<p>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.</p>							
GOALS & OBJECTIVES									
Environmental Compliance									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Goal #2, Infrastructure									
TOTAL PROJECT COST				Ongoing					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/21/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Sewer Rates	1,430,000	651,402		-	100,000	800,000	100,000	800,000	1,800,000
TOTAL COST				-	100,000	800,000	100,000	800,000	1,800,000
Total WPC Impact				-	100,000	800,000	100,000	800,000	1,800,000

PROJECT DETAIL

PROJECT TITLE (#100007) <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. A matching grant of \$250,000 from RIDEM will be used for construction .</i>		

GOALS & OBJECTIVES
Environmental Compliance

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	<i>Ongoing</i>

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Sewer Rates	381,776	189,990		100,000	-	-	-	-	100,000
TOTAL COST				100,000	-	-	-	-	100,000
Total WPC Impact				100,000	-	-	-	-	100,000

PROJECT DETAIL

PROJECT TITLE (#100010) City Advisor for DBO Contract for WPC System	DEPARTMENT OR DIVISION WPC Utilities	LOCATION City-wide
PROJECT DESCRIPTION <p>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. The City entered into a DBO Contract to perform required construction of improvements and replace the current service agreement.</p> <p>The Professional Services required to assist the City include technical, legal & financial professionals with experience preparing and monitoring of Design-Build-Operate contracts. A City Advisor has been 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, construction oversight, etc.</p> <p>The new DBO contract was awarded June 30, 2016.</p>		

GOALS & OBJECTIVES
 Regulatory Compliance/Asset Management

STATUS/OTHER COMMENTS Council's Strategic Goal #2, Infrastructure Ongoing	OPERATING COSTS/SAVINGS
--	--------------------------------

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Sewer Rates	4,111,090	902,090		1,000,000	1,000,000	-	-	-	2,000,000
TOTAL COST				1,000,000	1,000,000	-	-	-	2,000,000
Total WPC Impact				1,000,000	1,000,000	-	-	-	2,000,000

PROJECT DETAIL

PROJECT TITLE (#100015) <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. The improvements are required to be completed by December, 2017</i></p>		

GOALS & OBJECTIVES <i>Asset Management; Regulatory Compliance</i>	
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS TOTAL PROJECT COST <i>\$525,000</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Sewer Rates	400,000	-		302,465	-	-	-	-	302,465
TOTAL COST				302,465	-	-	-	-	302,465
Total WPC Impact				302,465	-	-	-	-	302,465

PROJECT DETAIL

PROJECT TITLE (#100005) <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 Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Sewer Rates	1,618,379	355,160		1,000,000	1,500,000	1,500,000	1,000,000	1,000,000	6,000,000
TOTAL COST				1,000,000	1,500,000	1,500,000	1,000,000	1,000,000	6,000,000
Total WPC Impact				1,000,000	1,500,000	1,500,000	1,000,000	1,000,000	6,000,000

PROJECT DETAIL

PROJECT TITLE (#100003) <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/Asset Management</i>	
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Ongoing</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
CSO Fixed Fee	1,630,000	379,690		500,000	550,000	600,000	600,000	600,000	2,850,000
TOTAL COST				500,000	550,000	600,000	600,000	600,000	2,850,000
Total WPC Impact				500,000	550,000	600,000	600,000	600,000	2,850,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
North End Sewer Reroute		WPC Utilities		North End					
PROJECT DESCRIPTION									
<p>The project includes the design and construction of rerouting the City's sewer collection system that currently services the North End of the City. The current system is directed by gravity sewers in a southerly direction to the Long Wharf pump station only to be pumped north to the City's wastewater treatment facility. The project proposes to install a new pump station in the vicinity of Van Zandt Avenue to receive the flow from the northern part of the City and pump to the existing Long Wharf force main which ultimately discharges at the wastewater treatment facility. This reroute will reduce the amount of flow directed to the Long Wharf pump station and the Washington St CSO facility.</p> <p>The project is part of the System Master Plan for CSO control approved by EPA/RIDEM and is required to be completed by June 2021.</p>									
GOALS & OBJECTIVES									
Regulatory Compliance/Asset Management									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Goal #2, Infrastructure									
TOTAL PROJECT COST				\$6,400,000					
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
SOURCE OF FUNDS									
Sewer Rates/ CSO FF		New		-	300,000	200,000	100,000	-	600,000
SRF				-	-	4,000,000	2,000,000	-	6,000,000
TOTAL COST				-	300,000	4,200,000	2,100,000	-	6,600,000
Total WPC Impact				-	300,000	4,200,000	2,100,000	-	6,600,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Storm Water Utility Fee Implementati	WPC Utilities	City-wide
PROJECT DESCRIPTION		
For costs associated with implementing authorized recommendations from the "Feasibility Study for Development and Implementation of Stormwater Utility Fees"		

GOALS & OBJECTIVES

Asset Management

STATUS/OTHER COMMENTS

Council's Strategic Goal #2, Infrastructure

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Sewer Rates		New		-	50,000	150,000	-	-	200,000
TOTAL COST				-	50,000	150,000	-	-	200,000
Total WPC Impact				-	50,000	150,000	-	-	200,000

PROJECT TITLE <i>Flood Mitigation Measures</i>	DEPARTMENT OR DIVISION <i>WPC Utilities</i>	LOCATION <i>Wellington Ave and Bridge Street Areas</i>
PROJECT DESCRIPTION <i>In FY 2016 the City will complete a drainage investigation and flood analysis study for two low lying areas in the City subject to tidal flooding. The final report for the study will provide recommendations for improvements for both the short term and long term. This project will begin the design and construction of selected improvements to alleviate/mitigate flooding in the Wellington Avenue and Bridge Street study areas.</i>		

GOALS & OBJECTIVES <i>Asset Management</i>	
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST \$ 800,000	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Sewer Rates		<i>New</i>		-	900,000	500,000	500,000	500,000	2,400,000
TOTAL COST				-	900,000	500,000	500,000	500,000	2,400,000
Total WPC Impact				-	900,000	500,000	500,000	500,000	2,400,000

PROJECT TITLE Sanitary Sewer Improvements -4 Design & Construction	DEPARTMENT OR DIVISION WPC Utilities	LOCATION City-wide
PROJECT DESCRIPTION This is an ongoing program to repair identified defects in the sanitary sewer system. 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.		

GOALS & OBJECTIVES Asset Management	
STATUS/OTHER COMMENTS Council's Strategic Goal #2, Infrastructure	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST \$ 3,000,000	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Sewer Rates		New		-	800,000	2,000,000	-	-	2,800,000
TOTAL COST				-	800,000	2,000,000	-	-	2,800,000
Total WPC Impact				-	800,000	2,000,000	-	-	2,800,000

PROJECT DETAIL

PROJECT TITLE Sanitary Sewer Improvements -5 Design & Construction		DEPARTMENT OR DIVISION WPC Utilities			LOCATION City-wide				
PROJECT DESCRIPTION This is an ongoing program to repair identified defects in the sanitary sewer system. 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.									
GOALS & OBJECTIVES Asset Management									
STATUS/OTHER COMMENTS Council's Strategic Goal #2, Infrastructure				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				\$ 3,000,000					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Sewer Rates		New		-	200,000	800,000	2,000,000	-	3,000,000
TOTAL COST				-	200,000	800,000	2,000,000	-	3,000,000
Total WPC Impact				-	200,000	800,000	2,000,000	-	3,000,000

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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 4295 effective October 1, 2016.

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, and revenue reserve. 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 FY2018 budget reflects the revenue and expenses approved as part of the Order for Docket 4595, effective October 1, 2016.

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 2017 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	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 @ 12/31/16
Number of annual quarters during which the City violated the Safe Drinking Water Act (SDWA)	2	0	0	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	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 @ 12/31/16
Annual Consumer Confidence Report (CCR) mailed on or before July 1st	Yes	Yes	Yes	Yes	Yes

Next due July 1, 2017



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

FY2017 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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 @ 12/31/16
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.

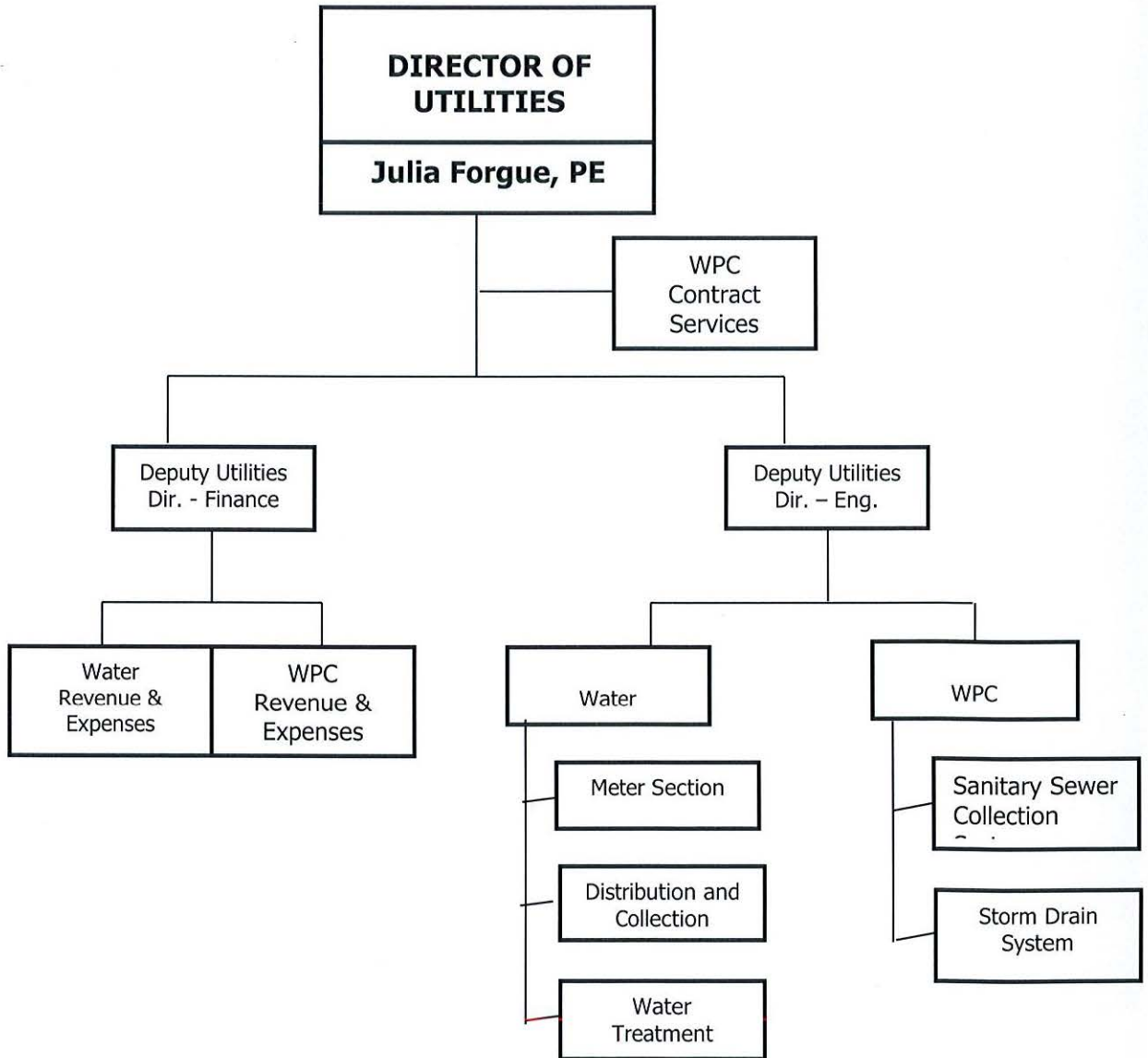
PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 @ 12/31/16
Percent of web pages current as posted	100%	100%	100%	100%	100%



Associated Council Objective: Provide high quality services to residents, taxpayers and visitors

**Goals and Measures for FY 2017 continue to apply.
There are no new goals or measures for FY2018 or FY2019.**

DEPARTMENT OF UTILITIES

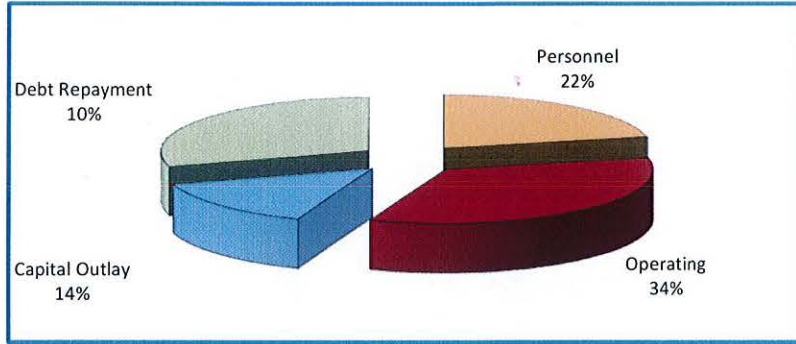


**CITY OF NEWPORT, RHODE ISLAND
WATER FUND BUDGET
ADOPTED BUDGET FOR FY2018 AND PROPOSED BUDGET FOR FY2019
SUMMARY**

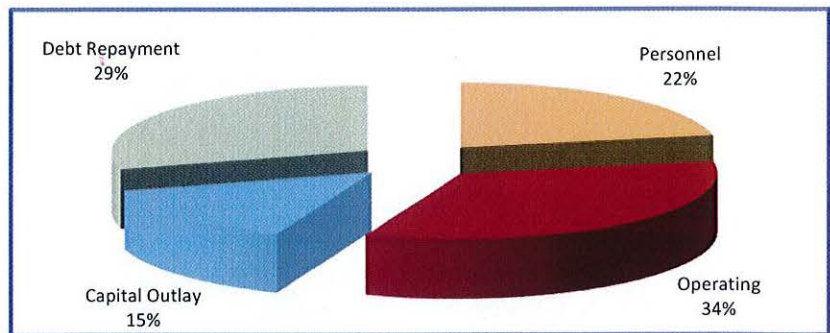
	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 PROJECTED	2017-2018 ADOPTED	2017-2018 PROPOSED
REVENUES					
45345 Grant Revenue	\$ 278,616	\$ -	\$ -	\$ -	\$ -
45700 Rental of Property	89,533	95,200	95,200	95,200	95,200
45701 Investment Income	1,064	1,250	1,250	1,250	1,250
45878 WPC Reimbursement	291,792	330,000	330,000	330,000	330,000
47136 Middletown Reimbursement	147,785	167,000	167,000	167,000	167,000
47100 Sundry Billing	120,239	126,250	126,250	126,250	126,250
47105 Public Fire Protection	948,076	981,045	981,045	981,045	981,045
47107 Private Fire Protection	405,164	396,574	396,574	396,574	396,574
47109 Metered Water Charges	11,100,666	11,755,285	11,755,285	11,755,285	11,755,285
47110 Bulk Water Charges	3,357,773	3,900,983	3,900,983	3,900,983	3,900,983
47125 Billing Charges	924,568	1,020,846	1,020,846	1,020,846	1,020,846
47130 Miscellaneous	139,366	242,247	242,247	10,497	10,497
47135 Water Penalty	55,922	51,200	51,200	51,200	51,200
47137 Water Quality Protection Fee	20,964	22,250	22,250	22,250	22,250
47139 Sale of Surplus Equipment	-	-	-	-	-
TOTAL REVENUES	17,881,528	19,090,130	19,090,130	18,858,380	18,858,380
OTHER SOURCES OF FUNDS					
Transfer from Restricted Funds		872,000	872,000	1,165,945	1,378,637
Bond Proceeds	-	-	-	-	-
Total Other Sources of Funds	-	872,000	872,000	1,165,945	1,378,637
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 17,881,528	\$ 19,962,130	\$ 19,962,130	\$ 20,024,325	\$ 20,237,017
EXPENDITURES					
Operating Expenditures	\$ 11,344,644	\$ 12,622,947	\$ 12,622,947	\$ 12,780,941	\$ 12,930,018
Interest Expense	2,799,198	2,750,869	2,750,869	2,665,352	2,569,423
Operating Expenditures	14,143,842	15,373,816	15,373,816	15,446,293	15,499,441
OTHER CASH OUTLAYS					
Capital Outlay	-	3,384,200	3,384,200	3,309,900	3,360,400
Principal Debt Repayment	-	4,054,114	4,054,114	4,134,964	4,227,176
Other Cash Outlays	-	7,438,314	7,438,314	7,444,864	7,587,576
TOTAL EXPENDITURES & CASH OUTLAYS	14,143,842	22,812,130	22,812,130	22,891,157	23,087,017
LESS: NON-CASH ITEMS					
Depreciation	2,824,631	2,850,000	2,850,000	2,850,000	2,850,000
TOTAL CASH NEEDED	\$ 11,319,211	\$ 19,962,130	\$ 19,962,130	\$ 20,041,157	\$ 20,237,017
NET POSITION 6/30	\$ 52,808,363	\$ 56,524,677	\$ 56,524,677	\$ 59,936,764	\$ 63,295,703
CASH BALANCE 6/30	\$ 17,334,604	\$ 16,462,604	\$ 16,462,604	\$ 15,279,827	\$ 13,901,190

