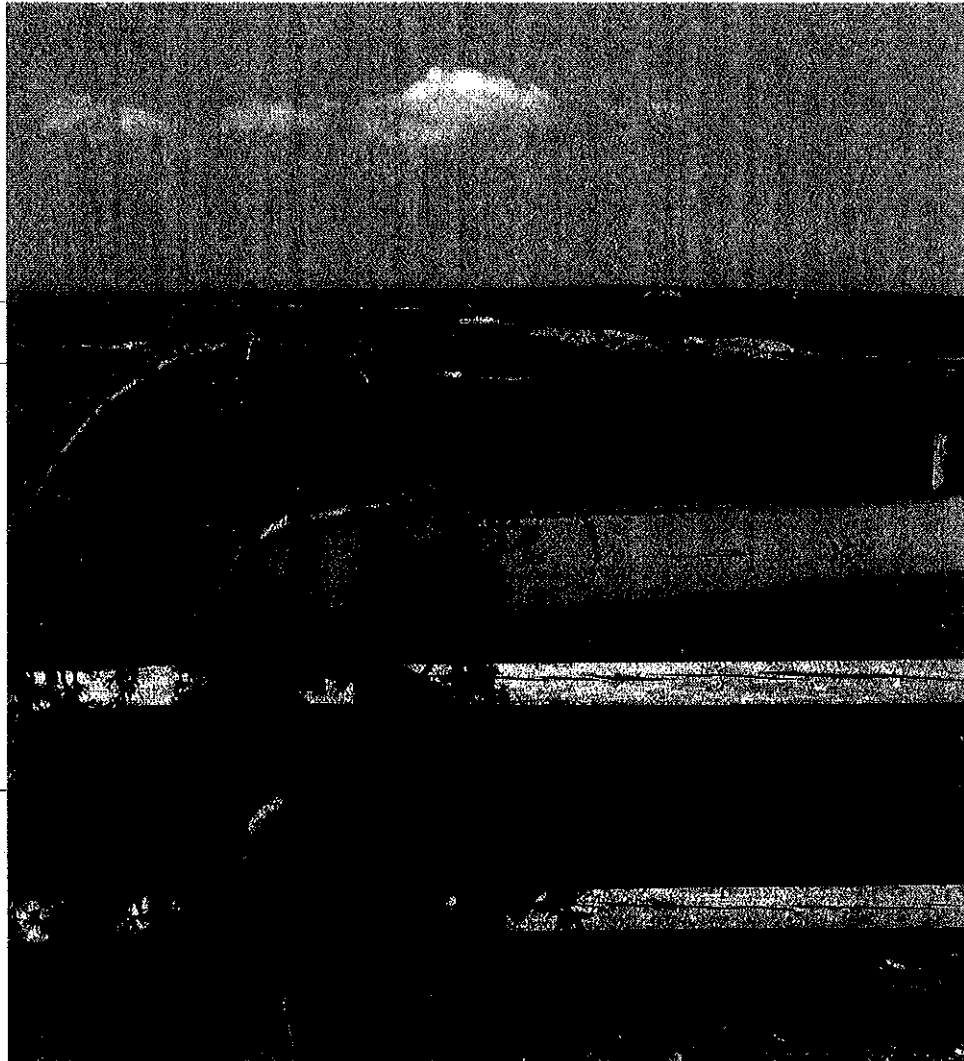


City of Newport, Rhode Island



Adopted Budget

FY 2012 ~ 2013



CITY OF NEWPORT, RI
ADOPTED BUDGET
FISCAL YEAR 2012-2013

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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation to the City of Newport, Rhode Island for the Annual Budget beginning July 01, 2011, the sixth consecutive year we have achieved this honor. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Newport
Rhode Island**

For the Fiscal Year Beginning

July 1, 2011

Linda C. Davison Jeffrey P. Egan

President

Executive Director

CITY OF NEWPORT, RHODE ISLAND

FISCAL YEAR 2013-2013

Budget Message – As Proposed

To: Mayor Waluk, Members of Council and the Citizens of Newport:

Welcome to the Proposed 2013 Fiscal Budget. It has been an honor to work with Newport's dedicated staff in preparing this proposed budget; in particular the staff within the Finance Department have an outstanding commitment to the preparation of a fiscally sound and responsible budget proposal. The approach to this year's budget preparation started with a level funding threshold. Mandated changes such as contractual obligations, pension costs, regulated utility requirements and healthcare costs were then added to determine a base budget. Priority initiatives were also included to determine a comprehensive initial draft budget. Initiatives such as:

- Increased economic development efforts
- Increased communications mechanisms
- Revision of the capital improvements and equipment replacement program
- Expansion and deployment of technology
- Review of enterprise fund sustainability

Challenges of continuing declines in certain revenue streams, increased pension demands, contractual obligations and the sustainability of various enterprise funds contributed to a shortfall in the initial draft budget. The Rhode Island General Laws establish a limit on a community's tax levy growth. For the 2013 fiscal year, tax growth is capped at 4.00%. The law also specifies that the cap will be based strictly on the combined prior year real and personal property tax levy. The maximum amount of increased tax revenue that the City can levy for FY 2013 is \$2,537,206. The large increases in utility rates due to mandated system improvements have been difficult for citizens and businesses to absorb in the current struggling economy. Therefore, staff tried to minimize any increase to the levy in the development of this draft budget.

Several new initiatives have been included in this proposal which contributed to the closure of the gap between projected revenues and expenditures. Of significant positive impact is the change from firefighting personnel to civilian positions in the Fire Department's dispatch operations. Cooperative agreements are being pursued both interdepartmentally as well as partnering with other municipal entities where prudent to do so. A continuous improvement process is being employed to City operations so we can determine if we are providing the best service at the least cost to the citizens of Newport and, if not, how to improve. Capital costs and equipment replacement have also been reviewed and there has been a decrease in some proposed projects due to re-prioritizing community needs in the capital area.

The enterprise funds have been reviewed and the proposed budget is recommending the transfer of the beach enterprise fund and the parking enterprise fund back into the general

fund. The practice of monitoring and managing these activities as separate operations has not changed however, the ability to manage these activities via the general fund provides a sustainability to the beach operations and eliminates the need to subsidize separate funds from the parking fund.

Incorporating these changes and initiatives have enabled staff to present a balanced budget proposal to Council which has minimized the tax levy increase from the maximum 4.00% to a proposed 2.47%. It preserves the delivery of current services to the community and it focuses priority on the restoration and upgrade of publicly owned infrastructure. Funding commitments for OPEB continue to be met in the proposed budget as does Civic Support.

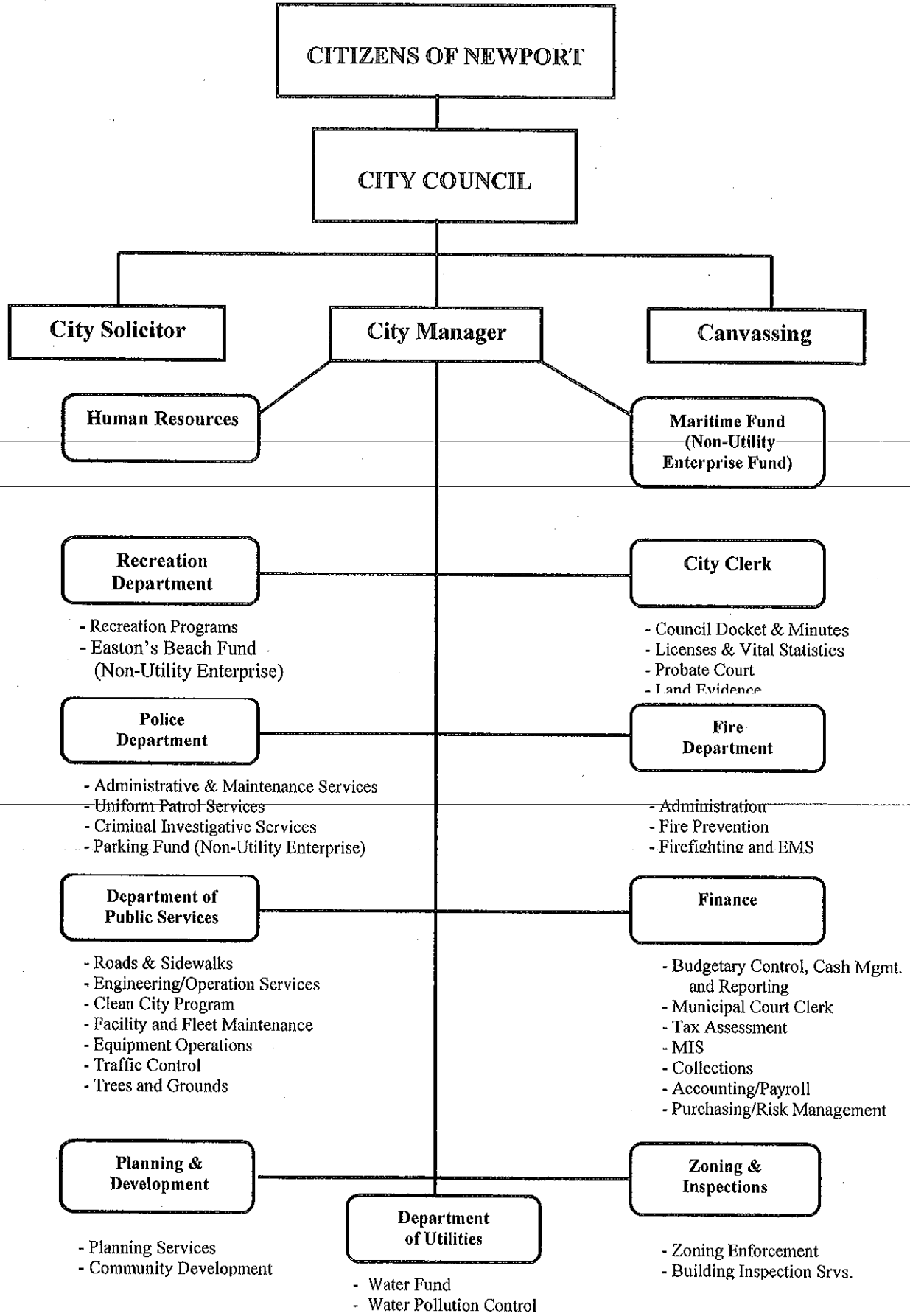
In summary, the City's proposed combined expenditures for all funds is \$115,754,174 which is a decrease of \$20,664,038 from last year. This is due primarily to decreased capital spending in the amount of \$30,000,000 for the new elementary school. The total general fund budget is proposed to increase from \$81,407,687 to \$83,415,150 (+2.47%). Benefits, police and fire pensions, debt service and capital projects paid through the general fund became a larger portion of the budget while the departmental expense paid through general revenues has decreased.

Once again, I'd like to take this opportunity to thank the departmental directors for being as responsive and responsible to the City throughout this budget process. I look forward to partnering with Council in the review, revision, adoption and implementation of this budget.

Respectfully submitted,

Jane Howington
Newport City Manager

THE CITY OF NEWPORT, RI



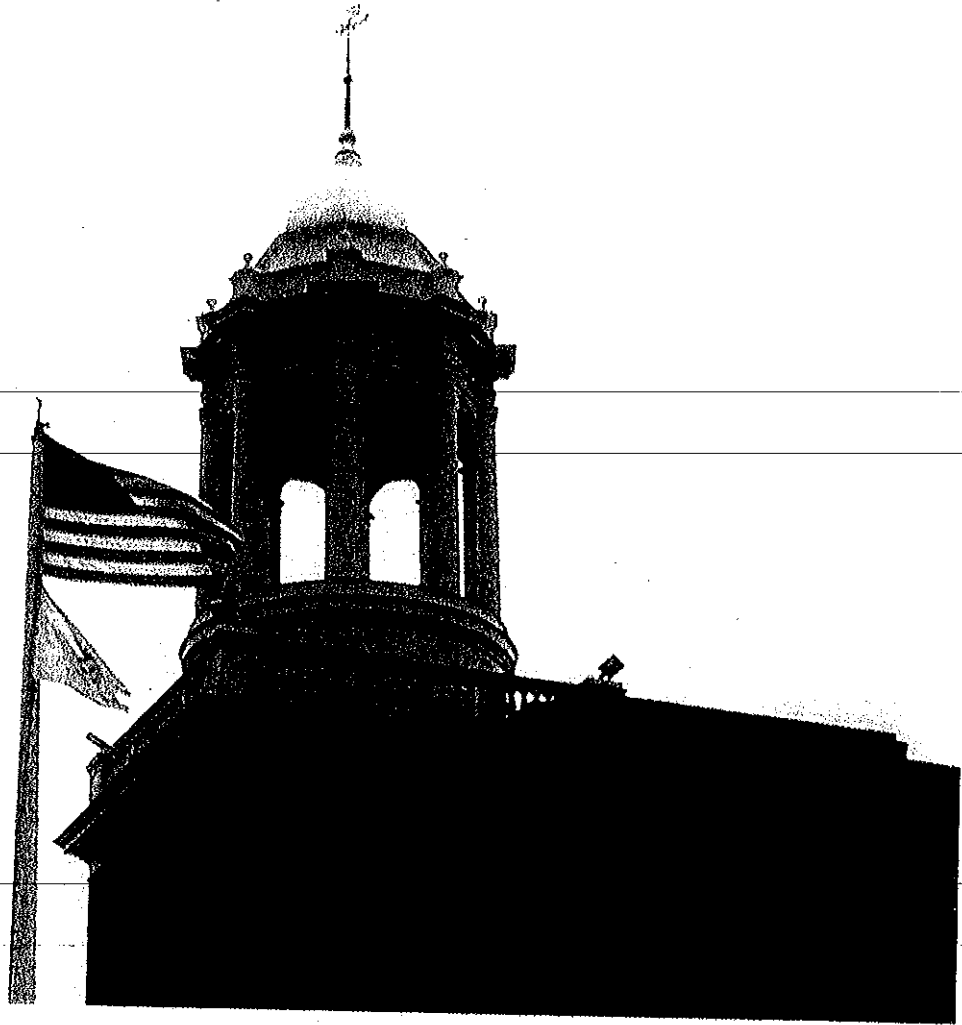
FY2012-13 Budget Highlights

- Expenditures for all funds total \$115,774,005, a decrease of -15.13% over FY11-12. This decrease is driven mainly by the removal of the new school project of \$30,000,000.
- General Fund tax levy of \$64,998,671, an increase of 2.47 % over FY11-12
- General Fund revenues of \$83,434,981 an increase of 2.49% over FY11-12
- Transfers from General Fund to Capital Projects and other funds for capital improvements of \$2,259,400 represents 2.70% of total General Fund expenditures
- Proposed tax rate, as equalized, is \$11.36 per \$1,000 of assessed value for residential property and \$15.75 per \$1,000 for commercial property
- One-cent on the real property tax rate is equivalent to approximately \$51,178
- Proposed personal property tangible rate is \$15.75 per \$1,000 of assessed value
- Proposed motor vehicle tax rate remains \$23.45 per \$1,000 of assessed value which is the 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.
- General Fund Balance is at 12.21% of budgeted General Fund expenditures
- Transfer to schools for operations is adopted at \$22,564,157, representing no change from the adopted budget for FY11-12

Economic Assumptions

The underlying economic assumptions in this budget are:

- The continuing poor housing market will lead to continued low revenues for realty conveyance tax and recording fees. However, there is a slight increase in building permits.
- The economy will slowly improve. Its impact on tourism will show as an increase in revenues including hotel tax and meals and beverage taxes.
- Interest rates are not expected to increase over the next fiscal year, leading to stagnant investment income.
- The state continues to struggle financially and this may negatively impact local and school funding.
- Increasing costs of 3-4 % will impact city purchases of supplies, materials, contracts and utilities
- Health insurance premium increases have temporarily slowed. Notice from Blue Cross Blue Shield indicates that rates will remain the same for FY2013.



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



Stephen C. Waluk
Mayor

Henry F. Winthrop Councilor at Large	Justin S. McLaughlin 2 nd Ward Councilor Vice-Chairman	Naomi L. Neville Councilor at Large	Jeanne-Marie Napolitano Councilor at Large	Charles Y. Duncan 1st Ward Councilor	Kathryn C. Leonard 3 rd Ward Councilor
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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, 2010. The Charter grants to the City Council all powers to enact, amend, or repeal ordinances relating to the City's property, affairs and government, including the power to create offices, departments or agencies of the City, to preserve the public peace, health and safety, to establish personnel policies, to authorize the issuance of bonds, and to provide for an annual audit.

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

ECONOMY

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

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

Tourism

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

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

Recreation

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

Library

The Newport Public Library was founded in 1869 and currently contains 183,506 volumes, including 11,180 electronic holdings. A recent expansion has added 23,000 square feet to the facility and increase 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 an estimated 21,200 individuals in defense-related jobs on Aquidneck Island. The major private employers are located in Middletown and Portsmouth; however, many of their employees make their homes in Newport and thereby contribute to the local economy. These workers represent a very highly skilled component of the local labor force.

The Navy is the island's largest single employer, employing approximately 9,000 military and civilian personnel. The Navy's presence in Newport is dominated by its work in education, training and research programs. Among the largest institutions involved with research programs is the Naval Underwater Warfare Center (NUWC), which has been designated by the Defense Department as a "superlab" for doing undersea warfare research. The U. S. Navy Base or its

related facilities have not been identified for any base closure or reduction, and, in fact, is currently expanding their facilities.

Service Center

Within the City of Newport, 82.8% of all 2009 private employment was in the service sector. Although most of the service jobs are to be found in hotel/motel, social services, and health fields, other important services industries in Newport are also educational services and business services. Newport's inventory of office space attracts professional service firms, such as medical offices and legal services. Business services include, among others, building maintenance, personnel supply, and computer and data processing services. Computer and data processing, and engineering and management services are major sources of jobs at the regional level.

Retail Trade Industry

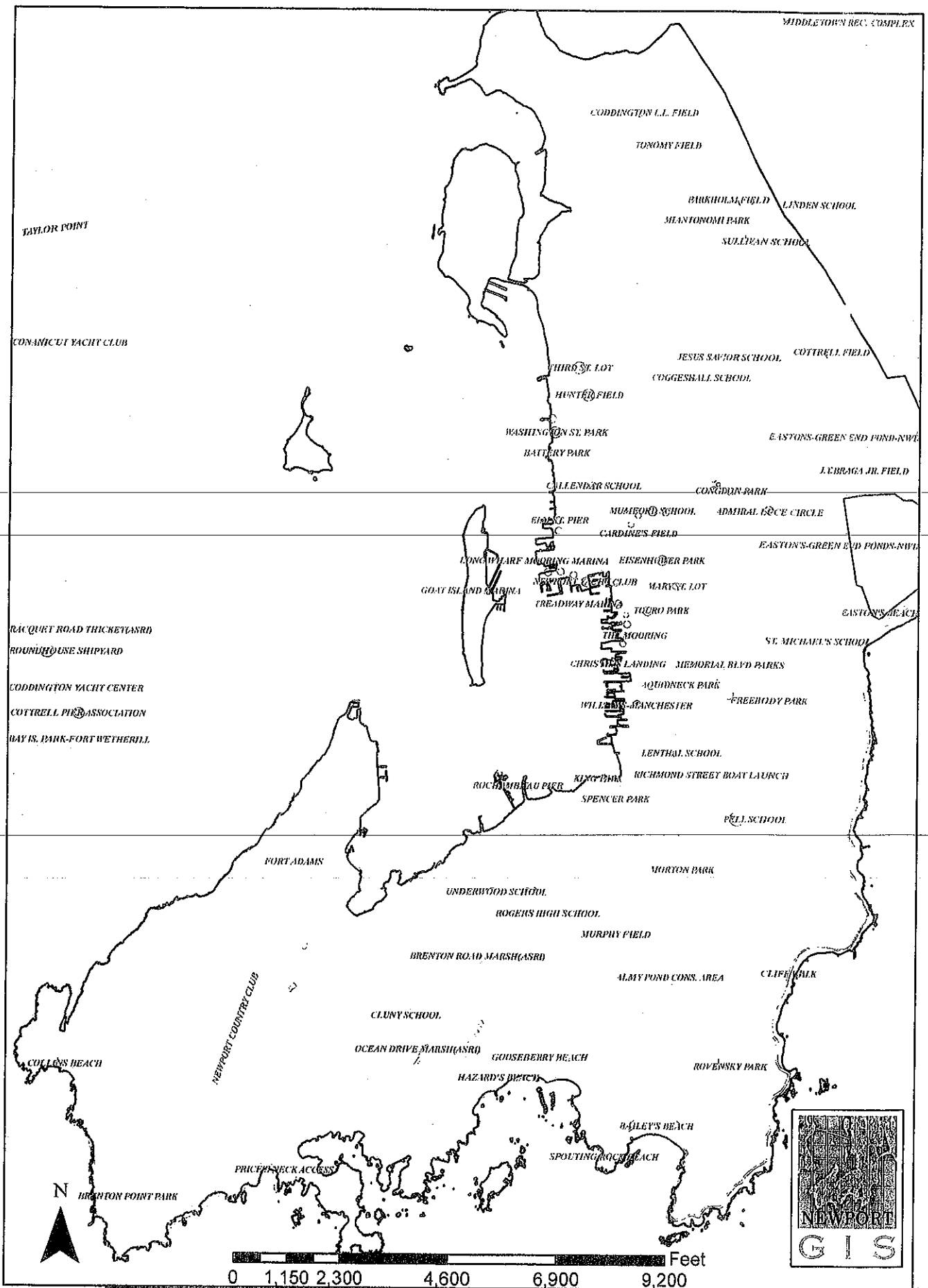
The retail industry represents the third largest source of private employment within Newport, with an annual average of 1,395 jobs in 2009. These include jobs in specialty retail, which includes galleries, gift shops, and antique shops, and apparel and accessories. Retail and restaurant employment can swell by as many as 1,500 jobs during the peak summer season.

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

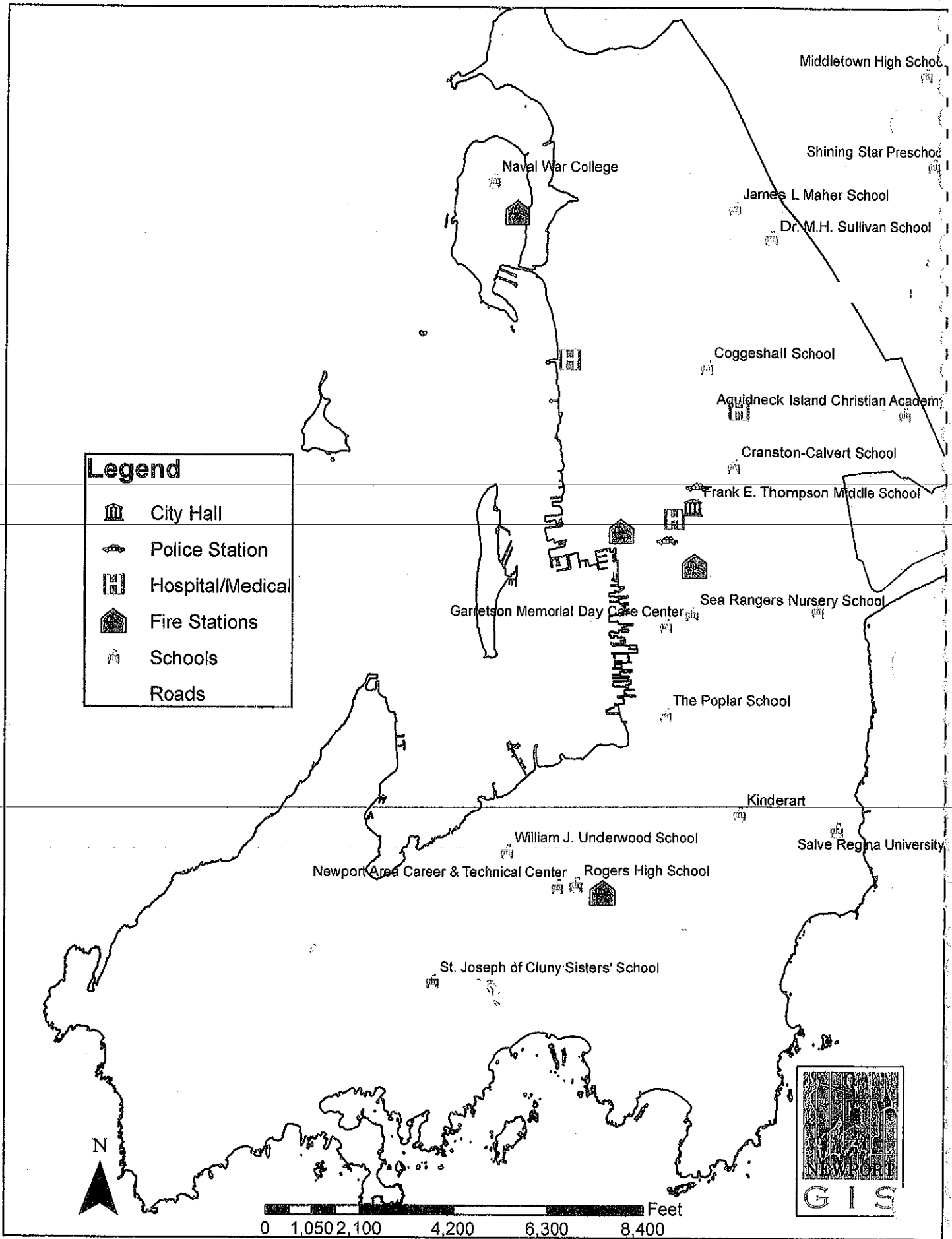
Community Profile

<u>City Government</u>		<u>Economic Indicators - continued</u>			
Established in	1639	City Finances			
Date of Incorporation	1784	<u>Bond Ratings</u>			
Form of Government	Council-City Manager	Standard & Poor's			
Number of Full-Time City Positions (FY 11/12)	357.5	AA			
<u>Physiographic</u>		City of Newport Employment			
Land Area		(2011)	(2002)	2002-2011	
Square Miles	7.94	Average Annual			% Change
Acres of Public Parks & Open Space	122	Construction	991	444	55.20%
Total Acres of Parks & Open Space per 1,000 Population	4.94	Manufacturing	716	284	60.34%
Paved - Lane Miles	94	Wholesale Trade	159	210	-32.08%
Sidewalk Miles	82	Retail Trade	1,533	1,591	-3.78%
Utilities		Transportation & Warehousing	355	262	26.20%
Telephone	Verizon or AT&T	Information	340	273	19.71%
Electric and Gas	National Grid	Finance, Insurance, Real Estate	901	418	53.61%
Oil	Various	Administrative & Waste Management	1,648	586	64.44%
Water	City of Newport	Education & Health Services	3,149	2,547	19.12%
Sewer	City of Newport	Leisure & Hospitality	2,439	4,642	-90.32%
		Other	941	609	35.28%
		Total Covered Private	13,172	11,866	9.91%
		Unemployment Rate	06/12	06/11	% Change
		City of Newport	7.6	9.0	-15.56%
		Rhode Island	10.9	11.4	-4.39%
		New England	6.8	7.9	-13.92%
		U.S.	8.2	9.1	-9.89%
		Tourism	2011	2009	% Change
Largest Private Employers (2011)		Number of Hotel/ Motel Rooms	1,409	1,385	1.73%
Newport Health Care Corp.	987	Occupancy Rate (Estimate)	58.60%	55.80%	5.02%
Newport Harbor Corporation	900	Average Daily Rate (Estimate)	\$198.40	\$186.40	6.44%
James L. Maher Center	700				
Salve Regina University	500				
Largest Public Employers (2011)		Median Household Income	2011	2000	
Naval Undersea Warfare Center	2,758	City of Newport	57,640	40,669	41.73%
Naval Education & Training Center	597	State of Rhode Island	54,902	42,090	30.44%
City of Newport & Newport Public Schools (FTEs)	675				

<p>Proposed Taxes</p> <p>Real Property Tax Rate FY 12-13: \$11.36 per \$1000 assessed res. value FY 12-13: \$15.75 per \$1000 assessed comm.</p> <p>FY 11-12, as equalized: \$11.09 per \$1000 assessed res. value FY 11-12, as equalized: \$15.37 per \$1000 assessed comm. value</p> <p>FY 12-13 Value of one-cent on the Real Property Tax Rate Approx. \$51,178</p> <p>Personal Property Tax Rate FY 12-13: \$15.75 per \$1000 assessed value FY 11-12, as equalized: \$15.37 per \$1000 assessed value</p>	<p>Registered Voters February, 2012 13,766</p> <p>Housing <u>Housing Units - June, 2009</u> <u>June, 2010</u> <u>June, 2009</u></p> <p>Owner Occupied Housing Units 5,094 4,850 Renter Occupied Housing Units 5,464 6,716 Vacant 3,111 1,660 Total 13,669 13,226</p> <p><u>Properties by Occupancy (2010)</u> <u>Owner</u> <u>Renter</u> 5,094 5,464</p>
<p></p>	<p><u>Average Assessed Value (in thousands)</u> All Residential Units (less exemptions) 3,935,060 All Commercial Units (less exemptions) 1,068,106 All Personal Property Tangible 114,573 Motor Vehicles 159,307 Total Assessed Value at 12/31/2011 5,277,046</p>
<p>Population</p> <p>2010 U.S. Census 24,672 2000 U.S. Census 26,475 1990 U.S. Census 28,227</p> <p>Households</p> <p>2010 U.S. Census 10,616 2000 U.S. Census 13,226 1990 U.S. Census 11,196</p> <p>Average Household Size</p> <p>2010 U.S. Census 2.05 2000 U.S. Census 2.11</p>	<p><u>Average Market Rents (without utilities) 2011</u> 2011 2010</p> <p>Efficiency/1-Bedroom Apartment 915 915 2-Bedroom Apartment 1,173 999 3-Bedroom Apartment 1,403 1,149 4-Bedroom Apartment 1,728 1,225</p> <p>Source: State-Wide MLS</p> <p><u>Median Assessed Value of Homes and Condominiums (2009)</u> 2011 2010</p>
<p>Age (2010 Census)</p> <p>(1-19) 5,308 (20-34) 6,613 (35-64) 9,241 (64+) 3,510 Median Age (2010) 36.4</p> <p>Race and Ethnicity (2010 Census)</p> <p>White (Non-Hispanic) 78.5% African American 6.9% Hispanic (all races) 8.4% Other 4.0% Asian & Pacific Islander 1.4% American Indian and Alaskan Native 0.8% Total* 100.0%</p>	<p><u>Assessed Value</u> <u>Units</u> <u>Median</u> <u>Median</u></p> <p>Less than \$199,999 433 150,000 183,600 \$200,000--\$299,999 1,801 250,000 271,300 \$300,000--\$399,999 2,407 340,000 343,700 \$400,000--\$499,999 1,067 432,500 440,300 \$500,000--\$599,999 395 527,500 548,700 \$600,000--\$699,999 381 650,000 641,425 \$700,000--\$799,999 194 730,000 743,175 \$800,000--\$899,999 113 852,500 852,025 \$900,000--\$999,999 74 930,000 947,600 \$1,000,000-\$1,999,999 204 1,512,000 1,284,950 \$2,000,000-\$2,999,999 94 2,425,000 2,405,400 \$3,000,000 AND UP 109 4,300,000 5,854,615</p>
<p>Source: U.S. Census Bureau 2010 Census</p>	<p>Source: U.S. Census Bureau/Real Estate Assessor</p>

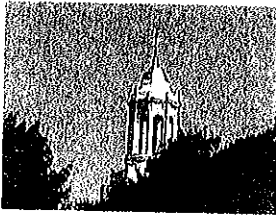


Recreational lands, such as parks, zoos, ball fields, and golf courses in Newport



LONG-TERM AND ONGOING GOALS

The City Council adopted long term goals to approach its vision of contemporary, efficient, and productive municipal service. In identifying priorities, the Council has focused on areas related to: direct city services to the public, public safety and health, preservation of assets, recreation, tourism, redevelopment, and education. This broad array of activities parallels the overarching vision of comprehensive municipal service and progressive growth.



CITY SERVICES

Achievements to date:

- City departments were reorganized to better address economic development and tourism issues and public services such as roads.
- A greeter/public information position was created to provide City Hall visitors and callers with assistance in efficiently reaching City services.
- Council meeting agendas and docket items are available to the public through the City's website. Council meetings are held in the Council Chambers and teleconferenced at the Newport Police Department in order to provide participatory opportunities for our handicapped citizens.
- Zoning and Plat maps have been updated and are available to the public through the City's website.

City Departments are planning additional initiatives over the course of the next three years. These include:

1. Provide high quality services to residents, taxpayers and visitors

- Department of Public Services continues advancement of its roadway and sidewalk maintenance improvement program. *Funding of \$840,000 is included in the operating budget for road and sidewalk maintenance and repairs. Maintenance improvements include re-stripping, crack sealing, and pavement preservation techniques such as chip sealing. Funding of \$750,000 is included in the capital budget to continue roadway improvements. Bond funding of \$7MM is available for road improvements. Federal funds have been obtained to improve Lower Thames Street in 2012.*

City Services – continued

- Department of Public Services will expand accessibility efforts and a barrier reduction plan for Americans with Disabilities Act (ADA) compliance. *Funding is included in capital improvement projects, as applicable. Road improvements are designed to promote accessibility. Sidewalk accessibility has been included as part of the road improvement program. Teleconferencing of the City's Council meetings is provided at our handicap accessible Police Department. A secondary accessible conference room has also been completed. Examples of completed parks accessibility projects include upgrades to the Van Zandt Pier, Miantonomi Park picnic area and playground and 2 little league facilities.*
- The Department of Public Services will continue to maintain and improve its playgrounds and park systems in order to improve and expand upon its offerings within the City. *Improvements to Freebody Playground will be the focus of 2013. Future priorities will be set based upon the need for improvements and upgrades.*
- The Department of Public Services continues to make improvements to its physical assets in order to make operations more energy efficient and sustainable. *The City is making improvements by leveraging energy efficiency dollars from outside government sources through the American Recovery and Reinvestment Act.*

2. Focus efforts to improve access, communication and transparency using a variety of media sources.

- The City Clerk's office will continue to upgrade property records. *Land evidence maps will be microfilmed. The microfilmed images will then be digitized and loaded on the 20/20 Perfect Vision system, which is used for daily recording in the Land Evidence Office. Negative Photostats and very old maps will be converted to positive black/white images for better viewing. Funding is provided through the general operating budget and the archival fund.*
- The Planning and Development Department will continue transferring hardcopy paper files (plat, plan, building, redevelopment and historical records) onto digital files. The digital scanning project is now 2/3 completed. The product will be made public through the department's website.
- The City Finance Department continues to evaluate on-line solutions and access for residents and customers. Efforts are underway to expand communication through a variety of other media sources, including social media functions.

City Services – continued

2. Maintain a qualified and professional City staff

- The Police Department will continue Incident Command System (ICS) and National Incident Management System (NIMS) training. All Department of Public Services personnel (director and 5 division heads) have been trained in NIMS. Fire Department personnel are NIMS compliant, being trained to meet or exceed nationally mandated ICS standards.
- The Finance Department's Budget and Finance Analyst has earned the GFOA designation of Certified Public Finance Officer (CPFO).
- The Harbormaster has received extensive training related to Coast Guard techniques for boater safety and security, and continues to train staff as required by Homeland Security.



PUBLIC HEALTH, SAFETY AND QUALITY OF LIFE

Achievements to date:

- Work to improve the sanitary sewer system to achieve compliance with the U.S. Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM) Combined Sewer Overflow (CSO) Policies is ongoing.
- In order to maintain compliance with Drinking Water Standards, significant capital improvements to the drinking water system are being initiated. Several projects have been completed.
- City staff is systematically updating all facilities to meet the new fire code standards and accessibility requirements.
- Recognizing the detraction of unsightly graffiti, Police, Clean City and citizens have joined in a collaborative partnership to formulate strategies aimed at the identification, removal and prevention of graffiti.

Public Health, Safety and Quality of Life - continued

City Departments are planning additional initiatives over the course of the next three years. These include:

1. Protect the health and safety of residents and visitors

- The Department of Utilities, Water Division, has moved into the design and construction phase of the design-build projects for replacing one of the water treatment plants and implementing major process improvements to the other. The goal is to have the improvements completed by the end of 2014. The improved treatment plants will assure compliance with upcoming changes to the drinking water standards.
- The Department of Utilities, Water Pollution Control Division, is performing the necessary work to develop the required system master plan to identify the approach to comply with the EPA and RIDEM CSO Policies. Several construction projects to improve the sanitary sewer system have been initiated and/or completed. Additional investigation work is scheduled to further improve the operation of the system.

2. Promote Clean City, streetscape and zoning programs to proactively address nuisance issues and the appearance of the City

- Continued public education efforts of ordinances related to nuisance issues. *Pro-active work with area colleges and universities is increasing institutional awareness of ordinances.*
- The Department of Public Services is expanding Recycling opportunities to the residents of the City of Newport through new program initiatives, events, education programs, etc. in order to meet our state mandated recycling rate goal of 35% by 2012.

3. Evaluate and address traffic, pedestrian safety and parking needs

- The Planning and Development Department and Public Services Department are working with a firm to complete final engineering and construction plans for the Broadway Streetscape Project to improve road design, crosswalks, pedestrian safety, landscaping, parking and lighting.
- The Planning and Development Department will continue working with the Island Transportation Study and the Pell Bridge Realignment Project to improve transportation systems and to promote the creation of economic development opportunities.
-

Public Health, Safety and Quality of Life – continued

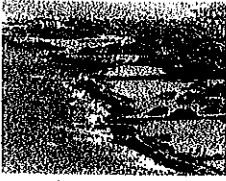
- The Department of Public Services continues working on a federally mandated plan to update all traffic signage within the City of Newport.

4. Address issues of deferred maintenance on City and School infrastructure, facilities and parks

- Department of Public Services will continue to aggressively repair and maintain City facilities and to implement a long-term plan for continued maintenance. *Work to be completed in 2012 includes the development of the transient boater facility; improvements and the possible expansion of the Ann Street pier; renovations to the existing bath houses at Easton's Beach; and installation of an energy efficient HVAC system and other energy initiatives at the Harbor Center (all floors). Staff continues to develop methods to streamline processes and maintenance activities including award of city wide contracts.*
- The City Council and voters have approved bonds of \$12 million for road improvements and \$30 million to build a new elementary school that will replace all existing elementary schools. *As of January 2012, \$6.5M of the \$12M allocated has been spent on roadway improvements. Engineering and construction work has begun on the new elementary school.*

5. Maintain a fair balance between resident, commercial enterprise and tourism needs

- The Planning and Development Department will continue to promote redevelopment in a manner that diversifies the local economy. Key parcels such as the Coastal Extreme Brewing site, BankNewport parcel, former Navy Hospital, Sheffield School, Carey School, Florence Gray Center (MET School) and Pell Bridge land, will require City initiative and City/State funds to ensure that proper development occurs.
- The City is evaluating options for the Armory and the Newport Harbor Center. *Funding from federal grants, state grants, contributions and Maritime Fund revenues is provided in the Maritime Budget for the Newport Harbor Center.*



PRESERVATION OF ASSETS

1. Actively pursue federal, state and local grants to maintain historic and natural assets

- The City has begun to repair its sea wall infrastructure. The Department of Public Services completed an engineering analysis report in October 2008 that is being used to prioritize proposed upgrades and improvements. Significant funding for repair will be required and grants are being sought. *The Department continues its long-term planning and maintenance of City seawall infrastructure. Ocean Avenue Seawall east of Harrison was completed in 2011 as were improvements to the Wellington seawall in the vicinity of the Ida Lewis Yacht Club. A congressional appropriation will assist with wall repairs along the Cliff Walk. Work to the Ocean Avenue seawall will continue with improvements made to the wall in the location of Harrison Avenue. Funding is provided in the capital improvement plan.*
- The Harbormaster is continuously seeking supplemental funding for mooring improvements, public area enhancements and security upgrades.



RECREATION, ARTS & TOURISM

Achievements to date:

- The City has designated an arts district, as the initial steps towards greater focus on arts and culture in Newport.
- As part of contractual relationships for the management of central parking lots, the City has ensured the provision of sanitary restrooms for use by the public.

Recreation, Arts and Tourism – continued

City Departments are planning additional initiatives over the course of the next three years. These include:

1. Provide additional restrooms throughout the City

The City has expanded restrooms at the Gateway Center as part of ongoing capital projects. *The Department of the City Manager, Division of Enterprise Funds (non-utility) has installed restrooms in the Brick Market Place on Long Wharf. Restrooms have been renovated and expanded as part of the Armory Redevelopment Project*

2. Maintain and promote the use of the City's parks and ballfields

- *The Department of Recreation will coordinate usage of the parks and ballfields for community events like Tall Ships and cultural festivals as well as sport leagues. The impact on public property will be monitored and evaluated regularly. Additional fees for park impact and utility cost are being instituted for all adult leagues as well as other selected users. The percentage of paid rentals has increased more than 7.71% in a 5 year period. All adult leagues pay a field use fee, evaluated on an annual basis.*

3. Improve and expand facilities for youth activities

- *The Department of Recreation will continue to solicit public input on how to upgrade outdoor sites and programs for families. Grant funding will be sought whenever possible and regional program providers, corporate sponsors and collaborative efforts have been identified to expand the range of program opportunities.*
- *Scholarship funding for underserved youth will be solicited and program partnerships expanded. Seasonal brochure collaboration with Newport Public Library, Edward King Senior Center, the Newport Daily News, and the Newport Recreation Department began during the summer 2009. Scholarship needs doubled with some additional funding raised through "friends" donations and fundraisers. A memorial fund was started to honor a volunteer coach which provided funding for youth sports equipment.*

4. Encourage and promote the Visual and Performing Arts community

- *The City will continue to promote arts district zoning and public art efforts in the parks and public spaces. The Recreation Department is working with local Arts Associations and community sponsors to increase*

performances in public parks and the nationally recognized "Wind, Sea, Sky" temporary sculpture installation at Easton's Beach.

5. Improve the community's Health and Sustainability

- In 2010 Newport was named an ACHIEVE healthy community and awarded a grant to measure the policies and practices that help the residents lead healthier lives. *A Community Action Team of volunteers is working on a number of initiatives including adding healthier food options at public events held in parks and athletic facilities as well as City contracts with food and soda vendors. This team assisted with the development of a Complete Streets resolution for public works roadway projects. The team supports the citywide bicycle initiatives being advanced by Bike Newport.*

6. Support recreational use of the harbor

- *Redevelop the Harbor Center (Armory). The City has received a grant and awarded contracts to build a transient boater facility and rehabilitate the existing Ann Street Pier.*
- *Expand Ann Street Pier. Efforts are underway to get approval from the appropriate State agencies to expand Ann Street Pier.*



REDEVELOPMENT

Achievements to date:

- The City Council, City Manager, and Planning and Development Department have completed a review of redevelopment options and are finalizing the redevelopment agreement for Sheffield School.
- The City executed a lease with coastal Extreme Brewing for property on J.T. Connell highway and collects \$25,000 annually plus taxes and insurance.
- The City participated in the creation of the Aquidneck Island Reuse Planning Authority (AIRPA) to address and plan for the reuse of 225 acres of surplus military properties. The City serves as the fiscal agent for a federal grant (Office of Economic Adjustment). A "Reuse Plan" is under

Redevelopment – continued

consideration which will lead to development alternatives for key parcels such as the former U.S. Navy Hospital.

- Parcel One in the Chafee Boulevard Development receives annual lease payments of \$80,000 plus taxes and insurance from the Bank of Newport. Construction is anticipated in the future.
- The Hope VI project (Newport Heights – Phase IV) has been completed. It houses mixed income lease and ownership units. Newport Heights is the anchor to the North End Development initiative.

City Departments are planning additional initiatives over the course of the next three years. These include:

1. Actively promote redevelopment in the north end

- Need to consider the relocation of the public works, parks equipment and water buildings to facilitate development. This project may also include working with Waste Management, Inc. to relocate the transfer station.
- Redevelopment at the former U.S. Navy hospital, BankNewport property, Phase V of Newport Heights, former Sheffield School, 3.5 acres of City at the Florence Gray Center property.
- The Pell Bridge Realignment Project has a new design and better serves the City's desires to reconnect the North End with Newport, and also to create acreage for future economic redevelopment.

2. Evaluate and promote the redevelopment of the Long Wharf and Central Newport areas

- In 2012, final engineering, the development of funding sources, and the issuance of contracts will be done on the Broadway Streetscape Project with the support of the Rhode Island Department of Transportation.

OTHER ITEMS NOT SPECIFICALLY TIED TO GOALS

- Health insurance rate increases are based on 100% of the City's claims experience. A continued focus on employee education and good health has helped to reduce some of the claims. The City continues to evaluate various health plan provisions for cost savings. *Health insurance savings were generated by joining a purchasing pool. The savings continue at the rate of about \$200,000 per year. The claims experience has been good (lower than anticipated) resulting in no increase to health insurance premiums in fiscal year 2013.*

Through negotiation and contract changes with its bargaining units, the City of Newport continues to find ways to reduce the long-term liability associated with retiree health insurance (OPEB). The costs of annual OPEB valuations and continuing studies of ways to mitigate risk are paid for from the OPEB and Pension Trusts. The FY2013 Budget includes an annual contribution to the OPEB Trust of \$2,300,000.

- The State of Rhode Island has passed legislation requiring municipalities in the state to comply with tax caps. The levy cannot be increased by more than 4.00% in FY2013 or going forward. Note that this changes the focus from looking at tax rates to evaluating the total tax levy, including the motor vehicle levy. The maximum amount of taxes that can be levied in FY2013 is \$2,537,206.

SPECIFIC BUDGET GUIDELINES

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

- Projected revenues must equal or exceed proposed expenditures. *Revenues equal expenditures.*
- Maintain a general fund balance equal to at least 10% of the budgeted general fund expenditures. *Estimated general fund balance at June 30, 2013 is expected to be 12.21% of adopted general fund operating expenditures.*
- Minimal increase in staffing. *City Management eliminated or left vacant the following positions to offset revenue reductions of the past several years:*
 - *Two Police Clerk Typists positions will remain unfunded; one vacant Senior Principal Clerk position and one Planning & Budget Assistant position will remain unfunded in the police department;*
 - *Ten vacant positions in the fire department will remain unfunded;*
 - *One Senior Account Clerk position in payroll will remain unfunded;*
 - *The Facilities Manager position will remain unfunded;*
 - *One vacant Skilled Laborer Equipment Operator position and one vacant Laborer Equipment Operator position will remain unfunded in the Public Services Department;*
 - *The Grant Writer position will remain unfunded.*
- 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. *Increases for cost-of-living have been included for police officers and firefighters as set forth in their respective bargaining contracts. A 3% cost-of-living increase is included for non-union employees. NEA (supervisory) and AFSCME bargaining contracts are currently under negotiation.*

Financial Policies

The goal of these 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. These policies have been adhered to in most cases in the preparation of the proposed FY2012-13 budget. The projected fund balance will be slightly more than 10% which is the minimum required by policy.

- 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 Mayor and City Council shall develop general guidelines for the budget and provide them to the City Manager by December 31.
- The CIP shall be considered by the City Council prior to its consideration of the annual budget.
- Where appropriate, revenues related to expenditures shall be reflected in the proposed budget documents.
- 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 expenditures and other uses of cash in the enterprise funds.
- Significant one-time revenues shall be used only for one-time expenditures.
- Revenues must be increased or expenditures decreased in the same fiscal year if deficits should appear.
- The target for the general fund transfer to the capital fund shall be at least 5.0 % of general fund expenditures to help insure adequate reinvestment in capital plant and equipment.
- The target for the general fund balance shall be, at minimum, 10% of budgeted general fund expenditures.
- Annual general fund debt service expenditures shall be less than 9% of annual general fund expenditures.
- 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.

Financial Policies – continued

- The City shall manage its cash in a manner designed to prevent the necessity of utilizing short-term borrowing to meet working capital needs.
 - Annual City revenues shall be projected by an objective and thorough analytical process.
 - The City shall deposit all funds within 24 hours of receipt.
 - Investment of City funds shall emphasize the preservation of principal with safety, liquidity and yield being the primary factors considered.
 - An independent audit shall be performed annually and a management letter given to the City Council.
-
- Budget to actual revenue and expenditure reports for the general fund and the business-type funds shall be provided to the City Council on a monthly basis.
 - Quarterly budget, actual and projected summary revenues and expenditures for the City and Newport Public Schools shall be filed with the State Office of Municipal Affairs. A corrective action plan shall be provided for any known or projected deficit.
 - The City Manager shall recommend to Council budget amendments, as necessary, to insure that deficits do not occur at fiscal year-end.
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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 at least 10% of budgeted expenditures in reserve. The general fund balance is estimated to be 12.21%, slightly more than 10% of the proposed operating expenditures.

General Fund Balance - Per Audit

	<u>Amount</u>	<u>Budgeted General Fund Expenditures</u>	<u>Percent of General Fund Expenditures</u>
FY2001-02	10,307,069	55,250,369	18.66%
FY2002-03	12,541,645	58,802,593	21.33%
FY2003-04	8,137,043	68,210,050	11.93%
FY2004-05	5,045,005	69,837,986	7.22%
FY2005-06	5,355,148	68,650,062	7.80%
FY2006-07	5,098,335	68,849,656	7.41%
FY2007-08	6,835,238	70,458,620	9.70%
FY2008-09	8,784,991	75,001,945	11.71%
FY2009-10	10,013,957	75,233,765 (1)	13.31%
FY2010-11	9,669,083	77,021,366	12.55%
FY2011-12 **	9,914,685	80,467,264	12.32%
FY2012-13 *	9,914,685	81,193,581	12.21%

* Budgeted results

** Projected results

(1) Excludes revenues and expenses related to sale of refunding bonds.

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 one-year plan attributable to the proposed 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 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 review and approval of the FY 12-13 budget:

January 25, 2012	Council Receives CIP
February 8, 2012	Public Hearing on CIP
February 22, 2012	Public Hearing and Adoption "in concept" of CIP

The FY2012-13 Capital Improvement Program is revised as needed and incorporated in the FY2012-13 Proposed Operating Budget

March 7, 2012	Joint Council/School Committee Workshop Pre-budget Consultation
April 25, 2012	Proposed Budget Received by City Council
May 2, 3 & 7, and June 20, 2012	Council Workshops to Review Budget
May 9, 2012	1 st Public Hearing on Proposed Budget
May 23, 2012	Revised Operating Budget Presented to Council
May 23, 2012	2 nd Public Hearing on Proposed Budget
May 29, 2012	Joint Council/School Committee Workshop To Review Budget
June 13, 2012	3 rd Public Hearing on Proposed Budget
June 27, 2012	4 th Public Hearing and Adoption of Budget

Organization of the Budget

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

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

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

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

Organization of the Budget (continued):

Major Governmental Funds (continued):

<p>Major Funds</p> <p>General Fund</p> <p>City Council</p> <p>City Manager, Human Resources and Special Events</p> <p>City Solicitor</p> <p>Canvassing</p> <p>City Clerk and Land Evidence</p> <p>Finance and MIS</p> <p>Police Services and Parking Division</p> <p>Fire Services</p> <p>Public Services and Clean City</p> <p>Planning and Economic Development</p> <p>Zoning and Inspections</p> <p>Recreation and Easton's Beach</p> <p>Fiduciary and Unallocated Expenses</p> <p>School Unrestricted Fund</p> <p>Capital Projects Fund</p> <p>Community Development Block Grant</p> <p>Permanent Fund</p> <p>Water Fund (enterprise)</p> <p>Water Pollution Control Fund (enterprise)</p> <p>Non-Major Funds</p> <p>School Restricted Fund</p> <p>Bramley Fund</p> <p>OEA Grant Fund</p> <p>Maritime Fund (enterprise)</p> <p>Equipment Operations Fund (internal service)</p> <p>Debt Service Fund</p> <p>Urban Development Action Grant Fund (UDAG)</p> <p>Special Grants Fund</p> <p>Private-Purpose Trust, Pension, OPEB and Agency Funds</p>
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The capital projects fund accounts for the acquisition of fixed assets or construction of major capital projects for the City, School and Newport Public Library. The budget capital improvement plan includes the proprietary fund projects, but these projects are accounted for in the proprietary funds, not in the capital projects fund for financial statement purposes.

Organization of the Budget (continued):

Major Governmental Funds (continued):

The school unrestricted fund, a special revenue fund, is the school's primary operating fund. This is a special revenue fund because the revenue sources are legally restricted to educational expenditures. 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 and the annual City appropriation for school operations.

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

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

The City reports the following major proprietary funds:

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

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

Organization of the Budget (continued):

Non-Major Funds:

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

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

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

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

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

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

Organization of the Budget (continued):

Non-Major Funds (continued):

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

Fund Type	Included in Budget
Major Funds:	
General Fund	Yes
Capital Projects Fund	Yes
Community Development Block Grant Fund	No
School Unrestricted Fund	No
Water Fund (enterprise)	Yes
Water Pollution Control Fund (enterprise)	Yes
Permanent Fund	No
Non-major Funds:	
Maritime Fund (enterprise)	Yes
Equipment Operations Fund (internal service)	Yes
Debt Service Fund	No
Special Revenue Funds such as UDAG, EDA, Grants Fund, School Restricted, Bramley	No
Private-Purpose Trust, Pension Trust and Agency Funds	No
OPEB Trust	No
Component Unit:	
Newport Public Library	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 2008 through 2012 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 Long-Term and Ongoing Goals located on pages 9-22 in the front of the budget document. These icons help to identify specific segments of City Council's overarching vision of comprehensive municipal service and progressive growth. Their vision includes:



City Services,



Public Health, Safety and Quality of Life,



Preservation of Assets,



Recreation, Arts and Tourism, and



Redevelopment

In keeping with President Obama's policy of "strengthening transparency and accountability in government", the City has been involved in both regional and national Performance Measurement projects since 2007, and was involved in an initial Feasibility Study during 2006. First, the New England States Performance Measurement Pilot Project (NESPMP) is an initiative to integrate performance measurements across the six New England States. It is funded, in part, through a grant awarded by the Alfred P. Sloan Foundation. As one of seven selected municipalities, the City of Newport has been given a unique opportunity to be on the cutting edge of Performance Measurement on a regional basis. All participating communities share the common goal of

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)*

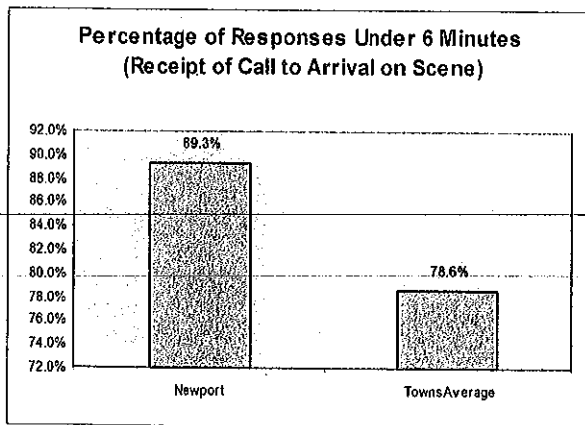
expanding the adoption of performance measurement practices at the local level by regularly collecting and reporting timely data that are accurate and reliable, that will assist policymakers, managers, and citizens in determining whether a particular service is efficient and effective.

Ultimately, this project aims to improve service delivery and make government more responsive to its citizens by providing managers with data to inform their decision-making as well as a forum in which the identification and implementation of effective practices is fostered. A regional citizen survey was conducted during the fall of 2009. Final results are posted on the City's website at http://www.cityofnewport.com/departments/finance/pdf/Citizen_Survey_Report_03-26-10.pdf

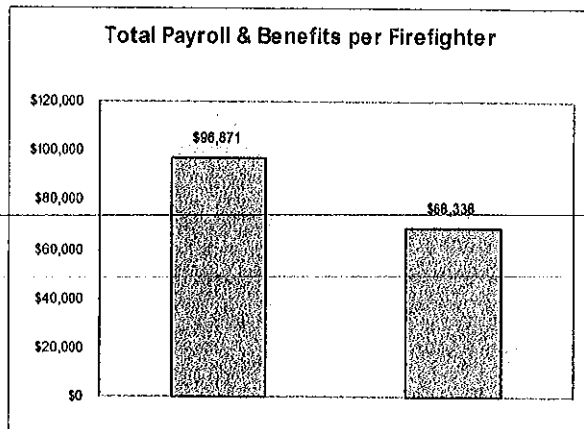
The regional nature of the project allows municipal leaders to network and provides them with an opportunity to assess what is working well in other communities and identify aspects of service provision that could enhance service delivery in their own community. This is based on sufficient commonalities across the six New England states, including climate and culture (e.g., the existence of municipal employee unions), as well as the nature and variety of services provided to allow for meaningful cross-state comparisons. Service areas to be tracked during fiscal year 2009 and 2010 were Fire and Rescue Services/EMS. Snow/Ice Operations were added during fiscal year 2010 and sources of Revenue are being tracked during fiscal year 2011.

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

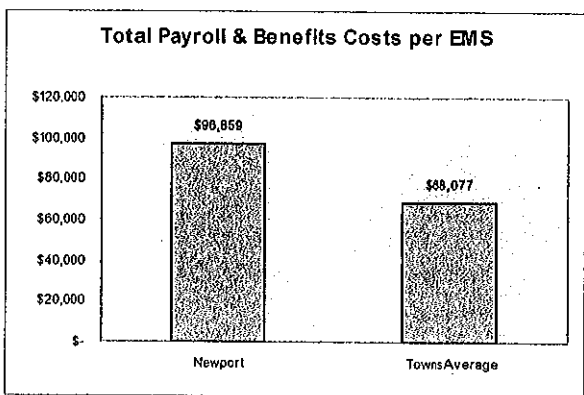
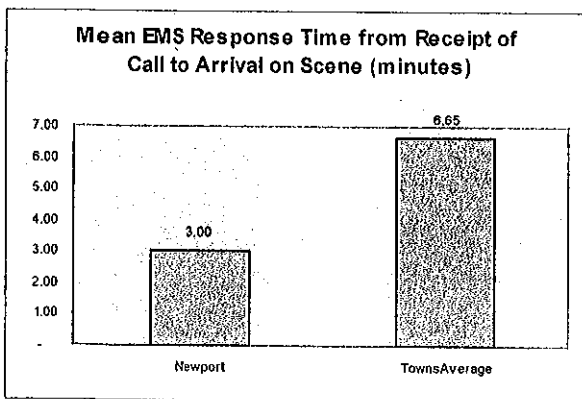
Below are sample comparative FY 2008/09 benchmarking graphs as reported in the NESPMP's report Measuring Government Performance: Fire, EMS and Dispatch Services, dated May 2010.



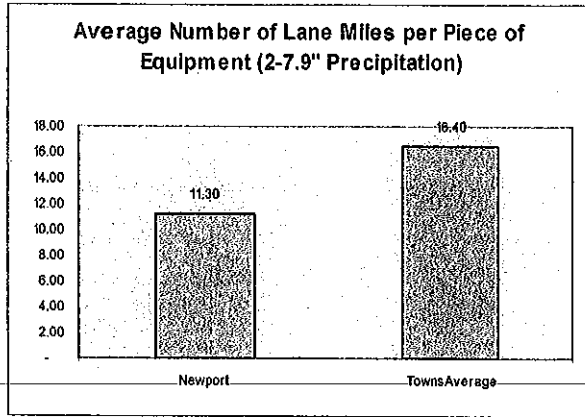
Effectiveness Measure



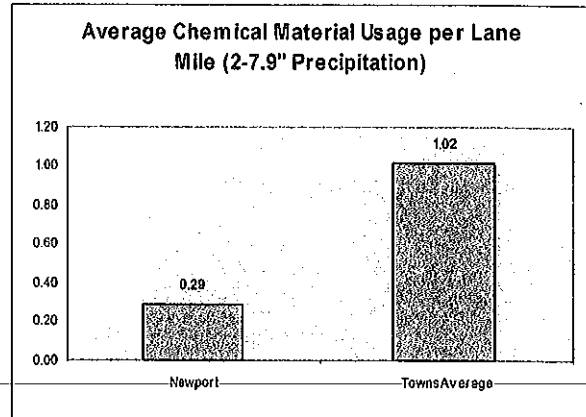
Efficiency Measure



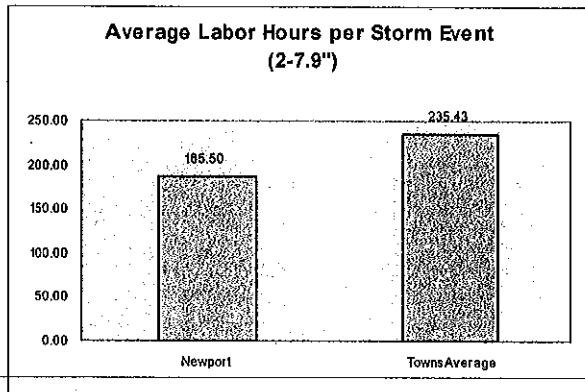
Below are sample comparative FY 2009/10 benchmarking graphs as reported in the NESPMP's report *Measuring Government Performance: Snow/Ice Removal Operations*, dated July 2010. It should be noted that the City of Newport has unique challenges in that its antiquated roadway system proves challenging while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



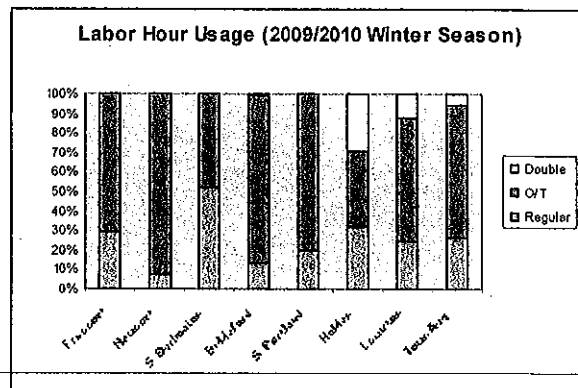
Effectiveness Measure



Effectiveness Measure



Efficiency Measure



Efficiency Measure

Second, the Center on Municipal Government Performance of the National Center for Civic Innovation (NCCI) launched its new Government Performance Reporting Trailblazer Grant Program in 2007 in order to encourage governments to involve the public in their performance measurement and reporting process and produce more accessible and engaging reports. As a grantee of the Government Performance Reporting Trailblazer Grant Program, the City is part of a small but growing cadre of governments and government managers who are helping to advance the innovations in citizen-informed performance measurement and reporting. Grantees share their experiences and ideas and support one another in this trailblazing work through a listserv and national meetings. The network of trailblazers includes grantees from the 2003-2006 Demonstration Grant Program, upon which this new program builds. The City continues to produce annual Performance Reports and has published its Fifth consecutive (FY 2010/11) Annual Performance Report. All Annual Performance Reports can be located on the City's website at <http://www.cityofnewport.com/departments/finance/home.cfm>

CITY OF NEWPORT, RHODE ISLAND
Combined Statement of Revenues and Expenditures - All Funds - GAAP Basis
Fiscal Year 2012-13

	General Fund	Capital Fund	Water Fund**	Water Pollution Control	Other Business- Type Fund	Equipment Operations Fund	Total
Revenues and Other Financing Sources:							
Local Taxes	\$ 69,658,671						\$ 69,658,671
Intergovernmental Revenues	2,156,746						2,156,746
Service Charges, Licenses	10,930,064	880,000					11,810,064
Use of Money & Property	295,000		3,900	500	36,000		335,400
Contributions/Sale of Property	144,500						144,500
Salary Encumbrance Carry Forw	250,000						250,000
User Charges			17,115,548	12,809,825	887,040	1,561,660	32,374,073
Transfer From Other Funds		2,259,400					2,259,400
Other Financing Sources		3,593,250					3,593,250
Total Revenues and Other Financing Sources	\$ 83,434,981	\$ 6,732,650	\$ 17,119,448	\$ 12,810,328	\$ 923,040	\$ 1,561,660	\$ 122,582,104
Expenditures and Other Financing Uses							
General Government Operations	\$ 8,151,980					\$ 1,561,660	\$ 9,713,620
Public Safety Operations	34,722,574						34,722,574
Public Services	8,113,157						8,113,157
Planning & Development	422,962						422,962
Zoning & Inspections	884,152						884,152
Recreation	487,404						487,404
Easton's Beach	903,908						903,908
Civic Support	72,650						72,650
Newport Public Library	1,687,279						1,687,279
Education	22,564,157						22,564,157
Debt Service	2,564,581		3,443,526	1,152,623			7,160,730
Reserves	800,797						800,797
Utility Services			10,471,579	9,065,342			19,536,921
Harbor Services					726,644		726,644
Capital Expenditures		5,917,650					5,917,650
Transfer to Other Funds	2,259,400						2,259,400
Total Expenditures and Other Financing Uses	\$ 83,434,981	\$ 5,917,650	\$ 13,915,105	\$ 10,217,965	\$ 726,644	\$ 1,561,660	\$ 115,774,005
Appropriated Fund Balance							
Revenues/Sources Over (Under)							
Expenditures/Uses at 6/30/12	\$ -	\$ 815,000	\$ 3,204,343	\$ 2,592,360	\$ 196,396	\$ -	\$ 6,808,089

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

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

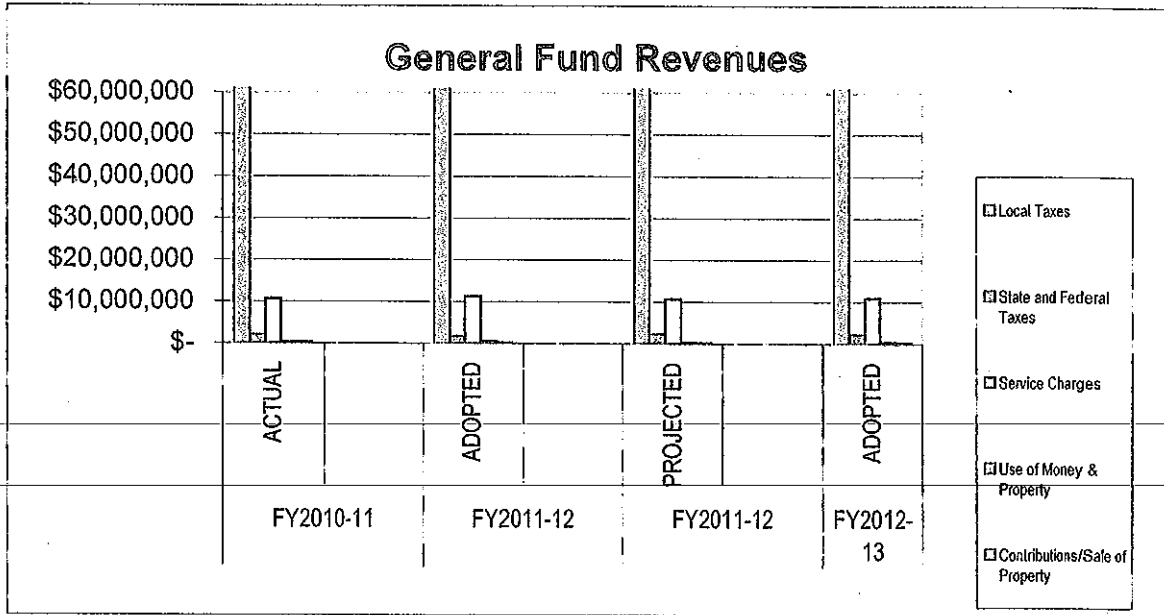
CITY OF NEWPORT, RHODE ISLAND
Combined Statement of Revenues and Expenditures - All Funds - GAAP Basis (Continued)
Fiscal Year 2012-2013