Water Fund

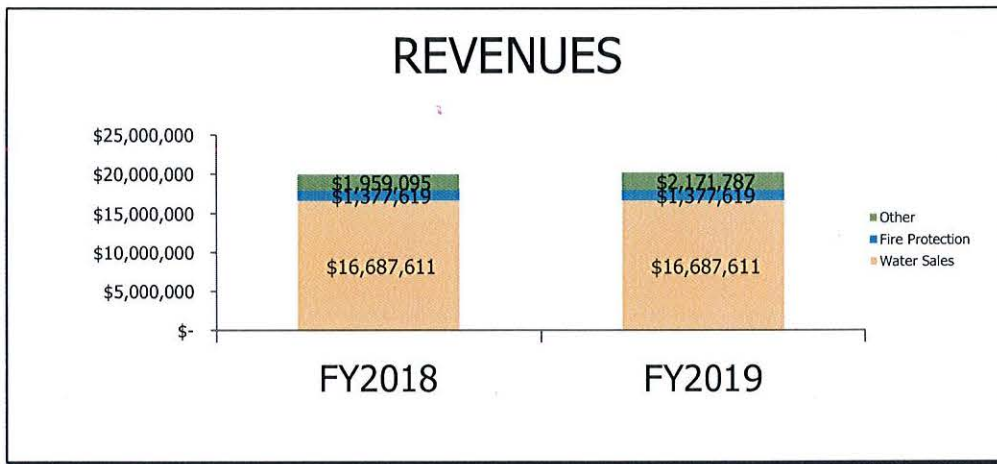
FY2018 Expenditures & Cash Outlays \$22,891,157



FY2019 Expenditures & Cash Outlays \$23,087,017



REVENUES



**WATER FUND
BUDGET SUMMARY**

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2018 BUDGET ADOPTED	FY2019 BUDGET PROPOSED
EXPENDITURES					
SALARIES	\$ 2,943,583	\$ 3,087,018	\$ 3,087,018	\$ 3,211,750	\$ 3,315,406
FRINGE BENEFITS	1,696,770	1,719,387	1,719,387	1,752,648	1,798,070
PURCHASED SERVICES	380,642	399,998	399,998	399,998	399,998
UTILITIES	1,116,909	1,625,357	1,625,357	1,625,357	1,625,357
INTERNAL SERVICES	659,831	737,457	737,457	737,457	737,457
OTHER CHARGES	679,883	704,794	704,794	704,794	704,794
SUPPLIES & MATERIALS	1,042,395	1,354,508	1,354,507	1,354,509	1,354,508
DEPRECIATION	2,824,631	2,850,000	2,850,000	2,850,000	2,850,000
CAPITAL OUTLAY	-	3,384,200	3,384,200	3,309,900	3,360,400
RESERVE	-	144,428	144,428	144,428	144,428
DEBT SERVICE	2,799,198	6,804,983	6,804,983	6,800,316	6,796,599
TOTAL	\$ 14,143,842	\$ 22,812,130	\$ 22,812,130	\$ 22,891,157	\$ 23,087,017

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	FY2018 BUDGET ADOPTED	FY2019 BUDGET PROPOSED
SALARIES	\$ 380,232	\$ 303,602	\$ 303,602	\$ 308,239	\$ 318,233
FRINGE BENEFITS	529,137	446,683	446,683	469,463	471,700
PURCHASED SERVICES	228,101	216,878	216,878	216,878	216,878
UTILITIES	19,483	20,797	20,797	20,797	20,797
INTERNAL SERVICES	459,421	570,398	570,398	570,398	570,398
OTHER CHARGES	646,950	657,770	657,770	657,770	657,770
SUPPLIES & MATERIALS	24,379	21,700	21,700	21,700	21,700
RESERVE	-	144,428	144,428	144,428	144,428
CAPITAL OUTLAY	-	66,000	66,000	192,000	192,000
COST CENTER TOTAL	\$ 2,287,703	\$ 2,448,256	\$ 2,448,256	\$ 2,601,673	\$ 2,613,904

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
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	UC2	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	FY2018 BUDGET ADOPTED	FY2019 BUDGET PROPOSED
SALARIES	\$ 309,641	\$ 334,195	\$ 334,195	\$ 341,466	\$ 357,383
FRINGE BENEFITS	143,220	186,231	186,231	172,388	182,542
PURCHASED SERVICES	37,175	47,975	47,975	47,975	47,975
INTERNAL SERVICES	34,662	26,945	26,945	26,945	26,945
SUPPLIES & MATERIALS	147,053	131,180	131,180	131,180	131,180
DEBT SERVICE	63,145	216,524	216,524	216,101	215,916
CAPITAL OUTLAY	-	84,500	84,500	87,900	91,400
COST CENTER TOTAL	\$ 734,896	\$ 1,027,550	\$ 1,027,550	\$ 1,023,955	\$ 1,053,341

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Maintenance Mechanic	U2	1.0	1.0	1.0	1.0	1.0
Water Meter Foreman	U6	1.0	1.0	1.0	1.0	1.0
Billing Clerk	U2	0.0	0.5	0.5	0.5	0.5
Water Meter Repair	U3	0.0	0.0	1.0	1.0	1.0
Water Meter Repair	U2	3.0	3.0	2.0	2.0	2.0
Principal Water Acct Clerk	U2	1.0	1.0	1.0	1.0	1.0
Total Positions		6.0	6.5	6.5	6.5	6.5

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	FY2018 BUDGET ADOPTED	FY2019 BUDGET PROPOSED
SALARIES	\$ 310,956	\$ 372,930	\$ 372,930	\$ 379,054	\$ 390,078
FRINGE BENEFITS	155,836	174,277	174,277	179,534	189,079
PURCHASED SERVICES	-	-	-	-	-
UTILITIES	19,002	49,880	49,880	49,880	49,880
INTERNAL SERVICES	62,784	59,279	59,279	59,279	59,279
SUPPLIES & MATERIALS	98,611	101,810	101,810	101,810	101,810
DEBT SERVICE	226,398	751,902	751,902	753,931	755,210
CAPITAL OUTLAY	-	85,000	85,000	1,280,000	900,000
COST CENTER TOTAL	\$ 873,587	\$ 1,595,078	\$ 1,595,078	\$ 2,803,488	\$ 2,445,336

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Super, Water Dist/Collect	N05	0.5	0.5	0.5	0.5	0.5
Dist/Collection Foreman	U5	0.0	1.0	1.0	1.0	1.0
Dist./Collection Mechanic	U4	1.0	1.0	1.0	1.0	1.0
Dist./Collection Operator	U3	3.0	3.0	2.0	2.0	2.0
Water Laborer	U3	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	FY2018 BUDGET ADOPTED	FY2019 BUDGET PROPOSED
SALARIES	\$ 22,850	\$ 54,506	\$ 54,506	\$ 54,506	\$ 54,506
FRINGE BENEFITS	1,748	2,525	2,525	2,525	2,525
UTILITIES	103,422	154,424	154,424	154,424	154,424
SUPPLIES & MATERIALS	18,089	12,500	12,500	12,500	12,500
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
COST CENTER TOTAL	\$ 146,109	\$ 223,955	\$ 223,955	\$ 223,955	\$ 223,955

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	FY2018 BUDGET ADOPTED	FY2019 BUDGET PROPOSED
SALARIES	\$ 622,435	\$ 660,527	\$ 660,527	\$ 708,138	\$ 727,435
FRINGE BENEFITS	264,098	263,937	263,937	284,497	295,165
PURCHASED SERVICES	34,305	39,500	39,500	39,500	39,500
UTILITIES	360,212	459,894	459,894	459,894	459,894
INTERNAL SERVICES	11,550	5,389	5,389	5,389	5,389
SUPPLIES & MATERIALS	393,279	452,894	452,894	452,894	452,894
CAPITAL OUTLAY	-	-	-	-	500,000
DEBT SERVICE	808,294	1,915,404	1,915,404	1,913,438	1,911,792
COST CENTER TOTAL	\$ 2,494,173	\$ 3,797,545	\$ 3,797,545	\$ 3,863,750	\$ 4,392,069

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
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	U4	7.0	7.0	7.0	7.0	7.0
Water Plant Oper - Grade 1	U2	2.0	2.0	2.0	2.0	2.0
Total Positions		10.0	10.0	10.0	10.0	10.0

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	FY2018 BUDGET ADOPTED	FY2019 BUDGET PROPOSED
SALARIES	\$ 595,934	\$ 637,316	\$ 637,316	\$ 645,729	\$ 666,936
FRINGE BENEFITS	276,756	278,234	278,234	279,071	289,588
PURCHASED SERVICES	55,226	58,120	58,120	58,120	58,120
UTILITIES	588,639	919,755	919,755	919,755	919,755
INTERNAL SERVICES	6,298	5,389	5,389	5,389	5,389
SUPPLIES & MATERIALS	330,551	405,837	405,837	405,837	405,837
DEBT SERVICE	1,592,402	3,669,734	3,669,734	3,666,011	3,662,857
CAPITAL OUTLAY	-	600,000	600,000	-	-
COST CENTER TOTAL	\$ 3,445,806	\$ 6,574,385	\$ 6,574,385	\$ 5,979,912	\$ 6,008,482

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
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	U4	7.0	7.0	7.0	7.0	7.0
Water Plant Oper - Grade 1	U2	1.0	1.0	1.0	1.0	1.0
Total Positions		9.0	9.0	9.0	9.0	9.0

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	FY2018 BUDGET ADOPTED	FY2019 BUDGET PROPOSED
SALARIES	\$ 117,599	\$ 122,679	\$ 122,679	\$ 124,919	\$ 129,570
FRINGE BENEFITS	53,598	55,194	55,194	58,999	61,676
OTHER CHARGES	32,933	47,024	47,024	47,024	47,024
SUPPLIES & MATERIALS	24,421	37,327	37,327	37,327	37,327
COST CENTER TOTAL	\$ 228,551	\$ 262,224	\$ 262,224	\$ 268,269	\$ 275,597

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
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	FY2018 BUDGET ADOPTED	FY2019 BUDGET PROPOSED
SALARIES	\$ 583,936	\$ 601,263	\$ 601,263	\$ 649,699	\$ 671,265
FRINGE BENEFITS	272,377	312,306	312,306	306,172	305,795
PURCHASED SERVICES	25,835	37,525	37,525	37,525	37,525
UTILITIES	26,151	20,607	20,607	20,607	20,607
INTERNAL SERVICES	85,116	70,057	70,057	70,057	70,057
SUPPLIES & MATERIALS	(6,793)	167,460	167,460	167,460	167,460
CAPITAL OUTLAY	-	2,498,700	2,498,700	1,700,000	1,602,000
DEBT SERVICE	108,959	251,419	251,419	250,835	250,824
COST CENTER TOTAL	\$ 1,095,581	\$ 3,959,337	\$ 3,959,337	\$ 3,202,355	\$ 3,125,533

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	ADOPTED FY 17-18	PROPOSED FY 18-19
Water Collect/Distrib Super	N05	0.5	0.5	0.5	0.5	0.5
Engineering Technician	U5	2.0	2.0	2.0	2.0	2.0
Distrib./Collection Foreman	U5	1.0	1.0	1.0	1.0	1.0
Distrib./Collection Mechanic	U4	2.0	2.0	2.0	2.0	2.0
Distrib./Collection Operator	U4	1.0	1.0	1.0	1.0	1.0
Distrib./Collection Operator	U3	2.0	2.0	2.0	2.0	2.0
Laborer	U2	1.0	1.0	1.0	1.0	1.0
Parts/Inventory Control Tech	U2	1.0	1.0	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	FY2018 BUDGET ADOPTED	FY2019 BUDGET PROPOSED
SUPPLIES & MATERIALS	\$ 12,805	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800
CAPITAL OUTLAY	-	50,000	50,000	50,000	75,000
COST CENTER TOTAL	\$ 12,805	\$ 73,800	\$ 73,800	\$ 73,800	\$ 98,800

**City of Newport
Water Fund Debt Service
Consolidated Debt Service Requirements**

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
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	(893,422)	356,775	4,794,353
2034	5,522,000	(318,053)	163,946	5,367,893
2035	2,027,000	(115,271)	31,830	1,943,559
	<u>\$ 88,959,000</u>	<u>\$ (5,507,100)</u>	<u>\$ 26,151,351</u>	<u>\$ 109,603,251</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
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>\$ 4,950,000</u>	<u>\$ 1,021,387</u>	<u>\$ 5,971,387</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
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
	<u>\$ 2,528,000</u>	<u>\$ (586,382)</u>	<u>\$ 581,737</u>	<u>\$ 2,523,355</u>

**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
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
	\$ 46,811,000	\$ (2,718,241)	\$ 14,045,533	\$ 48,427,996

**City of Newport
Water Fund Debt Service
Treatment Plant Improvements and Remote Radio Read System**

Year Ending June 30	Principal	Interest	Total Requirement
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
	<u>\$ 4,283,000</u>	<u>\$ 1,201,720</u>	<u>\$ 5,484,720</u>

**City of Newport
Water Fund Debt Service
Raw Water and Residuals Management**

Year Ending June 30	Principal	Interest	Total Requirement
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
	<u>\$ 1,903,000</u>	<u>\$ 410,605</u>	<u>\$ 2,313,605</u>

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
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
	<u>\$ 28,484,000</u>	<u>\$ (1,616,095)</u>	<u>\$ 7,800,715</u>	<u>\$ 27,391,547</u>

CITY OF NEWPORT, RHODE ISLAND
 FY2018 ADOPTED BUDGET DETAIL
 WATER FUND

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL	2017 ADOPTED BUDGET	2017 PROJECTED BUDGET	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	FY2018													
							Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Capital Outlay	Debt Principal	Other			
2200-50001	Water Admin Salaries	\$ 364,803	\$ 281,582	\$ 281,582	286,219	296,213	286,219													
2200-50044	Water Admin Standby Salaries	13,721	18,720	18,720	18,720	18,720	18,720													
2200-50100	Employee Benefits	117,251	115,683	115,683	138,463	140,700		138,463												
2200-50103	Retiree Insurance Coverage	352,096	265,000	265,000	265,000	265,000														
2200-50105	W/C Insurance	59,790	64,000	64,000	64,000	64,000		64,000												
2200-50175	Annual Leave Buy Back	1,708	3,300	3,300	3,300	3,300	3,300													
2200-50207	Legal Ads	4,658	9,000	9,000	9,000	9,000			9,000											
2200-50210	Dues and Subscriptions	4,008	2,500	2,500	2,500	2,500								2,500						
2200-50212	Conferences	3,449	4,000	4,000	4,000	4,000			4,000											
2200-50214	Tuition Reimb	-	2,000	2,000	2,000	2,000		2,000												
2200-50220	Consultant Fees	156,014	136,878	136,878	136,878	136,878			136,878											
2200-50238	Postage	642	1,000	1,000	1,000	1,000														
2200-50239	Fire & Liab Insurance	63,980	67,000	67,000	67,000	67,000			67,000											1,000
2200-50251	Telephone	5,123	5,600	5,600	5,600	5,600				5,600										
2200-50261	Property Taxes	552,652	567,770	567,770	567,770	567,770														
2200-50266	Legal/Admin	309,699	333,848	333,848	333,848	333,848														
2200-50267	Overhead/Legal/Data Allocation	143,888	231,161	231,161	231,161	231,161														
2200-50268	Mileage Allowance	597	2,000	2,000	2,000	2,000														
2200-50271	Gasoline & Vehicle Maint.	5,834	5,389	5,389	5,389	5,389														
2200-50275	Repairs & Maint Equip	6,995	1,200	1,200	1,200	1,200														
2200-50280	Regulatory Expense	243	5,000	5,000	5,000	5,000														
2200-50281	Regulatory Assessment	94,055	80,000	80,000	80,000	80,000														
2200-50305	Water	1,341	2,015	2,015	2,015	2,015														
2200-50306	Electricity	8,912	7,956	7,956	7,956	7,956														
2200-50307	Natural Gas	4,107	5,226	5,226	5,226	5,226														
2200-50361	Office Supplies	12,137	15,000	15,000	15,000	15,000														
2200-50464	Revenue Reserve		144,428	144,428	144,428	144,428														
2200-50505	Self-Insurance		5,000	5,000	5,000	5,000														
2200-50440	Capital Outlay (SSMP & 5yr Update)				80,000	80,000														
2200-50851	Transfer to Equipment Replace		66,000	66,000	112,000	112,000														
Total Administration		2,287,703	2,448,256	2,448,256	2,601,673	2,613,904	308,239	469,463	216,878	20,797	570,398	657,770	21,700	-	192,000	-	144,428			
2209-50001	Cust Service Base Salary	280,697	309,310	309,310	316,581	332,498	316,581													
2209-50002	Overtime	2,238	5,409	5,409	5,409	5,409	5,409													
2209-50003	Holiday Pay																			
2209-50004	Temp & Seasonal	22,175	14,976	14,976	14,976	14,976	14,976													
2209-50100	Employment Benefits	143,220	186,231	186,231	172,388	182,542		172,388												
2209-50120	Bank Fees	15,432	16,800	16,800	16,800	16,800			16,800											
2209-50175	Annual Leave Buy Back	4,531	4,500	4,500	4,500	4,500	4,500													
2209-50205	Copying & Binding	378	500	500	500	500														
2209-50212	Conferences & Training		5,000	5,000	5,000	5,000			5,000											
2209-50225	Contract Services	21,743	26,175	26,175	26,175	26,175			26,175											
2209-50238	Postage	71,968	74,680	74,680	74,680	74,680														
2209-50271	Gasoline & Vehicle Maint.	34,662	26,945	26,945	26,945	26,945														
2209-50275	Repairs & Maintenance	59,226	35,000	35,000	35,000	35,000														
2209-50299	Meter Maintenance	9,882	10,000	10,000	10,000	10,000														
2209-50311	Operating Supplies	4,578	5,000	5,000	5,000	5,000														
2209-50320	Uniforms & Protective Gear	365	1,000	1,000	1,000	1,000														
2209-50380	Customer Service Supplies	656	5,000	5,000	5,000	5,000														
2209-50440	Capital Outlay		84,500	84,500	87,900	91,400														
2209-50452	Interest Expense	63,145	87,241	87,242	82,730	77,946														
2209-50552	Principal Debt Repayment		129,283	129,283	133,371	137,970														
Total Customer Service		734,896	1,027,550	1,027,551	1,023,955	1,053,341	341,466	172,388	47,975	-	26,945	-	131,180	82,730	87,900	133,371	-			
2212-50001	Supply Island Salary	296,469	309,950	309,950	316,074	327,098	316,074													
2212-50002	Overtime	11,742	33,000	33,000	33,000	33,000	33,000													
2212-50004	Temporary Wages	480	26,180	26,180	26,180	26,180	26,180													
2212-50100	Employee Benefits	155,836	174,277	174,277	179,534	189,079		179,534												
2212-50175	Annual Leave Buy Back	2,265	3,800	3,800	3,800	3,800	3,800													
2212-50271	Gasoline & Vehicle Maint.	62,784	59,279	59,279	59,279	59,279														
2212-50275	Repair & Maintenance	3,308	10,000	10,000	10,000	10,000														
2212-50277	Reservoir Maintenance	15,526	16,000	16,000	16,000	16,000														
2212-50306	Electricity	19,002	49,880	49,880	49,880	49,880														
2212-50311	Operating Supplies	3,981	7,500	7,500	7,500	7,500														
2212-50320	Uniform & Protective Gear	1,190	1,510	1,510	1,510	1,510														
2212-50335	Chemicals	66,800	66,800	66,800	66,800	66,800														