Revenues and Other Financing Sources:	FY2010-11 ACTUAL	FY2011-12 BUDGET	FY2011-12 PROJECTED	FY2012-13 ADOPTED	Percent Change
Local Taxes	\$ 64,411,792	\$ 67,300,155	\$ 67,666,263	\$ 69,658,671	3.50%
Intergovernmental Revenues	3,245,182	1,695,000	2,212,869	# 2,156,746	27.24%
Service Charges, Licenses & Fees	8,755,208	8,977,637	11,037,789	11,810,064	31.65%
Use of Money & Property	161,140	599,341	276,325	335,400	-44.04%
Contributions/Sale of Property	296,352	161,950	189,990	144,500	-10.77%
Salary Encumbrance Carry Forward	-	446,311	1,157,839	250,000	-43.99%
User Charges	25,665,345	30,392,399	26,777,118	32,374,073	6.52%
Transfer From Other Funds	3,014,201	1,621,897	1,546,897	2,259,400	39.31%
Other Financing Sources	-	31,793,300	31,843,100	3,593,250	-88.70%
Total Revenues and Other Financing Sources	\$ 106,549,220	\$ 142,987,990	\$ 142,708,190	\$122,582,104	-14.27%
Expenditures and Other Financing Uses:					
General Government Operations	\$ 8,936,433	\$ 10,101,473	\$ 10,174,059	\$ 9,713,620	-3.84%
Public Safety Operations	32,527,949	31,784,447	31,977,199	33,214,800	4.50%
Parking Fund	1,092,385	1,537,519	1,611,823	1,507,774	-1.93%
Public Services	7,322,902	7,734,792	7,734,792	8,113,157	4.89%
Planning & Development	479,564	417,765	423,231	422,962	1.24%
Zoning & Inspections	724,217	829,917	835,701	884,152	
Recreation	590,517	475,551	484,551	487,404	2.49%
Easton's Beach	803,980	953,227	987,019	903,908	-5.17%
Civic Support	64,150	83,150	83,150	72,650	-12.63%
Newport Public Library	1,671,719	1,671,719	1,671,719	1,687,279	0.93%
Education	22,564,157	22,564,157	22,564,157	22,564,157	0.00%
Debt Service	3,133,596	4,241,002	4,256,226	7,160,730	68.85%
Reserves	650,898	518,890	848,223	600,797	15.79%
Utility Services	19,242,929	18,484,593	19,788,912	19,536,921	5.69%
Harbor Services	570,455	657,833	651,568	726,644	10.46%
Capital Expenditures	4,367,436	33,570,197	33,570,197	5,917,650	-82.37%
Transfer to Other Funds	1,647,311	1,722,097	1,621,897	2,259,400	31.20%
Total Expenditures and Other Financing Uses	106,390,698	137,348,329	139,284,424	115,774,005	-15.71%
Appropriated Fund Balance	-	-	-	-	
Revenues/Sources Over (Under) Expenditures/Uses at 6/30/10	\$ (841,378)	\$ 5,639,661	\$ 3,423,766	\$ 6,808,099	

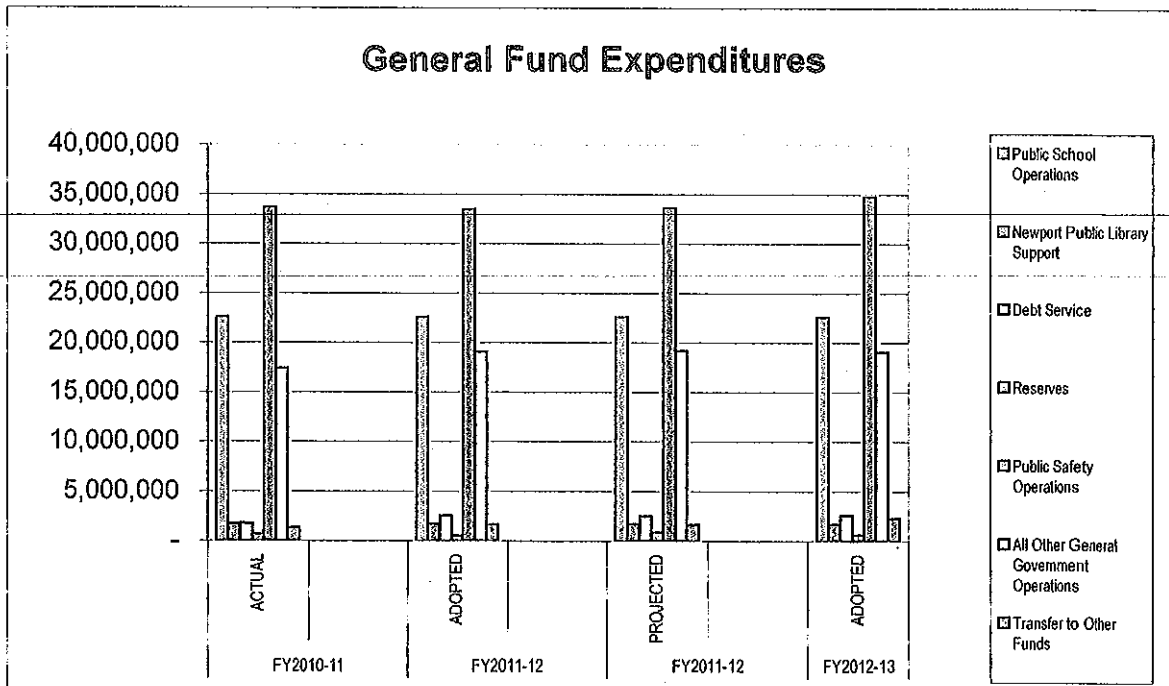
City of Newport, Rhode Island
Summary Revenues and Expenditures - All Funds
2012-2013 Adopted Budget

	FY2010-11 ACTUAL	FY2011-12 ADOPTED	FY2011-12 PROJECTED	FY2012-13 ADOPTED
General Fund:				
Revenues:				
Local Taxes	\$ 64,411,792	\$ 67,300,155	\$ 67,666,263	\$ 69,658,671
Intergovernmental Revenue	2,024,875	1,695,000	2,212,869	2,156,746
Service Charges, Licenses & Fees	10,634,905	11,234,271	10,730,002	10,930,064
Use of Money & Property	242,295	495,000	250,000	295,000
Contributions & Sales of Property	194,289	161,950	189,990	144,500
Transfers In	341,085	75,000	-	-
Encumbrance Carry Over	-	-	1,157,839	-
Salary Encumbrance Carry Forward	-	446,311	-	250,000
Total Revenues & Other Sources	77,849,241	81,407,687	82,206,963	83,434,981
Expenditures:				
Public School Operations	22,564,157	22,564,157	22,564,157	22,564,157
Newport Public Library Support	1,671,719	1,671,719	1,671,719	1,687,279
Debt Service	1,733,884	2,525,368	2,505,500	2,564,581
Reserves	650,898	518,890	848,223	600,797
Public Safety Operations	33,620,334	33,439,007	33,589,022	34,722,574
All Other General Government Operations	17,331,863	19,066,649	19,160,843	19,036,193
Transfer to Other Funds	1,306,226	1,621,897	1,621,897	2,259,400
Total Expenditures	78,879,081	81,407,687	81,961,361	83,434,981
Maritime Fund:				
Revenue	1,126,357	1,635,150	1,182,300	923,040
Programmed Use of Cash	-	587,883	-	-
Expenditures	570,455	657,833	651,568	726,644
Capital Expenditures	-	1,640,200	-	264,000
Equipment Operations Fund:				
Revenue	1,429,537	1,561,660	1,561,660	1,561,660
Expenditures	1,429,537	1,561,660	1,561,660	1,561,660
Water Pollution Control Fund:				
Revenue	12,032,747	13,300,630	12,662,999	12,956,435
Transfer in From Other Funds	1,500,000	-	-	-
Expenditures	10,114,458	9,563,698	10,519,148	10,217,965
Capital Additions	-	5,325,000	-	3,922,314
Principal Debt Repayment	-	1,138,833	-	1,822,908
Water Fund:				
Revenue	10,273,214	12,835,338	11,396,484	17,119,448
From Restricted Reserves	-	-	-	4,204,634
Bond Proceeds	-	7,458,200	7,458,200	41,700,000
Expenditures	10,528,183	11,179,490	11,020,490	13,915,105
Capital Additions	-	8,666,810	8,164,580	48,312,634
Required Reserves	-	1,092,390	314,766	-
Principal Debt Repayment	-	976,490	976,490	2,418,343
Capital Project Fund:				
Revenue	1,593,592	32,150,887	32,101,087	4,671,250
Operating Transfers In	1,173,116	1,546,897	1,546,897	2,259,400
Expenditures	4,367,436	33,570,197	21,570,197	5,917,650
Operating Transfers Out	341,085	-	-	-

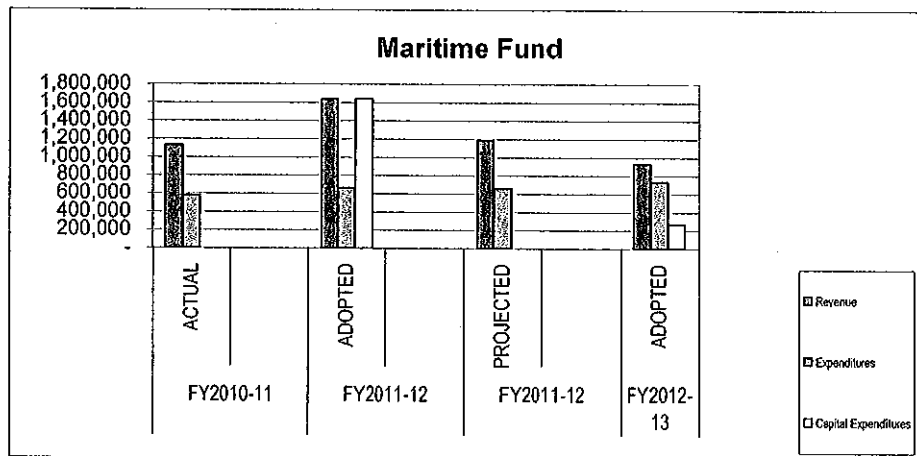
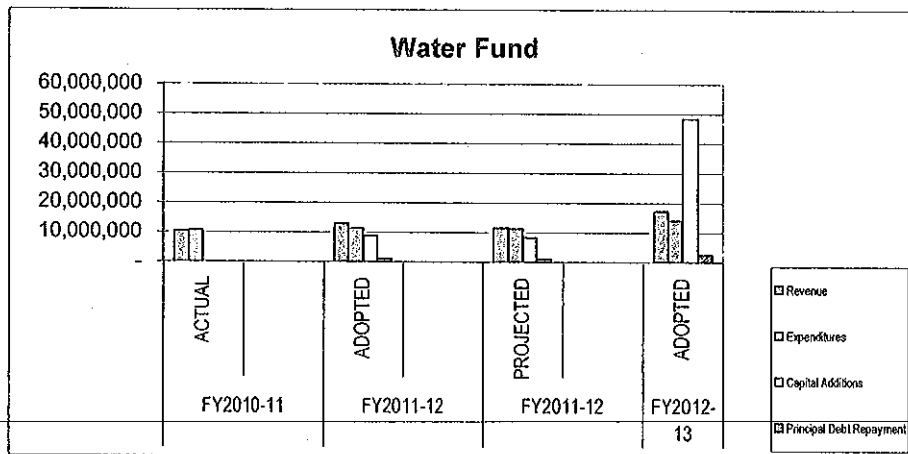
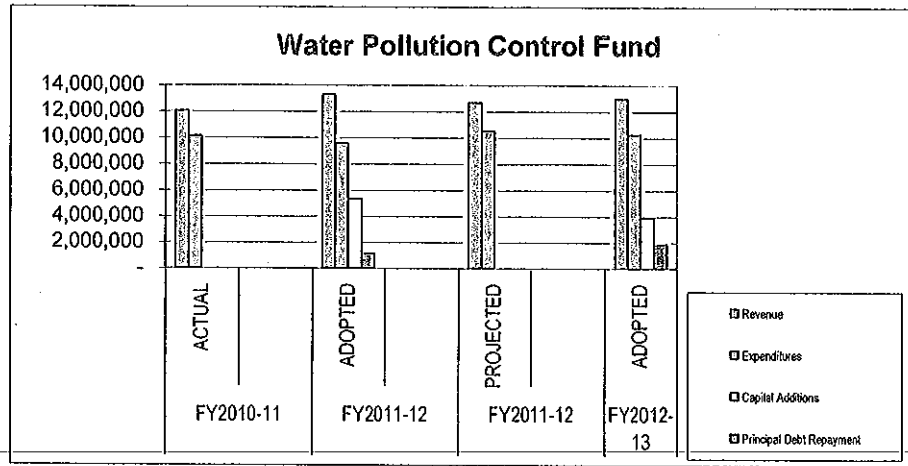
City of Newport, Rhode Island
 Summary Budget Information
 FY2012-2013 Adopted Budget



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



City of Newport, Rhode Island
 Summary Budget Information
 FY2012-2013 Adopted Budget



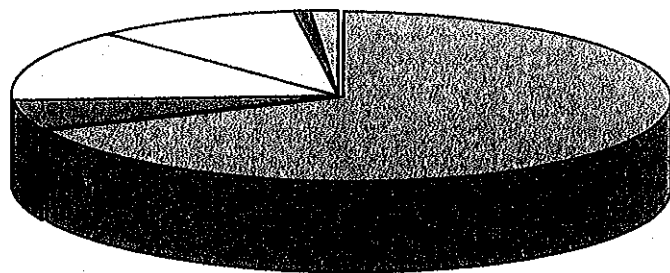
Graphic representation of actual, budgeted, estimated and proposed revenues and expenditures in summary format

CITY OF NEWPORT, RHODE ISLAND

COMBINED REVENUES – ALL BUDGETED FUNDS

The City of Newport is projecting combined revenues of \$122,582,104 for Fiscal Year 2012-13 for budgeted funds.

Combined Revenues - All Funds



General Fund	- \$83.41
Capital Fund	- \$6.9
Water Fund	- \$17.1
Water Pollution Control Fund	- \$12.8
Maritime Fund	- \$1.0
Equipment Operations Fund	- \$1.6

Combined revenues for all funds decreased -14.27% from last year due to removal of voter approved borrowing of \$30M to replace an elementary school, which appeared in FY2012. The City did not increase rates in the WPC Fund leaving those revenue relatively flat. The Water Fund revenues have increased due to the need to pay for increased debt service on the \$85 million water treatment plants project.

Combined Revenues -- All Budgeted Funds -- continued

The City of Newport General Fund Revenues increased by \$2,027,294 (2.49%) from last year, including Parking Fund and Easton's Beach Fund revenues which have moved from Enterprise Funds into the General Fund. State aid has increased in FY13 due to increased school housing aid and PILOT funds. Meals and Beverage tax and Hotel tax revenues are projected to increase by \$600,000 because several large events are scheduled to take place in Newport during FY13. A salary encumbrance carry forward of \$250,000 is included. An increase in tax revenues of 2.47% is adopted.

State aid and motor vehicle phase out reimbursements were essentially eliminated in the prior three years for a total decrease of over \$3,000,000. State revenue sharing is not expected to be reinstated in the foreseeable future as the State has been and continues to face significant budget shortfalls. Tourism related revenues are expected to increase because an America's Cup trial race is scheduled for the summer of 2012 followed by a Tall Ships Festival. The Newport County Chamber of Commerce and the Newport County Convention and Visitors Bureau have increased marketing efforts in the last couple of years and will continue to do so.

The City has had a decrease in significant redevelopment or additions to both residential and commercial properties due to the tightened credit markets and the economy. Several large commercial properties were slated to begin renovations and/or construction, but have been put on hold. The City expects that redevelopment and renovation efforts will pick up in the next couple of years with economic recovery as the City continues to attract persons looking to retire and U.S. Navy personnel. The U.S. Navy has announced plans to expand their operations on Aquidneck Island and to surplus property that they no longer need.

The current mortgage, housing and economic slowdown has led to a reduction in interest rates which is expected to continue for the next year. This will reduce the investment income that can be earned.

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

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 FY2013 budget includes numbers from the recent full reassessment 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 has reached its legal threshold of 4.00% for 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 \$2,537,206 in FY2013.

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

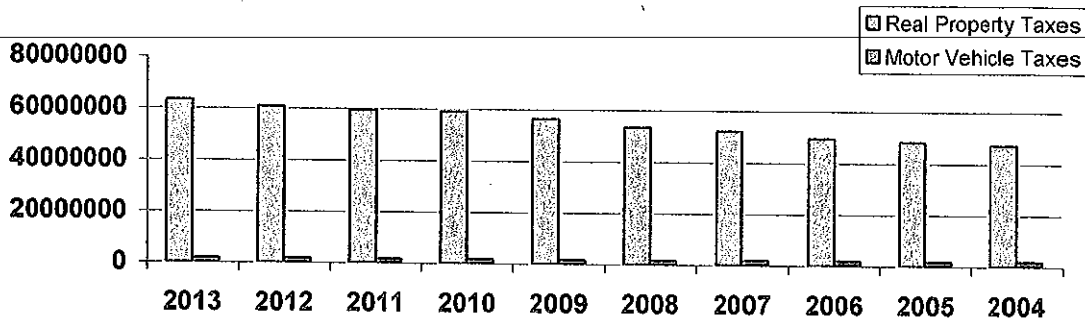
	2011				2002			
	Taxable Assessed		Percent of Total City Taxable Assessed		Taxable Assessed		Percent of Total City Taxable Assessed	
	Value	Rank	Value		Value	Rank	Value	
Mass Mutual Life	\$ 44,738,801	1	0.78%		\$ 41,328,100	1	2.19%	
LHO Viking Hotel, LLC	40,449,579	2	0.70%		27,932,700	3	1.48%	
Narraganset Electric	39,743,805	3	0.69%		11,649,900	8	0.62%	
Newport Restoration Foundation Historic Homes own/rent	34,723,800	4	0.60%		26,378,200	4	1.40%	
One Goat Island	31,405,807	5	0.55%					
Eastern Resorts Company	20,655,814	6	0.36%		20,330,600	5	1.08%	
RK Newport, LLC	17,296,800	7	0.30%		13,675,200	7	0.72%	
Newport Jai Alai, LLC	16,777,900	8	0.29%		7,298,600	10	0.39%	
Shaner Hotel Group	12,390,279	9	0.22%		15,493,027	6	0.82%	
Oklahoma Newport Limited	10,035,300	10	0.17%					
H E Newport, LLC					34,259,865	2	1.82%	
Vanderbilt Hall LP					8,246,800	9	0.44%	
Total	\$ 268,217,885		4.66%		\$ 206,592,992		10.95%	

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.

Ten Year Trend Information



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.

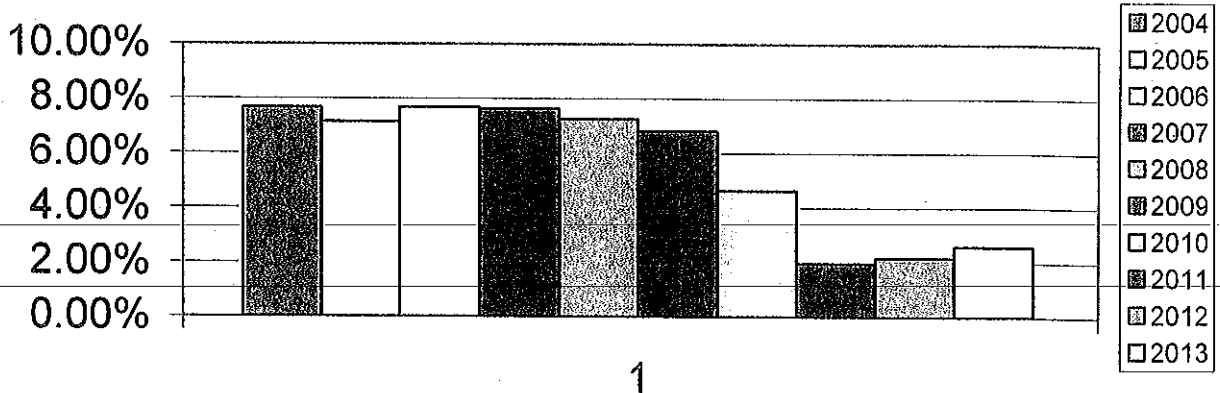
45525 – Community Development Services – This is the amount that the General Fund is reimbursed for the portion of salary and benefits of the Economic Development Coordinator’s time spent on federal and state programs (i.e. Community Development Block Grant).

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.

Ten Years of State Aid In Percentages



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

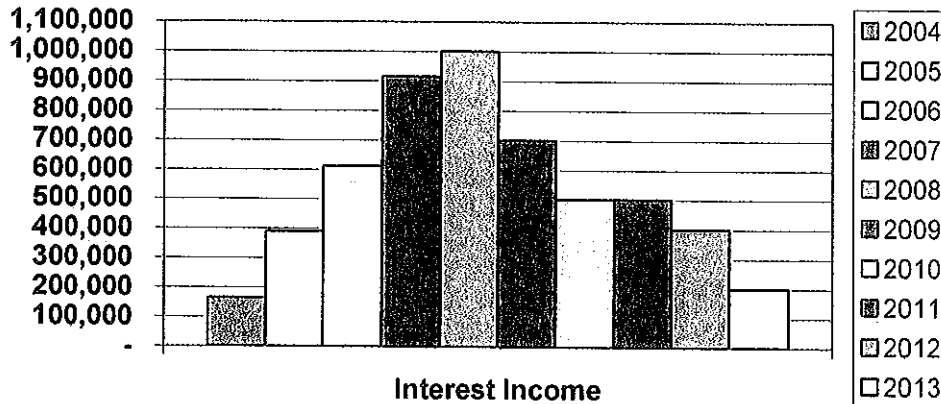
45540 – Management Services – the fees charged to other funds to reimburse for the time spent on administrative and management functions in those funds. This is based on actual costs or allocated costs. Costs are allocated based on a written Cost Allocation Manual that uses a variety of methods to determine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

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

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

Description of Revenues – continued

Ten Year Trend of Interest Income



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

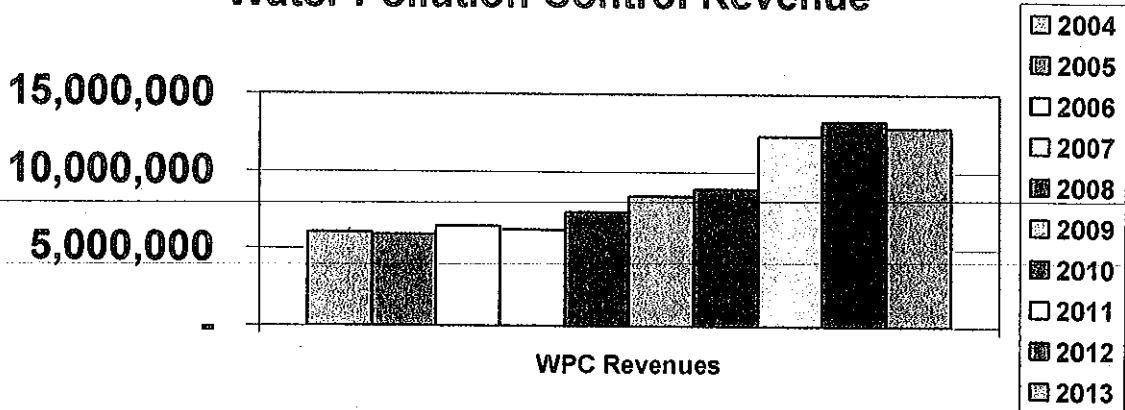
	Hotel Occupancy Tax		Meals & Beverage Tax		Combined Percent of Total Revenues
	Dollars Received	Percent Change	Dollars Received	Percent Change	
FY2013	2,000,000	19.40%	1,900,000	16.92%	4.68%
FY2012	1,675,000	9.84%	1,625,000	10.17%	4.21%
FY2011	1,525,000	1.67%	1,475,000	0.00%	2.76%
FY2010	1,500,000	-11.76%	1,475,000	-1.67%	2.55%
FY2009	1,700,000	-4.64%	1,500,000	-7.84%	4.17%
FY2008	1,782,797	5.20%	1,627,568	0.68%	4.19%
FY2007	1,694,623	6.74%	1,616,630	10.61%	4.10%
FY2006	1,587,685	58.97%	1,461,560	7.61%	4.02%

DESCRIPTION OF OTHER FUND REVENUES

The Water Fund is regulated by the Rhode Island Public Utilities Commission (RIPUC). All user rates must be approved by the RIPUC. The City of Newport starts with the cost of service for a test year. A cost of service rate model is then developed for the proposed rate year. The rate request is filed with the RIPUC who, along with eligible intervenors, can request additional information. A settlement may be reached and approved by the RIPUC or the request may go to a full hearing. The City was awarded a rate increase effective December 1, 2011. The budget reflects the amounts in the approved rate increase plus potential increases yet to be approved by the RIPUC or the City Council. The approved rates control all Water Fund revenues with the exception of investment income and miscellaneous revenue. These changes were necessary to comply with new federal clean water standards.

Rates are set by the City Council for the Water Pollution Control Fund. Sewer rates are based on the amount of water that is used. The last rate increase was approved for July 1, 2011 and set the rates at \$11.27 per 1,000 gallons of water used plus a fixed rate based on the connection size for Combined Sewer Overflow (CSO) capital needs. Capital costs related to an impending EPA consent decree drive the costs. Significant capital needs have and will continue to impact the rates. The adopted FY 2013 Budget does not include a rate increase.

Water Pollution Control Revenue



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

Year Ending June 30	GENERAL FUND		WPC FUND		WATER FUND		Total Requirement
	Principal	Interest	Principal	Interest	Principal	Interest	
2013	\$ 1,866,042	\$ 543,914	\$ 1,822,908	\$ 1,152,654	\$ 1,136,307	\$ 613,322	\$ 7,135,147
2014	1,713,110	495,125	1,884,612	1,106,214	776,774	582,164	6,557,999
2015	1,743,110	450,925	1,944,830	1,054,879	807,078	556,232	6,557,054
2016	1,533,110	396,681	2,002,736	1,001,199	831,150	528,776	6,293,652
2017	1,440,000	348,037	2,073,200	942,223	857,222	499,912	6,160,594
2018	1,440,000	304,500	2,142,245	880,100	888,294	469,592	6,124,731
2019	1,450,000	257,137	2,214,047	814,406	921,135	437,717	6,094,442
2020	1,545,000	194,387	2,293,480	745,146	954,975	404,272	6,137,260
2021	1,565,000	123,144	2,374,567	672,194	985,815	369,321	6,090,041
2022	1,655,000	57,450	2,464,488	595,278	1,021,423	332,853	6,126,492
2023	250,000	21,563	2,558,117	514,278	1,058,032	295,344	4,697,334
2024	250,000	13,125	1,760,112	437,745	1,102,408	254,985	3,818,375
2025	250,000	4,375	1,828,300	366,008	1,141,016	213,375	3,803,074
2026	-	-	1,904,338	290,821	1,180,392	170,085	3,545,636
2027	-	-	1,981,376	212,057	1,228,537	124,949	3,546,919
2028	-	-	1,097,263	151,027	1,276,681	77,838	2,602,809
2029	-	-	1,137,998	108,580	556,825	42,470	1,845,873
2030	-	-	1,182,185	64,365	586,970	19,111	1,852,631
2031	-	-	838,000	25,585	175,114	3,537	1,042,236
2032	-	-	216,505	4,666			
	<u>\$ 16,700,372</u>	<u>\$ 3,210,363</u>	<u>\$ 35,721,307</u>	<u>\$ 11,139,423</u>	<u>\$ 17,486,148</u>	<u>\$ 5,995,855</u>	<u>\$ 90,032,299</u>

Governmental bonds include bonds issued in 1994, 2001 and 2009 for high school renovations, library renovations and middle school renovations. Interest rates range from 2.0% to 5.0%. Voters have approved borrowing \$30,000,000 to rebuild an elementary school. Bonds have not yet been issued for that project and therefore are not included above.

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

Water Fund Bonds include revenue bonds issued for water improvements and pipeline construction. Interest rates range from 2.0% to 3.5%. The City receives a subsidized interest rate on revenue bonds issued through the Rhode Island Clean Water Finance Agency.

See individual funds for debt service by project.

City of Newport, Rhode Island
Debt Ratios

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

(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 anticipated to be \$5,435,506,203 at December 31, 2011 (tax roll date). This limits the amount of outstanding non-excepted obligation bonds to \$163,065,186. Bonds of \$16,700,372 at June 30, 2013 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 2.89% of annual expenditures.

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

<u>FUND</u>	<u>GENERAL</u>	<u>CAPITAL</u>
Fund Balance - 6/30/11	\$ 9,669,083	\$ 4,994,692
Revenues (Estimated FY11-12)	82,206,963	1,650,887
Expenditures (Estimated FY11-12)	(80,467,264)	(7,340,190)
Transfers to Capital Projects Fund	(1,494,097)	1,494,097
Fund Balance - Estimated 6/30/12	\$ 9,914,685	\$ 799,486 **
Revenues (Proposed FY12-13)	83,434,981	4,713,250
Expenditures (Proposed FY12-13)	(81,193,581)	(6,577,650)
Transfers to Capital Projects Fund	(2,241,400)	2,241,400
Fund Balance - Estimated 6/30/13	\$ 9,914,685	\$ 1,176,486 **
Reserve at 10% of Budgeted Expenditures	8,343,498	-

** Equipment Replacement Reserve

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

	NET ASSETS	CASH BASIS
Water Fund at June 30, 2012	\$ 41,321,152	\$ 5,843,140
Projected Results of FY2013 Operations	1,924,489	-
Water Fund at June 30, 2013	<u>\$ 43,245,641</u>	<u>\$ 5,843,140</u>
Water Pollution Control Fund at June 30, 2012	\$ 52,518,171	\$ 3,231,449
Projected Results of FY2013 Operations	(1,082,341)	1,376,384
Water Pollution Control Fund at June 30, 2013	<u>\$ 51,435,830</u>	<u>\$ 4,607,833</u>
Maritime Fund at June 30, 2012	\$ 4,352,904	\$ 1,460,851
Projected Results of FY2013 Operations	(838,072)	643,128
Maritime Fund at June 30, 2013	<u>\$ 3,514,832</u>	<u>\$ 2,103,979</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 reflects 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 Fund anticipates significant capital improvements in the next few years, some of which will be funded with bond proceeds.