CITY OF NEWPORT, RHODE ISLAND
FY2018 ADOPTED BUDGET DETAIL
WATER FUND

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL	2017 ADOPTED BUDGET	2017 PROJECTED BUDGET	FY2018		Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Capital Outlay	Debt Principal	Other
					2018 ADOPTED BUDGET	2019 PROPOSED BUDGET											
2212-50440	Capital Outlay	7,806	85,000	85,000	1,280,000	900,000									1,280,000		
2212-50452	Interest Expense	226,398	252,902	252,901	234,931	216,210								234,931			
2212-50552	Principal Debt Repayment		499,000	499,000	519,000	539,000											519,000
Total Source of Supply, Island		873,587	1,595,078	1,595,077	2,803,488	2,445,336	379,054	179,534	-	49,880	59,279	-	101,810	234,931	1,280,000	519,000	-
2213-50002	Overtime	2,304	11,610	11,610	11,610	11,610	11,610										
2213-50004	Temp/Seasonal	9,796	29,996	29,996	29,996	29,996	29,996										
2213-50005	Permanent Part-time	10,750	12,900	12,900	12,900	12,900	12,900										
2213-50100	Employment Benefits	1,748	2,525	2,525	2,525	2,525		2,525									
2213-50275	Repairs & Maintenance	13,503	7,000	7,000	7,000	7,000							7,000				
2213-50277	Reservoir Maint	4,500	4,500	4,500	4,500	4,500							4,500				
2213-50306	Electricity	103,422	154,424	154,424	154,424	154,424				154,424							
2213-50311	Operating Supplies	86	1,000	1,000	1,000	1,000							1,000				
2213-50440	Capital Outlay																
Total Source of Supply, Mainland		146,109	223,955	223,955	223,955	223,955	54,506	2,525	-	154,424	-	-	12,500	-	-	-	-
2222-50001	Treatment Plant Salary	505,243	511,075	511,075	558,686	577,983	558,686										
2222-50002	Overtime	79,140	102,940	102,940	102,940	102,940	102,940										
2222-50003	Holiday Pay	19,127	22,032	22,032	22,032	22,032	22,032										
2222-50045	Lead Plant Operator Stipend	7,939	12,480	12,480	12,480	12,480	12,480										
2222-50100	Employee Benefits	264,098	263,937	263,937	284,497	295,165		284,497									
2222-50175	Annual Leave Buy Back	10,986	12,000	12,000	12,000	12,000	12,000										
2222-50212	Conferences	1,069	4,500	4,500	4,500	4,500		4,500									
2222-50239	Fire & Liab Insurance	33,236	35,000	35,000	35,000	35,000		35,000									
2222-50260	Rental of Equip	788	1,000	1,000	1,000	1,000							1,000				
2222-50271	Gasoline & Vehicle Maint.	11,550	5,389	5,389	5,389	5,389				5,389							
2222-50275	Repairs/Maint Equip	16,416	66,992	66,992	66,992	66,992							66,992				
2222-50306	Electricity	230,686	212,484	212,484	212,484	212,484				212,484							
2222-50307	Natural Gas	26,990	43,410	43,410	43,410	43,410				43,410							
2222-50308	Sewer Charge	102,536	204,000	204,000	204,000	204,000				204,000							
2222-50311	Operating Supplies	28,205	17,161	17,161	17,161	17,161							17,161				
2222-50xxx	Station one pumping cost																
2222-50320	Uniforms & Protective Gear	31	1,426	1,426	1,426	1,426							1,426				
2222-50335	Chemicals	347,839	366,315	366,315	366,315	366,315							366,315				
2222-50440	Capital Outlay (SCADA)					500,000											
2222-50452	Interest Expense	808,294	790,764	790,764	770,681	747,508								770,681			
2222-50552	Principal Debt Repayment		1,124,640	1,124,641	1,142,757	1,164,284											1,142,757
Total Station One Treatment Plant		2,494,173	3,797,545	3,797,546	3,863,750	4,392,069	708,138	284,497	39,500	459,894	5,389	-	452,894	770,681	-	1,142,757	-
2223-50001	Lawton Valley Salary	464,764	498,541	498,541	506,954	528,161	506,954										
2223-50002	Overtime	102,650	98,903	98,903	98,903	98,903	98,903										
2223-50003	Holiday Pay	17,119	19,992	19,992	19,992	19,992	19,992										
2223-50045	Lead Plant Operator Stipend	4,122	12,480	12,480	12,480	12,480	12,480										
2223-50100	Employee Benefits	276,756	278,234	278,234	279,071	289,588		279,071									
2223-50175	Annual Leave Buy Back	7,279	7,400	7,400	7,400	7,400	7,400										
2223-50212	Conferences	3,710	4,120	4,120	4,120	4,120		4,120									
2223-50239	Fire & Liab Ins	51,516	54,000	54,000	54,000	54,000		54,000									
2223-50260	Equipment Rental	683	1,000	1,000	1,000	1,000							1,000				
2223-50271	Gasoline & Vehicle Maint.	6,298	5,389	5,389	5,389	5,389				5,389							
2223-50275	Repairs & Maintenance	35,271	61,556	61,556	61,556	61,556							61,556				
2223-50306	Electricity	292,050	375,092	375,092	375,092	375,092				375,092							
2223-50307	Natural Gas	26,765	34,663	34,663	34,663	34,663				34,663							
2223-50308	Sewer Charge	269,824	510,000	510,000	510,000	510,000				510,000							
2223-50311	Operating Supplies	18,123	13,311	13,311	13,311	13,311							13,311				
2222-50xxx	LV pumping cost																
2223-50320	Uniforms & Protective Gear		1,303	1,303	1,303	1,303							1,303				
2223-50335	Chemicals	276,474	328,667	328,667	328,667	328,667							328,667				
2223-50440	LV Dam & Dike		400,000	400,000													
2223-50440	Finished Water Storage Tank		200,000	200,000													
2223-50452	Interest Expense	1,592,402	1,515,510	1,515,510	1,477,534	1,433,620								1,477,534			
2223-50552	Principal Debt Repayment		2,154,224	2,154,224	2,188,477	2,229,237											2,188,477
Total Lawton Valley Treatment Plant		3,445,806	6,574,385	6,574,385	5,979,912	6,008,482	645,729	279,071	58,120	919,755	5,389	-	405,837	1,477,534	-	2,188,477	-
2235-50001	Water Lab Salary	114,444	121,179	121,179	123,419	128,070	123,419										
2235-50100	Employee Benefits	53,598	55,194	55,194	58,999	61,676		58,999									
2235-50175	Annual Leave Buy Back	3,155	1,500	1,500	1,500	1,500	1,500										

CITY OF NEWPORT, RHODE ISLAND
 FY2018 ADOPTED BUDGET DETAIL
 WATER FUND

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL	2017 ADOPTED BUDGET	2017 PROJECTED BUDGET	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	FY2018													
							Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Capital Outlay	Debt Principal	Other			
2235-50275	Repairs & Maintenance	1,880	1,700	1,700	1,700	1,700							1,700							
2235-50281	Water Lab Regulatory Assess	32,933	47,024	47,024	47,024	47,024							47,024							
2235-50339	Lab Supplies	22,741	35,627	35,627	35,627	35,627								35,627						
Total Lab		228,551	262,224	262,224	268,269	275,597	124,919	58,999	-	-	-	47,024	37,327	-	-	-	-	-	-	-
2241-50001	Distribution Salary	524,602	515,219	515,219	563,655	585,221	563,655													
2241-50002	Overtime	31,880	52,364	52,364	52,364	52,364	52,364													
2241-50003	Holiday Pay	1,284																		
2241-50004	Temp Wages	15,220	26,180	26,180	26,180	26,180	26,180													
2241-50100	Employee Benefits	272,377	312,306	312,306	306,172	305,795		306,172												
2241-50175	Annual Leave Buy Back	10,950	7,500	7,500	7,500	7,500	7,500													
2241-50212	Conferences	4,590	4,000	4,000	4,000	4,000														
2241-50225	Contract Services	10,194	21,525	21,525	21,525	21,525														
2241-50239	Fire & Liab Insurance	11,051	12,000	12,000	12,000	12,000				4,000										
2241-50260	Heavy Equip Rental	5,183	8,260	8,260	8,260	8,260				12,000										
2241-50271	Gasoline & Vehicle Maint.	85,116	70,057	70,057	70,057	70,057														
2241-50275	Repairs & Maintenance	10,401	26,000	26,000	26,000	26,000														
2241-50276	Repairs/Maint Mains	80,348	91,200	91,200	91,200	91,200														
2241-50296	Service Maintenance	33,102	30,000	30,000	30,000	30,000														
2241-50306	Electricity	26,151	20,607	20,607	20,607	20,607														
2241-50311	Operating Supplies	6,300	8,000	8,000	8,000	8,000														
2241-50320	Uniforms & Protective Gear	1,611	4,000	4,000	4,000	4,000														
2241-50440	Water Trench Restoration		98,700	98,700	100,000	102,000														
2241-50440	Capital Outlay	(143,738)	2,400,000	2,400,000	1,600,000	1,500,000														
2241-50452	Interest Expense	108,959	104,452	104,452	99,476	94,139														
2241-50552	Principal Debt Repayment		146,967	146,967	151,359	156,685														
Total Distribution		1,095,581	3,959,337	3,959,337	3,202,355	3,125,533	649,699	306,172	37,525	20,607	70,057	-	167,460	99,476	1,700,000	151,359	-	-	-	-
2245-50275	Repairs & Maintenance	12,266	23,800	23,800	23,800	23,800														
2245-50440	IFR Fire Hydrants	539	50,000	50,000	50,000	75,000														
Total Fire Protection		12,805	73,800	73,800	73,800	98,800	-	-	-	-	-	-	23,800	-	50,000	-	-	-	-	-
2250-50950	OPEB Funding Change																			
	Depreciation Expense	2,824,631	2,850,000	2,850,000	2,850,000	2,850,000														
		2,824,631	2,850,000	2,850,000	2,850,000	2,850,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Water Fund Expend		\$ 14,143,842	\$ 22,812,130	\$ 22,812,131	\$ 22,891,157	\$ 23,087,017	3,211,750	1,752,649	399,998	1,625,357	737,457	704,794	1,354,508	2,665,352	3,309,900	4,134,964	144,428	-	-	-

PROJECT DETAIL


PROJECT TITLE (#150945) <i>Meter Replacement Program</i>	DEPARTMENT OR DIVISION <i>Water - Meter Division</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION <p><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></p>		

GOALS & OBJECTIVES
Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Annual revenue loss of \$92,000 is estimated.</i>
TOTAL PROJECT COST <i>On-Going</i>	<i>Improved accuracy of meter reads results in increased revenues</i>

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/25/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Water Rates				87,900	91,400	95,000	98,153	100,000	472,453
TOTAL COST				87,900	91,400	95,000	98,153	100,000	472,453
WATER FUND IMPACT				87,900	91,400	95,000	98,153	100,000	472,453

PROJECT DETAIL


PROJECT TITLE (#151227) Easton Pond Dam Green End Avenue	DEPARTMENT OR DIVISION Water Division	LOCATION Middletown
PROJECT DESCRIPTION Upkeep and maintenance of source water reservoirs is a critical element in providing safe drinking water. These activities have been programmed into the Water Division's Capital Improvement Program (CIP). The existing fence line separating Green End Avenue and North Pond is beyond its useful life and requires replacement. In kind replacement does not adequately protect the water supply from hazards. An engineering evaluation, design and permitting will be completed in Phase 1 and implementing/constructing of the improvements will be Phase 2. Improvements will include but not be limited to slope protection, guardrail and/or fence installation.		

GOALS & OBJECTIVES
 Source Water Protection


STATUS/OTHER COMMENTS Council's Strategic Goal #2, Infrastructure	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	\$1,735,000.00 Extend Lifespan of Infrastructure

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/25/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Water Rates		New		750,000	900,000	-	-	-	1,650,000
TOTAL COST				750,000	900,000	-	-	-	1,650,000
Water Fund Impact				750,000	900,000	-	-	-	1,650,000

PROJECT DETAIL

PROJECT TITLE (#151228)		DEPARTMENT OR DIVISION			LOCATION				
Dam Rehabilitation		Water Utilities			Aquidneck Island, Tiverton, Little Compton				
PROJECT DESCRIPTION									
<p>Upkeep and maintenance of source water reservoirs is a critical element in providing safe drinking water. These activities have been programmed into the Water Division's Capital Improvement Program (CIP). A recent inspections identified areas of concern to all of the dams at the water supply reservoirs. Improvements address upstream slope erosion and construction of slope protection.</p>									
GOALS & OBJECTIVES									
State Regulations: Perform Regular, Ongoing Maintenance									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Goal #2, Infrastructure					Increase Lifespan of Tanks				
TOTAL PROJECT COST		\$500,000							
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/25/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Water Rates		New		500,000	-	-	-	-	500,000
TOTAL COST				500,000	-	-	-	-	500,000
WATER FUND IMPACT				500,000	-	-	-	-	500,000


PROJECT DETAIL

PROJECT TITLE (#154158) Water Trench Restoration	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport & Middletown
A yearly contract is proposed 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		OPERATING COSTS/SAVINGS
STATUS/OTHER COMMENTS Council's Strategic Goal #2, Infrastructure	On-going Avoidance of Liability Issues	
TOTAL PROJECT COST	PLANNED FINANCING	

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/25/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Water Rates	358,165	101,505		100,000	102,000	104,040	106,121	108,000	520,161
TOTAL COST				100,000	102,000	104,040	106,121	108,000	520,161
WATER FUND IMPACT				100,000	102,000	104,040	106,121	108,000	520,161

PROJECT DETAIL

PROJECT TITLE (#154116) System Wide Main Improvements (FY 16/17)		DEPARTMENT OR DIVISION Water Utilities			LOCATION Newport, Middletown & Portsmouth				
PROJECT DESCRIPTION The project includes the design and construction of water mains as identified in the 2015 Infrastructure Replacement Plan (IRP), as approved by RIDOH. The IRP prioritized water mains due to age, condition, capacity and criticality. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers. The project is currently to replace water mains on Annandale Rd, Ellery Rd, Eustis Ave, Narragansett Ave, Spring St, Roseneath Ave and 40' sewer crossing on Thames St.									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS Council's Strategic Goal #2, Infrastructure On-Going					OPERATING COSTS/SAVINGS Extend Lifespan of Infrastructure				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/25/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Water Rates				1,100,000	-	-	-	-	1,100,000
TOTAL COST				1,100,000	-	-	-	-	1,100,000
WATER FUND IMPACT				1,100,000	-	-	-	-	1,100,000

PROJECT DETAIL

PROJECT TITLE (#154120) System Wide Main Improvements 19/20	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport, Middletown & Portsmouth
PROJECT DESCRIPTION <p>The project includes the design and construction of water mains as identified in the 2015 Infrastructure Replacement Plan (IRP), as approved by RIDOH. The IRP prioritized water mains due to age, condition, capacity and criticality. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers.</p>		


GOALS & OBJECTIVES

STATUS/OTHER COMMENTS Council's Strategic Goal #2, Infrastructure	OPERATING COSTS/SAVINGS On-Going Extend Lifespan of Infrastructure
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TOTAL PROJECT COST **PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/25/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Water Rates				500,000	1,500,000	2,500,000	-	-	4,500,000
TOTAL COST				500,000	1,500,000	2,500,000	-	-	4,500,000
WATER FUND IMPACT				500,000	1,500,000	2,500,000	-	-	4,500,000

PROJECT DETAIL

PROJECT TITLE System Wide Main Improvements 21/22		DEPARTMENT OR DIVISION Water Utilities		LOCATION Newport, Middletown & Portsmouth					
PROJECT DESCRIPTION The project includes the design and construction of water mains as identified in the 2015 Infrastructure Replacement Plan (IRP), as approved by RIDOH. The IRP prioritized water mains due to age, condition, capacity and criticality. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers.									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS Council's Strategic Goal #2, Infrastructure					OPERATING COSTS/SAVINGS Extend Lifespan of Infrastructure				
TOTAL PROJECT COST		On-Going							
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/25/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Water Rates				-	-	500,000	2,000,000	2,000,000	4,500,000
TOTAL COST				-	-	500,000	2,000,000	2,000,000	4,500,000
WATER FUND IMPACT				-	-	500,000	2,000,000	2,000,000	4,500,000

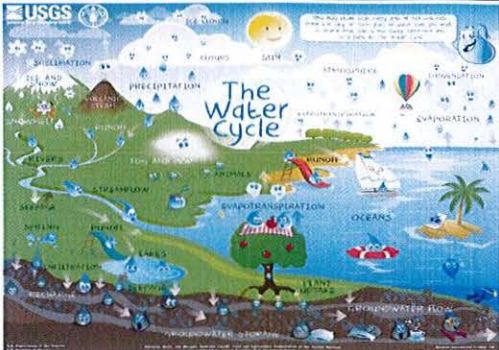
PROJECT DETAIL

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 when they reach 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 Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Extend Lifespan of Infrastructure</i>				
TOTAL PROJECT COST <i>On-going</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/25/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Water Rates				50,000	75,000	75,000	75,000	75,000	350,000
TOTAL COST				50,000	75,000	75,000	75,000	75,000	350,000
WATER FUND IMPACT				50,000	75,000	75,000	75,000	75,000	350,000


PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>Pump Station SCADA Project</i>		<i>Water Utilities</i>			<i>Newport, Middletown, Portsmouth, Tiverton, Little Compton</i>				
PROJECT DESCRIPTION									
<p><i>This project is to improve the NWD Supervisory, Control, and Data Acquisition (SCADA) remote facilities. The project will update aging control and monitoring systems at remote facilities to the modern Plant SCADA system. The system would improve reliability and control. Increased remote control of the water system will improve response time and flexibility with personnel.</i></p>									
GOALS & OBJECTIVES									
<i>Perform Regular, Ongoing Maintenance</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council's Strategic Goal #2, Infrastructure</i>					<i>Extend Lifespan of Infrastructure</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/25/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Water Rates		<i>New</i>		-	500,000	-	-	-	500,000
TOTAL COST				-	500,000	-	-	-	500,000
WATER FUND IMPACT				-	500,000	-	-	-	500,000


PROJECT DETAIL

PROJECT TITLE (#150059) WSSMP 5 Year Update		DEPARTMENT OR DIVISION Water Utilities			LOCATION				
PROJECT DESCRIPTION The Rhode Island Water Resources Board requires a five (5) year update to the Water Division Water System Supply Management Plan. The plan is completed with goals to ensure an adequate supply of water for the current and future customer base, promote effective and efficient conservation practices, ensure adequate quality of water in compliance with RIDOH drinking water standards, and ensure water volume and pressure for fire protection.									
GOALS & OBJECTIVES Compliance with State Regulations									
STATUS/OTHER COMMENTS Council's Strategic Goal #2, Infrastructure					OPERATING COSTS/SAVINGS Ensure adequate water supply to customers and for fire protection Avoidance of costly emergency repairs				
TOTAL PROJECT COST					PLANNED FINANCING				
	Prior Funding	Unspent @ 10/25/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Water Rates				80,000	-	-	-	-	80,000
TOTAL COST				80,000	-	-	-	-	80,000
WATER FUND IMPACT				80,000	-	-	-	-	80,000

PROJECT DETAIL

PROJECT TITLE (#150057) <i>IRP 5 Year Update</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION				
PROJECT DESCRIPTION <i>The current Infrastructure Replacement Plan (IRP) was prepared in January 2015 and is required to be updated every 5 years in accordance with the RIGL Chapter 46-15.6 Clean Water Infrastructure, as amended. Under this Act, the Rhode Island Department of Health is designated as the primary agency to administer the IRP program. The IRP update will review all the Newport Water Division infrastructure components, assess their overall condition, estimate their life-expectancy and present a 20-year (2020-2040) capital improvements cost schedule. The updated IRP will be used for the basis of future rate increase through the Rhode Island Public Utilities Commission as related to capital and/or infrastructure improvements.</i>									
GOALS & OBJECTIVES <i>Compliance with State Regulations</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Ensure adequate water supply to customers and for fire protection Avoidance of costly emergency repairs</i>				
TOTAL PROJECT COST					PLANNED FINANCING				
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/25/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Water Rates				-	80,000	-	-	-	80,000
TOTAL COST				-	80,000	-	-	-	80,000
WATER FUND IMPACT				-	80,000	-	-	-	80,000

PROJECT DETAIL

PROJECT TITLE <i>Misc. Fence Repairs</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Newport, Middletown, Portsmouth, Tiverton, Little Compton</i>				
PROJECT DESCRIPTION <i>NWD has fencing that provides physical security around system components in Newport, Middletown, Portsmouth, Tiverton, Little Compton. Inspections found fencing requiring repair, replacement and/or augmentation. The various sites have been combined into a single project for economies of scale and to establish analogous life-expectancies.</i> <i>Chain link typically lasts between 15 and 20 years, depending on location.</i>									
GOALS & OBJECTIVES <i>Perform Regular, Ongoing Maintenance, Security</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Protection of water system components and avoidance of liability issues</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/25/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Water Rates				30,000	-	-	-	-	30,000
TOTAL COST				30,000	-	-	-	-	30,000
WATER FUND IMPACT				30,000	-	-	-	-	30,000

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 2018 and FY2019 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 2018 and FY2019 capital plan are adopted with the adoption of the operating budget.

CITY OF NEWPORT								
FY2018 Adopted & FY2019 Proposed CIP Schedule								
FY 2018 ~ 2022								
Project Title	Activity No.	Funding Source	Adopted 2017-18	Proposed 2018-19	Proposed 2019-20	Proposed 2020-21	Proposed 2021-22	Total 17/18-21/22
INFORMATION & COMMUNICATION SYSTEMS								
Information & Communication Systems	133620	General	173,786	257,786	249,786	118,786	128,836	928,980
OPAL Billing & Collections Replacement	New	General	-	300,000	300,000	-	-	600,000
Website Replacement	133612	General	150,000	-	-	-	-	150,000
Emergency Vehicle Radios	133613	General	72,500	-	-	-	-	72,500
Livescan System	New	Forfeiture	20,287	-	-	-	-	20,287
Total Information & Communication Systems			416,573	557,786	549,786	118,786	128,836	1,771,767
FACILITIES IMPROVEMENTS								
Building Improvements	133610	General	250,000	250,000	150,000	700,000	500,000	1,850,000
School Department, Capital Repairs	133614	Bond	1,200,000	762,500	462,500	243,750	437,500	3,106,250
Library, Roofing Repairs	New	General	-	-	200,000	-	-	200,000
Library, Carpet	New	General	-	-	100,000	-	-	100,000
Fire, Station 1 Building Improvements	133625	General	63,000	25,000	-	-	-	88,000
Parking Facilities Improvements	133615	General	50,000	-	50,000	50,000	50,000	200,000
ADA Accessibility	134030	General	-	125,000	95,000	100,000	-	320,000
Eastons Beach Improvements	133819	General	25,000	-	220,000	110,000	45,000	400,000
Office Furnishings	133616	General	20,000	-	-	-	-	20,000
Total Facilities Improvement			1,608,000	1,162,500	1,277,500	1,203,750	1,032,500	6,284,250
ROAD IMPROVEMENTS								
Roadway/Sidewalk Improvements	133730	General	600,000	600,000	600,000	600,000	600,000	3,000,000
Roadway/Sidewalk Improvements	133730	Infrastructure	600,000	600,000	600,000	600,000	600,000	3,000,000
Traffic Signal Improvements	133734	General	50,000	155,000	50,000	280,000	-	535,000
Bellevue Avenue Concrete	133731	General	-	300,000	300,000	300,000	300,000	1,200,000
Decorative Lighting	133736	General	50,000	50,000	50,000	50,000	50,000	250,000
Street Lighting	#####	General	50,000	50,000	800,000	-	-	900,000
Total Roadway/Sidewalk Improvements			1,350,000	1,755,000	2,400,000	1,830,000	1,550,000	8,885,000
SEAWALLS								
Seawall Repairs	133910	General	500,000	500,000	750,000	500,000	500,000	2,750,000
Total Seawalls			500,000	500,000	750,000	500,000	500,000	2,750,000
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS								
Park Facility Upgrades	134090	General	25,000	225,000	250,000	200,000	1,000,000	1,700,000
Park Facility Upgrades	134090	RIDEM Grant	100,000	-	-	-	-	100,000
Playground Improvements	134060	General	-	60,000	-	80,000	85,000	225,000
Playground Improvements	134060	CDBG	45,000	-	-	-	-	45,000
Historic Park Restoration	134110	General	25,000	200,000	145,000	100,000	100,000	570,000
Cemetery Restoration	134091	General	20,000	20,000	25,000	25,000	25,000	115,000
Total Parks, Grounds & Playgrounds			215,000	505,000	420,000	405,000	1,210,000	2,755,000
ECONOMIC DEVELOPMENT								
Sheffield Hub	134010	UDAG	400,000	-	-	-	-	400,000
Sheffield Hub	134010	Property Acqu	700,000	-	-	-	-	700,000
Economic Development Reserve	134012	Property Acqu	600,000	-	-	-	-	600,000
Total Economic Development			1,700,000	-	-	-	-	1,700,000
OTHER PROJECTS								
Defibrillator/AED/Auto Pulse Replace	133810	General	22,000	-	-	-	-	22,000
Beach Rake	133814	General	70,000	-	-	-	-	70,000
Total Other Projects			92,000	-	-	-	-	92,000
EQUIPMENT & VEHICLE REPLACEMENT								
Equipment Replacement - Gen	133790	Service Fees	534,900	560,000	355,000	697,000	373,000	2,519,900
Equipment Replacement (Fire) - Gen	133780	Service Fees	1,287,000	41,000	-	856,000	-	2,184,000
Total Equip & Vehicle Replacement, GF			1,821,900	601,000	355,000	1,553,000	373,000	4,703,900
Total Projects - School, Library & General Fund			7,703,473	5,081,286	5,752,286	5,610,536	4,794,336	28,941,917

FY2018 Adopted & FY2019 Proposed CIP Schedule								
FY 2018 ~ 2022								
Project Title	Activity No.	Funding Source	Adopted 2017-18	Proposed 2018-19	Proposed 2019-20	Proposed 2020-21	Proposed 2021-22	Total 17/18-21/22
MARITIME FUND								
Elm Street Pier Rehabilitation	044862	Enterprise	50,000	50,000	-	-	-	100,000
Perrotti Park Docks	044874	Enterprise	150,000	150,000	150,000	150,000	-	600,000
Fence Replacement - Harbor Shack	044875	Enterprise	18,000	-	-	-	-	18,000
Tall Ship Mooring Repair	044876	Enterprise	30,000	-	-	-	-	30,000
Bellevue Avenue Concrete	133731	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
Equipment Replacement	044920	Enterprise	150,000	20,000	96,000	169,000	-	435,000
Total Maritime Projects			498,000	320,000	346,000	419,000	100,000	1,683,000
PARKING FUND								
Parking Program	074332	Enterprise	425,000	525,000	250,000	30,000	-	1,230,000
Building Improvements	133610	Enterprise	375,000	-	-	-	-	375,000
Bellevue Avenue Concrete	133731	Enterprise	200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment Replacement	074370	Enterprise	-	-	-	-	-	-
Total Parking Projects			1,000,000	725,000	450,000	230,000	200,000	2,605,000
WATER POLLUTION CONTROL								
Sanitary Sewer Improvements 2	104333	Sewer Rates	1,250,000	-	-	-	-	1,250,000
Sanitary Sewer Improvements 3	104348	Sewer Rates	500,000	-	-	-	-	500,000
Catch Basin Separation	104336	Sewer Rates	-	100,000	800,000	100,000	-	1,000,000
Almy Pond TMDL	104334	Sewer Rates	100,000	-	-	-	-	100,000
City Advisor for DBO Contract for WPC System	104338	Sewer Rates	1,000,000	1,000,000	-	-	-	2,000,000
Ruggles Ave-Pump Sta Improvements	104352	Sewer Rates	302,465	-	-	-	-	302,465
Storm Drain Improvements	104330	Sewer Rates	1,000,000	1,500,000	600,000	600,000	-	3,700,000
Storm Water Utility Implementation			-	50,000	-	-	-	50,000
Prog Man-Implement CSO System Master Plan (S	104303	CSO Fixed Fee	500,000	550,000	350,000	-	-	1,400,000
North End Sewer Reroute	New	CSO Fixed Fee	-	300,000	-	-	-	300,000
North End Sewer Reroute	New	SRF	-	-	4,000,000	2,000,000	-	6,000,000
Flood Mitigation Measures	New	Sewer Rates	-	900,000	-	-	-	900,000
Sanitary Sewer Sys Improve 4-Design & Construc	New	Sewer Rates	-	800,000	2,000,000	-	-	2,800,000
Sanitary Sewer Sys Improve 5-Design & Construc	New	Sewer Rates	-	200,000	800,000	2,000,000	-	3,000,000
Total WPC Projects			4,652,465	5,400,000	8,550,000	4,700,000	-	23,252,465
WATER FUND								
Meter Replacement Program	150945	Rates	87,900	91,400	95,000	98,153	100,000	472,453
Easton Pond Dam Green End Ave.	151227	Rates	750,000	900,000	-	-	-	1,650,000
Dam Rehabilitation	151228	Rates	500,000	-	-	-	-	500,000
Water Trench Restoration	154158	Rates	100,000	102,000	104,040	106,121	108,000	520,161
System Wide Main Improvements (FY 17/18)	154116	Rates	1,100,000	-	-	-	-	1,100,000
System Wide Main Improvements (FY 19/20)	154120	Rates	500,000	1,500,000	2,500,000	-	-	4,500,000
System Wide Main Improvements (FY 21/22)	New	Rates	-	-	500,000	2,000,000	2,000,000	4,500,000
Fire Hydrant Replacememt	154588	Rates	50,000	75,000	75,000	75,000	75,000	350,000
Pump Station SCADA Project	New	Rates	-	500,000	-	-	-	500,000
WSSMP 5 Year Update	150059	Rates	80,000	-	-	-	-	80,000
IRP 5 Year Update	New	Rates	-	80,000	-	-	-	80,000
Misc. Fence Repairs	151229	Rates	30,000	-	-	-	-	30,000
Equipment Replacement-Water	150050	Rates	112,000	112,000	112,000	120,000	170,000	626,000
Total Water Fund			3,309,900	3,360,400	3,386,040	2,399,274	2,453,000	14,908,614
Total Capital Improvements			17,163,838	14,886,686	18,484,326	13,358,810	7,547,336	71,390,996
Funding Sources:								
Forfeiture			20,287	-	-	-	-	20,287
Bond			1,200,000	762,500	462,500	243,750	437,500	3,106,250
Infrastructure Fund			600,000	600,000	600,000	600,000	600,000	3,000,000
CDBG			45,000	-	-	-	-	45,000
RIDEM Park Grant			100,000	-	-	-	-	100,000
UDAG			400,000	-	-	-	-	400,000
Property Acquisition Fund			1,300,000	-	-	-	-	1,300,000
Maritime Fund			498,000	320,000	346,000	419,000	100,000	1,683,000
Parking Fund			1,000,000	725,000	450,000	230,000	200,000	2,605,000
Water Fund/State Revolving Fund			3,309,900	3,360,400	3,386,040	2,399,274	2,453,000	14,908,614
Water Pollution Control/SRF			4,652,465	5,400,000	8,550,000	4,700,000	-	23,302,465
Equipment Replacement Fund			1,821,900	601,000	355,000	1,553,000	373,000	4,703,900
Transfer from General Fund			2,216,286	3,117,786	4,334,786	3,213,786	3,383,836	16,216,486
Total Funding Sources			17,163,838	14,886,686	18,484,326	13,358,810	7,547,336	71,390,996