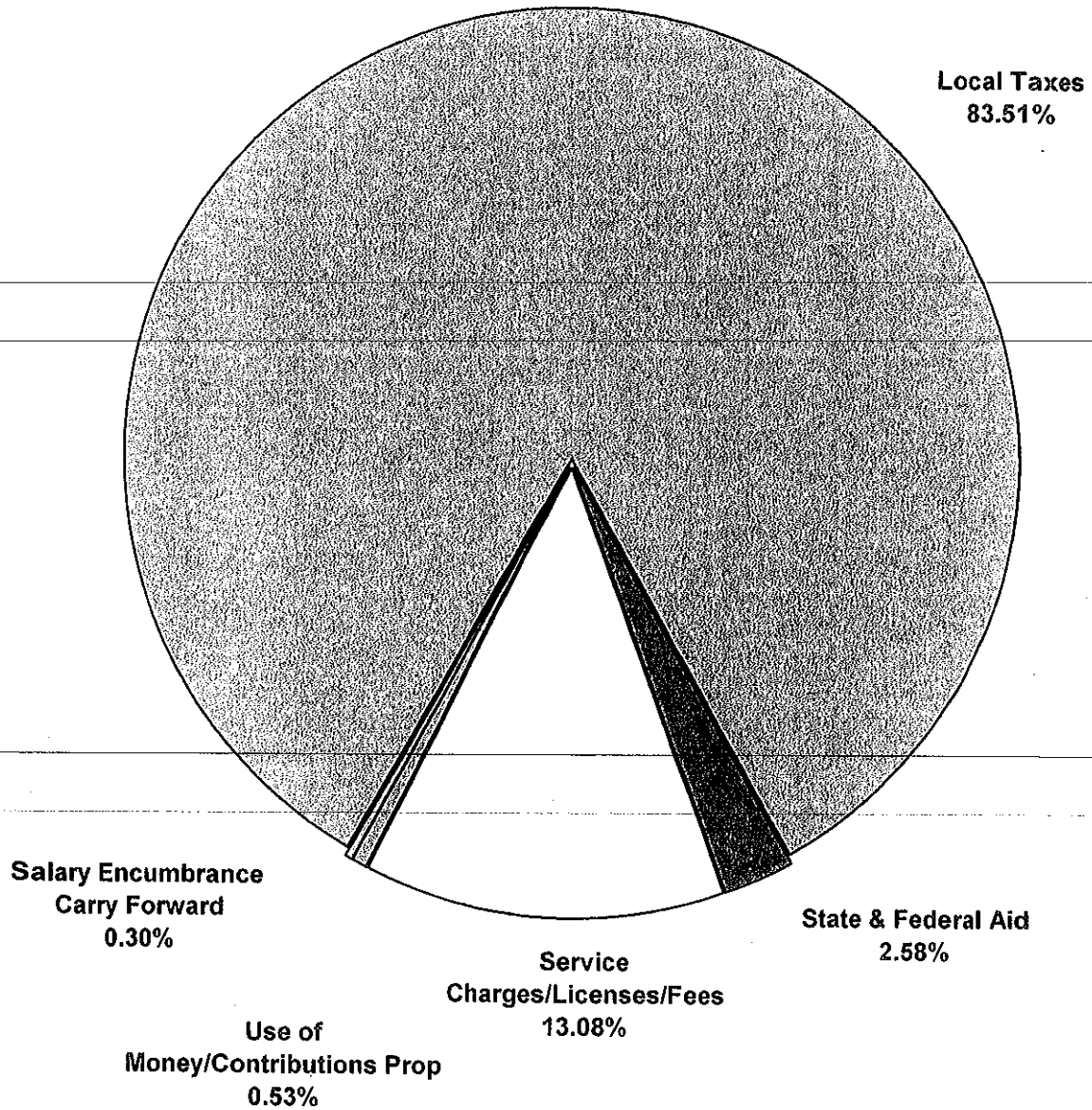
CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND REVENUES

	DESCRIPTION	FY 2010-11 ACTUAL	FY 2011-12 ADOPTED	FY 2011-12 PROJECTED	FY 2012-13 ADOPTED	Number Change	Percent Change
Local Taxes							
45101	Current Year Real Estate Tax	\$ 57,575,631	\$ 61,730,155	\$ 61,559,936	\$ 63,298,671	1,568,516	2.54%
45103	Current Assessments - MV	1,888,282	1,700,000	1,724,590	1,700,000	-	0.00%
45105	Real Estate Delinquent	1,435,232	1,100,000	1,321,737	1,300,000	200,000	18.18%
45107	Motor Vehicle Delinquent	86,458	110,000	85,000	85,000	(25,000)	-22.73%
45110	Penalties	369,316	335,000	350,000	350,000	15,000	4.48%
45111	Tax Liens	23,812	25,000	25,000	25,000	-	0.00%
45112	Abatements/Refunds	-	(1,000,000)	(1,000,000)	(1,000,000)	-	0.00%
45115	Meals & Beverage Tax	1,665,241	1,625,000	1,800,000	1,900,000	275,000	16.92%
45116	Hotel Occupancy Tax	1,567,820	1,675,000	1,800,000	2,000,000	325,000	19.40%
	Total Local Taxes	64,411,792	67,300,155	67,666,263	69,658,671	2,358,616	3.50%
State and Federal Aid							
45323	Public Service Corporation Aid	286,651	280,000	277,691	275,000	(5,000)	-1.79%
45325	MV-Tax Phase Out	137,291	138,000	137,290	137,290	(710)	-0.51%
45326	School Housing Aid	537,430	222,000	639,908	631,256	409,256	184.35%
45328	PILOT From State	833,229	830,000	932,980	900,000	70,000	8.43%
45329	State Aid - Library Project (Const)	225,853	225,000	225,000	213,200	(11,800)	-5.24%
45345	Federal/State Grants	4,421	-	-	-	-	-
	Total State and Federal Aid	2,024,875	1,695,000	2,212,869	2,156,746	461,746	27.24%
Charges for Services							
45502	Balfour Beatty Contract Service Charge	156,907	350,000	300,000	350,000	-	0.00%
45503	Hope VI Project Service Charge	157,883	150,000	160,000	160,000	10,000	6.67%
45504	Salve Regina Service Charge	6,902	6,902	6,902	6,902	-	0.00%
45505	Special Detail	1,696,051	1,780,000	1,780,000	1,780,000	-	0.00%
45506	Convention & Visitor's Bureau	-	10,000	-	-	(10,000)	-100.00%
45515	Document Prep and Handling	72,687	75,000	72,000	72,000	(3,000)	-4.00%
45516	Planning Services	365	-	396	400	400	100.00%
45517	Solid Waste Hauler Fees	7,500	2,500	4,500	4,500	2,000	80.00%
45525	Community Develop Services	59,629	59,629	59,629	59,629	-	0.00%
45530	Computer Processing Fees	327,679	322,072	322,072	334,567	12,495	3.88%
45540	Management Services	924,620	940,547	924,620	932,877	(7,670)	-0.82%
45545	Fire Alarm Assessments	147,900	150,000	147,900	147,900	(2,100)	-1.40%
45546	Recycling Bins	4,302	-	1,500	-	-	0.00%
45548	HR Regional Testing	4,825	1,000	6,000	3,500	2,500	250.00%
45549	Recreation Activity Fees	92,415	100,000	100,000	100,000	-	0.00%
45601	Ballfield Rentals	21,245	18,000	20,000	20,000	2,000	11.11%
45603	Parking Tickets	858,570	900,000	850,000	900,000	-	0.00%
45605	Recording Fees	298,481	300,000	300,000	300,000	-	0.00%
45606	Real Estate Conveyance	381,436	450,000	400,000	450,000	-	0.00%
45607	Probate Fees	42,706	50,000	40,000	40,000	(10,000)	-20.00%
45608	Rescue Fees	712,695	675,000	700,000	700,000	25,000	3.70%
45610	General Business	77,578	75,000	75,000	75,000	-	0.00%
45612	Hotel Registration Fees	6,850	6,000	6,000	6,000	-	0.00%
45614	Entertainment	26,870	20,000	20,000	20,000	-	0.00%
45616	Liquor	188,690	185,000	185,000	185,000	-	0.00%
45618	Mech Amusement	13,850	15,000	15,000	15,000	-	0.00%
45620	Sunday Selling	24,250	26,000	26,000	26,000	-	0.00%
45622	Taxi	1,575	1,000	1,000	1,000	-	0.00%
45624	Victualing	53,750	55,000	55,000	55,000	-	0.00%
45626	Animal	5,287	4,400	4,400	4,400	-	0.00%
45628	Marriage	5,538	5,000	5,000	5,000	-	0.00%
45640	Building	530,273	630,000	500,000	500,000	(130,000)	-20.63%
45642	Plumbing	53,172	40,000	40,000	40,000	-	0.00%
45644	Mechanical	112,902	120,000	115,000	115,000	(5,000)	-4.17%
45646	Electrical	113,711	110,000	103,000	103,000	(7,000)	-6.36%

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND REVENUES

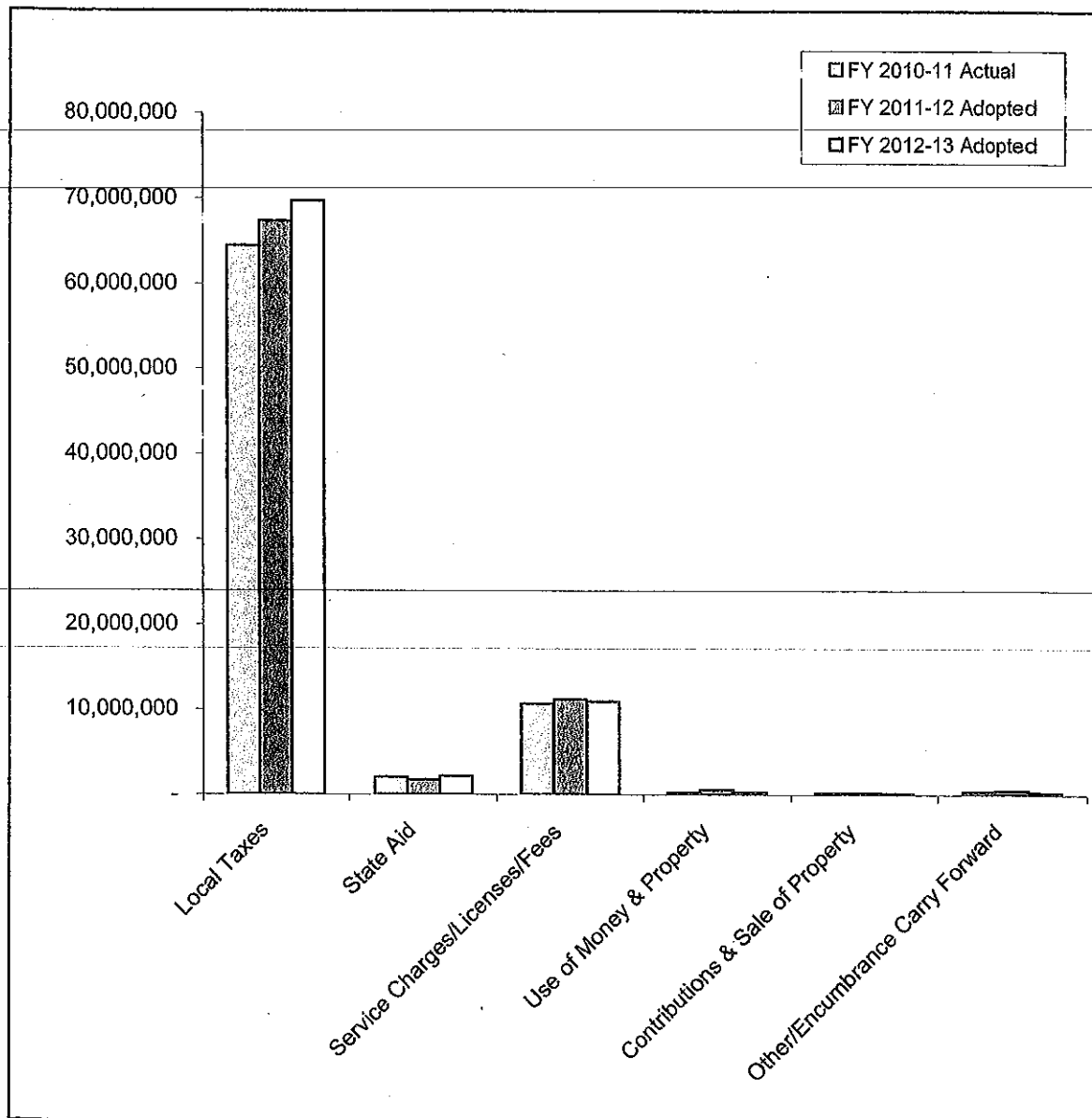
		FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	Number	Percent
	DESCRIPTION	ACTUAL	ADOPTED	PROJECTED	ADOPTED	Change	Change
45648	Board of Appeals	21,310	17,000	17,000	17,000	-	0.00%
45650	HDC Application Fee	17,500	16,000	16,000	16,000	-	0.00%
45652	Road Opening	94,893	60,000	60,000	60,000	-	0.00%
45654	Fire Inspection & Permit Fees	45,869	40,000	45,000	45,000	5,000	12.50%
45656	Fire-Sundry	15,386	12,000	12,000	12,000	-	0.00%
45658	Police-Sundry	8,286	8,000	8,000	8,000	-	0.00%
45660	Municipal Court Cost Assessment	202,423	200,000	200,000	210,000	10,000	5.00%
45662	Payphone Commissions	335	-	109	-	-	-
45664	Vendor Rights	11,597	8,800	8,800	8,800	-	0.00%
45666	Newport Grand	507,123	525,000	480,000	498,331	(26,669)	-5.08%
45695	Miscellaneous Revenues	246,317	50,000	50,000	50,000	-	0.00%
45695	Misc. Revenues, Easton's	2,461	1,000	5,185	1,000	-	0.00%
45750	Program Income	2,142	3,000	3,000	3,000	-	0.00%
45808	Parking Fund Salary Reimbursement	-	100,000	100,000	100,000	-	0.00%
45820	Beach Bounce Fees	61,600	71,652	39,034	40,000	(31,652)	-44.17%
45821	Newport Beach Bathhouses	40,319	43,337	40,660	45,000	1,663	3.84%
45822	Rotunda Rentals	148,690	151,439	145,563	160,385	8,946	6.91%
45823	Carousel Income	24,425	26,210	19,968	20,000	(6,210)	-23.69%
45824	Beach Bounce Food	2,389	2,068	1,161	1,500	(568)	-27.47%
45825	Food Service Concessions	32,643	34,406	33,306	34,971	565	1.64%
45826	Outside Vendor Commissions	2,504	2,880	3,081	7,500	4,620	160.42%
45827	Newport Beach Parking	479,055	473,980	484,302	487,232	13,252	2.80%
45828	Beach Store Funds	24,024	39,375	33,255	35,000	(4,375)	-11.11%
45829	Beach Parking Meters	41,167	44,473	56,989	50,000	5,527	12.43%
45830	Bumper Boats	20,280	19,041	-	-	(19,041)	-100.00%
	Loan Proceeds	-	75,000	75,000	-	(75,000)	-100.00%
45880	Fishing Vehicle Parking Fees	4,070	3,000	4,070	4,070	1,070	35.67%
45889	King Park Lot	7,510	2,100	5,600	5,600	3,500	166.67%
45882	Mary Street Parking	291,897	295,000	292,000	292,000	(3,000)	-1.02%
45886	Gateway Parking - Vendor	535,107	570,000	540,000	540,000	(30,000)	-5.26%
45888	Gateway Parking - Marriott	105,000	113,560	105,000	105,000	(8,560)	-7.54%
45891	Parking Meters	459,689	505,900	500,000	560,000	54,100	10.69%
	Total Service Charges/Fees	10,634,906	11,147,271	10,730,002	10,930,064	(217,207)	-1.95%
	Use of Money and Property						
45700	Rental of Property	87,488	95,000	95,000	95,000	-	0.00%
45701	Investment Interest	154,807	400,000	155,000	200,000	(200,000)	-50.00%
45701	Investment Income, Parking	-	62,000	-	-	(62,000)	-100.00%
	Total Use of Money and Property	242,295	557,000	250,000	295,000	(262,000)	-47.04%
	Contributions & Sale of Property						
45920	Trust Fund Donations	83,150	83,150	83,150	61,500	(21,650)	-26.04%
45811	Contributions	58,802	-	28,040	30,000	30,000	100.00%
45929	Surplus Equipment Sales	2,337	11,800	11,800	3,000	(8,800)	-74.58%
45940	Public Donations	50,000	67,000	67,000	50,000	(17,000)	-25.37%
	Total Contributions & Sale of Prop	194,289	161,950	189,990	144,500	(17,450)	-10.77%
	TOTAL	77,508,156	80,861,376	81,049,124	83,184,981	2,323,605	2.87%
	OTHER SOURCES (USES) OF FUNDS:						
	Programmed Use of Cash, Parking		100,000				
48002	Transfer (To) Other Funds	341,085	-	-	-	-	-
45806	Salary Encumbrance Carry Forward	-	446,311	-	250,000	(196,311)	-43.99%
	Encumbrance Carry Over			1,157,839			
	TOTAL	\$ 77,849,241	\$ 81,407,687	\$ 82,206,963	\$ 83,434,981	2,027,294	2.49%

General Fund Revenues - FY 2012-2013
\$83,434,981



Comparative Revenues

FY 2010-11 Actual ~ \$77,849,241
FY 2011-12 Adopted ~ \$81,307,687
FY 2012-13 ADOPTED ~ \$83,434,981



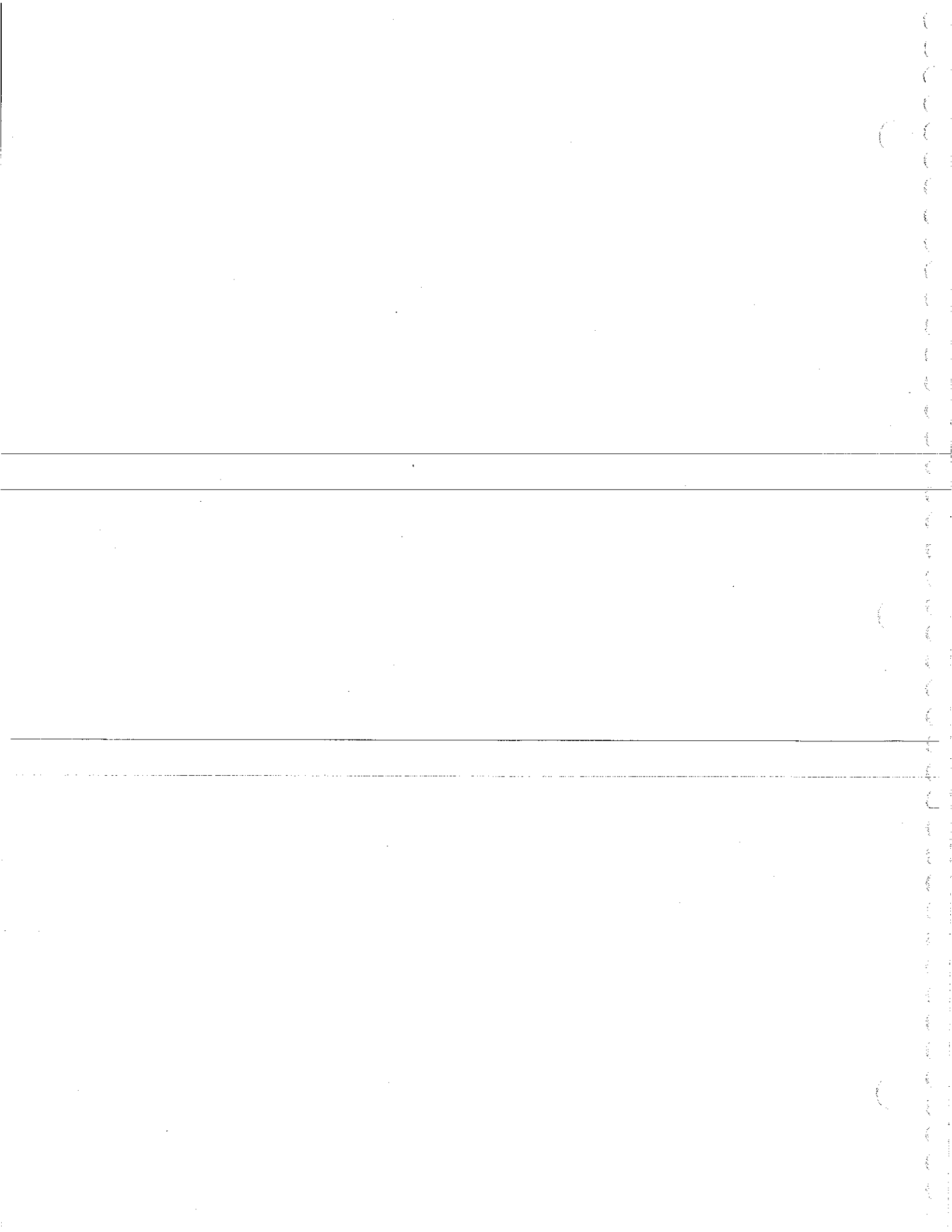
CITY OF NEWPORT, RHODE ISLAND
 FY 2012-2013 ADOPTED BUDGET
 PROPERTY TAX LEVY AND TAX RATE

	FY 11-12 ADOPTED	DOLLAR CHANGE	PERCENT CHANGE	FY 12-13 ADOPTED
Proposed General Fund Budget:				
General Fund Services	\$ 34,022,108	\$ 88,667	0.26%	\$ 34,110,775
Benefits other than Police & Fire Pensions	9,491,050	322,960	3.40%	9,814,010
Road Maintenance in Operations	840,000	-	0.00%	840,000
Transfer to Equipment Replacement	307,787	542,213	176.17%	880,000
Contribution to OPEB Trust	2,500,000	(200,000)	-8.00%	2,300,000
Contribution to Police & Fire Pensions	7,460,320	824,363	11.05%	8,284,683
Transfer for School Budget	22,564,157	-	0.00%	22,564,157
Debt Service	2,525,368	(95,412)	-3.76%	2,429,956
Capital Budget Transfers	1,696,897	514,503	30.32%	2,211,400
Total General Fund Budget	\$ 81,407,687	\$ 2,027,294	2.49%	\$ 83,434,981
Less Revenues:				
All Revenues Other Than Property Tax	19,677,532	458,778	2.33%	20,136,310
Balance to be Raised by Property Tax Levy	61,730,155	1,568,516	2.54%	63,298,671
Motor Vehicle Levy	1,700,000	-	0.00%	1,700,000
Final Tax Roll Adjustments	18,282	-	-	-
Actual Final Levy	\$ 63,448,437	\$ 1,568,516	2.47%	\$ 64,998,671
Maximum Allowed By State Law		\$ 2,537,937	4.00%	\$ 65,986,374

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.

Residential Assessed Valuation (in thousands)				3,932,960
Commercial Assessed Valuation (in thousands)				1,067,106
Personal Property Tangible (in thousands)				114,573
	(Equalized Rates)			
Residential Tax Rate	\$ 11.09	0.270	2.43%	\$ 11.36
Commercial Tax Rate	\$ 15.37	0.380	2.47%	\$ 15.75

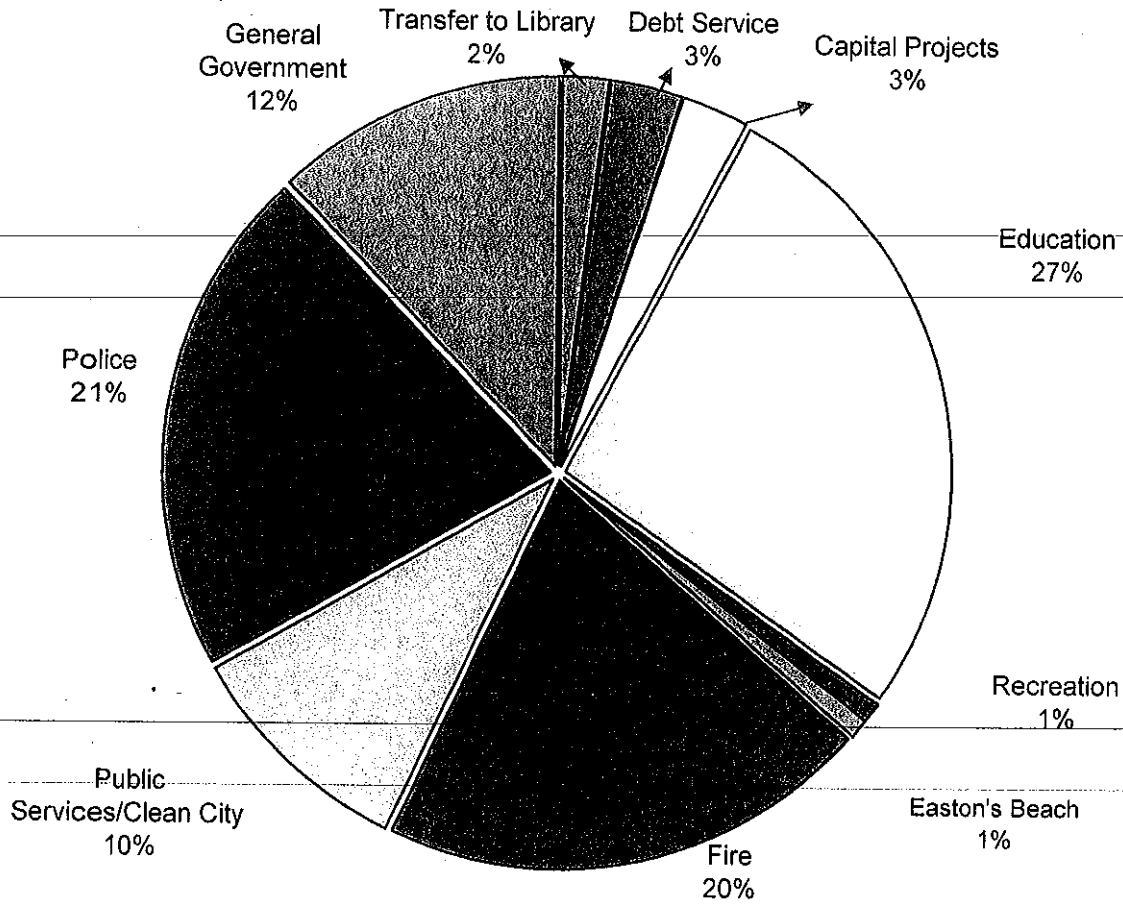
	Assessed Value (in thousands)	13 Tax Rate	Tax Levy
Residential Assessed Valuation	3,932,960	11.36	44,678,426
Commercial Assessed Valuation	1,067,106	15.75	16,806,920
Adjustments to Balance			8,801
Personal Property Tangible	114,573	15.75	1,804,525
Tax Levy			63,298,671



**CITY OF NEWPORT, RHODE ISLAND
2012-2013 GENERAL FUND BUDGET
EXPENDITURE SUMMARY BY PROGRAM**

	2011 ACTUAL EXPEND	2012 ADOPTED BUDGET	2012 PROJECTED BUDGET	2013 ADOPTED BUDGET
Public School Operations	22,564,157	22,564,157	22,564,157	22,564,157
Newport Public Library Support	1,671,719	1,671,719	1,671,719	1,687,279
Independent Audit/Stat. Update	100,772	434,100	402,528	75,000
Pension & Retiree Expense	2,722,514	3,491,200	3,594,498	3,394,498
Debt Service	1,733,884	2,525,368	2,505,500	2,564,581
Reserves	650,898	518,890	848,223	406,797
Civic Support	64,150	83,150	83,150	72,650
City Council	89,007	119,981	120,843	118,449
City Manager	696,724	682,175	682,175	715,564
City Solicitor	422,915	418,898	430,898	442,109
Canvassing	210,489	179,906	178,510	255,376
City Clerk	608,188	510,836	510,606	528,009
Finance	2,656,287	2,702,717	2,692,341	2,816,955
Police Department	16,312,108	17,053,207	16,942,033	17,633,054
Fire Department	17,186,513	16,385,800	16,646,989	17,089,520
Public Services	7,322,902	7,734,792	7,734,792	8,113,157
Planning & Development	479,564	418,565	423,231	422,962
Zoning & Inspections	724,217	829,917	835,701	884,152
Recreation	551,867	475,551	484,551	487,404
Easton's Beach	803,980	984,861	987,019	903,908
Transfer to Capital Fund	1,073,579	1,621,897	1,621,897	2,259,400
Transfer to Easton's Beach	232,647	-	-	-
Total General Fund Expenditures	\$ 78,879,081	\$ 81,407,687	\$ 81,961,362	\$ 83,434,981

General Fund Expenditures - FY2012-13
\$83,434,981



CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 ADOPTED BUDGET	2012 PROJECTED RESULTS	2013 ADOPTED BUDGET	Dollar Change	Percent Change
11-150-7210-50575	Public School Operations	22,564,157	22,564,157	22,564,157	22,564,157	-	0.00%
Total School		22,564,157	22,564,157	22,564,157	22,564,157	-	0.00%
11-150-7100-50577	Public Library Operation	1,671,719	1,671,719	1,671,719	1,687,279	15,560	0.93%
11-150-8130-50225	Independent Audit	69,200	73,100	73,100	75,000	1,900	2.60%
11-150-8130-50229	Statistical Update/Revaluation	31,572	361,000	329,428	-	(361,000)	-100.00%
	Audit/Statistical Reval	100,772	434,100	402,528	75,000	(359,100)	-82.72%
11-150-8520-50051	Pension Expenses - Monthly	17,781	17,200	17,200	17,200	-	0.00%
11-150-8520-50100	Employee Benefits	-	-	-	-	-	-
11-150-8520-50103	Pension Retired Insur Cover	600,298	624,000	627,298	627,298	3,298	0.53%
11-150-8520-50155	Contribution to OPEB Trust	1,662,268	2,500,000	2,500,000	2,300,000	(200,000)	-8.00%
11-150-8520-50520	Severance Benefits	442,167	350,000	450,000	450,000	100,000	28.57%
	Pensions	2,722,514	3,491,200	3,594,498	3,394,498	(96,702)	-2.77%
TOTAL FIDUCIARY ACCOUNTS		27,059,162	28,161,176	28,232,902	27,720,934	(440,242)	-1.56%
11-160-8540-50220	Debt Service Advisory Service	15,317	35,000	15,133	20,000	(15,000)	-42.86%
11-160-8540-50452	Bond Interest	678,078	601,047	601,047	678,539	77,492	12.89%
11-160-8540-50552	Bond Principal	1,040,489	1,889,321	1,889,320	1,866,042	(23,279)	-1.23%
	Debt Service	1,733,884	2,525,368	2,505,500	2,564,581	39,213	1.55%
JTAL DEBT SERVICE		1,733,884	2,525,368	2,505,500	2,564,581	39,213	1.55%
11-170-8560-50105	Insurance - W/C	329,057	347,890	351,728	300,797	(47,093)	-13.54%
11-170-8560-50505	Self Insurance	277,993	200,000	200,000	200,000	-	0.00%
11-170-8560-50510	Unemployment	91,959	125,000	125,000	100,000	(25,000)	-20.00%
	Insurance Reserves	699,009	672,890	677,048	600,797	(72,093)	-10.71%
11-170-8565-50175	Annual Leave Sell Back	260,430	275,000	275,000	275,000	-	0.00%
11-170-8565-50220	Consultants/Studies	16,181	-	1,575	-	-	-
11-170-8565-50501	Salary Adjustment	-	190,000	612,655	300,000	110,000	57.89%
11-170-8565-50502	Salary Vacancy Factor	-	(100,000)	(100,000)	(100,000)	-	0.00%
11-170-8565-50513	Hurricane Irene Expense	-	-	945	-	-	-
11-170-8565-50515	General Contingency	-	100,000	-	100,000	-	0.00%
11-170-8565-50571	Hospital Insurance Pol & Fire	7,737	6,000	6,000	6,000	-	0.00%
11-170-8565-50573	Premium Cost Share	(328,045)	(325,000)	(325,000)	(325,000)	-	0.00%
11-170-8565-50574	Plan 65 Cost Savings	-	(300,000)	(300,000)	(300,000)	-	0.00%
11-170-8565-50578	Health Insurance Cost Savings	-	-	-	(150,000)	-	-
11-170-8565-50705	King Park Startup Expense	(4,414)	-	-	-	-	0.00%
		(48,111)	(154,000)	171,175	(194,000)	(40,000)	25.97%
TOTAL RESERVE ACCOUNTS		650,898	518,890	848,223	406,797	(112,093)	-21.60%
11-830-2111-50860	Visiting Nurse	10,000	10,000	10,000	10,000	-	0.00%
11-830-2111-50861	NPT Cty Community Mental Health	-	10,500	10,500	10,500	-	0.00%
11-830-2111-50865	Newport Partnership for Families	2,000	2,000	2,000	2,000	-	0.00%
11-830-2111-50867	New Visions (EBCAP)	15,500	15,500	15,500	15,500	-	0.00%
11-830-2111-50869	Lucy's Hearth	1,500	1,500	1,500	1,500	-	0.00%
11-830-2111-50870	Seaman's Church	1,050	1,050	1,050	1,050	-	0.00%
11-830-2111-50872	The Samaritans	250	250	250	250	-	0.00%
11-830-2111-50873	Newport PEF	500	500	500	500	-	0.00%
11-830-2111-50878	Women's Resource	3,250	3,250	3,250	3,250	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
 2012-2013 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 <u>ACTUAL</u> <u>EXPEND</u>	2012 <u>ADOPTED</u> <u>BUDGET</u>	2012 <u>PROJECTED</u> <u>RESULTS</u>	2013 <u>ADOPTED</u> <u>BUDGET</u>	<u>Dollar</u> <u>Change</u>	<u>Percent</u> <u>Change</u>
11-830-2111-50879	Newport In Bloom	500	500	500	1,500	1,000	200.00%
11-830-2111-50880	Fort Adams Trust	750	750	750	750	-	0.00%
11-830-2111-50882	Park Holm Sr Center	1,700	1,700	1,700	1,700	-	0.00%
11-830-2111-50883	American Red Cross	500	500	500	500	-	0.00%
11-830-2111-50884	Boys & Girls Club	7,750	7,750	7,750	7,750	-	0.00%
11-830-2111-50885	Boy Scouts Narragansett	250	250	250	250	-	0.00%
11-830-2111-50886	Newport Artillery	1,250	1,250	1,250	1,250	-	0.00%
11-830-2111-50887	Lions Club	750	750	750	750	-	0.00%
11-830-2111-50889	Little League	2,100	2,100	2,100	2,100	-	0.00%
11-830-2111-50890	Martin Luther King Ctr	-	7,500	7,500	7,500	-	0.00%
11-830-2111-50891	Pop Warner Football	1,050	1,050	1,050	1,050	-	0.00%
11-830-2111-50893	Fifth Ward Little League	-	1,000	1,000	1,000	-	0.00%
11-830-2111-50895	Rogers Booster Club	500	500	500	500	-	0.00%
11-830-2111-50896	RI Arts Foundation	500	500	500	500	-	0.00%
	Potter League	12,000	12,000	12,000	-	(12,000)	-100.00%
11-830-2111-50898	Ballard Park	500	500	500	1,000	500	100.00%
	Total Donations	64,150	83,150	83,150	72,650	(10,500)	-12.63%
11-010-8110-50004	Temp. Services	1,003	2,400	2,400	2,400	-	0.00%
11-010-8110-50051	Council Salaries	15,984	16,000	16,000	16,000	-	0.00%
11-010-8110-50104	Employee Benefits	38,387	53,351	53,798	51,404	(1,947)	-3.6%
11-010-8110-50210	Dues & Subscript	18,415	18,000	18,415	18,415	415	2.3%
11-010-8110-50278	Council Expense	12,873	25,070	25,070	25,070	-	0.00%
11-010-8110-50285	Navy Affairs Expense	378	910	910	910	-	0.00%
11-010-8110-50361	Office Supplies	1,027	2,000	2,000	2,000	-	0.00%
11-010-8110-50866	Bd Tenant Affairs	940	2,250	2,250	2,250	-	0.00%
	City Council	89,007	119,981	120,843	118,449	(1,532)	-1.28%
11-020-8200-50001	City Manager Salaries	260,855	252,830	252,830	263,716	10,886	4.31%
11-020-8200-50004	Temp & Seasonal	-	-	1,000	1,000	1,000	100.00%
11-020-8200-50005	Part-time Salaries	25,024	-	-	-	-	0.00%
11-020-8200-50100	Employee Benefits	95,746	108,634	108,634	90,377	(18,257)	-16.81%
11-020-8200-50205	Copying and Binding	122	100	100	100	-	0.00%
11-020-8200-50205	Annual Report	-	2,500	2,500	27,500	25,000	1000.00%
11-020-8200-50210	Dues & Subscriptions	2,005	1,000	1,000	1,650	650	65.00%
11-020-8200-50212	Conferences & Training	5,084	5,000	4,500	4,500	(500)	-10.00%
11-020-8200-50225	Contract Services	1,421	1,500	500	500	(1,000)	-66.67%
11-020-8200-50251	Telephone & Comm	-	500	500	500	-	0.00%
11-020-8200-50271	Gasoline & Vehicle Maint.	8,056	10,515	10,515	10,515	-	0.00%
11-020-8200-50282	Official Expense	915	600	1,100	1,100	500	83.33%
11-020-8200-50361	Office Supplies	1,385	1,500	1,500	1,500	-	0.00%
	City Manager	400,613	384,679	384,679	402,958	18,279	4.75%
11-020-8210-50001	Human Resources Salaries	151,906	150,796	150,796	159,489	8,693	5.76%
11-020-8210-50004	Temp & Seasonal	11,884	12,780	12,780	12,780	-	0.00%
11-020-8210-50100	Employee Benefits	66,202	76,020	76,020	79,137	3,117	4.10%
11-020-8210-50205	Copying & Binding	111	200	200	200	-	0.00%
11-020-8210-50210	Dues & Subscriptions	595	500	500	500	-	0.00%
11-020-8210-50212	Conferences & Training	2,638	1,900	1,900	1,900	-	0.00%
11-020-8210-50214	Tuition Reimbursement	1,814	-	-	-	-	0.00%
11-020-8210-50215	Recruitment	15,291	20,000	20,000	20,000	-	0.00%
11-020-8210-50225	Contract Services	3,950	4,000	4,000	7,300	3,300	82.50%