PROJECT DETAIL

PROJECT TITLE (#133620) <i>Information and Communication Systems</i>	DEPARTMENT OR DIVISION <i>Finance & Support Services</i>					LOCATION <i>Citywide</i>			
PROJECT DESCRIPTION									
	Year 1	Year 2	Year 3	Year 4	Year 5				
<i>PC replacement</i>	167,000	54,500	176,500	45,500	55,550				
<i>Technology upgrades</i>	50,000	50,000	50,000	50,000	50,000				
<i>Copier Replacement</i>	14,286	14,286	14,286	14,286	14,286				
<i>Replace FD Dispatch App</i>	50,000	100,000	-	-	-				
<i>Additional Surveillance camera</i>	9,000	9,000	9,000	9,000	9,000				
<i>Virtual Desktop Expansion</i>	30,000	30,000	-	-	-				
<i>PRI upgrade for PD phone system</i>	22,000	-	-	-	-				
<i>Convert Beach T1 to WiFi for Cor.</i>	15,000	-	-	-	-				
<i>Radio Toner FD Dispatch</i>	16,500	-	-	-	-				
	373,786	257,786	249,786	118,786	128,836				
<i>Less reduction</i>	(200,000)								
	173,786								
GOALS & OBJECTIVES <i>Technological Improvements; Council's Strategic Goal #4, Improve communications</i>									
STATUS/OTHER COMMENTS <i>Improved functionality and remote access; document preservation.</i>			OPERATING COSTS/SAVINGS <i>Improved process and efficiencies could lead to savings in excess of \$100,000</i>						
TOTAL PROJECT COST <i>On going</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/21/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Transfer from General Fund	4,285,275	607,285		173,786	257,786	249,786	118,786	128,836	928,980
TOTAL COST				173,786	257,786	249,786	118,786	128,836	928,980
Total GF Transfer				173,786	257,786	249,786	118,786	128,836	928,980

MIS CIP FY2018

ITEM 1 – PC / Server Replacement.

Workstations - During 2013 and 2014 the City replaced all microcomputers with new technology. All workstations are now running Windows 7 and Office 2010.

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 10 new PCs and 10 notebook/tablets are funded for FY2018. Virtualizing workstations is in pilot testing mode.

OS/Office - Both PC operating system and Office product upgrades to MS Windows 8.x and MS Office 201x have been rescheduled for FY2018 to better coincide with desktop virtualization. MS Office 365 may be a viable alternative and will be reviewed.

Servers - There are four remaining physical servers that are scheduled to be virtualized prior to Q3FY17. All are at least six years old and two run critical systems. No funds were allocated for server upgrades in FY18

SAN Storage - Additional SAN storage is being funded. Each year the City has a 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.

ITEM 2 – General Technology Upgrades, FY2018 through FY2020.

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 3 – Copier Replacements, FY2018 through FY2020.

As copier leases have expired we have either purchased the machine outright or purchased new. This avoids the cost of interest to leasing companies, return shipping where applicable. Typically the copier we send back, once the lease is done, is in good working order. We can leverage the total cost by using the copiers for longer than the typical six year lease allows.

ITEM 4 – Replace Fire Department Dispatch Application, FY2018 and FY2019.

The Fire Department has been using the FDManager application for dispatch since 2008. Purvis, the company that produces FDManager, has announced this product is at end of life. Continued maintenance is available only on an as needed, per hour, basis. The Fire Department has been looking for an alternative for the past year. These funds are for the replacement of FDManager. The total project cost will likely exceed the 2018 budgeted amount and will be added to 2019 budget. \$50,000 is added to FY2018 and an additional \$100,000 in FY2019.

ITEM 5 – Additional Surveillance camera, FY2018 through FY2020.

An additional surveillance camera is being budgeted for each year. This will augment the already existing cameras and be placed where most needed.

ITEM 6 – Virtual Desktop Expansion, FY2018 through FY2020.

During Q1 of FY2017 a 30 workstation pilot is being tested. It is expected that this will lead to the addition of more virtual workstations. There are a total of 190 - 220 workstations remaining. These will be virtualized as funding permits.

ITEM 7 – PRI upgrade for PD phone system.

The Police Department is currently using Centrex lines for telephone. These lines are less functional than current PRI technology and will allow the PD to take advantage of these functions. This will also correct a few issues related to Centrex lines, such as multiple records, inability to unblock calls, and Caller Id, and add extra call lines.


ITEM 8 – Convert Beach T1 to WiFi for Communications.

Communications lines have been upgraded for most of the City's internal communications. The last line to be upgraded is the Beach, which currently is a T1 line (1.5MB of bandwidth). This line is too slow for today's data and needs to be upgraded to at least the 5MB level as all others are. COX will not run Metro Ethernet to this site and the cost to upgrade the T1 to 6MB is expensive compared to WiFi. The installation of Point to Point WiFi will be a onetime fee costing less over time and will provide enough bandwidth for some time to come. Bliss Mine water station is in direct line of sight of the Beach and will make a perfect point to connect to the City's network.

ITEM 9 – Radio Toner Dispatch, FY2018.

The Fire Department has asked for the ability to perform dispatch over the radio versus the existing phone system. Initial test show this has reduced dispatch and overall response times.

PROJECT DETAIL

PROJECT TITLE OPAL Billing and Collections Replacement	DEPARTMENT OR DIVISION Finance	LOCATION City Hall
PROJECT DESCRIPTION <p>This project represents an initial set-aside for the purchase and implementation of new Billing and Collections software.</p>		

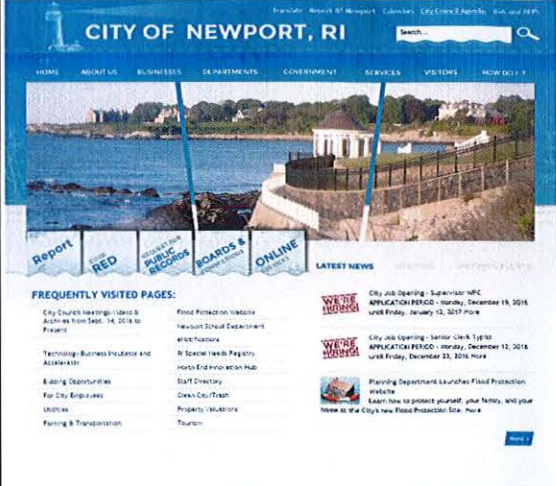
GOALS & OBJECTIVES

STATUS/OTHER COMMENTS Technological Improvements; Council's Strategic Goal #4, Improve communications	OPERATING COSTS/SAVINGS \$60,000 efficiencies in process - reduced overtime and other personnel costs
TOTAL PROJECT COST	


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund			New	-	300,000	300,000	-	-	600,000
TOTAL COST				-	300,000	300,000	-	-	600,000

PROJECT DETAIL

PROJECT TITLE <i>Website</i>		DEPARTMENT OR DIVISION <i>Finance</i>		LOCATION <i>City Hall</i>					
PROJECT DESCRIPTION <i>During Council's Strategic Planning Workshop, the design, implementation and hosting of a new interactive website for the City was discussed as a primary communication tool. This set-aside is proposed to fund that project.</i>									
GOALS & OBJECTIVES <i>Technological Improvements; Council's Strategic Goal #4, Improve communications</i>				OPERATING COSTS/SAVINGS <i>Difference between current and future hosting support, but unknown at this time</i>					
STATUS/OTHER COMMENTS				PLANNED FINANCING					
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund			<i>New</i>	<i>150,000</i>	-	-	-	-	<i>150,000</i>
TOTAL COST				<i>150,000</i>	-	-	-	-	<i>150,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Emergency Vehicle Radios</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>City Vehicles</i>
PROJECT DESCRIPTION <i>Purchase 27 emergency 800MHz radios to outfit the remainder of the City's public services fleet for emergency and direct communications amongst departmental staff...these radios are also similar to those used for emergency management personnel within police and fire. This purchase will allow elimination of the old communication system and move dept. forward with one system rather than two, improving operational efficiencies for routine and first responder initiatives.</i>		

GOALS & OBJECTIVES

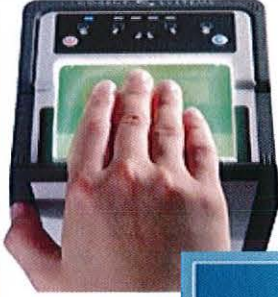

Council's Strategic Goal #4, Improve communications

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	\$ 72,500

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund			<i>New</i>	72,500	-	-	-	-	72,500
TOTAL COST				72,500	-	-	-	-	72,500

PROJECT DETAIL

PROJECT TITLE <i>Livescan System</i>	DEPARTMENT OR DIVISION <i>Police Department</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>The 3M Cogent Livescan system needs to be replaced. This system is used by the Police Department for fingerprinting. It is 11-12 years old and runs on a Windows XP platform. It is not a simple matter of just updating the OS on the PC. The system is tied to the OS and will have to be replaced with components that work under a newer Operating System such as WIN 7-10.</i>		 

GOALS & OBJECTIVES
*Technological Improvements;
 Council's Strategic Goal #4, Improve communications*

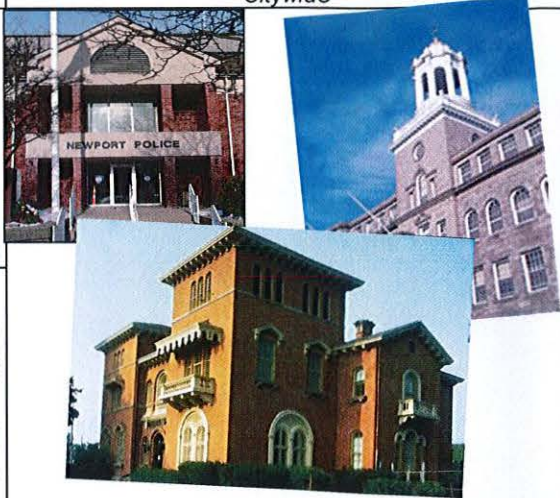
STATUS/OTHER COMMENTS <i>The XP OS is obsolete and is a serious security risk. New system more efficient.</i>	OPERATING COSTS/SAVINGS <i>Improved security, process, and efficiencies could lead to savings in excess of the purchase price.</i>
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TOTAL PROJECT COST


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Forfeiture Funds			<i>New</i>	<i>20,287</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>20,287</i>
TOTAL COST				<i>20,287</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>20,287</i>


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.									
FY2017/18	Police Dept Roof and UG Fuel Tank		250,000						
	Gateway Roof Repairs & Paint		375,000						
	Total FY2016/17		625,000						
FY2018/19	City Hall Interior Painting		50,000						
FY2018/19	Collections Office ADA/Safety Imp		200,000						
	Total FY2018/19	250,000							
FY2019/20	Martin Recreation HUT Interior Reno Design	150,000							
FY2020/21	"Hut" Renovations/City Hall Restrooms4/3	700,000							
FY2021/22	Armory Renovations	500,000							
GOALS & OBJECTIVES									
Preservation of physical assets and public safety									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
Council's Strategic Goal #2, Infrastructure									
TOTAL PROJECT COST Ongoing		Energy efficiencies and reduction of maintenance costs							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/2/2016	FY16 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Transfer from General Fund	1,851,099	424,762		250,000	250,000	150,000	700,000	500,000	1,850,000
Parking Fund				375,000	-	-	-	-	375,000
TOTAL COST				625,000	250,000	150,000	700,000	500,000	2,225,000
Total GF Transfer				250,000	250,000	150,000	700,000	500,000	1,850,000

PROJECT DETAIL

PROJECT TITLE <i>School Building Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>								
PROJECT DESCRIPTION <i>Rogers HS - roof replacement on Bldg. 'E' (cafeteria); install new domestic water service; replace failing water distribution lines; replace sanitary waste and vent piping</i>													
<i>FY 2017/18</i>	<i>Bldg Eroof</i>			<i>1,200,000</i>									
<i>FY 2018/19</i>	<i>Bldg A/B, Water Distribute & Vent Piping WDVP</i>			<i>762,500</i>									
<i>FY2019/20</i>	<i>WDVP Bldg CDJ</i>			<i>462,500</i>									
<i>FY2020/21</i>	<i>WDVP Bldg EI</i>			<i>243,750</i>									
<i>FY20121/22</i>	<i>WDVP Bldg FGH</i>			<i>437,500</i>									
GOALS & OBJECTIVES <i>Preservation of physical assets and public safety</i>													
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS									
TOTAL PROJECT COST <i>Ongoing</i>													
PLANNED FINANCING													
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/2/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL				
Bonds		<i>New</i>		<i>1,200,000</i>	<i>762,500</i>	<i>462,500</i>	<i>243,750</i>	<i>437,500</i>	<i>3,106,250</i>				
TOTAL COST				<i>1,200,000</i>	<i>762,500</i>	<i>462,500</i>	<i>243,750</i>	<i>437,500</i>	<i>3,106,250</i>				
Total GF Transfer				<i>1,200,000</i>	<i>762,500</i>	<i>462,500</i>	<i>243,750</i>	<i>437,500</i>	<i>3,106,250</i>				


PROJECT DETAIL

PROJECT TITLE <i>Roofing Repairs</i>	DEPARTMENT OR DIVISION <i>Newport Public Library</i>	LOCATION <i>300 Spring Street</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. Roof approaching "End of Life" - 20 years in 2020. May be facing a full replacement. *Based on Roof Evaluation Report, April 2010.</i>		

GOALS & OBJECTIVES <i>Preservation of physical assets and public safety</i>	
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Reduce heating and cooling costs.</i>
TOTAL PROJECT COST	<i>\$200,000</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/2/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund		<i>New</i>		-	-	<i>200,000</i>	-	-	<i>200,000</i>
TOTAL COST				-	-	<i>200,000</i>	-	-	<i>200,000</i>
Total GF Transfer				-	-	<i>200,000</i>	-	-	<i>200,000</i>


PROJECT DETAIL

PROJECT TITLE <i>Library Carpet</i>	DEPARTMENT OR DIVISION <i>Newport Public Library</i>	LOCATION <i>300 Spring Street.</i>
PROJECT DESCRIPTION <i>To replace carpet on Main Floor of Library. Carpet was installed in 2000. Cost is estimated by our carpet supplier. This would be carpet squares.</i>		

GOALS & OBJECTIVES <i>Preservation of physical assets and public safety</i>		
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS	
TOTAL PROJECT COST	<i>Reduce heating & cooling expenses. Sound control.</i>	
PLANNED FINANCING		

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/2/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	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

PROJECT TITLE (#133625)	DEPARTMENT OR DIVISION	LOCATION
Station 1 Building Improvements	Fire Department	NFD Headquarters
PROJECT DESCRIPTION		
<p>Kitchen Renovation: The kitchen at headquarters was last renovated in the early 80s by department personnel. Thirty plus years later it is long overdue for another rehab. The Firefighters would once again perform the majority of the work for this project, but some outside contractors would need to be involved. The work to be performed includes electrical upgrades, some framing, the installation of blue board & plastering, the replacement of the existing cabinetry/countertops, new flooring and appliances. FY18</p>		
<p>Repointing of West Gable Wall & Portions of South Gable Wall: This brick work has become porous and the associated mortar joints are in need of repointing. The replacement of the North facing roof has rectified the majority of the leaks, but others have been identified in this area due to the condition of the masonry & mortar joints. Temporary repairs have been made that have reduced the water infiltration, but to prevent additional damage and protect the integrity of brickwork these repairs are necessary. This work includes cutting out the mortar joints on the exterior & interior, the repointing of same, as well as sealing the brickwork/mortar joints on the exterior. Adding to costs is the need to utilize a boom lift, as conventional staging cannot be used at this location.</p>		
<p style="text-align: right;">FY18</p>		
<p style="text-align: right;">Total FY2017/18</p>		
<p style="text-align: right;">63,000</p>		
<p>Exterior Painting: The exterior woodwork is in dire need of painting and we are requesting funds to hire a contractor to complete this necessary task. FY19</p>		
<p style="text-align: right;">25,000</p>		

GOALS & OBJECTIVES

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 maintaining the structural integrity of the building.

STATUS/OTHER COMMENTS

Delaying these needed repairs will only add to the existing damage and increase further expense

Council's Strategic Goal #2, Infrastructure

OPERATING COSTS/SAVINGS

Making these repairs in the near future will provide for a sanitary kitchen and prevent further degradation of the brickwork and exterior woodwork, as well as preventing additional interior damage from weather infiltration.

TOTAL PROJECT COST On-going

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/2/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund	274,200	-		63,000	25,000	-	-	-	88,000
TOTAL COST				63,000	25,000	-	-	-	88,000
Total GF Transfer				63,000	25,000	-	-	-	88,000


PROJECT DETAIL

PROJECT TITLE (#134090) <i>Parking Facility Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>	
PROJECT DESCRIPTION <p>The City of Newport is developing a program to maintain and to improve its parking lot infrastructure associated with public buildings. Recent improvements include the new Edward King House lot and Touro Street lot as well as maintenance improvements to the lots at the Beach (east lot.)</p> <p>Existing Priorities include the Recreation Center and Braga Park with future priorities to include City Hall, Edward Street and Police Department Maintenance improvements.</p>			
FY2017/18	Hut Parking Lots/Golden Hill		50,000
FY2019/20	City Hall, Police Department		50,000
FY2020/21	Edward Street and Future Priorities		50,000
FY2021/22	Future Priorities		50,000


<i>Preserve assets; public safety</i>	
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Reduction of Trip/Fall litigation & Pothole claims, Fleet Preservation</i>
TOTAL PROJECT COST <i>PLANNED FINANCING</i>	<i>On going</i>

	Prior Funding	Unspent @ 11/2/2016	Estimated FY16 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund	705,000	163,048		50,000	-	50,000	50,000	50,000	200,000
TOTAL COST				50,000	-	50,000	50,000	50,000	200,000
Total GF Transfer				50,000	-	50,000	50,000	50,000	200,000

PROJECT DETAIL

PROJECT TITLE (#134030) <i>ADA Accessibility Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>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.</i>									
FY2017/18	<i>No projects proposed</i>				-				
FY2018/19	<i>Cardines ADA seating</i>				125,000				
FY2019/20	<i>ADA Drinking Fountains</i>				95,000				
FY2020/21	<i>Future priorities</i>				100,000				
GOALS & OBJECTIVES <i>Improved public access, asset preservation and improvement</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS <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 @ 11/2/2016	Estimated FY16 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund	675,000	-		-	125,000	95,000	100,000	-	320,000
TOTAL COST				-	125,000	95,000	100,000	-	320,000
Total GF Transfer				-	125,000	95,000	100,000	-	320,000

PROJECT DETAIL

PROJECT TITLE (#133819)		DEPARTMENT OR DIVISION		LOCATION	
<i>Easton Beach Improvements</i>		<i>Public Services</i>		<i>Easton's Beach</i>	
PROJECT DESCRIPTION					
Facility improvements at Easton's Beach Complex.					
<i>FY2017/18</i>	<i>Bath House Roofs J/I I/H H/G</i>			<i>25,000</i>	
	Total Request			25,000	
<i>FY2019/20</i>	<i>Bathhouse Roofs G/F F/E E/D D/C</i>			<i>30,000</i>	
	<i>Demolition of old bathhouse</i>			<i>50,000</i>	
	<i>Rotunda Doors and Windows</i>			<i>80,000</i>	
	<i>Public Restroom Renovations</i>			<i>60,000</i>	
	Total Request			220,000	
<i>FY2019/20</i>	<i>Bathhouse Roofs C/B B/A SHED</i>			<i>25,000</i>	
	<i>Pay and Display Parking Equipment/generator</i>			<i>85,000</i>	
<i>FY2020/21</i>	<i>Roof/Security Camera</i>			<i>45,000</i>	


GOALS & OBJECTIVES	
<i>Increase revenues while promoting faculties and family activities in a safe environment</i>	
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>Council's Strategic Goal #2, Infrastructure</i>	
TOTAL PROJECT COST	<i>On-going</i> \$3K per year savings in shingle repairs----roofs 25+ years of age
PLANNED FINANCING	

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/2/2016	Estimated FY16 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund	320,000	242,071		25,000	-	220,000	110,000	45,000	400,000
TOTAL COST				25,000	-	220,000	110,000	45,000	400,000
Total GF Transfer				25,000	-	220,000	110,000	45,000	400,000

PROJECT DETAIL

PROJECT TITLE <i>Office Furnishings</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>City Facilities</i>				
PROJECT DESCRIPTION <i>Replacement and upgrade of office furnishings as needs arise.</i>									
GOALS & OBJECTIVES <i>Personnel health, wellness, and safety....interoffice efficiencies</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 11/2/2016	Estimated FY16 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund		<i>New</i>		<i>20,000</i>	-	-	-	-	<i>20,000</i>
TOTAL COST				<i>20,000</i>	-	-	-	-	<i>20,000</i>
Total GF Transfer				<i>20,000</i>	-	-	-	-	<i>20,000</i>


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 <i>Asset preservation</i>	
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Personnel and operating maintenance and material savings, improved accessibility, reduction of liability, public safety</i>
TOTAL PROJECT COST <i>On going</i>	PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/22/16	Estimated FY16 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund	6,333,250	1,748,304		600,000	600,000	600,000	600,000	600,000	3,000,000
Infrastructure Fund				600,000	600,000	600,000	600,000	600,000	3,000,000
TOTAL COST				1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Total GF Transfer				600,000	600,000	600,000	600,000	600,000	3,000,000

PROJECT DETAIL

PROJECT TITLE (#133734) <i>Traffic Signal Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>varies</i>																																																								
PROJECT DESCRIPTION																																																													
<p><i>City owned traffic signals 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. FY16/17 monies align to the Newport Spring Project being privately funded.</i></p> <table border="0"> <tr> <td><i>FY2017/18</i></td> <td><i>Design for Bellevue/Kay/Touro</i></td> <td><i>50,000</i></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><i>FY2018/19</i></td> <td><i>Bellevue/Kay/Touro</i></td> <td><i>265,000</i></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td><i>Less Reduction</i></td> <td><i>(110,000)</i></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td><u><i>155,000</i></u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><i>FY2019/20</i></td> <td><i>Design Bellevu/Narragan</i></td> <td><i>50,000</i></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><i>FY2020/21</i></td> <td><i>Bellevue/Narragansett</i></td> <td><i>280,000</i></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>										<i>FY2017/18</i>	<i>Design for Bellevue/Kay/Touro</i>	<i>50,000</i>								<i>FY2018/19</i>	<i>Bellevue/Kay/Touro</i>	<i>265,000</i>									<i>Less Reduction</i>	<i>(110,000)</i>										<u><i>155,000</i></u>								<i>FY2019/20</i>	<i>Design Bellevu/Narragan</i>	<i>50,000</i>								<i>FY2020/21</i>	<i>Bellevue/Narragansett</i>
<i>FY2017/18</i>	<i>Design for Bellevue/Kay/Touro</i>	<i>50,000</i>																																																											
<i>FY2018/19</i>	<i>Bellevue/Kay/Touro</i>	<i>265,000</i>																																																											
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<i>FY2019/20</i>	<i>Design Bellevu/Narragan</i>	<i>50,000</i>																																																											
<i>FY2020/21</i>	<i>Bellevue/Narragansett</i>	<i>280,000</i>																																																											
GOALS & OBJECTIVES <i>Infrastructure Upgrade</i>																																																													
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Equipment Upgrade will decrease maintenance related costs</i>																																																									
TOTAL PROJECT COST				\$ 515,000																																																									
PLANNED FINANCING																																																													
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/22/16	Estimated FY16 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL																																																				
Transfer from General Fund	245,000	235,473		50,000	155,000	50,000	280,000	-	535,000																																																				
TOTAL COST				50,000	155,000	50,000	280,000	-	535,000																																																				
Total GF Transfer				50,000	155,000	50,000	280,000	-	535,000																																																				

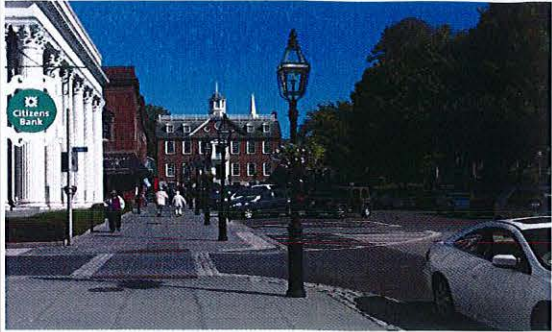
PROJECT DETAIL

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. October 2015 Evaluation and Estimate indicates approximately \$2.0 Million of repairs are necessary based upon current deterioration (including sidewalks.) Assumption for budget is 500,000 for roadways per annum.</i> <i>Sidewalk maintenance (chip seal) is estimated separately with assumption that \$100,000 for sidewalks necessary for 3 years .</i>		


GOALS & OBJECTIVES <i>Asset preservation; pedestrian safety</i>	
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Decrease liability claims</i>
TOTAL PROJECT COST <i>On going</i>	PLANNED FINANCING

	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/22/16	FY16 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Transfer from General Fund	1,100,000	530,515			300,000	300,000	300,000	300,000	1,200,000
Maritime Fund				100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund				200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				300,000	600,000	600,000	600,000	600,000	2,700,000
Total GF Transfer				-	300,000	300,000	300,000	300,000	1,200,000

PROJECT DETAIL

PROJECT TITLE (#133736) <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 <i>To enhance the safety and enjoyment of City property</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Prevention of liability issues</i>					
TOTAL PROJECT COST <i>On going</i>				PLANNED FINANCING					
	Prior Funding	Unspent @ 12/22/16	Estimated FY16 Exp.	Adopted 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	TOTAL
Transfer from General Fund	80,000	50,000		50,000	50,000	50,000	50,000	50,000	250,000
TOTAL COST				50,000	50,000	50,000	50,000	50,000	250,000
Total GF Transfer				50,000	50,000	50,000	50,000	50,000	250,000

PROJECT DETAIL

PROJECT TITLE <i>Street Lighting</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>The City is determining the viability of purchasing street lights from National Grid.</i>		


GOALS & OBJECTIVES
Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<p>TOTAL PROJECT COST <i>Potential savings are estimated at \$500,000 annually.</i></p>	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/22/16	Estimated FY16 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund		<i>New</i>		<i>50,000</i>	<i>50,000</i>	<i>800,000</i>	<i>-</i>	<i>-</i>	<i>900,000</i>
TOTAL COST				<i>50,000</i>	<i>50,000</i>	<i>800,000</i>	<i>-</i>	<i>-</i>	<i>900,000</i>
Total GF Transfer				<i>50,000</i>	<i>50,000</i>	<i>800,000</i>	<i>-</i>	<i>-</i>	<i>900,000</i>

PROJECT DETAIL

PROJECT TITLE (#133910) Seawall Repairs	DEPARTMENT OR DIVISION Public Services	LOCATION Citywide															
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 Long Wharf Seawall and Easton's Beach. 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</p> <table border="0"> <tr> <td>FY2017/18</td> <td>Long Wharf /Elm St &Design Future</td> <td>500,000</td> </tr> <tr> <td>FY2018/19</td> <td>Van Zandt Pier</td> <td>500,000</td> </tr> <tr> <td>FY2019/20</td> <td>King Park/Design Future Priorities</td> <td>750,000</td> </tr> <tr> <td>FY2020/21</td> <td>Eastons Beach/Perrotti Park</td> <td>500,000</td> </tr> <tr> <td>FY2021/22</td> <td>Thames St</td> <td>500,000</td> </tr> </table>		FY2017/18	Long Wharf /Elm St &Design Future	500,000	FY2018/19	Van Zandt Pier	500,000	FY2019/20	King Park/Design Future Priorities	750,000	FY2020/21	Eastons Beach/Perrotti Park	500,000	FY2021/22	Thames St	500,000	
FY2017/18	Long Wharf /Elm St &Design Future	500,000															
FY2018/19	Van Zandt Pier	500,000															
FY2019/20	King Park/Design Future Priorities	750,000															
FY2020/21	Eastons Beach/Perrotti Park	500,000															
FY2021/22	Thames St	500,000															

GOALS & OBJECTIVES

Preservation of physical assets and public safety

STATUS/OTHER COMMENTS

Council's Strategic Goal #2, Infrastructure

Ongoing

OPERATING COSTS/SAVINGS

Asset Preservation

Reduced maintenance costs and potential liability claims

TOTAL PROJECT COST


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/22/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund	2,776,359	943,785		500,000	500,000	750,000	500,000	500,000	2,750,000
TOTAL COST				500,000	500,000	750,000	500,000	500,000	2,750,000
Total GF Transfer				500,000	500,000	750,000	500,000	500,000	2,750,000

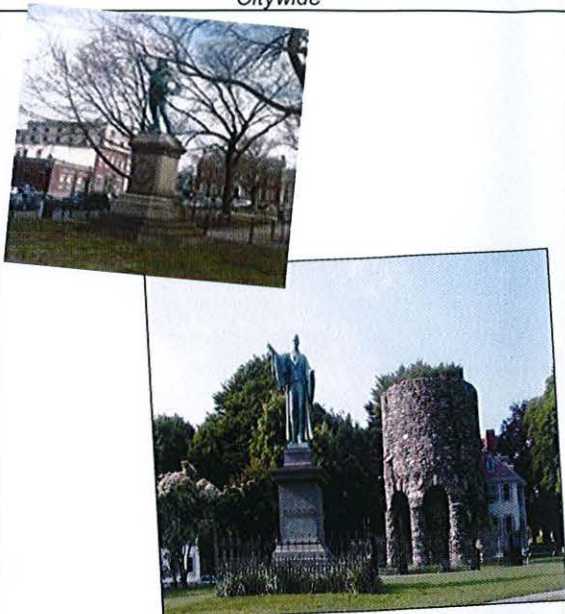
PROJECT DETAIL

PROJECT TITLE (#134090)	DEPARTMENT OR DIVISION		LOCATION						
Park Facility Upgrades	Public Services		Citywide						
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, college and recreational sports teams.</p>									
FY2017/18	Miantonomi Field	125,000							
FY2018/19	Storer and Murphy Basketball Replacement	200,000							
	Vernon Tennis Court Replacement	225,000							
	Less reduction	(200,000)							
	Total FY2018/19	225,000							
FY2019/20	Pop Flack Tennis Court Replacement	250,000							
FY2020/21	Future Priorities	200,000							
FY2021/22	Future Priorities ---- Rogers Track Replacement	1,000,000							
GOALS & OBJECTIVES									
Asset preservation, improve aesthetics and safety									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
Council's Strategic Goal #2, Infrastructure			Reduction in liability and maintenance costs						
TOTAL PROJECT COST Ongoing			PLANNED FINANCING						
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/22/16	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund	705,000	163,048		25,000	225,000	250,000	200,000	1,000,000	1,700,000
RIDEM Park Grant				100,000	-	-	-	-	100,000
TOTAL COST				125,000	225,000	250,000	200,000	1,000,000	1,800,000
Total GF Transfer				25,000	225,000	250,000	200,000	1,000,000	1,700,000

PROJECT DETAIL

PROJECT TITLE (#134060)		DEPARTMENT OR DIVISION		LOCATION																																																							
Playground Improvements		Public Services		Citywide																																																							
PROJECT DESCRIPTION																																																											
<p>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.</p> <p>FY 2017/18 No request --- MLK Playground (cdbg) FY 2018/19 Murphy Playground FY 2019/20 Kingston Playground (cdbg eligible) FY 2020/21 Braga Playground FY 2021/22 King Park Playground</p>																																																											
GOALS & OBJECTIVES																																																											
Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives																																																											
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS																																																							
Council's Strategic Goal #2, Infrastructure				Reduction of liability and maintenance costs																																																							
TOTAL PROJECT COST				PLANNED FINANCING																																																							
Ongoing																																																											
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	Prior Funding	Unspent @ 12/22/16	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL																																																		
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TOTAL COST				45,000	60,000	50,000	80,000	85,000	320,000																																																		
Total GF Transfer				-	60,000	-	80,000	85,000	225,000																																																		

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>FY2017/18</i>	<i>Touro Park Old Stone Mill conservation Plan</i>		<i>25,000</i>
<i>FY2018/19</i>	<i>Rochambeau Pyramid Restoration King Park</i>		<i>100,000</i>
<i>FY2018/19</i>	<i>Eisenhower Fountain</i>		<i>100,000</i>
			<i>200,000</i>
<i>FY2019/20</i>	<i>Congdon Park Fence</i>		<i>45,000</i>
<i>FY2019/20</i>	<i>Eisenhower Park Fence</i>		<i>100,000</i>
			<i>145,000</i>
<i>FY2020/21</i>	<i>Stone Mill</i>	<i>100,000</i>	
<i>FY2021/22</i>	<i>Future Priorities</i>	<i>100,000</i>	

GOALS & OBJECTIVES

Protection of historic resources

STATUS/OTHER COMMENTS

Council's Strategic Goal #2, Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS

Asset Preservation


Reduction of liability and future problems with historic structures;