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2011 ACTUAL EXPEND</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 PROJECTED RESULTS</u>	<u>2013 ADOPTED BUDGET</u>	<u>Dollar Change</u>	<u>Percent Change</u>
11-020-8210-50311	Operating Supplies	4,873	5,000	5,000	5,000	-	0.00%
11-020-8210-50361	Office Supplies	3,222	3,000	3,000	3,000	-	0.00%
	Human Resources	262,386	274,196	274,196	289,306	15,110	5.51%
11-020-8220-50002	Overtime	33,578	23,000	23,000	23,000	-	0.00%
11-020-8220-50100		-	-	-	-	-	0.00%
11-020-8220-50260	Rental - Equip & Facilities	147	300	300	300	-	0.00%
	Special Events	33,725	23,300	23,300	23,300	-	0.00%
TOTAL CITY MANAGER		696,724	682,175	682,175	715,564	33,389	4.89%
11-030-8310-50001	City Solicitor Salaries	206,210	204,619	204,619	212,105	7,486	3.66%
11-030-8310-50004	Temp & Seasonal	67,704	70,951	70,951	77,153	6,202	8.74%
11-030-8310-50100	Employee Benefits	98,652	127,128	127,128	124,151	(2,977)	-2.34%
11-030-8310-50210	Dues & Subscriptions	2,835	2,000	12,000	-	(2,000)	-100.00%
11-030-8310-50225	Contract Services	12,253	3,000	5,000	17,000	14,000	466.67%
11-030-8310-50247	Labor Relations	33,572	10,000	10,000	10,000	-	0.00%
11-030-8310-50268	Mileage Reimbursement	295	200	200	200	-	0.00%
11-030-8310-50361	Office Supplies	1,394	1,000	1,000	1,500	500	50.00%
	City Solicitor	422,915	418,898	430,898	442,109	23,211	5.54%
11-050-8120-50001	Canvassing Salaries	97,330	96,897	96,897	99,475	2,578	2.66%
11-050-8120-50002	Overtime	601	500	400	750	250	50.00%
11-050-8120-50004	Seasonal & Temp	8,516	1,800	1,800	14,000	12,200	677.78%
11-050-8120-50051	Monthly Salaries	2,360	2,400	2,650	2,650	250	10.42%
11-050-8120-50100	Employee Benefits	57,213	62,959	62,959	64,151	1,192	1.89%
11-050-8120-50104	Monthly Benefits	-	250	-	-	(250)	-100.00%
11-050-8120-50205	Copying & Binding	-	-	-	2,000	2,000	100.00%
11-050-8120-50207	Legal Advertising	3,697	500	500	5,000	4,500	900.00%
11-050-8120-50210	Dues & Subscriptions	80	50	11	100	50	100.00%
11-050-8120-50212	Conferences & Training	-	50	43	50	-	0.00%
11-050-8120-50225	Contract Services	36,817	11,500	11,500	62,000	50,500	439.13%
11-050-8120-50260	Equipment Rental	2,000	1,500	1,000	2,500	1,000	66.67%
11-050-8120-50268	Mileage Reimbursement	1,091	500	500	1,200	700	140.00%
11-050-8120-50361	Office Supplies	784	1,000	250	1,500	500	50.00%
	Canvassing	210,489	179,906	178,510	255,376	75,470	41.95%
11-060-8325-50001	City Clerk Salaries	202,953	201,389	201,389	208,684	7,295	3.62%
11-060-8325-50100	Employee Benefits	95,996	104,422	104,422	107,490	3,068	2.94%
11-060-8325-50207	Legal Advertising	11,798	9,500	9,500	9,500	-	0.00%
11-060-8325-50210	Dues & Subscriptions	205	315	275	315	-	0.00%
11-060-8325-50212	Conferences & Training	90	225	160	225	-	0.00%
11-060-8325-50225	Contract Services	17,399	18,144	18,144	18,144	-	0.00%
11-060-8325-50311	Operating Supplies	427	400	400	400	-	0.00%
11-060-8325-50361	Office Supplies	4,839	4,928	4,928	4,928	-	0.00%
	City Clerk	333,707	338,323	339,218	349,686	10,363	3.05%
11-060-8326-50001	Probate Salaries	60,325	59,522	59,522	63,748	4,226	7.10%
11-060-8326-50100	Employee Benefits	29,287	34,163	34,163	35,574	1,411	4.13%
11-060-8326-50210	Dues & Subscriptions	100	200	140	190	(10)	-5.00%
11-060-8326-50212	Conferences & Training	30	225	160	225	-	0.00%
11-060-8326-50361	Office Supplies	2,973	3,030	3,030	3,030	-	0.00%
	Probate	92,715	97,140	97,015	102,767	5,627	5.79%

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 <u>ACTUAL</u> <u>EXPEND</u>	2012 <u>ADOPTED</u> <u>BUDGET</u>	2012 <u>PROJECTED</u> <u>RESULTS</u>	2013 <u>ADOPTED</u> <u>BUDGET</u>	<u>Dollar</u> <u>Change</u>	<u>Percent</u> <u>Change</u>
11-060-8327-50001	Land Evidence Salaries	35,924	35,686	35,686	36,489	803	2.25%
11-060-8327-50100	Employee Benefits	26,853	28,387	28,387	28,767	380	1.34%
11-060-8327-50225	Contract Services	114,207	2,500	2,500	2,500	-	0.00%
11-060-8327-50311	Operating Supplies	402	800	800	800	-	0.00%
11-060-8327-50361	Office Supplies	4,380	7,000	7,000	7,000	-	0.00%
	Land Evidence	181,766	74,373	74,373	75,556	1,183	1.59%
Total City Clerk		608,188	510,836	510,606	528,009	17,173	3.36%
11-100-8315-50001	Municipal Court Salaries	40,633	40,200	40,200	41,083	883	2.20%
11-100-8315-50002	Overtime	4,076	6,000	3,000	4,000	(2,000)	-33.33%
11-100-8315-50100	Employee Benefits	10,390	10,688	10,688	11,217	529	4.95%
11-100-8315-50225	Contract Services	-	500	350	350	(150)	-30.00%
11-100-8315-50268	Mileage Reimbursement	45	-	50	65	65	100.00%
11-100-8315-50361	Office Supplies	-	500	500	1,000	500	100.00%
	Municipal Court	55,144	57,888	54,788	57,715	(173)	-0.30%
11-100-8320-50001	Finance Admin Salaries	327,874	324,282	315,000	317,163	(7,119)	-2.20%
11-100-8320-50100	Employee Benefits	116,163	131,795	125,000	138,650	6,855	5.20%
11-100-8320-50205	Copying & Binding	5,175	8,000	6,000	6,500	(1,500)	-18.75%
11-100-8320-50207	Legal Advertising	15,448	17,000	10,000	10,000	(7,000)	-41.18%
11-100-8320-50210	Dues & Subscriptions	3,027	3,000	3,200	3,500	500	16.67%
11-100-8320-50212	Conferences & Training	3,385	3,000	5,000	6,000	3,000	100.00%
11-100-8320-50225	Banking & Financial Services	589	1,500	1,500	2,000	500	33.33%
11-100-8320-50361	Office Supplies	2,423	3,000	3,000	3,000	-	0.00%
	Finance Admin	474,084	491,577	468,700	486,813	(4,764)	-0.97%
11-100-8328-50001	MIS Salaries	270,531	267,641	267,641	278,440	10,799	4.03%
11-100-8328-50004	Temporary Seasonal	-	-	-	-	-	-
11-100-8328-50100	Employee Benefits	92,397	100,578	100,578	116,707	16,129	16.04%
11-100-8328-50212	Technical Training	5,099	5,000	5,000	5,000	-	0.00%
11-100-8328-50226	Annual Software Maint Fees	272,423	304,787	325,000	346,561	41,774	13.71%
11-100-8328-50227	Annual Hardware Maint Fees	75,437	92,660	92,000	83,861	(8,799)	-9.50%
11-100-8328-50228	Software License Fees	5,221	12,295	12,295	16,450	4,155	33.79%
11-100-8328-50238	Postage	42,383	49,285	47,000	47,250	(2,035)	-4.13%
11-100-8328-50251	Telephone & Comm	266,471	272,385	272,385	277,908	5,523	2.03%
11-100-8328-50268	Mileage Reimb	286	104	250	450	346	332.69%
11-100-8328-50311	Operating Supplies	24,754	14,501	14,501	22,388	7,887	54.39%
11-100-8328-50420	MIS Equipment	25,695	34,900	34,900	49,550	14,650	41.98%
11-100-8328-50556	Lease Purchases	19,451	15,491	15,491	8,177	(7,314)	-47.21%
	MIS	1,100,148	1,169,627	1,187,041	1,252,742	83,115	7.11%
11-100-8371-50001	Assessment Salaries	203,838	156,158	156,158	147,023	(9,135)	-5.85%
11-100-8371-50002	Overtime	1	100	-	-	(100)	-100.00%
11-100-8371-50004	BAR Clerk	-	-	-	5,000	5,000	100.00%
11-100-8371-50100	Employee Benefits	117,238	97,058	97,058	97,977	919	0.95%
11-100-8371-50205	Copying & Binding	319	500	500	500	-	0.00%
11-100-8371-50207	Legal Advertising	398	200	400	400	200	100.00%
11-100-8371-50210	Dues & Subscriptions	1,843	2,000	1,000	2,000	-	0.00%
11-100-8371-50212	Conferences & Training	795	1,000	500	1,000	-	0.00%
11-100-8371-50220	Consultant Fees	4,000	5,000	5,000	5,000	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 <u>ACTUAL</u> <u>EXPEND</u>	2012 <u>ADOPTED</u> <u>BUDGET</u>	2012 <u>PROJECTED</u> <u>RESULTS</u>	2013 <u>ADOPTED</u> <u>BUDGET</u>	Dollar <u>Change</u>	Percent <u>Change</u>
11-100-8371-50225	Contract Services	336	35,500	35,500	48,000	12,500	35.21%
11-100-8371-50268	Mileage Reimb	-	550	-	-	(550)	-100.00%
11-100-8371-50311	Hard Copy of Tax Rolls	2,577	4,500	3,000	3,500	(1,000)	-22.22%
11-100-8371-50361	Office Supplies	1,261	1,600	1,500	1,500	(100)	-6.25%
	Assessment	332,408	304,166	300,616	311,900	7,734	2.54%
11-100-8372-50001	Collections Salaries	184,426	183,208	183,208	188,619	5,411	2.95%
11-100-8372-50002	Overtime	1,435	2,000	2,000	2,000	-	0.00%
11-100-8372-50004	Temp and Seasonal	-	2,000	2,000	2,000	-	0.00%
11-100-8372-50100	Employee Benefits	85,549	100,016	100,016	113,334	13,318	13.32%
11-100-8372-50205	Copying & Binding	14,464	23,000	21,000	23,000	-	0.00%
11-100-8372-50207	Legal Advertising	260	500	500	500	-	0.00%
11-100-8372-50210	Dues & Subscriptions	79	-	30	30	30	100.00%
11-100-8372-50268	Mileage Reimb	188	200	207	210	10	5.00%
11-100-8372-50361	Office Supplies	1,324	2,500	2,000	2,500	-	0.00%
	Collections	287,725	313,424	310,961	332,193	18,769	5.99%
11-100-8373-50001	Accounting Salaries	278,056	237,717	237,717	248,751	11,034	4.64%
11-100-8373-50002	Overtime	273	2,000	3,000	3,000	1,000	50.00%
11-100-8373-50004	Temporary and Seasonal	-	-	-	15,000	15,000	100.00%
11-100-8373-50100	Employee Benefits	119,571	117,768	117,768	122,041	4,273	3.63%
11-100-8373-50205	Copying & Binding	2,150	2,500	2,500	2,500	-	0.00%
11-100-8373-50210	Dues & Subscriptions	704	750	750	800	50	6.67%
11-100-8373-50212	Conferences & Training	4,347	1,000	5,000	5,000	4,000	400.00%
11-100-8373-50730	Electronic Payment Rebate	-	-	-	(25,000)	(25,000)	100.00%
11-100-8373-50361	Check Stock & Envelopes	1,679	4,300	3,500	3,500	(800)	-18.60%
	Accounting	406,780	366,035	370,235	375,592	9,557	2.61%
TOTAL FINANCE DEPT		2,656,287	2,702,717	2,692,341	2,816,955	114,238	4.23%
11-200-1100-50001	Police Admin Salaries	1,338,845	1,272,888	1,264,688	1,364,415	91,527	7.19%
11-200-1100-50002	Overtime	82,466	56,698	56,698	56,698	-	0.00%
11-200-1100-50003	Holiday Pay	47,497	54,178	54,178	54,178	-	0.00%
11-200-1100-50004	Temp & Seasonal	14,728	20,000	28,200	28,200	8,200	41.00%
11-200-1100-50007	Fitness Incentive Pay	-	2,500	2,500	2,500	-	0.00%
11-200-1100-50100	Employee Benefits	471,622	525,556	525,556	572,536	46,980	8.94%
11-200-1100-50205	Copying & Binding	375	2,650	2,650	2,650	-	0.00%
11-200-1100-50210	Dues & Subscriptions	1,050	1,724	1,724	1,724	-	0.00%
11-200-1100-50212	Conferences & Training	15,352	20,500	20,500	20,500	-	0.00%
11-200-1100-50214	Tuition Reimbursement	15,618	-	-	-	-	0.00%
11-200-1100-50225	Contract Services	43,340	39,516	39,516	39,516	-	0.00%
11-200-1100-50235	Laundry Services	2,078	2,060	2,060	2,060	-	0.00%
11-200-1100-50239	Liability Insurance	120,006	142,800	142,800	164,220	21,420	15.00%
11-200-1100-50251	Telephone & Comm	13,181	15,000	15,000	15,000	-	0.00%
11-200-1100-50256	Refuse Disposal	2,301	2,300	2,300	2,300	-	0.00%
11-200-1100-50268	Mileage Reimbursement	-	-	-	-	-	0.00%
11-200-1100-50271	Gasoline & Vehicle Maint	7,335	14,741	14,741	14,741	-	0.00%
11-200-1100-50274	Repairs and Maint of Buildings	23,463	30,000	30,000	30,000	-	0.00%
11-200-1100-50275	Repair & Maint of Equip	16,077	26,471	26,471	26,471	-	0.00%
11-200-1100-50305	Water Charges	5,032	3,708	3,708	3,708	-	0.00%
11-200-1100-50306	Electricity	50,413	44,980	44,980	44,980	-	0.00%
11-200-1100-50307	Natural Gas	14,304	15,450	15,450	15,450	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2011 ACTUAL EXPEND</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 PROJECTED RESULTS</u>	<u>2013 ADOPTED BUDGET</u>	<u>Dollar Change</u>	<u>Percent Change</u>
11-200-1100-50311	Operating Supplies	31,996	39,473	34,473	39,473	-	0.00%
11-200-1100-50320	Uniforms & Protective Gear	12,551	10,200	10,200	10,200	-	0.00%
11-200-1100-50361	Office Supplies	11,667	15,462	15,462	15,462	-	0.00%
	Police Admin	2,341,297	2,358,855	2,353,855	2,526,982	168,127	7.13%
11-200-1111-50001	Uniform Station Salaries	3,567,427	3,666,414	3,666,414	3,503,715	(162,699)	-4.44%
11-200-1111-50002	Overtime	570,813	409,402	409,402	409,402	-	0.00%
11-200-1111-50003	Holiday Pay	160,966	167,111	167,111	167,111	-	0.00%
11-200-1111-50100	Employee Benefits	1,045,489	974,072	974,072	957,635	(16,437)	-1.69%
11-200-1111-50104	Retiree Benefits	1,113,124	1,175,291	1,106,854	1,106,854	(68,437)	-5.82%
11-200-1111-50210	Dues & Subscriptions	-	104	104	104	-	0.00%
11-200-1111-50225	Contract Services	8,024	16,851	16,851	16,851	-	0.00%
11-200-1111-50246	Potter League Contract	73,000	73,000	73,000	85,000	12,000	16.44%
11-200-1111-50271	Gasoline & Vehicle Maint.	322,098	383,285	383,285	383,285	-	0.00%
11-200-1111-50275	Repair & Maintenance of Equip.	-	-	-	-	-	0.00%
11-200-1111-50304	Heating Fuel	1,261	1,347	1,347	1,347	-	0.00%
11-200-1111-50306	Electricity	2,103	2,360	2,360	2,360	-	0.00%
11-200-1111-50311	Operating Supplies	18,647	14,005	19,005	14,005	-	0.00%
11-200-1111-50320	Uniforms & Protective Gear	84,791	91,762	91,762	91,762	-	0.00%
11-200-1111-50424	Equipment >10,000	164,761	91,566	91,566	-	(91,566)	-100.00%
11-200-1111-50851	Transfer to Equip Replacement	-	-	-	300,000	300,000	100.00%
	Uniform Patrol	7,132,504	7,066,570	7,003,133	7,039,431	(27,139)	-0.3%
11-200-1130-50001	Police General Assign	1,051,160	1,225,871	1,225,871	1,256,134	30,263	2.47%
11-200-1130-50002	Overtime	95,793	89,693	89,693	89,693	-	0.00%
11-200-1130-50003	Holiday Pay	47,632	51,799	51,799	51,799	-	0.00%
11-200-1130-50100	Employee Benefits	265,912	336,216	336,216	328,980	(7,236)	-2.15%
11-200-1130-50210	Dues & Subscriptions	-	104	104	104	-	0.00%
11-200-1130-50271	Gasoline & Vehicle Maint.	76,738	147,248	147,248	147,248	-	0.00%
11-200-1130-50311	Operating Supplies	7,752	10,000	10,000	10,000	-	0.00%
11-200-1130-50320	Uniforms & Protective Gear	20,588	12,712	12,712	12,712	-	0.00%
	Criminal Invest Services	1,565,575	1,873,643	1,873,643	1,896,670	23,027	1.23%
11-200-1140-50001	Salaries	12,669	13,195	13,657	13,657	462	3.50%
11-200-1140-50002	Overtime	10,850	9,000	9,000	9,000	-	0.00%
11-200-1140-50004	Temporary & Seasonal	293,861	355,300	355,300	350,000	(5,300)	-1.49%
11-200-1140-50100	Employee Benefits	33,005	33,372	33,372	34,373	1,001	3.00%
11-200-1140-50120	Bank Fees	9,467	10,000	25,000	15,000	5,000	50.00%
11-200-1140-50207	Legal Advertisement	429	850	1,000	1,000	150	17.65%
11-200-1140-50212	Conferences and Training	-	2,200	1,200	1,200	(1,000)	-45.45%
11-200-1140-50220	Consultant Fees	-	50,000	25,000	25,000	(25,000)	-50.00%
11-200-1140-50225	Contract Services	430,168	545,000	515,000	475,000	(70,000)	-12.84%
11-200-1140-50239	Fire & Liability Insurance	1,332	1,500	1,500	1,725	225	15.00%
11-200-1140-50251	Phone & Communications	312	2,000	1,500	1,500	(500)	-25.00%
11-200-1140-50266	Legal & Administrative	192,650	192,650	192,650	192,650	-	0.00%
11-200-1140-50267	Data Processing	16,144	16,144	16,144	16,144	-	0.00%
11-200-1140-50271	Vehicle Maintenance	19,884	12,500	12,500	12,500	-	0.00%
11-200-1140-50275	Repair & Maintenance	3,861	25,027	22,000	22,000	(3,027)	-12.09%
11-200-1140-50305	Water Charges	16,135	7,000	8,000	8,000	1,000	14.29%
11-200-1140-50306	Electricity	4,805	14,000	12,000	12,000	(2,000)	-14.29%
11-200-1140-50311	Operating Supplies	22,974	36,000	30,000	30,000	(6,000)	-16.67%

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2011 ACTUAL EXPEND</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 PROJECTED RESULTS</u>	<u>2013 ADOPTED BUDGET</u>	<u>Dollar Change</u>	<u>Percent Change</u>
11-200-1140-50320	Uniforms & Protective Gear	4,697	7,070	6,000	6,000	(1,070)	-15.13%
11-200-1140-50350	Equipment Parts	-	1,000	750	750	(250)	-25.00%
11-200-1140-50361	Office Supplies	3,597	5,002	4,500	4,500	(502)	-10.04%
11-200-1140-50440	Vehicles	-	75,750	75,750	46,000	(29,750)	-39.27%
11-200-1140-50440	Other Improvements	15,545	140,000	150,000	130,000	(10,000)	-7.14%
11-200-1140-50503	Salary Reimbursement	-	100,000	100,000	100,000	-	0.00%
	Parking Services	1,092,385	1,654,560	1,611,823	1,507,999	(146,561)	-8.86%
SUBTOTAL POLICE - OPERATING		12,131,761	12,953,628	12,842,454	12,971,082	17,454	0.13%
11-200-1111-50010	Special Detail Pay	1,063,705	1,200,000	1,200,000	1,200,000	-	0.00%
11-200-1111-50010	Contribution to Pension	3,116,642	2,899,579	2,899,579	3,461,972	562,393	19.40%
TOTAL POLICE		16,312,108	17,053,207	16,942,033	17,633,054	579,847	3.40%
11-300-1300-50001	Fire Admin Salaries	175,878	175,119	175,119	297,333	122,214	69.79%
11-300-1300-50003	Holiday Pay	3,202	3,656	3,656	3,656	-	0.00%
11-300-1300-50004	Temp & Seasonal	-	-	-	154,970	154,970	100.00%
11-300-1300-50100	Employee Benefits	36,673	42,282	42,282	40,456	(1,826)	-4.32%
11-300-1300-50205	Copying & Binding	-	500	-	500	-	0.00%
11-300-1300-50210	Dues & Subscriptions	594	500	500	500	-	0.00%
11-300-1300-50238	Postage	105	750	750	750	-	0.00%
11-300-1300-50239	Liability Insurance	2,169	2,589	2,113	2,977	388	14.99%
11-300-1300-50251	Phone & Comm	8,238	5,400	5,400	10,000	4,600	85.19%
11-300-1300-50260	Equipment Rental	536,188	536,188	608,639	691,998	155,810	29.06%
11-300-1300-50271	Gasoline & Vehicle Maint.	148,004	178,093	178,093	178,093	-	0.00%
11-300-1300-50274	Repair & Maint Buildings	26,774	15,000	15,000	20,000	5,000	33.33%
11-300-1300-50275	Repair & Maint Equip	14,706	31,000	31,000	31,000	-	0.00%
11-300-1300-50304	Heating Oil	10,533	10,000	10,000	10,000	-	0.00%
11-300-1300-50305	Water	8,632	5,043	9,000	9,000	3,957	78.47%
11-300-1300-50306	Electricity	30,544	25,876	25,876	25,876	-	0.00%
11-300-1300-50307	Natural Gas	11,788	8,000	8,000	8,000	-	0.00%
11-300-1300-50311	Operating Supplies	10,908	5,202	5,202	5,202	-	0.00%
11-300-1300-50320	Uniforms & Protective Gear	2,500	2,500	2,155	2,500	-	0.00%
11-300-1300-50361	Office Supplies	12,376	15,912	15,912	15,912	-	0.00%
11-300-1300-50851	Transfer to Equip Replacement	307,787	307,787	307,787	200,000	(107,787)	-35.02%
	Fire Admin	1,347,599	1,371,397	1,446,484	1,708,723	337,326	24.60%
11-300-1301-50001	Salaries	347,544	353,043	353,043	390,033	36,990	10.48%
11-300-1301-50002	Overtime	31,860	27,000	27,000	40,000	13,000	48.15%
11-300-1301-50003	Holiday Pay	15,688	18,923	18,923	18,923	-	0.00%
11-300-1301-50100	Employee Benefits	87,434	92,734	92,734	92,895	161	0.17%
11-300-1301-50205	Copying & Binding	-	400	400	400	-	0.00%
11-300-1301-50210	Dues & Subscriptions	660	1,000	1,000	1,000	-	0.00%
11-300-1301-50212	Conferences & Training	4,925	5,000	5,000	7,500	2,500	50.00%
11-300-1301-50275	Repair & Maint Equip	6,131	10,644	10,644	10,644	-	0.00%
11-300-1301-50311	Operating Supplies	4,454	5,000	5,000	6,500	1,500	30.00%
11-300-1301-50320	Uniforms & Protective Gear	6,250	6,250	6,250	6,250	-	0.00%
11-300-1301-50350	Equipment Parts	-	1,020	1,020	2,000	980	96.08%
	Fire Prevention	504,946	521,014	521,014	576,145	55,131	10.58%
11-300-1320-50001	Salaries	6,103,170	4,731,407	4,731,407	5,221,040	489,633	10.35%
11-300-1320-50002	Overtime	1,216,013	1,200,000	1,600,000	700,000	(500,000)	-41.67%

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 <u>ACTUAL</u> <u>EXPEND</u>	2012 <u>ADOPTED</u> <u>BUDGET</u>	2012 <u>PROJECTED</u> <u>RESULTS</u>	2013 <u>ADOPTED</u> <u>BUDGET</u>	<u>Dollar</u> <u>Change</u>	<u>Percent</u> <u>Change</u>
11-300-1320-50003	Holiday Pay	213,944	265,023	265,023	265,023	-	0.00%
11-300-1320-50014	EMT Certificate Pay	109,940	115,000	102,290	115,000	-	0.00%
11-300-1320-50100	Employee Benefits	1,464,412	1,396,406	1,396,406	1,544,980	148,574	10.64%
11-300-1320-50104	Retiree Benefits	1,235,927	1,423,012	1,252,010	1,252,010	(171,002)	-12.02%
11-300-1320-50212	Conferences & Training	5,630	8,300	8,300	15,000	6,700	80.72%
11-300-1320-50214	Tuition Reimb	11,562	20,000	20,000	20,000	-	0.00%
11-300-1320-50225	Contract Services	-	35,000	35,000	35,000	-	0.00%
11-300-1320-50239	Liability Insurance	137,836	164,250	134,064	188,888	24,638	15.00%
11-300-1320-50275	Repairs & Maint Equip	9,712	18,000	18,000	18,000	-	0.00%
11-300-1320-50311	Operating Supplies	1,881	12,250	12,250	20,000	7,750	63.27%
11-300-1320-50313	Medical Supplies	16,646	15,000	15,000	20,000	5,000	33.33%
11-300-1320-50320	Uniform Allowance	102,500	105,000	105,000	105,000	-	0.00%
11-300-1320-50321	Protective Gear	1,268	14,000	14,000	52,000	38,000	271.43%
11-300-1320-50350	Equipment Parts	8,114	60,000	60,000	60,000	-	0.00%
	Firefighting & EMS	10,638,555	9,582,648	9,768,750	9,631,941	49,293	0.51%
	SUBTOTAL FIRE - OPERATING	12,491,100	11,475,059	11,736,248	11,916,809	441,750	3.85%
11-300-1320-50010	Special Detail Pay	336,304	350,000	350,000	350,000	-	0.00%
11-300-1320-50150	Contribution to Pension	4,359,109	4,560,741	4,560,741	4,822,711	261,970	5.74%
	TOTAL FIRE	17,186,513	16,385,800	16,646,989	17,089,520	703,720	4.28%
11-400-1400-50001	Public Works Salaries	240,661	262,845	262,845	277,978	15,133	5.76%
11-400-1400-50004	Temp & Seasonal Wages	2,764	-	-	-	-	0.00%
11-400-1400-50100	Employee Benefits	89,925	119,314	119,314	124,793	5,479	4.59%
11-400-1400-50210	Dues & Subscriptions	926	1,000	1,000	1,000	-	0.00%
11-400-1400-50212	Conf. & Training	1,014	1,500	1,500	1,500	-	0.00%
11-400-1400-50225	Contract Services	248	950	950	950	-	0.00%
11-400-1400-50251	Phone & Comm	6,426	1,000	1,000	6,500	5,500	560.00%
11-400-1400-50268	Mileage Reimbursement	-	300	300	-	(300)	-100.00%
11-400-1400-50271	Gasoline & Vehicle Maint.	-	2,273	2,273	2,273	-	0.00%
11-400-1400-50361	Office Supplies	5,498	5,300	5,300	5,300	-	0.00%
11-400-1400-50424	Vehicle Replacement	-	65,000	65,000	-	(65,000)	-100.00%
11-400-1400-50851	Transfer to Equip Replacement	-	-	-	350,000	350,000	100.00%
	PW Administration	347,462	459,482	459,482	770,294	310,812	67.64%
11-400-1450-50001	Engineering Salaries	140,193	154,761	154,761	159,221	4,460	2.88%
11-400-1450-50002	Overtime	751	1,500	1,500	1,500	-	0.00%
11-400-1450-50004	Temp and Seasonal	5,040	-	-	-	-	0.00%
11-400-1450-50100	Employee Benefits	40,564	54,591	54,591	48,585	(6,006)	-11.00%
11-400-1450-50212	Conferences & Training	646	1,500	1,500	1,500	-	0.00%
11-400-1450-50225	Road /Trench Repair	810,241	840,000	840,000	840,000	-	0.00%
11-400-1450-50251	Phone & Comm	-	425	425	-	(425)	-100.00%
11-400-1450-50268	Mileage Reimbursement	1,552	2,000	2,000	2,000	-	0.00%
11-400-1450-50271	Gasoline & Vehicle Maint.	7,277	9,496	9,496	9,496	-	0.00%
11-400-1450-50311	Operating Supplies	1,413	1,500	1,500	1,500	-	0.00%
11-400-1450-50361	Office Supplies	998	4,000	4,000	4,000	-	0.00%
11-400-1450-50361	Copier Lease	-	3,991	3,991	3,991	-	0.00%
	Engineering Services	1,008,675	1,073,764	1,073,764	1,071,793	(1,971)	-0.18%
11-400-1470-50001	Street/Sidewalk Salaries	331,604	339,513	339,513	337,662	(1,851)	-0.55%