Creation of eligible sites for historic matching grants

PLANNED FINANCING

	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/22/16	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Transfer from General Fund	<i>225,000</i>	<i>200,000</i>		<i>25,000</i>	<i>200,000</i>	<i>145,000</i>	<i>100,000</i>	<i>100,000</i>	<i>570,000</i>
TOTAL COST				<i>25,000</i>	<i>200,000</i>	<i>145,000</i>	<i>100,000</i>	<i>100,000</i>	<i>570,000</i>
Total GF Transfer				<i>25,000</i>	<i>200,000</i>	<i>145,000</i>	<i>100,000</i>	<i>100,000</i>	<i>570,000</i>

PROJECT DETAIL

PROJECT TITLE (#134091) <i>Cemetery Restoration</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Public Cemeteries</i>
PROJECT DESCRIPTION <p>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.</p> <p>Annual capital appropriation of \$ 20,000</p>		


GOALS & OBJECTIVES
Protection of Historic Resource

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Potential reduction in mowing costs, opportunity to use capital as match for historic preservation grants</i>
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TOTAL PROJECT COST *Ongoing* **PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/22/16	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund	45,000	35,736		20,000	20,000	25,000	25,000	25,000	115,000
TOTAL COST				20,000	20,000	25,000	25,000	25,000	115,000
Total GF Transfer				20,000	20,000	25,000	25,000	25,000	115,000

PROJECT DETAIL

PROJECT TITLE <i>Sheffield Hub</i>		DEPARTMENT OR DIVISION			LOCATION				
PROJECT DESCRIPTION <i>A new, exciting business hub is being created in Newport, RI. It's called the Newport TechWorks Innovation Center. It entails the re-purposing and redevelopment of the Sheffield School, an idle City-owned public school property, as an innovative technology business incubator and accelerator. It's a model of public/private sector collaboration and visionary community economic development.</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #1, Economic Development</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/2/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Community Development Fund		<i>New</i>		<i>400,000</i>	-	-	-	-	<i>400,000</i>
Property Disposition Fund		<i>New</i>		<i>700,000</i>	-	-	-	-	<i>700,000</i>
TOTAL COST				<i>1,100,000</i>	-	-	-	-	<i>1,100,000</i>
Total GF Transfer				-	-	-	-	-	-


PROJECT DETAIL

PROJECT TITLE <i>Economic Development Reserve</i>	DEPARTMENT OR DIVISION	LOCATION
PROJECT DESCRIPTION <i>This moves remaining sale of school proceeds into a capital reserve for Northend redevelopment.</i>		

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #1, Economic Development</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/2/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Property Disposition Fund		<i>New</i>		600,000	-	-	-	-	600,000
TOTAL COST				600,000	-	-	-	-	600,000
Total GF Transfer				-	-	-	-	-	-

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 10 and 8 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
 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 Council's Strategic Goal #2, Infrastructure Project started in 2012 with the purchase of AEDs and refurbished Zoll Defibrillators. The additional funding would allow us to add another Auto Pulse	OPERATING COSTS/SAVINGS The real payoff is that these units allow us to provide superior care to those who are in critical condition, thus providing the best chance for their survival.
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund	101,000	37,231		22,000	-	-	-	-	22,000
TOTAL COST				22,000	-	-	-	-	22,000
Total GF Transfer				22,000	-	-	-	-	22,000

PROJECT DETAIL

PROJECT TITLE <i>Beach Rake</i>		DEPARTMENT OR DIVISION <i>Equipment Operations</i>			LOCATION <i>Easton's Beach</i>				
PROJECT DESCRIPTION <i>Purchase a second beach rake to replace the seaweed harvester.</i>									
GOALS & OBJECTIVES <i>Preservation of physical assets and public safety</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #1, Economic Development</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/2/2016	Estimated FY17 Exp.	Adopted 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund		<i>New</i>		<i>70,000</i>	-	-	-	-	<i>70,000</i>
TOTAL COST				<i>70,000</i>	-	-	-	-	<i>70,000</i>
Total GF Transfer				<i>70,000</i>	-	-	-	-	<i>70,000</i>

**CITY OF NEWPORT
Equipment Replacement Schedule
FY2018 ~ FY2022**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	COST
				Years	Miles	Car #							
Police Department													
2014	Ford	Explorer PPV	2702	6	100000	12					41,000		41,000
2014	Dodge	Caravan	6373			64							
2013	Ford	Fusion	4246	8	100000	51							29,000
2016	Ford	Explorer PPV	6935	6	100000	15							41,000
2013	Ford	Taurus/Intercep	4245	6	100000	3			41,000				41,000
2013	Ford	Taurus Intercept	4598	6	100000	9			41,000				41,000
2015	Ford	Explorer PPV	6774	6	100000	28						41,000	41,000
2014	Ford	Explorer PPV	2675	6	100000	14				41,000			41,000
2014	Ford	Fusion	6779	8	100000	71							40,000
2010	Ford	Ranger XL 4x4	2593	15	100000	11							50,000
2010	Ford	Expedition	2595	6	100000	24			41,000				41,000
2008	Honda	Accord	6757			63							
2004	Chev	Express G 2500	3289	15	100000	69		47,000					47,000
2015	Ford	Explorer PPV	6782	6	100000	22						41,000	41,000
2013	Ford	Fusion	3456	8	100000	53			41,000				41,000
2013	Ford	Fusion	4597	10	100000	61							41,000
2013	Ford	Explorer	2586	6	100000	19			41,000				41,000
2013	Ford	Fusion	3610	8	100000	57							40,000
2014	Ford	Explorer PPV	4814	6	100000	18				41,000			41,000
2016	Ford	Explorer PPV	6938	6	100000	10							41,000
2011	Ford	Crown Victoria	4167	6	100000	26	40,000						41,000
2013	Ford	Taurus Intercept	2706	6	100000	5			41,000				41,000
2016	Ford	Explorer PPV	6937	6	100000	6	40,000						40,000
2016	Ford	Explorer PPV	6933	10	100000	68							40,000
2007	Ford	Fusion	3236	8	100000	55	40,000						40,000
2007	Ford	E-350	4248	15	100000	16				47,000			47,000
2016	Ford	Explorer PPV	6934	6	100000	4	40,000						40,000
2011	Chev.	Impala	3489			66							
2014	Ford	Interceptor	2671	6	100000	1				41,000			41,000
2015	Ford	Explorer PPV	4591	6	100000	8						41,000	41,000
2011	Chev	Traverse	6755			65							
2015	Ford	Fusion	6772	8	100000	54							40,000
2014	Ford	Fusion	2679	8	100000	52							40,000
2014	Ford	Fusion	4801	8	100000								40,000
2011	Ford	Expedition	3728	6	100000	7							41,000
2013	Ford	Inteceptor	4599	6	100000	17			41,000				41,000
2011	Ford	Taurus	3732	10	100000	70							30,000
2011	Ford	Taurus	3302	10	100000	56						35,000	35,000
2011	Chev	Suburban	4158			67							
2014	Ford	Evplorer PPV	5175	6	100000	2				41,000			41,000
Total Police								160,000	88,000	287,000	252,000	158,000	1,418,000

**CITY OF NEWPORT
Equipment Replacement Schedule
FY2018 ~ FY2022**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	COST
				Years	Miles	Car #							
Fire Department													
2010	Ford	Explorer	0019	10	100000						41,000		41,000
2015	KME	Custom Pumper	1338	25	80000								540,000
1996	KME	Renegade	0699	25	80000						540,000		540,000
1994	Simon	Ladder Truck	0709	25	80000		1,200,000						1,200,000
2003	KME	Ladder Truck	0796	25	80000								1,200,000
2016	Ford	Escape	1362	10	100000								40,000
2004	Ford	F-350	1203	10	100000		47,000						47,000
2007	KME	Custom Pumper	1293	25	80000								540,000
2015	KME	Pumper	2114	25	80000								540,000
2008	Ford	Explorer	0407	10	100000			41,000					41,000
1998	Ford	Crown Victoria	889	9	100000		40,000						40,000
2013	Chev.	Pick-up truck	1280	10	100000								41,000
2016	Ford	T-250 Van	1359	15	100000								50,000
2001	Long	SA 2700	2908	20	N/A								6,000
2015	Home	Jet Ski Trailer	2119	15	N/A								7,000
2009	Chev.	McCoy Miller	1314	12	100000						275,000		275,000
2016	Chev	Express	2914	12	100000								240,000
2013	Ford	Expedition	2120	10	100000								45,000
2000	KME	Renegade	2949	25	80000								540,000
2015	Haulmarl	Kodiak	1355	15	N/A								7,000
2012	Chev.	Express	1330	12	100000								275,000
													267,500
Total Fire								1,287,000	41,000	-	856,000	-	6,522,500
Public Services													
2008	Dodge	Grand Caravan	1545	10	100000			50,000					50,000
2009													345,000
				5									15,000
				10									20,000
2010	Barber	600HD		12								65,000	65,000
2012	Joh Deer	5085M	1403	12									60,000
1998	Wright	WT 610 S A	0156	15			1,400						1,400
2000	tomemadi	10 ft trailer	0286	15									2,000
2008	Bandit	250	0396	15									35,000
2016	JD	4052R		15	100000	1							56,000
2002	Intl.	4700	0923	15	100000								165,000
2005	Ford	F-350	1608	10	100000		41,000						41,000
2004	E.Beaver	20 Ton	1049	20									18,000
2008	Ford	F-250	1385	7	100000								41,000
2008	Ford	F250 SD	1387	7	100000								41,000
2008	Ford	F250 SD	1388	7	100000								41,000
2002	Big Tex	35SA12-RG	1603	15				2,000					2,000
2016	Ford	F-450	1604	8	100000	40							85,000
2001	Big Tex	Trailer	1605	15									9,000
2015	Chev	K2500 HD	2141	7	100000	58							41,000
2013	Chevy	K-2500	1292	7	100000	55					41,000		41,000
2016	Ford	F-550	1465	8	100000	46							85,000
2011	JD	544K	1718	25									200,000
2013	Wright	Trailer	1747										5,000

**CITY OF NEWPORT
Equipment Replacement Schedule
FY2018 ~ FY2022**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	COST
				Years	Miles	Car #							
2013	Ford	Escape	1437	10	100000				40,000				40,000
2015	Elgin	Whirlwind	1925	15		2							260,000
2013	Chevy	K2500	2236	7	50,000						41,000		41,000
2012	Ford	Escape	1978	10	100000								40,000
2006	Elgin	Pelican	1979	15		1					200,000		200,000
2008	Ford	F 250	1990	7	100000								41,000
2008	Ford	F-250 4x4	2024	7	100000								41,000
1999	SHADOW	Trailer	2056	15			3,500						3,500
2009	Freightline	M2106	2167	8	100000			210,000					210,000
2009	Freightline	M2106	2168	8	100000			210,000					210,000
2006	Carlton	Stump Grinder	2207	10			32,000						32,000
2002	John Deere	444H	2212	15	100000		200,000						200,000
2012	Ford	F-550	2236	8	100000	45							85,000
2008	Ford	F250 SD	2356	7	100000	54							40,000
2016	Ford	F550	2357	7	100000	62							90,000
2008	Ford	F-250 4x4	2405	10	100000		41,000						41,000
2006	Freightline	Full Size Dump	2407	8	100000	9							210,000
2006	Freightline	M2106	2408	8	100000	3							210,000
2013	Chevy	Express	1753								40,000		40,000
2006	Chevy	K3500	2427	7	100000	8							90,000
2013	John Deere	Tractor	1434	10									25,000
2010	Ford	Ranger-Ext Cab	2433	10	100000						41,000		41,000
2013	Chev	K-2500	1293	7	100000	48					41,000		41,000
2013	Chev	K-2500	1294	7	100000	42					41,000		41,000
2015	Chev	K2500 HD	1653	7	100000	52							40,000
2013	John Deere	1,600	1435	10	15	3							35,000
2002	Atlas		2553	15									12,000
2004	Holder	C 2.42	2554	12									130,000
2006	Ford	F350	2576	10	100000								53,000
2011	JD	410J	2602	15									150,000
2014	Elgin	Street Sweeper	2419	15		3							200,000
2014	Cart	CB14B	8966	15									30,000
1998	Welch	Trailer	3897										10,000
2010	John Deere	T5040 Tractor	4022	10								150,000	150,000
Total Public Services								318,900	472,000	40,000	445,000	215,000	4,546,900
Planning, Zoning, Inspections and Development													
2008	Ford	SPE UT	1584	10	100000				28,000				28,000
2013	Ford	Escape	1309	10	100000								28,000
2010	Ford	Fusion	1851	10	100000		28,000						28,000
2010	Ford	Fusion		10	100000		28,000						28,000
Total Plan, Zone, Inspect & Dev								56,000	-	-	-	-	112,000
TOTAL General Fund								1,821,900	601,000	327,000	1,553,000	373,000	12,599,400

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 2018 and FY 2019 ~ BUDGET MESSAGE

AFSCME

The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expires on June 30, 2018.

NEA

The contract with NEA expires June 30, 2019.

IAFF

The contract with Local 1080, International Association of Firefighters, expires June 30, 2018.

FOP

The contract with Lodge #8, Fraternal Order of Police, contract expires June 30, 2017.

EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL

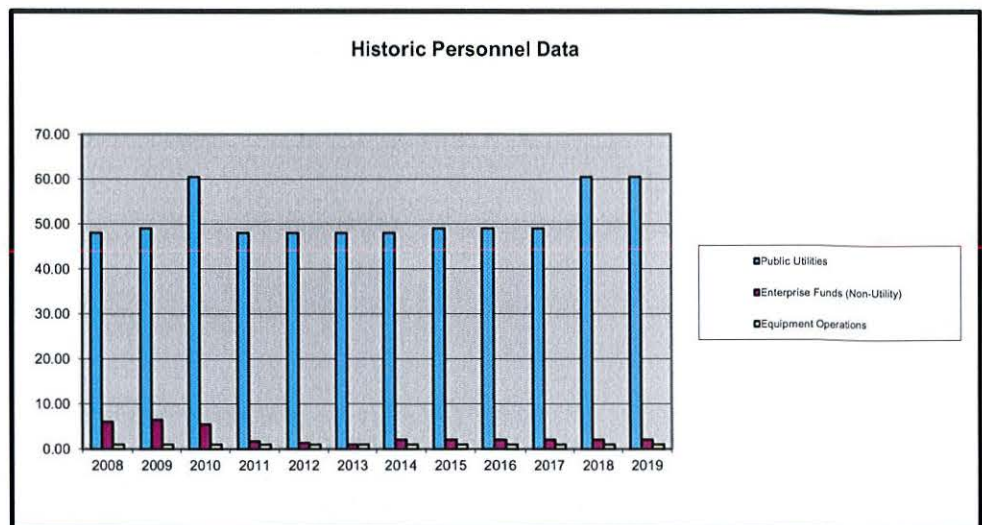
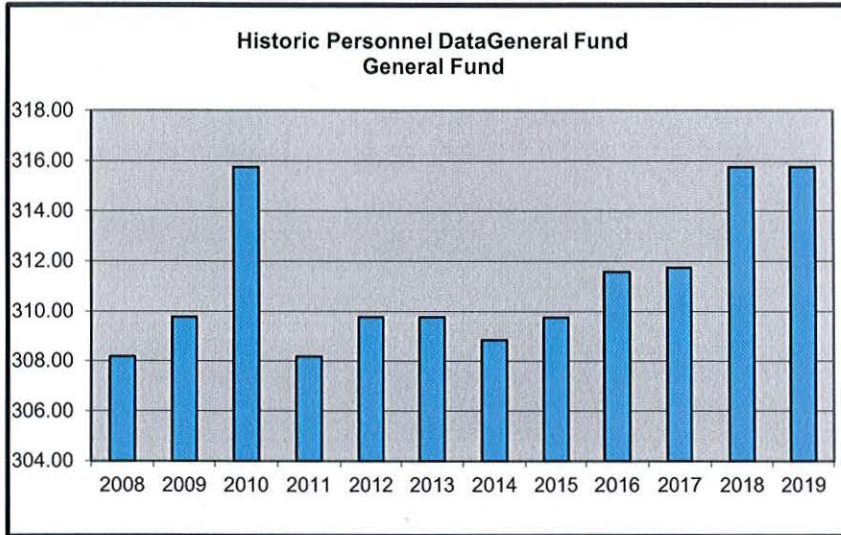
The remaining City employees are non-Union executive, administrative and professional personnel who are paid on a salaried basis.

**CITY OF NEWPORT, RHODE ISLAND
SUMMARY OF FULL-TIME EQUIVALENTS
BUDGET YEAR 2017-2018 AND 2018-2019**

<u>DEPARTMENT</u>	<u>AUTH FY 15-16</u>	<u>AUTH FY 16-17</u>	<u>MID-YEAR FY 16-17</u>	<u>ADOPTED FY 17-18</u>	<u>PROPOSED FY 18-19</u>
City Council	7.00	7.00	7.00	7.00	7.00
City Manager	5.26	6.25	6.25	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	6.00	6.00	6.00	6.00	6.00
Department of Finance	18.50	18.50	18.50	22.50	22.50
Police Department	107.50	107.50	107.50	107.50	107.50
Fire Department	99.00	99.00	99.00	99.00	99.00
Dept. of Public Services	48.00	49.00	49.00	49.00	49.00
Civic Investment	2.00	2.00	2.00	2.00	2.00
Planning, Zoning & Inspections	11.00	11.00	11.00	11.00	11.00
Subtotal General Fund	<u>309.76</u>	<u>311.75</u>	<u>311.75</u>	<u>315.75</u>	<u>315.75</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	2.60	2.60	2.60	14.10	14.10
Water Fund	<u>46.40</u>	<u>46.40</u>	<u>46.40</u>	<u>46.40</u>	<u>46.40</u>
	<u>361.76</u>	<u>363.75</u>	<u>363.75</u>	<u>379.25</u>	<u>379.25</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 ~ 2019**



Services for Equipment Operations were contracted out beginning 2008

EXECUTIVE, ADMINISTRATIVE and PROFESSIONAL EMPLOYEES**Allocated Pay Plan
FY2018 and FY2019**

CLASS TITLE	GRADE	FY2018 & FY2019 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
Communications Officer	10	1
Controller	8	1
Deputy City Clerk	4	1
Deputy City Engineer	6	1
Deputy Utilities Director - Engineering	10	1
Deputy Utilities Director - Finance	10	1
Director of Civic Investment	12	1
Director of Finance and Support Services	15	1
Director of Human Resources	11	1
Director of Information and Technology	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
Legal Assistant	5	1
Police Chief	13	1
Recreation Administrator	7	1
School Controller	8	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:		35

**EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES
FY2016 and FY2017 Salary Schedules**

A 2.00% COLA adjustment was adopted effective July 1, 2017

		to	MAXIMUM
S 1	38,978	to	55,524
S 2	42,099	to	59,965
S 3	45,467	to	64,762
S 4	49,103	to	69,943
S 5	53,031	to	75,538
S 6	57,272	to	81,582
S 7	61,856	to	88,106
S 8	66,806	to	95,158
S 9	72,149	to	102,770
S 10	77,921	to	110,991
S 11	82,934	to	118,134
S 12	89,570	to	127,585
S 13	96,736	to	137,792
S 14	104,474	to	148,815
S 15	112,830	to	160,718

A 2.25% COLA adjustment is proposed effective July 1, 2018

		to	MAXIMUM
S 1	39,856	to	56,773
S 2	43,046	to	61,314
S 3	46,490	to	66,219
S 4	50,208	to	71,517
S 5	54,224	to	77,238
S 6	58,561	to	83,418
S 7	63,248	to	90,089
S 8	68,309	to	97,300
S 9	73,772	to	105,083
S 10	79,674	to	113,488
S 11	84,800	to	120,792
S 12	91,586	to	130,455
S 13	98,913	to	140,892
S 14	106,825	to	152,163
S 15	115,369	to	164,335

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 3% 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, 2017
Allocation to Pay Plan

CLASS TITLE	UNION SUPERVISORY GRADE	FY2018 and FY201 NUMBER ASSIGNED
Administrative Assistant	1	1
Beach Manager/Recreation Supervisor	5	1
Clean City Program Coordinator	4	1
Computer Manager	2	1
Deputy Tax Assessor	4	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	1	1
Preservation Planner	3	1
Purchasing Agent	4	1
Recreation Program Supervisor	3	1
Research & Development Administrator	4	1
Senior Development Planner	3	1
Supervisor of Streets	5	1
Supervisor of WPC	5	1
Web Developer	4	1

TOTAL N.E.A. SUPERVISORY EMPLOYEES:

27

SUPERVISORY EMPLOYEES - N.E.A.

Salary Schedule

The contract with Local 840, Newport Municipal Employees Assoc., NEA of RI, expires on June 30, 2019.

Effective July 1, 2017 a COLA of 2.00% was adopted

GRADE	1	2	3	4	5	6	7	8	9	10	11
1	35,295	36,352	37,444	38,567	39,724	40,917	42,144	43,407	44,710	46,050	47,432
2	41,177	42,412	43,685	44,996	46,344	47,735	49,168	50,642	52,162	53,727	55,337
3	47,059	48,471	49,925	51,422	52,964	54,555	56,191	57,876	59,613	61,401	63,243
4	52,941	54,531	56,165	57,851	59,586	61,375	63,216	65,112	67,065	69,077	71,149
5	58,824	60,588	62,406	64,278	66,207	68,193	70,238	72,346	74,516	76,752	79,055
6	64,706	66,648	68,647	70,707	72,828	75,013	77,262	79,582	81,968	84,428	86,959

Effective July 1, 2018 a COLA of 2.25% is proposed

GRADE	1	2	3	4	5	6	7	8	9	10	11
1	36,089	37,170	38,287	39,435	40,618	41,837	43,092	44,384	45,716	47,086	48,500
2	42,104	43,367	44,668	46,009	47,387	48,810	50,274	51,781	53,335	54,935	56,583
3	48,118	49,561	51,048	52,579	54,156	55,782	57,455	59,179	60,954	62,783	64,666
4	54,132	55,758	57,429	59,153	60,927	62,756	64,638	66,577	68,574	70,631	72,750
5	60,147	61,951	63,810	65,724	67,697	69,728	71,819	73,973	76,193	78,479	80,833
6	66,162	68,147	70,192	72,298	74,467	76,701	79,000	81,372	83,813	86,328	88,916

COUNCIL 94 MUNICIPAL EMPLOYEES

Allocation to Pay Plan and Number Assigned to Grade

Job Title	Grade	Job Title	Grade
Account Clerk	U1	Police Clerk Typist	U1
Accounting Clerk	U4	Principal Records & P/R Account Clerk	U4
Animal Control Officer	U4	Public Safety Dispatcher	U3
Assistant City Engineer	U6	Principal Water Account Clerk	U2
Building Maintenance Foreman	U5	Records Clerk	U1
Custodian	U1	RIDE UCOA Liaison Records Clerk	U4
Distribution/Collection Foreman	U5	School Accounts Payable Clerk	U4
Distribution/Collection Mechanic	U4	School Payroll Clerk	U4
Distribution/Collection Operator	U3	School/City Plumber	U7
Electrical Inspector	U4	Senior Account Clerk	U4
Engineering Technician	U5	Senior Clerk	U1
Fleet Coordinator	U7	Senior Clerk Typist	U2
Foreman	U5	Senior Maintenance Person	U5
Forester	U4	Senior Principle Clerk	U3
Groundskeeper	U3	Skilled Laborer Equip. Operator	U3
Head Foreman	U5	Sweeper Operator	U3
Heavy Equipment Operator-Utilities	U4	Traffic Foreman	U5
Heavy Equipment Operator-Public Services	U3	Traffic Laborer	U1
Housing Inspector	U3	Water Laborer	U2
Laborer	U1	Water Meter Foreman	U6
Laborer Equipment Operator	U3	Water Meter Repair	U2
Maintenance Mechanic	U3	Water Plant Operator Grade 1	U2
Maintenance Person	U3	Water Plant Operator Grade 2	U3
Municipal Inspector	U3	Water Plant Operator Grade 3	U4
Parts & Inventory Control Tech.	U2	Water Treatment Plant Foreman, Gr 3	U5
Plumbing & Mechanical Inspector	U4	Water Treatment Plant Foreman, Gr 4	U6
		WPC Foreman	U5

COUNCIL 94 MUNICIPAL EMPLOYEES
FY 2017-2018 Salary Schedule

The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expires on June 30, 2018.
Effective July 1, 2017 a COLA of 2.00% was adopted

GRADE	AFSCME POSITIONS						
	1	2	3	4	5	6	7
U1	35,414	36,477	37,570	38,698	39,858	41,054	42,286
U2	38,366	39,516	40,702	41,923	43,180	44,476	45,809
U3	41,316	42,555	43,833	45,148	46,502	47,897	49,335
U4	44,268	45,596	46,963	48,374	49,824	51,319	52,857
U5	47,219	48,635	50,094	51,597	53,145	54,639	56,382
U6	50,171	51,674	53,225	54,822	56,465	58,160	59,904
U7	55,482	57,145	58,860	60,627	62,446	64,319	66,248

**FRATERNAL ORDER OF POLICE
 LODGE NO. 8
 ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED
 FY 2016 ~ 2017**

The contract with Lodge #8, Fraternal Order of Police, contract expires June 30, 2017.

Effective July 1, 2016

GRADE	CLASS TITLE	Effective July 1, 2016					FY 2016-2017
		A	B	C	D	E	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 2017 - 2018 Salary Schedule
Effective July 1, 2017**

The contract with Local 1080, International Association of Firefighters, expires June 30, 2018.

GRADE	CLASS TITLE	1	2	3	4	5
F01	Fire Fighter	40,043.86	44,312.43	50,567.80	55,678.08	66,124.12
F02	Lieutenant					71,487.76
F04	Captain					78,765.19
F09	Captain, Administrative Officer					78,196.30
F10	Captain, Fire Inspection					79,775.51
F05	Captain, Fire Prevention					79,775.51
F05	Captain, Superintendent Fire Alarm					79,775.51
F06	Fire Marshal					96,152.98
F07	Deputy Chief					87,412.07
F08	Senior Deputy Chief					89,160.33
F05	Captain/Superintendent Fire Suppression					79,775.51

PART-TIME, TEMPORARY, SEASONAL and UNCLASSIFIED EMPLOYEES

**SALARY SCHEDULE
Effective July 1, 2017**

HOURLY EMPLOYEES

Affirmative Action Officer/HR Clerk	13.00 - 21.00/hr	Lifeguard Supervisor	State Min. - 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 - 15.00/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, 2017

City Manager	178,500 per annum
City Solicitor	84,063 per annum
Asst. City Solicitor for Civil Litigation	67,354 per annum
Asst. City Solicitor for Law Enforcement	33,220 per annum
Municipal Court Judge	34,065 per annum
Probate Judge	14,122 per annum
Canvassing Board Members	1,344 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.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4595

COMPLIANCE TARIFFS

SCHEDULE

A	PUBLIC FIRE PROTECTION
B	PRIVATE FIRE PROTECTION
C	BILLING CHARGE
D	METERED SALES - NEWPORT
E	METERED SALES - NAVY
F	METERED SALES - PORTSMOUTH
G	MISCELLANEOUS CHARGES

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4595

SCHEDULE A

PUBLIC FIRE PROTECTION

Applicability:

Applicable throughout the entire territory served by the Newport Water Division for public fire protection.

Rates:

Per Hydrant \$944.22

Terms of Payment:

All bills for public fire service furnished under this schedule are rendered in advance monthly and are due and payable in full when rendered.

Effective: October 1, 2016

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4595

SCHEDULE B

PRIVATE FIRE PROTECTION

Applicability:

Applicable throughout the entire territory served by the Newport Water Division for services to private fire protection facilities.

Rates:

For each service connection to the Newport Water Division's mains used wholly or in part to supply fire protection appliances owned and maintained by the customer, the following charges shall apply:

	<u>Per Annum</u>
For each connection less than 2 inch	\$33.26
For each 2 inch connection	\$139.26
For each 4 inch connection	\$468.22
For each 6 inch connection	\$1,055.81
For each 8 inch connection	\$2,069.28
For each 10 inch connection	\$3,593.75
For each 12 inch connection	\$5,706.61

No additional charge shall be made for private protection appliances owned and maintained by the customer.

Method of Payment:

All bills for private fire services under this schedule are rendered annually in advance and are due and payable in full when rendered.

Effective: October 1, 2016

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4595

SCHEDULE C

BASE CHARGE

Applicability:

Applicable throughout the entire territory served by the Newport Water Division for industrial, commercial and residential users, exclusive of fire service connections.

Rates:

For each meter connected to the Newport Water Division's mains the following charges shall apply:

Monthly	
Meter Size	Rate (\$/month)
5/8"	5.02
3/4"	5.27
1"	7.03
1.5"	11.33
2"	15.86
3"	41.71
4"	49.12
5"	58.99
6"	66.40
8"	86.15
10"	121.95
Portsmouth Water and Fire District	1.36

Method of Payment:

All billing charges under this schedule are rendered in advance concurrent with the billing cycle, monthly or quarterly and are due and payable in full when rendered.

Effective: October 1, 2016

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4595

SCHEDULE D

METERED SALES

Applicability:

General metered service in the entire territory served by the Newport Water Division.

Rates:

For all quantities used except for private fire protection and bulk sales the following rates shall apply:

<u>Customer Class</u>	<u>Rate Per Thousand Gallons</u>
Residential	\$10.02
Non-Residential	\$11.22

Terms of Payment:

All metered sales under this schedule are rendered in arrears monthly or quarterly at the option of Newport Water Division and are due and payable in full when rendered.

Effective: October 1, 2016

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4595

SCHEDULE E

METERED SALES

Applicability:

General metered service to the Department of the Navy, Naval Station Newport served by the Newport Water Division.

Rates:

For all quantities used except for private fire protection and bulk sales the following rates shall apply:

\$6.5190 per thousand gallons

Terms of Payment:

All metered sales under this schedule are rendered in arrears monthly and are due and payable in full when rendered.

Effective: October 1, 2016

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4595

SCHEDULE F

METERED SALES

Applicability:

General metered service to the Portsmouth Water and Fire Districts served by the Newport Water Division.

Rates:

For all quantities used except for private fire protection and bulk sales the following rates shall apply:

\$5.2920 per thousand gallons

Terms of Payment:

All metered sales under this schedule are rendered in arrears monthly and are due and payable in full when rendered.

Effective: October 1, 2016

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4595

SCHEDULE G

MISCELLANEOUS CHARGES

1. Temporary Water Services: Applicable to all temporary meters furnished by the Water Division for temporary purposes such as construction or renovation. Charges are withheld from the water user's \$1000.00 deposit upon removal of the temporary meter.

Water consumed will be charged at PUC approved retail rate per 1,000 gals.

Meter rental charge: \$10.00 per day

Labor charge: Cost plus 75% overhead

Minimum Charge: \$60.00

2. Meter Test: Applicable to all meters returned to the Water Division for testing. Charges are payable in advance. If upon completion of the test, the meter is found to be in excess of 2%, plus or minus, of actual, the charge is refunded.

Charge: Meter sizes 2-inches or less - \$65.00

Meter sizes greater than 2-inches – Labor cost plus 75% overhead, and contractor cost, plus 25% overhead

3. Service Turn-on and Turn-off: Applicable to all meters installed or removed for seasonal users and for requests by customers for plumbing work on private property

Charge: During Business Hours (7:30 am to 3:30 pm, Monday through Friday) – \$40.00

After Business Hours: (3:30 p.m. to 7:30 a.m., Monday through Friday, and Saturdays, Sundays and Holidays) Labor cost plus 75% overhead (with notice to customer)

4. Service Turn-on Charge: Applicable to all services turned on after the cessation of a specific violation which resulted in the service shut off. Charges are payable prior to turn on.

Charge: During Business Hours (7:30 am to 3:30 pm, Monday through Friday) – \$40.00

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4595

After Business Hours: (3:30 p.m. to 7:30 a.m., Monday through Friday, and Saturdays, Sundays and Holidays) Labor cost plus 75% overhead (with notice to customer)

5. Meter Connection /Service Fee: Applicable to all meter installations and maintenance due to breakage, tampering, overheating or freezing because of owner neglect or abuse.

Charge: Material and equipment costs plus 25% and Labor cost plus 75%. If applicable, \$50.00 tapping charge for new service and Police details at cost.

6. Interest on Delinquent Water Accounts: Amounts not paid by DUE DATE will accumulate a penalty of 18% per annum (1.5% per month) from the DUE DATE through the PAYMENT DATE. DUE DATE is 30 days after the BILLING DATE and is listed on each billing statement, and the BILLING DATE is the date on which the billing statement was mailed and also is listed on each billing statement.

7. Interim Water Bills: \$35.00.each for requested interim bills including meter reading.

8. Sample Testing: Charge assessed for the laboratory testing of water samples at customer request.

Charge: Cost of materials and testing charges plus 25% overhead and labor costs plus 75% overhead

9. Flow Testing: Charge assessed for the flow testing of service connections at customer request.

Charge: Labor costs plus 75% overhead \$40.00 minimum charge

10. Pressure Testing: Charge assessed for the pressure testing of existing or proposed service connections at customer request.

Charge: Labor costs plus 75% overhead \$40.00 minimum charge

11. Service Application Fee: Charge assessed at time that application for water service is submitted.

Charge: Residential Service - \$60.00
Commercial Service - \$100.00

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4595

12. Statement Charge: Charge assessed at time that request for a copy of a billing statement is submitted.

Charge: \$2.50 per statement

13. Photocopying: Charge assessed for copying of documents. Fee payable at time copies are made.

Charge: Letter or legal size copy - \$0.15 per page
Distribution Sheet - \$3.00 per copy

Effective Date: October 1, 2016