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 ACTUAL EXPEND	2012 ADOPTED BUDGET	2012 PROJECTED RESULTS	2013 ADOPTED BUDGET	Dollar Change	Percent Change
11-400-1470-50002	Overtime	10,088	2,500	2,500	2,500	-	0.00%
11-400-1470-50004	Temp/Seasonal Wages	22,470	12,500	12,500	24,000	11,500	92.00%
11-400-1470-50100	Employee Benefits	177,881	197,110	197,110	198,664	1,554	0.79%
11-400-1470-50210	Dues & Subscriptions	458	500	500	500	-	0.00%
11-400-1470-50212	Conferences & Training	526	1,500	1,500	1,500	-	0.00%
11-400-1470-50225	Contract Services	238	300	300	300	-	0.00%
11-400-1470-50251	Phone & Comm	-	1,275	1,275	-	(1,275)	-100.00%
11-400-1470-50257	Refuse Disposal	-	550	550	-	(550)	-100.00%
11-400-1470-50271	Gasoline & Vehicle Maint.	192,223	204,939	204,939	204,939	-	0.00%
11-400-1470-50311	Operating Supplies	3,104	5,000	5,000	5,000	-	0.00%
11-400-1470-50313	Medical Supplies	174	500	500	500	-	0.00%
11-400-1470-50320	Uniforms & Protective Gear	817	1,000	1,000	1,000	-	0.00%
11-400-1470-50340	Road Supplies	35,304	35,000	35,000	35,000	-	0.00%
11-400-1470-50341	Sidewalk Supplies	11,869	30,000	30,000	30,000	-	0.00%
11-400-1470-50345	Building Materials	993	1,000	1,000	1,000	-	0.00%
11-400-1470-50361	Office Supplies	1,390	2,500	2,500	2,500	-	0.00%
	Street/Sidewalk Mainten.	789,139	835,687	835,687	845,065	9,378	1.12%
11-400-1480-50001	Traffic Salaries	80,069	80,186	80,186	81,990	1,804	2.25%
11-400-1480-50002	Overtime	2,249	2,000	2,000	2,000	-	0.00%
11-400-1480-50100	Employee Benefits	53,921	58,909	58,909	59,785	876	1.49%
11-400-1480-50251	Phone & Comm	-	425	425	-	(425)	-100.00%
11-400-1480-50271	Gasoline & Vehicle Maint.	10,006	24,634	24,634	24,634	-	0.00%
11-400-1480-50275	Repair & Maint. Equipment	1,437	10,000	10,000	10,000	-	0.00%
11-400-1480-50311	Operating Supplies	30,981	48,000	48,000	48,000	-	0.00%
11-400-1480-50320	Uniform & Protective Gear	198	250	250	250	-	0.00%
11-400-1480-50345	Building Materials	525	10,000	10,000	10,000	-	0.00%
	Traffic Control	179,386	234,404	234,404	236,659	2,255	0.96%
11-400-1490-50002	Overtime	42,661	50,000	50,000	50,000	-	0.00%
11-400-1490-50100	Employee Benefits	154	-	-	-	-	0.00%
11-400-1490-50260	Rental - Equip. & Facilities	36	1,000	1,000	1,000	-	0.00%
11-400-1490-50271	Gasoline & Vehicle Maint.	-	-	-	-	-	0.00%
11-400-1490-50305	Water Charges	-	-	-	900	900	100.00%
11-400-1490-50306	Electricity	-	-	-	100	100	100.00%
11-400-1490-50311	Operating Supplies	12,239	5,000	5,000	5,000	-	0.00%
11-400-1490-50340	Road Supplies	151,071	125,000	125,000	125,000	-	0.00%
11-400-1490-50350	Equipment Parts	1,500	1,500	1,500	1,500	-	0.00%
	Snow Removal	207,661	182,500	182,500	183,500	1,000	0.55%
11-400-1505-50001	Building and Grounds Salaries	855,460	805,629	805,629	821,983	16,354	2.03%
11-400-1505-50002	Overtime	17,473	23,300	23,300	23,000	(300)	-1.29%
11-400-1505-50003	Holiday Pay	1,794	1,200	1,200	1,500	300	25.00%
11-400-1505-50004	Temp/Seasonal Wages	67,296	60,724	60,724	65,000	4,276	7.04%
11-400-1505-50100	Employee Benefits	420,709	466,237	466,237	462,571	(3,666)	-0.79%
11-400-1505-50210	Dues & Subscriptions	723	1,340	1,340	1,200	(140)	-10.45%
11-400-1505-50212	Conf. & Training	961	2,250	2,250	2,250	-	0.00%
11-400-1505-50225	Contract Services	41,873	57,900	57,900	57,900	-	0.00%
11-400-1505-50239	Liability Insurance	182,345	182,000	182,000	209,300	27,300	15.00%
11-400-1505-50251	Phone & Comm	-	1,700	1,700	-	(1,700)	-100.00%
11-400-1505-50257	Refuse Disposal	1,486	1,750	1,750	-	(1,750)	-100.00%

CITY OF NEWPORT, RHODE ISLAND
 2012-2013 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 <u>ACTUAL</u> <u>EXPEND</u>	2012 <u>ADOPTED</u> <u>BUDGET</u>	2012 <u>PROJECTED</u> <u>RESULTS</u>	2013 <u>ADOPTED</u> <u>BUDGET</u>	<u>Dollar</u> <u>Change</u>	<u>Percent</u> <u>Change</u>
11-400-1505-50260	Rental - Equip. & Facilities	-	250	250	-	(250)	-100.00%
11-400-1505-50268	Mileage Reimbursement	-	200	200	-	(200)	-100.00%
11-400-1505-50271	Gasoline & Vehicle Maint	147,169	203,355	203,355	203,355	-	0.00%
11-400-1505-50275	Repair & Maint., Fac/Equip	28,428	31,300	31,300	31,300	-	0.00%
11-400-1505-50304	Heating Oil	20,572	17,000	17,000	20,000	3,000	17.65%
11-400-1505-50305	Water Charge	9,786	15,000	15,000	15,000	-	0.00%
11-400-1505-50306	Electricity	52,289	47,000	47,000	50,000	3,000	6.38%
11-400-1505-50307	Natural Gas	1,073	1,200	1,200	1,200	-	0.00%
11-400-1505-50311	Operating Supplies	24,010	28,000	28,000	28,000	-	0.00%
11-400-1505-50320	Uniforms and Protective Gear	3,035	2,800	2,800	2,800	-	0.00%
11-400-1505-50330	Landscape Supplies	3,654	4,500	4,500	4,500	-	0.00%
11-400-1505-50335	Chemicals	850	1,400	1,400	1,400	-	0.00%
11-400-1505-50345	Building Materials	22,257	24,000	24,000	24,000	-	0.00%
11-400-1505-50347	Grounds Maintenance Supplies	944	1,800	1,800	1,800	-	0.00%
11-400-1505-50361	Office Supplies	374	2,000	2,000	2,000	-	0.00%
11-400-1505-50350	Equipment Parts	7,646	7,800	7,800	7,800	-	0.00%
11-400-1505-50370	Mult Mitt Supplies	11,246	11,250	11,250	11,250	-	0.00%
	Buildings and Grounds	1,923,453	2,002,885	2,002,885	2,049,109	46,224	2.31%
11-400-1530-50275	Repair & Maint., Equipment	32,417	45,000	45,000	45,000	-	0.00%
11-400-1530-50306	Electricity	550,790	500,000	500,000	500,000	-	0.00%
11-400-1530-50307	Natural Gas	17,852	20,000	20,000	20,000	-	0.00%
	Street Lighting	601,059	565,000	565,000	565,000	-	0.00%
11-400-1540-50001	Street Cleaning Salaries	90,803	90,044	90,044	86,189	(3,855)	-4.28%
11-400-1540-50002	Overtime	2,946	2,000	2,000	2,000	-	0.00%
11-400-1540-50003	Holiday Pay	1,987	1,500	1,500	2,000	500	33.33%
11-400-1540-50100	Employee Benefits	54,982	61,298	61,298	60,799	(499)	-0.81%
11-400-1540-50225	Sweep Disposal	10,931	15,000	15,000	15,000	-	0.00%
11-400-1540-50251	Phone & Comm	-	425	425	-	(425)	-100.00%
11-400-1540-50271	Gasoline & Vehicle Maint.	23,120	22,735	22,735	22,735	-	0.00%
11-400-1540-50311	Operating Supplies	646	2,500	2,500	2,500	-	0.00%
11-400-1540-50320	Uniforms & Protective Gear	184	500	500	500	-	0.00%
	Street Cleaning	185,599	196,002	196,002	191,723	(4,279)	-2.18%
11-400-1550-50001	Solid Waste Salaries	52,445	52,244	52,244	53,419	1,175	2.25%
11-400-1550-50002	Overtime	631	500	500	600	100	20.00%
11-400-1550-50004	Temp/Seasonal Wages	11,236	15,600	15,600	15,600	-	0.00%
11-400-1550-50100	Employee Benefits	31,316	32,399	32,399	32,995	596	1.84%
11-400-1550-50205	Copying & Binding	874	1,500	1,500	1,000	(500)	-33.33%
11-400-1550-50210	Dues & Subscriptions	-	300	300	300	-	0.00%
11-400-1550-50212	Conferences & Training	-	500	500	500	-	0.00%
11-400-1550-50248	Downtown Litter Cleanup	34,307	35,000	35,000	36,000	1,000	2.86%
11-400-1550-50250	City Street/Park Barrels	199,806	205,000	205,000	205,000	-	0.00%
11-400-1550-50251	Phone & Comm	-	425	425	-	(425)	-100.00%
11-400-1550-50253	Yard Waste Composting	181,000	185,000	185,000	185,000	-	0.00%
11-400-1550-50256	Refuse Collection	748,694	775,000	775,000	775,000	-	0.00%
11-400-1550-50257	Refuse Disposal	226,406	265,000	265,000	265,000	-	0.00%
11-400-1550-50258	Recycling - Collection	536,442	550,000	550,000	560,000	10,000	1.82%
11-400-1550-50259	Bulky Waste Disposal	39,921	42,000	42,000	45,000	3,000	7.14%
11-400-1550-50271	Gasoline & Vehicle Maint.	6,701	11,200	11,200	11,200	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 <u>ACTUAL</u> <u>EXPEND</u>	2012 <u>ADOPTED</u> <u>BUDGET</u>	2012 <u>PROJECTED</u> <u>RESULTS</u>	2013 <u>ADOPTED</u> <u>BUDGET</u>	Dollar <u>Change</u>	Percent <u>Change</u>
11-400-1550-50311	Operating Supplies	8,579	10,000	10,000	10,000	-	0.00%
11-400-1550-50320	Uniforms & Protective Gear	40	200	200	200	-	0.00%
11-400-1550-50361	Office Supplies	195	200	200	200	-	0.00%
11-400-1550-50374	Graffiti Mitigation	2,074	3,000	3,000	3,000	-	0.00%
	Solid Waste Collect/Disp	2,080,468	2,185,068	2,185,068	2,200,014	14,946	0.68%
TOTAL PUBLIC SERVICES		7,322,902	7,734,792	7,734,792	8,113,157	378,365	4.89%
11-600-3120-50001	Planning Salaries	265,466	201,758	201,758	210,783	9,025	4.47%
11-600-3120-50002	Overtime	2,193	1,500	1,500	600	(900)	-60.00%
11-600-3120-50004	Temp/Seasonal Wages	4,889	-	-	-	-	0.00%
11-600-3120-50100	Employee Benefits	108,214	96,440	96,440	99,980	3,540	3.67%
11-600-3120-50207	Legal Advertising	1,146	1,000	1,000	500	(500)	-50.00%
11-600-3120-50210	Dues & Subscriptions	18,670	18,000	18,000	18,000	-	0.00%
11-600-3120-50212	Conf. & Training	301	-	-	500	500	100.00%
11-600-3120-50225	Contract Services	560	-	-	-	-	0.00%
11-600-3120-50251	Phones and Communications	-	1,300	1,300	1,300	-	0.00%
11-600-3120-50268	Mileage Reimb.	769	800	800	800	-	0.00%
11-600-3120-50271	Gasoline & Vehicle Maint.	22,967	-	4,666	-	-	0.00%
11-600-3120-50361	Office Supplies	8,480	7,250	7,250	5,600	(1,650)	-22.76%
	Planning Services	433,655	328,048	332,714	338,063	10,015	3.05%
11-600-3123-50001	Community Dev Salaries	36,885	56,650	56,650	51,887	(4,763)	-8.41%
11-600-3123-50100	Employee Benefits	8,346	33,467	33,467	32,612	(855)	-2.55%
11-600-3123-50212	Conf. & Training	111	-	-	100	100	100.00%
11-600-3123-50225	Contract Services	146	-	-	200	200	100.00%
11-600-3123-50236	Postage	28	400	400	100	(300)	-75.00%
11-600-3123-50361	Office Supplies	393	-	-	-	-	0.00%
	Community Development	45,909	90,517	90,517	84,899	(5,618)	-6.21%
TOTAL PLANNING & DEVELOPMENT		479,564	418,565	423,231	422,962	4,397	1.05%
11-650-3121-50001	Zoning Salaries	167,085	125,451	125,451	128,283	2,832	2.26%
11-650-3121-50003	Holiday Pay	540	420	420	500	80	19.05%
11-650-3121-50004	Temp/Seasonal Wages	15,514	17,000	17,000	17,000	-	0.00%
11-650-3121-50100	Employee Benefits	70,519	58,210	58,210	59,723	1,513	2.60%
11-650-3121-50207	Legal Advertisement	15,598	12,000	12,000	12,000	-	0.00%
11-650-3121-50212	Conf. & Training	679	-	-	1,000	1,000	100.00%
11-650-3121-50225	Contract Services	-	1,900	13,000	14,000	12,100	636.84%
11-650-3121-50225	Legal Process Expenses	14,238	9,573	-	-	(9,573)	0.00%
11-650-3121-50251	Phones & Communication	2,480	1,700	1,700	1,800	100	5.88%
11-650-3121-50268	Mileage Reimbursement	-	1,000	1,000	1,000	-	0.00%
11-650-3121-50311	Operating Supplies	1,205	450	450	450	-	0.00%
11-650-3121-50361	Office Supplies	6,501	3,000	3,000	3,000	-	0.00%
	Zoning Enforcement	294,359	230,704	232,231	238,766	8,052	3.49%
11-650-3122-50001	Bldg Insp Salaries	268,095	352,529	352,529	362,902	10,373	2.94%
11-650-3122-50002	Overtime	2,727	-	1,200	2,000	2,000	100.00%
11-650-3122-50004	Temp/Seasonal Wages	27,438	20,000	20,000	25,000	5,000	25.00%
11-650-3122-50100	Employee Benefits	124,933	192,034	192,034	185,144	(6,890)	-3.59%
11-650-3122-50210	Dues & Subscriptions	194	100	100	300	200	200.00%
11-650-3122-50212	Conf. & Training	1,473	-	507	1,000	1,000	100.00%

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 ACTUAL EXPEND	2012 ADOPTED BUDGET	2012 PROJECTED RESULTS	2013 ADOPTED BUDGET	Dollar Change	Percent Change
11-650-3122-50251	Phones & Communication	1,904	2,640	2,640	2,640	-	0.00%
11-650-3122-50268	Mileage Reimbursement	1,935	1,000	1,000	2,000	1,000	100.00%
11-650-3122-50361	Office Supplies	1,159	1,000	3,550	4,500	3,500	350.00%
11-650-3122-50271	Gasoline & Vehicle Maint.	-	29,910	29,910	29,910	-	0.00%
11-650-3122-50851	Transfer to Equip Replacement	-	-	-	30,000	30,000	100.00%
	Building Inspect Services	429,858	599,213	603,470	645,396	46,183	7.71%
TOTAL ZONING & INSPECTIONS		724,217	829,917	835,701	884,152	54,235	6.53%
11-700-3102-50001	Recreation Admin Salaries	141,683	32,941	32,941	33,683	742	2.25%
11-700-3102-50100	Employee Benefits	64,245	27,722	27,722	28,067	345	1.24%
11-700-3102-50120	Bank Fees	662	-	1,000	1,000	1,000	100.00%
11-700-3102-50210	Dues & Subscriptions	513	285	285	285	-	0.00%
11-700-3102-50212	Conf. & Training	529	-	-	-	-	0.00%
11-700-3102-50225	Contract Services	331	400	400	400	-	0.00%
11-700-3102-50239	Liability Insurance	117	140	140	161	21	15.00%
11-700-3102-50271	Gasoline & Vehicle Maint.	7,046	11,725	11,725	11,725	-	0.00%
11-700-3102-50275	Repair & Maint.	59	200	200	200	-	0.00%
11-700-3102-50311	Operating Supplies	359	250	250	250	-	0.00%
11-700-3102-50361	Office Supplies	3,716	5,125	5,125	6,125	1,000	19.51%
	Recreation Admin	219,260	78,788	79,788	81,896	3,108	3.94%
11-700-3103-50001	Recreation Salaries	129,413	131,842	131,842	136,954	5,112	3.8%
11-700-3103-50002	Overtime	1,349	2,500	2,500	2,550	50	2.00%
11-700-3103-50004	Temp/Seasonal Wages	54,554	113,000	106,970	106,970	(6,030)	-5.34%
11-700-3103-50100	Employee Benefits	67,827	71,427	71,427	73,510	2,083	2.92%
11-700-3103-50205	Copying & Binding	272	-	-	-	-	0.00%
11-700-3103-50207	Legal Advertisement	223	-	-	-	-	0.00%
11-700-3103-50210	Dues & Subscriptions	587	630	630	630	-	0.00%
11-700-3103-50225	Contract Services	1,544	2,500	2,500	2,550	50	2.00%
11-700-3103-50239	Liability Insurance	2,241	2,664	2,664	3,064	400	15.02%
11-700-3103-50260	Rental - Equip. & Facilities	2,000	2,000	2,000	2,700	700	35.00%
11-700-3103-50305	Water Charge	9,679	5,000	13,000	5,500	500	10.00%
11-700-3103-50306	Electricity	13,176	12,500	12,500	12,750	250	2.00%
11-700-3103-50307	Natural Gas	12,901	13,000	13,000	12,500	(500)	-3.85%
11-700-3103-50309	Household Supplies	2,019	3,200	3,200	3,300	100	3.13%
11-700-3103-50311	Operating Supplies	1,255	4,500	4,500	4,500	-	0.00%
11-700-3103-50320	Uniforms & Protective Gear	210	-	-	-	-	0.00%
11-700-3103-50334	Recreation Programs	32,574	30,000	36,030	36,030	6,030	20.10%
11-700-3103-50350	Equipment Parts	300	1,500	1,500	1,500	-	0.00%
11-700-3103-50361	Office Supplies	483	500	500	500	-	0.00%
	Recreation Activities	332,607	396,763	404,763	405,508	8,745	2.20%
TOTAL RECREATION		551,867	475,551	484,551	487,404	11,853	2.49%
11-700-3105-50001	Salaries	113,129	113,922	114,548	103,286	(10,636)	-9.34%
11-700-3105-50002	Overtime	11,552	11,585	6,000	7,500	(4,085)	-35.26%
11-700-3105-50003	Holiday Pay	-	500	500	500	-	0.00%
11-700-3105-50004	Temp/Seasonal Wages	281,161	275,000	270,411	275,000	-	0.00%
11-700-3105-50004	Temp/Seasonal Wages-Maintenai	-	20,000	20,000	20,000	-	0.00%
11-700-3105-50010	Special Detail Pay	400	1,060	4,000	10,000	8,940	843.40%
11-700-3105-50105	Worker's Compensation	4,508	4,553	4,508	4,553	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
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 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 <u>ACTUAL</u> <u>EXPEND</u>	2012 <u>ADOPTED</u> <u>BUDGET</u>	2012 <u>PROJECTED</u> <u>RESULTS</u>	2013 <u>ADOPTED</u> <u>BUDGET</u>	Dollar <u>Change</u>	Percent <u>Change</u>
11-700-3105-50100	Employee Benefits	65,166	58,106	66,628	63,480	5,374	9.25%
11-700-3105-50120	Bank Fees	3,181	1,817	2,336	2,500	683	37.59%
11-700-3105-50205	Copying & Binding	235	500	500	500	-	0.00%
11-700-3105-50207	Legal Advertisement	5,480	5,340	4,931	7,500	2,160	40.45%
11-700-3105-50212	Conferences & Training	-	750	700	750	-	0.00%
11-700-3105-50225	Contract Services	67,311	63,375	57,263	50,000	(13,375)	-21.10%
11-700-3105-50239	Liability Insurance	10,469	12,485	10,199	14,358	1,873	15.00%
11-700-3105-50305	Water Charge	10,751	18,131	21,893	26,272	8,141	44.90%
11-700-3105-50306	Electricity	5,872	8,000	13,252	13,915	5,915	73.94%
11-700-3105-50307	Natural Gas	8,328	8,848	6,658	6,991	(1,857)	-20.99%
11-700-3105-50266	Legal & Administrative Expense	78,198	78,198	78,198	78,198	-	0.00%
11-700-3105-50267	Data Processing Expense	14,090	14,090	14,090	14,090	-	0.00%
11-700-3105-50271	Gasoline & Vehicle Maintenance	16,464	9,757	25,047	9,757	-	0.00%
11-700-3105-50223	Carousel	1,112	2,150	1,344	2,500	350	16.28%
11-700-3105-50224	Rotunda Expense	10,325	3,000	14,859	5,000	2,000	66.67%
11-700-3105-50231	Seaweed Removal	18,752	25,000	11,981	25,000	-	0.00%
11-700-3105-50260	Rental Equip & Facilities	6,266	5,000	8,315	6,000	1,000	20.00%
11-700-3105-50275	Repair & Maintenance of Property	12,660	40,000	19,699	35,000	(5,000)	-12.50%
11-700-3105-50309	Household Supplies	2,787	3,000	3,586	5,000	2,000	66.67%
11-700-3105-50311	Operating Supplies	11,598	10,000	13,502	10,000	-	0.00%
11-700-3105-50313	Medical Supplies	-	750	761	1,000	250	33.33%
1-700-3105-50320	Uniforms & Protective Gear	1,712	2,500	2,771	3,000	500	20.00%
11-700-3105-50328	Beach Store Expense	17,514	20,000	20,372	20,000	-	0.00%
11-700-3105-50330	Landscaping Supplies	44	300	61	250	(50)	-16.67%
11-700-3105-50345	Building Materials	8,395	6,000	7,214	5,000	(1,000)	-16.67%
11-700-3105-50361	Office Supplies	1,945	1,500	1,248	1,500	-	0.00%
11-700-3105-50558	Interest Expense	2,509	2,615	2,615	2,615	-	0.00%
11-700-3105-50440	Equipment	-	47,000	47,000	15,000	(32,000)	-68.09%
11-700-3105-50440	Other Improvement	6,821	75,000	75,000	22,513	(52,487)	-69.98%
11-700-3105-50233	New UDAG Seaweed	5,245	3,518	3,518	3,553	35	0.99%
11-700-3105-50651	Harvester	-	31,511	31,511	31,827	316	1.00%
	Easton's Beach	803,980	984,861	987,019	903,908	(80,953)	-8.22%
	TOTAL EASTON'S BEACH	803,980	984,861	987,019	903,908	(80,953)	-8.22%
	Transfer to Capital Improvement Fund	1,073,579	1,494,097	1,494,097	2,241,400	747,303	50.02%
	Transfer to Library Capital Account	-	52,800	52,800	18,000	(34,800)	-65.91%
	Transfer to School Capital Improvements Account	-	-	-	-	-	0.00%
	Transfer to Easton's Beach Capital Improvement	-	75,000	75,000	-	(75,000)	-100.00%
	Transfer to Other Funds - CP	232,647	-	-	-	-	0.00%
	TOTAL GENERAL FUND	\$ 78,879,081	\$ 81,407,687	\$ 81,961,361	\$ 83,434,981	2,027,294	2.49%



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CITY COUNCIL

City Council Vision Statement:

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

City Council Mission Statement:

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

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

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

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

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

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

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

City Council Strategic Goals:

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

CITY COUNCIL

FY 2012 Short-term goals and measures:

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

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

PERFORMANCE MEASURES	FY 2012 ACTUAL
Number of sessions held during the fiscal year and identification of priorities	2*

* January 1, 2012 and April 28, 2012

New measurement -- no history



Associated Council Objectives:

Provide high quality services to residents, taxpayers and visitors

Goal #2: Development of the top 3 or 4 strategic actions identified in Council planning process

Measure: Percentage of each strategic action to move forward toward implementation or adoption

FY 2012 top 4 priority-identified strategic items

Communications	FY 2012 ACTUAL
Debriefing Process (ongoing)	100%

Communication/Public Information System	50% *
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* Planning and Design

Economic Development Initiatives	FY 2012 ACTUAL
Phase 1, Strategic Plan	100%
Phase 2, Development Committee	

Continous Improvement (CI)	FY 2012 ACTUAL
Implementation of a CI process (ongoing)	100%

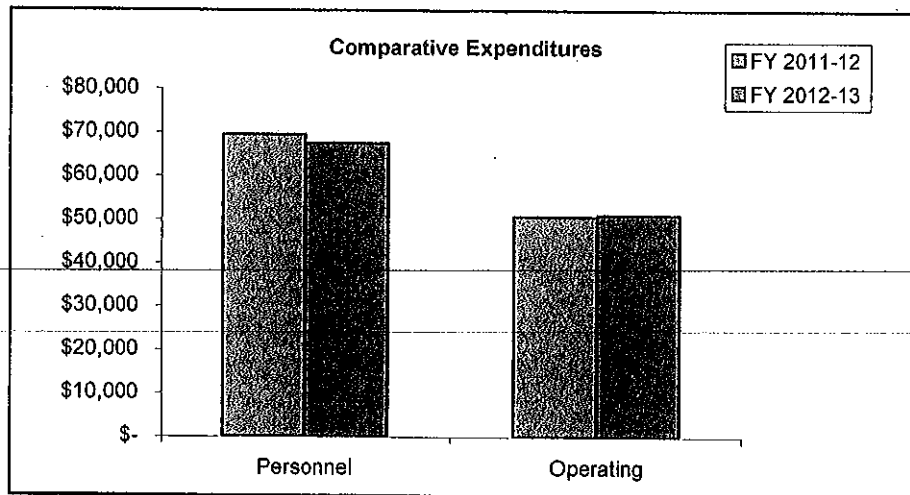


Associated Council Objectives:

Provide high quality services to residents, taxpayers and visitors

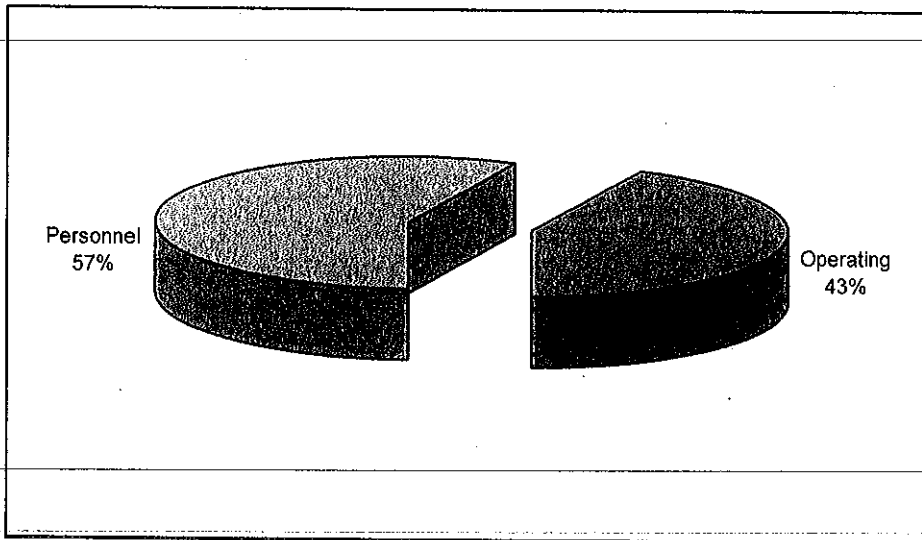
**CITY COUNCIL
BUDGET SUMMARY**

	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
<u>EXPENDITURES</u>				
SALARIES	\$ 15,984	\$ 16,000	\$ 16,000	\$ 16,000
FRINGE BENEFITS	38,387	53,351	53,798	51,404
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	33,609	48,630	49,045	49,045
SUPPLIES & MATERIALS	1,027	2,000	2,000	2,000
TOTAL	\$ 89,007	\$ 119,981	\$ 120,843	\$ 118,449



City Council

Expenditures \$118,449



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

BUDGET COMMENTS:

This division has decreased by \$1,532 (-1.28%). Major expenses include \$18,415 for dues & subscriptions.

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	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 15,984	\$ 16,000	\$ 16,000	\$ 16,000
FRINGE BENEFITS	38,387	53,351	53,798	51,404
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	33,609	48,630	49,045	49,045
SUPPLIES & MATERIALS	1,027	2,000	2,000	2,000
COST CENTER TOTAL	\$ 89,007	\$ 119,981	\$ 120,843	\$ 118,449

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Councilors-at-large		4.0	4.0	4.0	4.0
First Ward Councilor		1.0	1.0	1.0	1.0
Second Ward Councilor		1.0	1.0	1.0	1.0
Third Ward Councilor		1.0	1.0	1.0	1.0
Total Positions		7.0	7.0	7.0	7.0

CITY OF NEWPORT, RHODE ISLAND
 2012-2013 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2011 ACTUAL EXPEND</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 PROJECTED RESULTS</u>	<u>2013 ADOPTED BUDGET</u>	<u>Dollar Change</u>	<u>Percent Change</u>
11-010-8110-50004	Temp. Services	1,003	2,400	2,400	2,400	-	0.00%
11-010-8110-50051	Council Salaries	15,984	16,000	16,000	16,000	-	0.00%
11-010-8110-50100	Employee Benefits	38,387	53,351	53,798	51,404	(1,947)	-3.65%
11-010-8110-50206	Citizen Survey	-	-	-	-	-	0.00%
11-010-8110-50210	Dues & Subscript	18,415	18,000	18,415	18,415	415	2.31%
11-010-8110-50225	Contract Services	-	-	-	-	-	0.00%
11-010-8110-50278	Council Expense	12,873	25,070	25,070	25,070	-	0.00%
11-010-8110-50285	Navy Affairs Expense	378	910	910	910	-	0.00%
11-010-8110-50361	Office Supplies	1,027	2,000	2,000	2,000	-	0.00%
11-010-8110-50866	Bd. Of Tenant Affairs	940	2,250	2,250	2,250	-	0.00%
	City Council	89,007	119,981	120,843	118,449	(1,532)	-1.28%

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 0.48% (0.49% FY12; 0.53% FY11) of the FY 13 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$16.33 during FY 2013.

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

The Human Resources Division 0.35% (0.36% FY12; 0.39% FY11) of the FY 12 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$11.73 during FY 2013.

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

CITY MANAGER'S OFFICE

FY 2012 Short-term goals and measures:

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

Measure: 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 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL
Percentage of responses back to Council/citizen with initial plan of action within 7 working days	83%	95%	96%	98%	97%



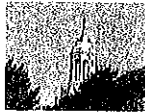
Associated Council Objectives:

Provide high quality services to residents, taxpayers and visitors

Goal #2: To have all former personnel employment records prior to 1990 manually scanned in house and stored digitally over a five year period.

Measure: One hundred percent completion within five years.

PERFORMANCE MEASURES	FY 2011 TARGET	FY 2011 ACTUAL	FY 2012 TARGET	FY2012 ACTUAL
Percent former personnel employment records scanned & stored digitally over 5 years	20%	28%	20%	38%



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

Goal #3 Management of projects and infrastructure improvements within identified parameters (on time, within budget) and in conformance with identified phases

CITY MANAGER'S OFFICE

FY 2012 Short-term goals and measures (continued):

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

Five year projected capital expense plan is annually updated in the City's Capital Improvement Program. The program considers mandated capital projects as well as in-house capital project goals and equipment:

	FY 2012 ACTUAL
Percentage of identified annual CIP projects funded through Adopted Budget	34.34%

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

	FY2012 ACTUAL
Queen Ann Square	75%

	FY2012 ACTUAL
Transient Boating Facility	100%

	FY2012 ACTUAL
Ann Street Pier	**

*** On hold due to litigation*

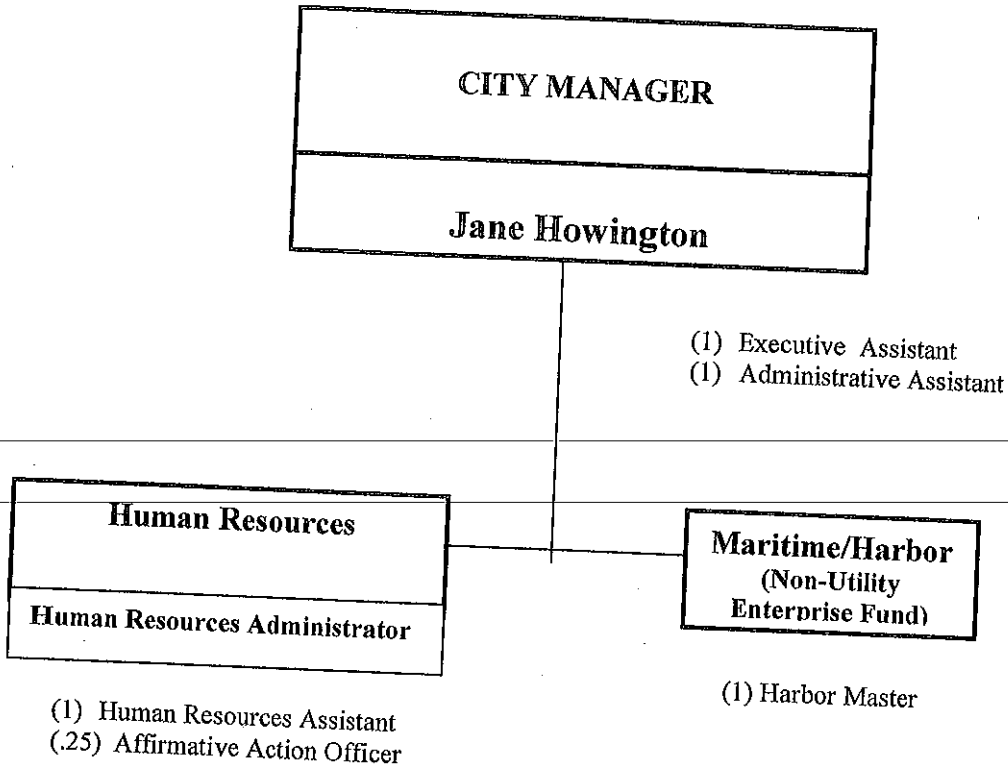
	FY2012 ACTUAL
Broadway Streetscape (design)	90%

Measure #3: *Percentage of funded projects completed in given year*

Goals and Measures for FY 2012 continue to apply with additional measure (Goal 3, Measure #3).

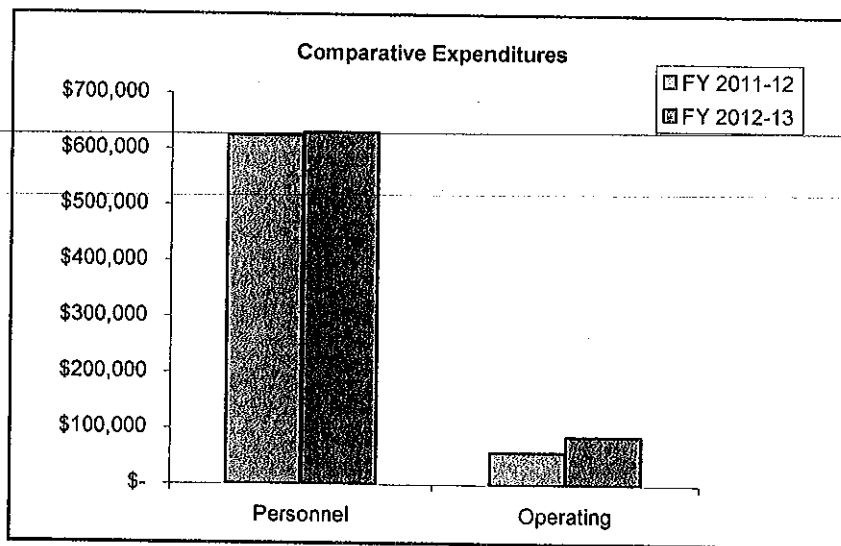
There are no new goals for FY 2013

CITY MANAGER



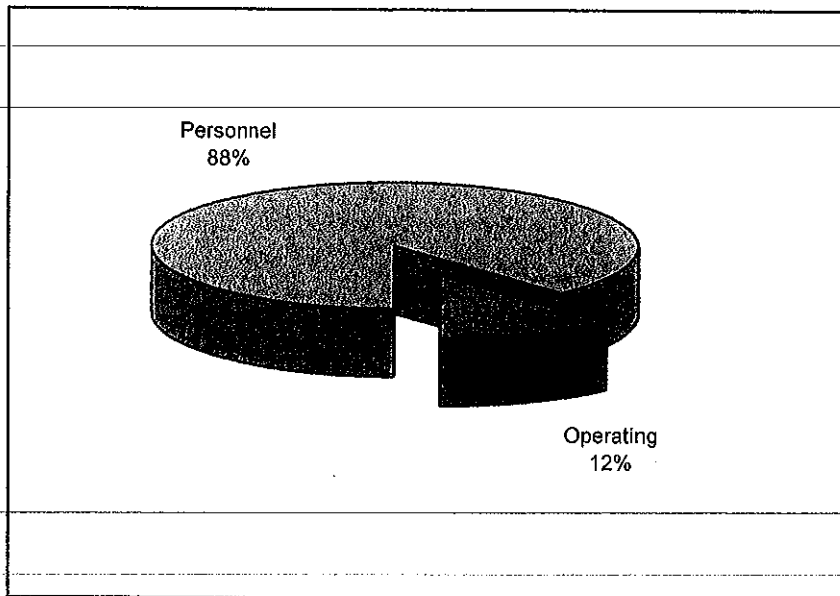
**CITY MANAGER
BUDGET SUMMARY**

	2010-11 ACTUAL	2011-12 PROPOSED	2011-12 PROJECTED	2012-13 ADOPTED
<u>EXPENDITURES</u>				
SALARIES	\$ 483,247	\$ 439,406	\$ 440,406	\$ 459,985
FRINGE BENEFITS	161,948	184,654	184,654	169,514
PURCHASED SERVICES	5,651	8,600	7,600	35,900
UTILITIES	-	500	500	500
INTERNAL SERVICES	8,056	10,515	10,515	10,515
OTHER CHARGES	28,341	29,000	29,000	29,650
SUPPLIES & MATERIALS	9,480	9,500	9,500	9,500
TOTAL	\$ 696,724	\$ 682,175	\$ 682,175	\$ 715,564



City Manager

Expenditures \$715,564



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 \$18,279 (4.75%) due almost exclusively to the addition of \$25,000 for a citizen survey. Increases also include \$10,886 (4.31%) in salaries and \$650 (65%) in dues and subscriptions. Offsetting decreases include \$18,257 (-16.81%) in employee benefits and \$1,000 (-66.67%) in contract services.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-020-8200: CITY MANAGER

TITLE	2010-11 ACTUAL	2011-12 PROPOSED	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 285,879	252,830	253,830	264,716
FRINGE BENEFITS	95,746	108,634	108,634	90,377
PURCHASED SERVICES	1,543	4,100	3,100	28,100
UTILITIES	-	500	500	500
INTERNAL SERVICES	8,056	10,515	10,515	10,515
OTHER CHARGES	8,004	6,600	6,600	7,250
SUPPLIES & MATERIALS	1,385	1,500	1,500	1,500
COST CENTER TOTAL	\$ 400,613	384,679	384,679	402,958

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
City Manager	C	1.0	1.0	1.0	1.0
Executive Assistant	S05	1.0	1.0	1.0	1.0
Grant Writer	S10	0.50	-	-	-
Admin. Assistant	S03	1.0	1.0	1.0	1.0
Total Positions		3.5	3.0	3.0	3.0

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

BUDGET COMMENTS:

This cost center has increased \$15,110 (5.51%), showing an increase of \$11,810 (4.92%) in personnel costs and \$3,300 (82.50%) in contract services. There are no offsetting decreases in this cost center. Recruitment costs of \$20,000 remain a significant expense for this cost center.

PROGRAM:

The Office of Human Resources is a direct staff support function to the City Manager. Responsibilities include employee relations; safety and other training programs; compliance with the provisions of various labor contracts; City Manager representative in union grievance proceedings and collective bargaining negotiations; benefits administration; municipal recruitment and selection; promotional and entry-level civil service testing procedures and implementation; supervisory and union employee counselor on applicable policies and practices; updates and adherence to local, state and federal labor laws; administration of Workers' Compensation and Return-To-Work programs; certification of employment records and payroll functions; and the representative to 333 active FTE, 309 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	2010-11 ACTUAL	2011-12 PROPOSED	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 163,790	163,576	163,576	172,269
FRINGE BENEFITS	66,202	76,020	76,020	79,137
PURCHASED SERVICES	3,961	4,200	4,200	7,500
OTHER CHARGES	20,338	22,400	22,400	22,400
SUPPLIES & MATERIALS	8,095	8,000	8,000	8,000
COST CENTER TOTAL	\$ 262,386	274,196	274,196	289,306

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Human Resources Admin.	S10	1.0	1.0	1.0	1.0
Human Resources Assistant	S04	1.0	1.0	1.0	1.0
Affirmative Action Officer	N/A	0.5	0.25	0.25	0.25
Total Positions		2.5	2.3	2.3	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 \$23,300 is adopted, with the greatest amount reflecting expenses for the St. Patrick's Day Parade.

SPECIAL EVENTS SUBSIDIZED

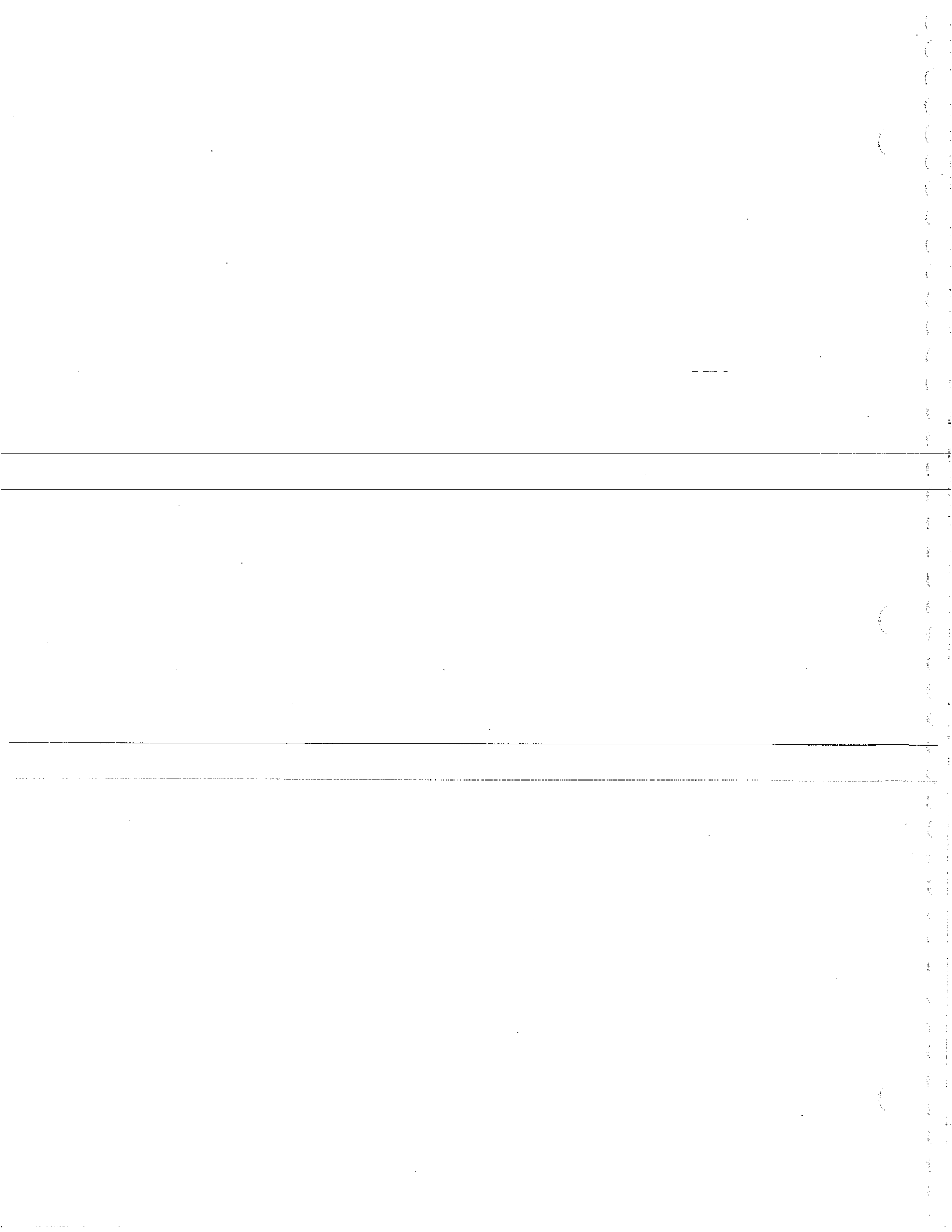
- Polar Bear Plunge
- St. Patrick's Day Parade
- Police Parade
- Fourth of July Fireworks
- Misc. Festivals

COST CENTER 11-020-8220: SPECIAL EVENTS

TITLE	2010-11 ACTUAL	2011-12 PROPOSED	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 33,578	\$ 23,000	\$ 23,000	\$ 23,000
PURCHASED SERVICES	<u>147</u>	<u>300</u>	<u>300</u>	<u>300</u>
COST CENTER TOTAL	\$ 33,725	\$ 23,300	\$ 23,300	\$ 23,300

CITY OF NEWPORT, RHODE ISLAND
 2012-2013 PROPOSED BUDGET
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 ACTUAL EXPEND	2012 ADOPTED BUDGET	2012 PROJECTED RESULTS	2013 ADOPTED BUDGET	Dollar Change	Percent Change
11-020-8200-50001	City Manager Salaries	260,855	252,830	252,830	263,716	10,886	4.31%
11-020-8200-50004	Temp & Seasonal			1,000	1,000		
11-020-8200-50005	Part-time Salaries	25,024	-	-	-	-	0.00%
11-020-8200-50100	Employee Benefits	95,746	108,634	108,634	90,377	(18,257)	-16.81%
11-020-8200-50205	Copying and Binding	122	100	100	100	-	0.00%
11-020-8200-50205	Annual Report	-	2,500	2,500	27,500	25,000	1000.00%
11-020-8200-50210	Dues & Subscriptions	2,005	1,000	1,000	1,650	650	65.00%
11-020-8200-50212	Conferences & Training	5,084	5,000	4,500	4,500	(500)	-10.00%
11-020-8200-50225	Contract Services	1,421	1,500	500	500	(1,000)	-66.67%
11-020-8200-50251	Telephone & Comm	-	500	500	500	-	0.00%
11-020-8200-50271	Gasoline & Vehicle Maint.	8,056	10,515	10,515	10,515	-	0.00%
11-020-8200-50282	Official Expense	915	600	1,100	1,100	500	83.33%
11-020-8200-50361	Office Supplies	1,385	1,500	1,500	1,500	-	0.00%
	City Manager	400,613	384,679	384,679	402,958	18,279	4.75%
11-020-8210-50001	Human Resources Salaries	151,906	150,796	150,796	159,489	8,693	5.76%
11-020-8210-50004	Temp & Seasonal	11,884	12,780	12,780	12,780	-	0.00%
11-020-8210-50100	Employee Benefits	66,202	76,020	76,020	79,137	3,117	4.10%
11-020-8210-50205	Copying & Binding	111	200	200	200	-	0.00%
11-020-8210-50210	Dues & Subscriptions	595	500	500	500	-	0.00%
11-020-8210-50212	Conferences & Training	2,638	1,900	1,900	1,900	-	0.00%
11-020-8210-50214	Tuition Reimbursement	1,814	-	-	-	-	0.00%
11-020-8210-50215	Recruitment	15,291	20,000	20,000	20,000	-	0.00%
11-020-8210-50225	Contract Services	3,850	4,000	4,000	7,300	3,300	82.50%
11-020-8210-50311	Operating Supplies	4,873	5,000	5,000	5,000	-	0.00%
11-020-8210-50361	Office Supplies	3,222	3,000	3,000	3,000	-	0.00%
	Human Resources	262,386	274,196	274,196	289,306	15,110	5.51%
11-020-8220-50002	Overtime	33,578	23,000	23,000	23,000	-	0.00%
11-020-8220-50260	Rental - Equip & Facilities	147	300	300	300	-	0.00%
	Special Events	33,725	23,300	23,300	23,300	-	0.00%
TOTAL CITY MANAGER		696,724	682,175	682,175	715,564	33,389	4.89%



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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 0.53% (0.52% FY12; 0.54% FY 11) of the FY 13 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$17.92.

DEPARTMENT OF LAW

FY 2012 Short-term goal and measure:

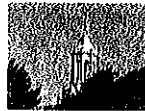
Goal: Prosecute and defend all legal actions involving the City and Redevelopment Agency, including workers' compensation matters.

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 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Minimum % pre-litigation claims settled	30%	30%	30%	30%	30%

Associated Council Objective:

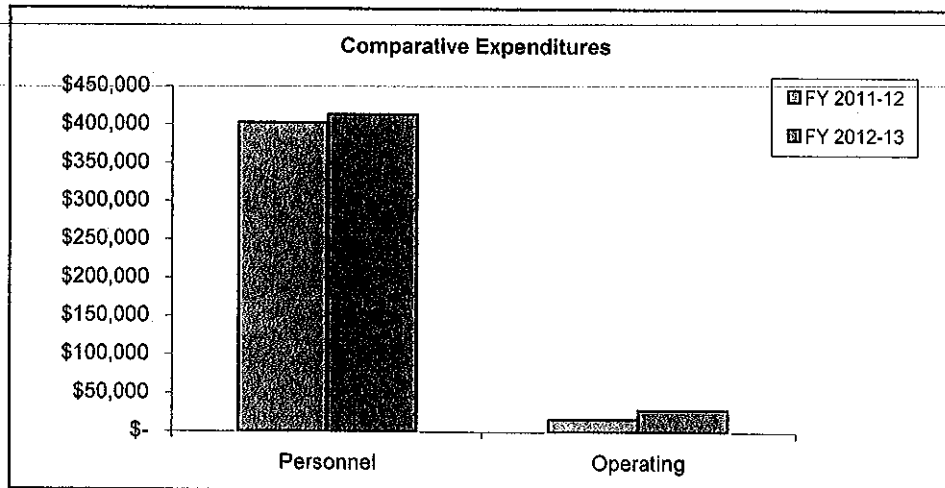


Provide high quality services to residents, taxpayers and visitors

Goal and measure for FY 2012 continues to apply. There are no new goals for FY 2013

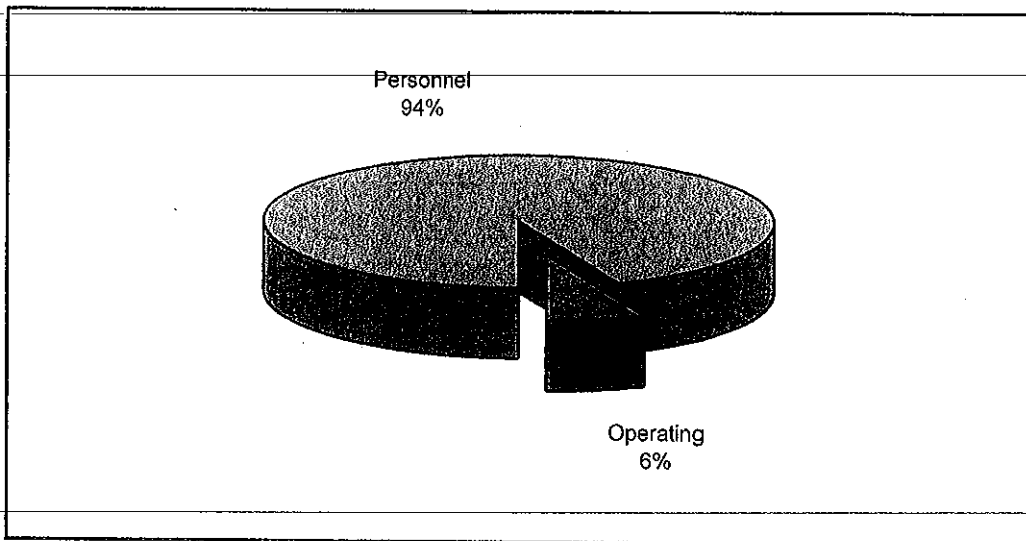
**CITY SOLICITOR
BUDGET SUMMARY**

	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
EXPENDITURES				
SALARIES	\$ 273,914	\$ 275,570	\$ 275,570	\$ 289,258
FRINGE BENEFITS	98,652	127,128	127,128	124,151
PURCHASED SERVICES	12,253	3,000	5,000	17,000
UTILITIES	-	-	-	-
OTHER CHARGES	36,702	12,200	22,200	10,200
SUPPLIES & MATERIALS	1,394	1,000	1,000	1,500
TOTAL	\$ 422,915	\$ 418,898	\$ 430,898	\$ 442,109



City Solicitor

Expenditures \$442,109



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

BUDGET COMMENTS:

This cost center has increased \$23,211 (5.54%). Increases include \$14,000 (466.67%) in contract services, \$10,711 (2.66%) in personnel costs and \$500 (50.0%) in office supplies. The only offsetting decrease is \$2,000 (-100%) in dues and subscriptions.

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	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 273,914	\$ 275,570	\$ 275,570	\$ 289,258
FRINGE BENEFITS	98,652	127,128	127,128	124,151
PURCHASED SERVICES	12,253	3,000	5,000	17,000
UTILITIES	-	-	-	-
OTHER CHARGES	36,702	12,200	22,200	10,200
SUPPLIES & MATERIALS	1,394	1,000	1,000	1,500
COST CENTER TOTAL	\$ 422,915	\$ 418,898	\$ 430,898	\$ 442,109

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
City Solicitor	n/a	0.5	0.5	0.5	0.5
Asst. City Solicitor (Civil Lit)	n/a	0.5	0.5	0.5	0.5
Asst. City Sol (Law Enforce)	n/a	0.5	0.5	0.5	0.5
Legal Assistant	S05	1.0	1.0	1.0	1.0
Municipal Court Judge	n/a	0.5	0.5	0.5	0.5
Probate Court Judge	n/a	0.5	0.5	0.5	0.5
Total Positions		3.5	3.5	3.5	3.5

CITY OF NEWPORT, RHODE ISLAND
 2012-2013 PROPOSED BUDGET
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 <u>ACTUAL EXPEND</u>	2012 <u>ADOPTED BUDGET</u>	2012 <u>PROJECTED RESULTS</u>	2013 <u>ADOPTED BUDGET</u>	<u>Dollar Change</u>	<u>Percent Change</u>
11-030-8310-50001	City Solicitor Salaries	206,210	204,619	204,619	212,105	7,486	3.66%
11-030-8310-50004	Temp & Seasonal	67,704	70,951	70,951	77,153	6,202	8.74%
11-030-8310-50100	Employee Benefits	98,652	127,128	127,128	124,151	(2,977)	-2.34%
11-030-8310-50210	Dues & Subscriptions	2,835	2,000	12,000	-	(2,000)	-100.00%
11-030-8310-50225	Contract Services	12,253	3,000	5,000	17,000	14,000	466.67%
11-030-8310-50247	Labor Relations	33,572	10,000	10,000	10,000	-	0.00%
11-030-8310-50268	Mileage Reimbursement	295	200	200	200	-	0.00%
11-030-8310-50361	Office Supplies	1,394	1,000	1,000	1,500	500	50.00%
	City Solicitor	422,915	418,898	430,898	442,109	23,211	5.54%

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. 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 0.31% (0.23% FY12; 0.29% FY 11) of the FY 13 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$10.35.

CANVASSING AUTHORITY

FY 2012 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.

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



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

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

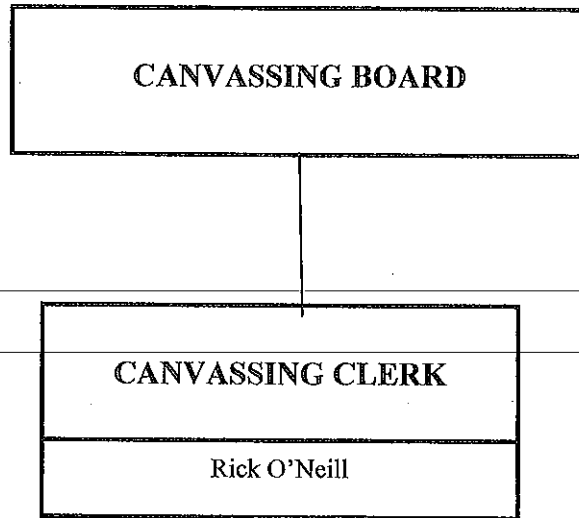
Measures: Have up to 15% of our pool of poll workers under age of 25.
Work in progress via community outreach.



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

**Goals and measures for FY 2012 continue to apply.
There are no new goals for FY 2013**

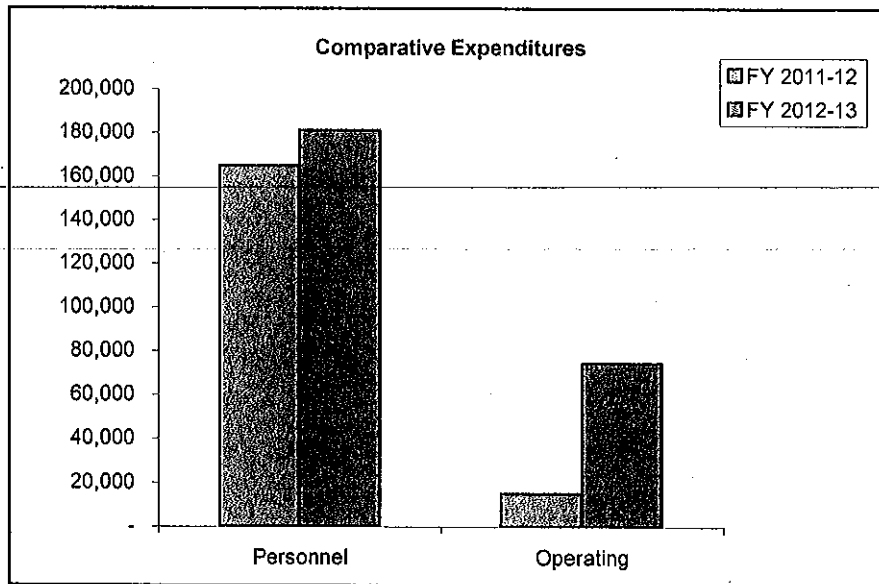
CANVASSING AUTHORITY



(1) Senior Clerk Typist, Canvassing

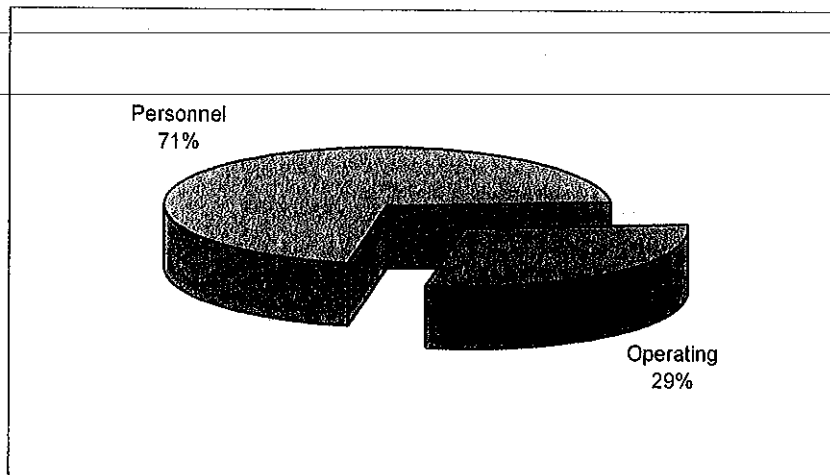
**CANVASSING AUTHORITY
BUDGET SUMMARY**

	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
<u>EXPENDITURES</u>				
SALARIES	\$ 108,807	\$ 101,597	\$ 101,747	\$ 116,875
FRINGE BENEFITS	57,213	63,209	62,959	64,151
PURCHASED SERVICES	40,514	12,000	12,000	69,000
OTHER CHARGES	1,171	600	554	1,350
SUPPLIES & MATERIALS	2,784	2,500	1,250	4,000
TOTAL	\$ 210,489	\$ 179,906	\$ 178,510	\$ 255,376



Canvassing Authority

Expenditures \$255,376



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

BUDGET COMMENTS:

This cost center has decreased \$75,470 (41.95%), driven by the upcoming fall elections. Resulting increases include \$50,500 (439.13%) in contract services, \$12,200 (677.78%) in seasonal & temporary help, \$4,500 (900.0%) in legal advertising, \$2,000 (100.0%) in copying & binding, \$1,000 (66.67%) in equipment rental, \$700 (140.0%) in mileage reimbursement and \$500 (50.0%) in office supplies. Other increases include \$4,020 (2.51%) in personnel costs.

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 13,766 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	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 108,807	\$ 101,597	\$ 101,747	\$ 116,875
FRINGE BENEFITS	57,213	63,209	62,959	64,151
PURCHASED SERVICES	40,514	12,000	12,000	69,000
OTHER CHARGES	1,171	600	554	1,350
SUPPLIES & MATERIALS	2,784	2,500	1,250	4,000
COST CENTER TOTAL	\$ 210,489	\$ 179,906	\$ 178,510	\$ 255,376

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Canvassing Clerk		1.0	1.0	1.0	1.0
Senior Clerk Typist	UC2	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0

CITY OF NEWPORT, RHODE ISLAND
 2012-2013 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2011 ACTUAL EXPEND</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 PROJECTED RESULTS</u>	<u>2013 ADOPTED BUDGET</u>	<u>Dollar Change</u>	<u>Percent Change</u>
11-050-8120-50001	Canvassing Salaries	97,330	96,897	96,897	99,475	2,578	2.66%
11-050-8120-50002	Overtime	601	500	400	750	250	50.00%
11-050-8120-50004	Seasonal & Temp	8,516	1,800	1,800	14,000	12,200	677.78%
11-050-8120-50051	Monthly Salaries	2,360	2,400	2,650	2,650	250	10.42%
11-050-8120-50100	Employee Benefits	57,213	62,959	62,959	64,151	1,192	1.89%
11-050-8120-50104	Monthly Benefits	-	250	-	-	(250)	-100.00%
11-050-8120-50205	Copying & Binding	-	-	-	2,000	2,000	100.00%
11-050-8120-50207	Legal Advertising	3,697	500	500	5,000	4,500	900.00%
11-050-8120-50210	Dues & Subscriptions	80	50	11	100	50	100.00%
11-050-8120-50212	Conferences & Training	-	50	43	50	-	0.00%
11-050-8120-50225	Contract Services	36,817	11,500	11,500	62,000	50,500	439.13%
11-050-8120-50260	Equipment Rental	2,000	1,500	1,000	2,500	1,000	66.67%
11-050-8120-50268	Mileage Reimbursement	1,091	500	500	1,200	700	140.00%
11-050-8120-50361	Office Supplies	784	1,000	250	1,500	500	50.00%
	Canvassing	210,489	179,906	178,510	255,376	75,470	41.95%

DEPARTMENT OF PUBLIC RECORDS

The Mission of the Department of Public Records 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.

The following divisions and functions fall under the Department of Public Records:

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.

The City Clerk's Division utilizes 0.42% (0.43% FY12; 0.44% FY 11) of the FY 12 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$14.17.

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.

The Probate Court Division utilizes 0.12% (0.12% FY 12; 0.12% FY 11) of the FY 12 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$4.17.

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

The Land Evidence Division utilizes 0.09% (0.09% FY12; 0.13% FY 11) of the FY 12 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$3.06.

DEPARTMENT OF PUBLIC RECORDS

FY 2012 Short-term goals, measures and 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 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Percent of Council packets delivered at least five days prior to meeting	100%	100%	100%	100%	100%



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

Goal #2: To implement a disaster plan using **dPlan-RI** templates. This plan will protect and preserve the permanent records kept in the City Clerk's Office, Property Records office and the vaults located in the both offices and the hallway of the ground floor of City Hall in the event of a natural or man-made disaster.

Measure: One hundred percent completion within one year.

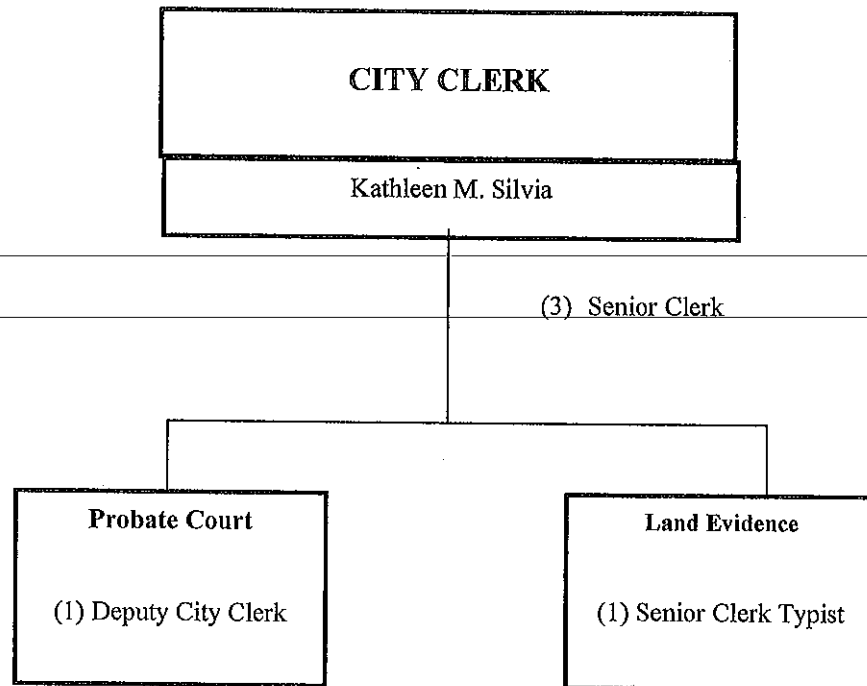
PERFORMANCE MEASURES	FY 2011 TARGET	FY 2011 ACTUAL	FY 2012 ACTUAL
Percent disaster plan developed using dPlan-RI	100%	50%	85%



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

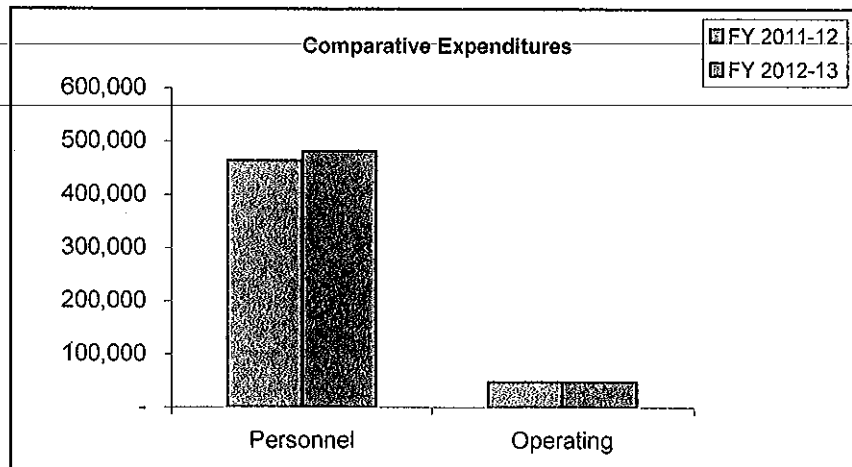
Goals and Measures for FY 2012 continue to apply. One additional Goal will be added for FY 2013: Solicitation of bids for microfilming of Probate Records (01/01/2000 to present). The Archival Trust Fund will be used to cover the expense of this project.

CITY CLERK



**CITY CLERK
BUDGET SUMMARY**

	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
EXPENDITURES				
SALARIES	\$ 299,203	\$ 296,597	\$ 296,597	\$ 308,921
FRINGE BENEFITS	152,136	166,972	166,972	171,831
PURCHASED SERVICES	143,404	30,144	30,144	30,144
OTHER CHARGES	425	965	735	955
SUPPLIES & MATERIALS	13,020	16,158	16,158	16,158
TOTAL	\$ 608,188	\$ 510,836	\$ 510,606	\$ 528,009

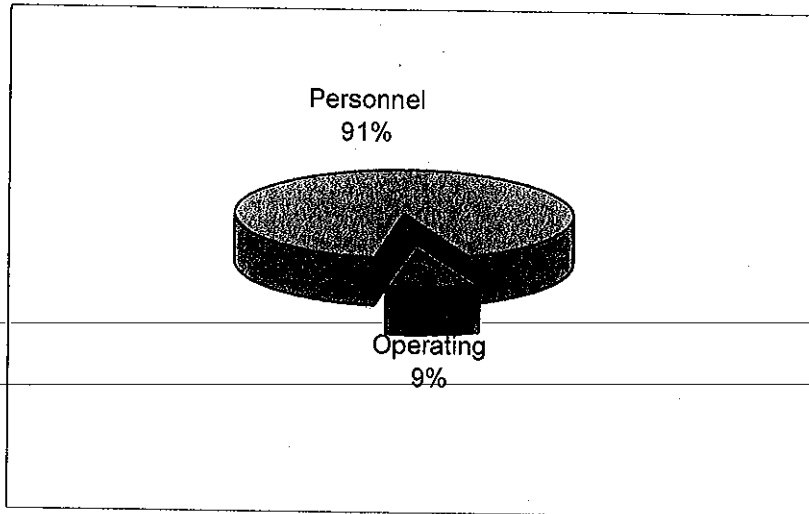


REVENUES

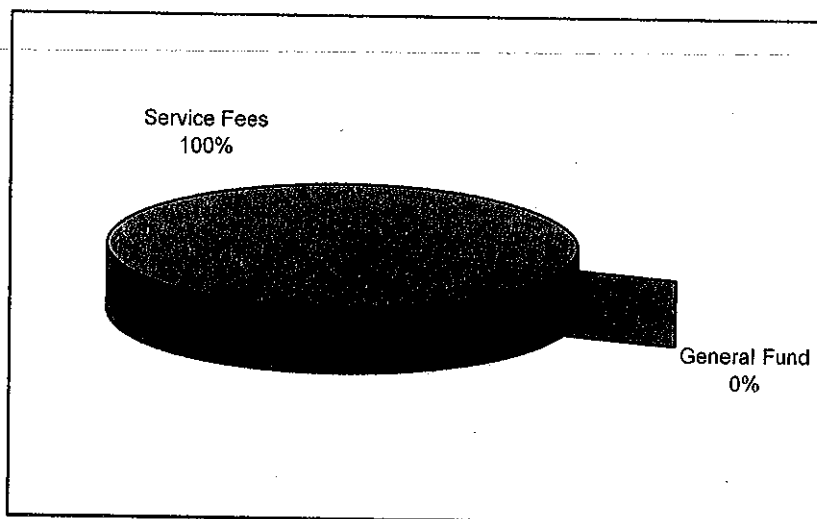
ACCT NO.	ACCT TITLE				
45605	Recording Fees	\$ 298,481	\$ 300,000	\$ 300,000	\$ 300,000
45614	Entertainment	26,670	20,000	20,000	20,000
45610	General Business	77,578	75,000	75,000	75,000
45607	Probate Fees	42,706	50,000	40,000	40,000
45612	Hotel Registration Fees	6,850	6,000	6,000	6,000
45616	Liquor	188,690	185,000	185,000	185,000
45618	Mech. Amusement	13,850	15,000	15,000	15,000
45620	Sunday Selling	24,250	26,000	26,000	26,000
45624	Victualing	53,750	55,000	55,000	55,000
45626	Animal	5,287	4,400	4,400	4,400
45628	Marriage	5,538	5,000	5,000	5,000
TOTAL		\$ 743,650	\$ 741,400	\$ 731,400	\$ 731,400
BALANCE		\$ 135,462	\$ 230,564	\$ 220,794	\$ 203,391

City Clerk

Expenditures \$528,009



Revenues \$731,400



FUNCTION: Legislative

DEPARTMENT: Public Records

DIVISION OR ACTIVITY: City Clerk

BUDGET COMMENTS:

This cost center has increased \$10,363 (3.05%), due entirely to increased personnel. Other major costs include \$9,500 for legal advertising and \$18,144 in contract services.

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.

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.

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

COST CENTER 11-060-8325: CITY CLERK

TITLE	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 202,953	\$ 201,389	\$ 201,389	\$ 208,684
FRINGE BENEFITS	95,996	104,422	104,422	107,490
PURCHASED SERVICES	29,197	27,644	27,644	27,644
OTHER CHARGES	295	540	435	540
SUPPLIES & MATERIALS	5,266	5,328	5,328	5,328
COST CENTER TOTAL	\$ 333,707	\$ 339,323	\$ 339,218	\$ 349,686

PERSONNEL CLASSIFICATION	GRADE	AUTH 2010-11	AUTH 2011-12	MID-YEAR 2011-12	ADOPTED 2012-13
City Clerk	S11	1.0	1.0	1.0	1.0
Senior Clerk	UC1	3.0	3.0	3.0	3.0
Total Positions		4.0	4.0	4.0	4.0

FUNCTION: Legislative
DEPARTMENT: Public Records
DIVISION OR ACTIVITY: Probate Court

BUDGET COMMENTS:

This cost center has increased \$5,627 (5.79%), due entirely to personnel.

PROGRAM:

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

OBJECTIVES:

To 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:

- Staff Probate Court and record all proceedings of hearings
- Maintain computerized ledger files of all estates

COST CENTER 11-060-8326: PROBATE COURT

TITLE	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 60,325	\$ 59,522	\$ 59,522	\$ 63,748
FRINGE BENEFITS	29,287	34,163	34,163	35,574
OTHER CHARGES	130	425	300	415
SUPPLIES & MATERIALS	2,973	3,030	3,030	3,030
COST CENTER TOTAL	\$ 92,715	\$ 97,140	\$ 97,015	\$ 102,767

PERSONNEL CLASSIFICATION	GRADE	AUTH 2010-11	AUTH 2011-12	MID-YEAR 2011-12	ADOPTED 2012-13
Deputy City Clerk	S04	1.0	1.0	1.0	1.0
Total Positions		1.0	1.0	1.0	1.0

FUNCTION: Legislative

DEPARTMENT: Public Records

DIVISION OR ACTIVITY: Land Evidence

BUDGET COMMENTS:

This cost center has an overall increase of \$1,183 (1.59%), due entirely to personnel.

PROGRAM:

This program provides funds for the operation of the Land Evidence Office, which is responsible for recording all 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 by timely recording, preserving, and retrieving legal documents.

SERVICES AND PRODUCTS:

- 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 11-060-8327: LAND EVIDENCE

TITLE	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 35,924	\$ 35,686	\$ 35,686	\$ 36,489
FRINGE BENEFITS	26,853	28,387	28,387	28,767
PURCHASED SERVICES	114,207	2,500	2,500	2,500
SUPPLIES & MATERIALS	4,782	7,800	7,800	7,800
COST CENTER TOTAL	\$ 181,766	\$ 74,373	\$ 74,373	\$ 75,556

PERSONNEL CLASSIFICATION	GRADE	AUTH 2010-11	AUTH 2011-12	MID-YEAR 2011-12	ADOPTED 2012-13
Senior Clerk Typist	UC2	1.0	1.0	1.0	1.0
Total Positions		1.0	1.0	1.0	1.0

CITY OF NEWPORT, RHODE ISLAND
 2012-2013 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2011 ACTUAL EXPEND</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 PROJECTED RESULTS</u>	<u>2013 ADOPTED BUDGET</u>	<u>Dollar Change</u>	<u>Percent Change</u>
11-060-8325-50001	City Clerk Salaries	202,953	201,389	201,389	208,684	7,295	3.62%
11-060-8325-50100	Employee Benefits	95,996	104,422	104,422	107,490	3,068	2.94%
11-060-8325-50207	Legal Advertising	11,798	9,500	9,500	9,500	-	0.00%
11-060-8325-50210	Dues & Subscriptions	205	315	275	315	-	0.00%
11-060-8325-50212	Conferences & Training	90	225	160	225	-	0.00%
11-060-8325-50225	Contract Services	17,399	18,144	18,144	18,144	-	0.00%
11-060-8325-50311	Operating Supplies	427	400	400	400	-	0.00%
11-060-8325-50361	Office Supplies	4,839	4,928	4,928	4,928	-	0.00%
	City Clerk	333,707	339,323	339,218	349,686	10,363	3.05%
11-060-8326-50001	Probate Salaries	60,325	59,522	59,522	63,748	4,226	7.10%
11-060-8326-50100	Employee Benefits	29,287	34,163	34,163	35,574	1,411	4.13%
11-060-8326-50210	Dues & Subscriptions	100	200	140	190	(10)	-5.00%
11-060-8326-50212	Conferences & Training	30	225	160	225	-	0.00%
11-060-8326-50361	Office Supplies	2,973	3,030	3,030	3,030	-	0.00%
	Probate	92,715	97,140	97,015	102,767	5,627	5.79%
11-060-8327-50001	Land Evidence Salaries	35,924	35,686	35,686	36,489	803	2.25%
11-060-8327-50100	Employee Benefits	26,853	28,387	28,387	28,767	380	1.34%
11-060-8327-50225	Contract Services	114,207	2,500	2,500	2,500	-	0.00%
11-060-8327-50311	Operating Supplies	402	800	800	800	-	0.00%
11-060-8327-50361	Office Supplies	4,380	7,000	7,000	7,000	-	0.00%
	Land Evidence	181,766	74,373	74,373	75,556	1,183	1.59%
Total City Clerk		608,188	510,836	510,606	528,009	17,173	3.36%

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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 0.58% (0.62% FY 12; 0.64% FY 11) of the FY 13 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$19.73.

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

The Municipal Court Division utilizes 0.07% (0.07% FY 12; 0.07% FY 11) of the FY 13 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$2.34.

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 1.50% (1.48% FY 12; 1.51% FY 11) of the FY 13 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$50.78.

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 0.37% (0.39% FY 12; 0.44% FY 11) of the FY 13 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$12.64.

Billings and Collection 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 Collection Division utilizes 0.40% (0.40% FY 12; 0.40% FY 11) of the FY 13 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$13.46.

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 0.45% (0.46% FY 12; 0.54% FY 11) of the FY 13 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$15.22.

DEPARTMENT OF FINANCE

FY 2012 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
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
2011	1/11/2011	12/28/2011
2010	12/16/2010	1/28/2011
2009	12/30/2009	1/25/2010
2008	12/11/2008	1/6/2009
2007	11/21/2007	2/20/2008
2006	12/1/2006	2/20/2008

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

GFOA's Distinguished Budget Presentation			
Fiscal Year	Date Council Approved	Date Submitted	Award Received
2013	6/27/2012	9/26/2012	Unknown
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

DEPARTMENT OF FINANCE

FY 2012 Short-term goals, measures & status (continued)

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
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



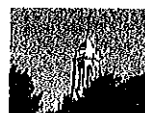
Associated Council Objective: Provide high quality services to residents, taxpayers and visitors.

Goal #3: 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 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Number of Collections citizen survey cards completed at fiscal year end	116	26	76	74	68
Percent scoring Excellent in all six areas of satisfaction	91.38%	92.31%	86.84%	95.95%	91.18%

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Number of Assessing citizen survey cards completed at fiscal year end	17	34	10	5	27
Percent scoring Excellent in all six areas of satisfaction	94.12%	97.06%	100%	80.00%	74.07%



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

DEPARTMENT OF FINANCE

FY 2012 Short-term goals, measures & status (continued)

Goal #4: Administer grant funding in full compliance with funding source requirements.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 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% (unaudited)



Associated Council Objective:

Provide high quality services to residents, taxpayers and visitors.

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. A file server failure will take priority regardless of how many other requests are ahead of it. In some cases a request involves putting elements in the hands of third parties, such as ordering parts, which puts time control out of our hands.

The MIS Division has a technical support side and a web support side. Technical support comprises all aspects of information systems including; hardware, software, network, and communications. Web support comprises all aspects of web development and support including the City's web site and internally developed web-enabled databases.

DEPARTMENT OF FINANCE

FY 2012 Short-term goals, measures & status (continued)

This Division is staffed by an MIS Manager, two Helpdesk Coordinators, and a Web Developer. A Computer Manager at the Police Department also assists with technical support of roughly 100 systems. This individual does not factor into the following goals.

Roughly 420 workstations and servers are supported in total. This is a ratio of one technician to 105+ computer systems plus peripherals. Typically, this ratio is one technician to 75-100 computers. The MIS Manager and Web Designer assist the Helpdesk Coordinators where necessary.

To quantify the work effort of the MIS Division, two major request categories are set; HelpDesk and Projects. Each category is broken down further as small, medium, and large. Requests will fall in one of the six sub-categories based on the expected time frame. A percentage of successful resolutions are expected within of these time frames. There is no distinction between technical support and web support type requests.

This is the second year the MIS Division is tracking their performance. These figures cover a period from July 1, 2011 to December 31, 2011

Goal #5 To provide City staff with quick resolution to Help Desk requests, thereby supporting high-quality information services.

Measure #1: **Small Help Desk Requests will be resolved in less than one hour.**
Of the 1065 requests made during the period, 593 (55.7%) were closed within one hour of assignment.

Measure #2: **Medium Help Desk Requests will be resolved within eight hours.**
Of the 1065 requests made during the period, 16 (1.5%) were closed within eight hours of assignment.

Measure #3: **Large help Desk requests will be resolved with 40 hours.**
Of the 1065 requests made during the period, 274 (25.7%) were closed within forty hours of assignment.

A number of helpdesk items were not resolved in less than 40 hours. This is due to outside factors waiting for parts, third parties, etc. In some cases the request was put on hold pending availability of funds/equipment.

Of the 1065 requests made during the period, 68 (6.4%) were closed within 1 to 2 weeks of assignment.

Of the 1065 requests made during the period, 47 (4.4%) were closed within 2 weeks to 4 weeks of assignment.

Of the 1065 requests made during the period, 67 (6.3%) were closed within 1 month to 12 months of assignment.

DEPARTMENT OF FINANCE

FY 2012 Short-term goals, measures & status (continued)

Associated Council Objective:



Provide high quality services to residents, taxpayers and visitors.

Goal #6 To provide City staff with quick resolve to Project Requests, thereby providing high-quality information services.

Measure #1: Small Project Requests will be resolved within 1-2 workweeks.
All planned projects were postponed due to shortages of staff and fiscal constraints.

Measure #2: Medium Project Requests will be resolved 2-4 workweeks.
All planned projects were postponed due to shortages of staff and fiscal constraints.

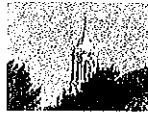
Measure #3: Large Project Requests will be resolved within 1-12 months.
There were no large projects during this period.

Goal #7 Upgrade data lines at Bliss Mine and Harbor Master
This project was completed in March FY2012

Goal #8 Upgrade aged servers using virtual environments.
This project will see upgrades to servers during Q4FY12 and throughout FY13

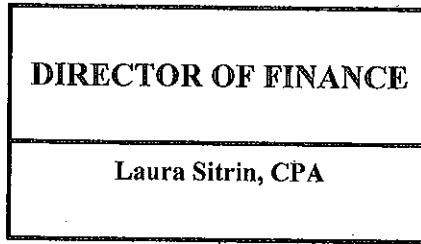
Goal #9 Upgrade aged workstations. All workstations purchased in 2004 and earlier are scheduled for replacement during Q4 of FY12. Workstations purchased in 2005 and 2006 are scheduled to be replaced Q1-2 of FY13.

Associated Council Objective:

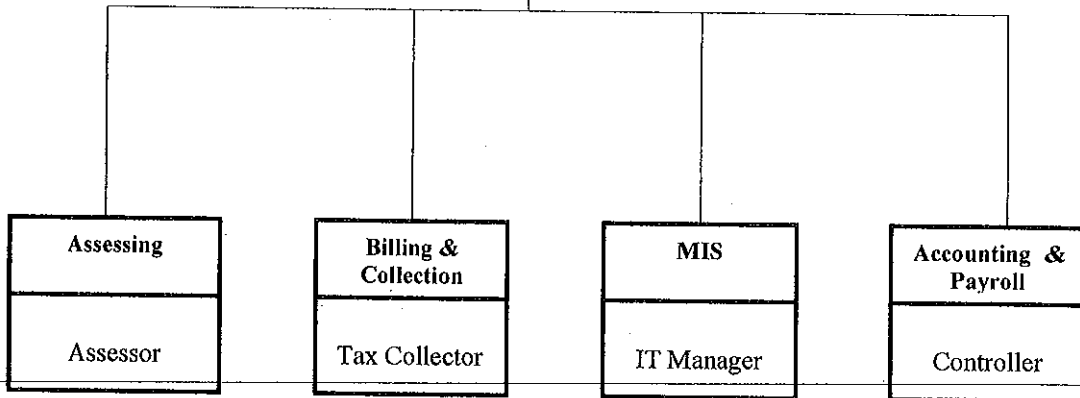


Provide high quality services to residents, taxpayers and visitors.

DEPARTMENT OF FINANCE



- (1) Budget & Finance Analyst
- (1) Senior Accountant
- (1) Purchasing Agent



- (1) Senior Clerk
- (1) Sr. Clerk Typist

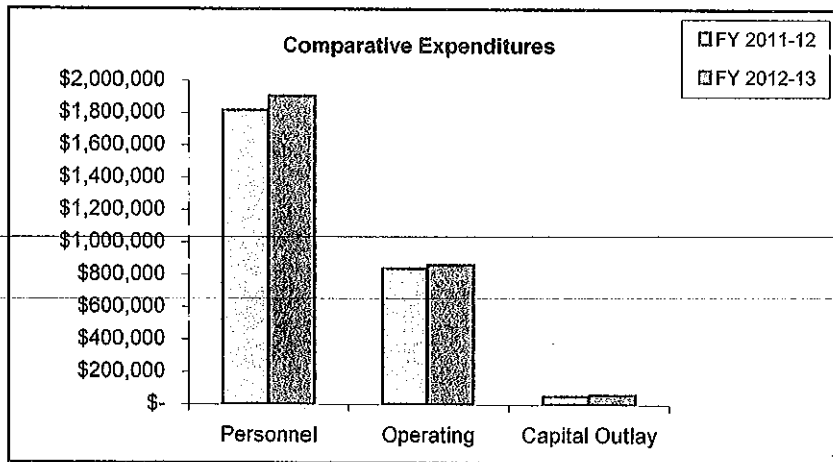
- (1) Sr Acc't Clerk
- (2) Account Clerk
- (1) Mun. Ct. Admin.

- (1) IT Manager
- (2) Help Desk Coordinator
- (1) Web Developer
- (1) PT Greeter

- (1) Acc'ting Super
- (3) Sr. Account Clerks

**FINANCE DEPARTMENT
BUDGET SUMMARY**

EXPENDITURES	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 1,311,479	\$ 1,256,306	\$ 1,245,424	\$ 1,300,079
FRINGE BENEFITS	541,308	557,903	551,108	599,926
PURCHASED SERVICES	438,267	518,227	524,045	544,872
UTILITIES	266,471	272,385	272,385	277,908
OTHER CHARGES	22,175	21,104	23,987	27,555
SUPPLIES & MATERIALS	31,441	26,401	25,001	8,888
CAPITAL OUTLAY	45,146	50,391	50,391	57,727
TOTAL	\$ 2,656,287	\$ 2,702,717	\$ 2,692,341	\$ 2,816,955

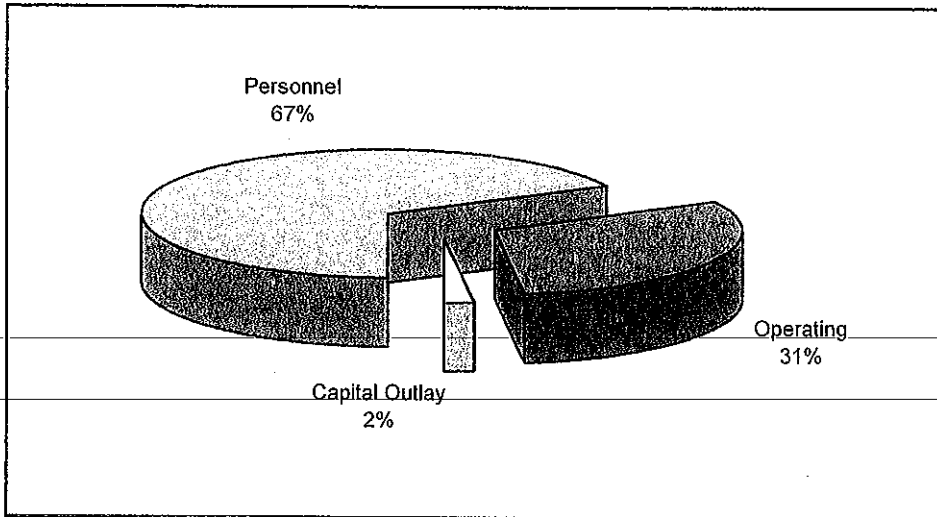


REVENUES

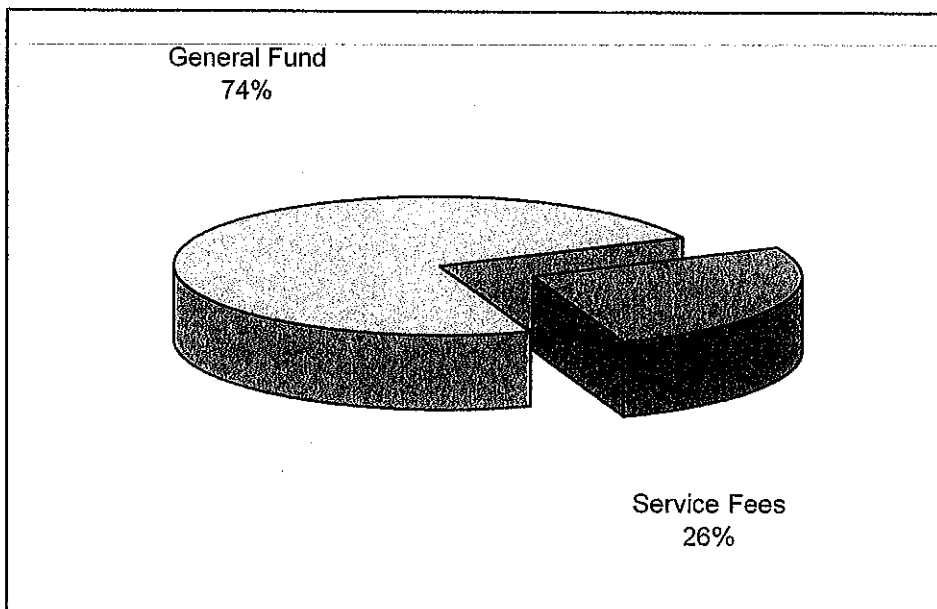
ACCT NO.	ACCT TITLE				
45530	Computer Processing Fees	\$ 327,679	\$ 322,072	\$ 322,072	\$ 334,567
45660	Mun. Ct. Cost Assessment	202,423	200,000	200,000	210,000
45701	Investment Interest	154,807	400,000	155,000	200,000
TOTAL		\$ 684,909	\$ 922,072	\$ 677,072	\$ 744,567
BALANCE		\$ 1,971,378	\$ 1,780,645	\$ 2,015,269	\$ 2,072,388

Finance Department

Expenditures \$2,816,955



Revenues \$2,816,955



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

BUDGET COMMENTS:

This cost center has an overall decrease of \$173 (-0.30%). Decreases include \$2,000 (-33.33%) in overtime and \$150 (-30.0%) in contract services. Offsetting increases include \$1,412 (2.77%) in personnel, \$500 (100%) in office supplies and \$65 (100%) in mileage reimbursement.

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	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 44,709	\$ 46,200	\$ 43,200	\$ 45,083
FRINGE BENEFITS	10,390	10,688	10,688	11,217
PURCHASED SERVICES	-	500	350	350
OTHER	45	-	50	65
SUPPLIES & MATERIALS	-	500	500	1,000
COST CENTER TOTAL	\$ 55,144	\$ 57,888	\$ 54,788	\$ 57,715

PERSONNEL CLASSIFICATION	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Municipal Ct. Administrator N01	1.0	1.0	1.0	1.0
Total Positions	1.0	1.0	1.0	1.0

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

BUDGET COMMENTS:

The overall decrease in this cost center is \$4,764 (-0.97%). The only significant cost other than personnel is for legal advertising costs 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 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; 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	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 327,874	\$ 324,282	\$ 315,000	\$ 317,163
FRINGE BENEFITS	116,163	131,795	125,000	138,650
PURCHASED SERVICES	21,212	26,500	17,500	18,500
OTHER CHARGES	6,412	6,000	8,200	9,500
SUPPLIES & MATERIALS	<u>2,423</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
COST CENTER TOTAL	\$ 474,084	\$ 491,577	\$ 468,700	\$ 486,813

PERSONNEL CLASSIFICATION		AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Director of Finance	S13	1.0	1.0	1.0	1.0
Budget & Finance Analyst	S07	1.0	1.0	1.0	1.0
Sr. Accountant	S07	1.0	1.0	1.0	1.0
Purchasing Agent	N03	1.0	1.0	1.0	1.0
Total Positions		4.0	4.0	4.0	4.0

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

BUDGET COMMENTS:

With the exception of the Police Department and the Water Fund, all departmental requests for technology hardware, software, and support are charged to this cost center. The proposed budget has increased by \$83,115 (7.11%). Increases include \$26,928 (7.31%) in personnel, \$41,774 (13.71%) in annual software maintenance fees, \$14,650 (41.98%) in MIS Equipment, \$7,887 (54.39%) in operating supplies, \$5,523 (2.03%) in telephone and communications and \$4,155 (33.79%) in software license fees. Offsetting decreases include \$8,799 (-9.50%) in hardware maintenance fees, \$7,314 (-47.21%) in lease purchases and \$2,035 (-4.13%) in postage. This division also pays for all Postage (\$47,250) for the City except for the Water Fund. Another major expense is \$277,908 for Telephone & Communication expenses for the City. The division also pays for all copier and computer paper and related supplies for the City.

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 telecommunications 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	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 270,531	\$ 267,641	\$ 267,641	\$ 278,440
FRINGE BENEFITS	92,397	100,578	100,578	116,707
PURCHASED SERVICES	395,464	459,027	476,295	494,122
UTILITIES	266,471	272,385	272,385	277,908
OTHER CHARGES	5,385	5,104	5,250	5,450
SUPPLIES & MATERIALS	24,754	14,501	14,501	22,388
CAPITAL OUTLAY	45,146	50,391	50,391	57,727
COST CENTER TOTAL	\$ 1,100,148	\$ 1,169,627	\$ 1,187,041	\$ 1,252,742

PERSONNEL CLASSIFICATION		AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Info. Technology Manager	S10	1.0	1.0	1.0	1.0
Help Desk Coordinator	N02	2.0	2.0	2.0	2.0
Web Developer	N04	1.0	1.0	1.0	1.0
Total Positions		4.0	4.0	4.0	4.0

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Assessment

BUDGET COMMENTS:

This cost center has an overall increase of \$7,734 (2.54%). Increases include \$12,500 (35.21%) for contract services, and \$200 (100%) in legal advertising. Offsetting decreases include \$3,316 (-1.31%) in personnel, \$1,000 (-22.22%) for hard copies of tax rolls, and \$550 (-100%) in mileage reimbursements.

PROGRAM:

This program provides funds for the operation of the Tax Assessor's 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. The Office also provides staff assistance, as required, to other Departments and Divisions in matters relating to property tax administration.

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.

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.

COST CENTER 11-100-8371: ASSESSMENT

TITLE	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 204,175	\$ 191,258	\$ 191,658	\$ 200,023
FRINGE BENEFITS	117,238	97,058	97,058	97,977
PURCHASED SERVICES	4,717	6,200	5,900	5,900
OTHER CHARGES	5,015	8,050	4,500	6,500
SUPPLIES & MATERIALS	1,261	1,600	1,500	1,500
COST CENTER TOTAL	\$ 332,406	\$ 304,166	\$ 300,616	\$ 311,900

PERSONNEL CLASSIFICATION		AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Assessor	S08	1.0	1.0	1.0	1.0
Deputy Tax Assessor	N03	1.0	0.0	0.0	0.0
Sr. Clerk Typist	UC2	1.0	1.0	1.0	1.0
Sr. Clerk	UC1	1.0	1.0	1.0	1.0
Total Positions		4.0	3.0	3.0	3.0

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

BUDGET COMMENTS:

This cost center shows an increase of \$18,769 (5.99%), attributable almost exclusively to personnel. All remaining line items are, essentially, flat. A major expense in this division is \$23,000 for property tax billing.

PROGRAM:

This program provides funds for the operation of the Division of Billing and Collection, which is charged with the collection of taxes, license fees, water and sewer charges, fines for municipal parking infractions and violation of City ordinances, 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 collect and accurately record payment of taxes, fees, charges and fines to honor the City's commitment to due process in the collection of debt, and to minimize cost absorbed by taxpayers and users associated with unpaid services provided to other beneficiaries.

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 & COLLECTION

TITLE	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 185,861	\$ 187,208	\$ 187,208	\$ 192,619
FRINGE BENEFITS	85,549	100,016	100,016	113,334
PURCHASED SERVICES	14,724	23,500	21,500	23,500
OTHER CHARGES	267	200	237	240
SUPPLIES & MATERIALS	<u>1,324</u>	<u>2,500</u>	<u>2,000</u>	<u>2,500</u>
COST CENTER TOTAL	\$ 287,725	\$ 313,424	\$ 310,961	\$ 332,193

PERSONNEL CLASSIFICATION		AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Tax Collector	S08	1.0	1.0	1.0	1.0
Sr. Account Clerk	UC2	1.0	1.0	1.0	1.0
Account Clerk	UC1	2.0	2.0	2.0	2.0
Total Positions		4.0	4.0	4.0	4.0

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Accounting

BUDGET COMMENTS:

This cost center has increased \$9,557 (2.61%). Personnel costs have increased \$31,307 (8.76%), and conference & training has increased \$4,000 (400%). Offsetting decreases include \$25,000 (-100%) in the form of an electronic payment rebate, and a resulting decrease of \$800 (-18.60%) in check stock and envelopes for City and Schools.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-100-8373: ACCOUNTING

TITLE	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 278,329	\$ 239,717	\$ 240,717	\$ 266,751
FRINGE BENEFITS	119,571	117,768	117,768	122,041
PURCHASED SERVICES	2,150	2,500	2,500	2,500
OTHER CHARGES	5,051	1,750	5,750	5,800
SUPPLIES & MATERIALS	<u>1,679</u>	<u>4,300</u>	<u>3,500</u>	<u>(21,500)</u>
COST CENTER TOTAL	\$ 406,780	\$ 366,035	\$ 370,235	\$ 375,592

PERSONNEL CLASSIFICATION		AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Controller	S08	1.0	1.0	1.0	1.0
Accounting Supervisor	S07	1.0	1.0	1.0	1.0
Senior Account Clerk	UC2	3.0	2.0	2.0	2.0
Total Positions		5.0	4.0	4.0	4.0

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 ADOPTED BUDGET	2012 PROJECTED RESULTS	2013 ADOPTED BUDGET	Dollar Change	Percent Change
11-100-8315-50001	Municipal Court Salaries	40,633	40,200	40,200	41,083	883	2.20%
11-100-8315-50002	Overtime	4,076	6,000	3,000	4,000	(2,000)	-33.33%
11-100-8315-50100	Employee Benefits	10,390	10,688	10,688	11,217	529	4.95%
11-100-8315-50225	Contract Services	-	500	350	350	(150)	-30.00%
11-100-8315-50268	Mileage Reimbursement	45	-	50	65	65	100.00%
11-100-8315-50361	Office Supplies	-	500	500	1,000	500	100.00%
	Municipal Court	55,144	57,888	54,788	57,715	(173)	-0.30%
11-100-8320-50001	Finance Admin Salaries	327,874	324,282	315,000	317,163	(7,119)	-2.20%
11-100-8320-50100	Employee Benefits	116,163	131,795	125,000	138,650	6,855	5.20%
11-100-8320-50205	Copying & Binding	5,175	8,000	6,000	6,500	(1,500)	-18.75%
11-100-8320-50207	Legal Advertising	15,448	17,000	10,000	10,000	(7,000)	-41.18%
11-100-8320-50210	Dues & Subscriptions	3,027	3,000	3,200	3,500	500	16.67%
11-100-8320-50212	Conferences & Training	3,385	3,000	5,000	6,000	3,000	100.00%
11-100-8320-50225	Banking & Financial Services	589	1,500	1,500	2,000	500	33.33%
11-100-8320-50361	Office Supplies	2,423	3,000	3,000	3,000	-	0.00%
	Finance Admin	474,084	491,577	468,700	486,813	(4,764)	-0.97%
11-100-8328-50001	MIS Salaries	270,531	267,641	267,641	278,440	10,799	4.03%
11-100-8328-50100	Employee Benefits	92,397	100,578	100,578	116,707	16,129	16.04%
11-100-8328-50212	Technical Training	5,099	5,000	5,000	5,000	-	0.00%
11-100-8328-50226	Annual Software Maint Fees	272,423	304,787	325,000	346,561	41,774	13.71%
11-100-8328-50227	Annual Hardware Maint Fees	75,437	92,660	92,000	83,861	(8,799)	-9.50%
11-100-8328-50228	Software License Fees	5,221	12,295	12,295	16,450	4,155	33.79%
11-100-8328-50238	Postage	42,383	49,285	47,000	47,250	(2,035)	-4.13%
11-100-8328-50251	Telephone & Comm	266,471	272,385	272,385	277,908	5,523	2.03%
11-100-8328-50268	Mileage Reimb	286	104	250	450	346	332.69%
11-100-8328-50311	Operating Supplies	24,754	14,501	14,501	22,388	7,887	54.39%
11-100-8328-50420	MIS Equipment	25,695	34,900	34,900	49,550	14,650	41.98%
11-100-8328-50556	Lease Purchases	19,451	15,491	15,491	8,177	(7,314)	-47.21%
	MIS	1,100,148	1,169,627	1,187,041	1,252,742	83,115	7.11%
11-100-8371-50001	Assessment Salaries	203,838	156,158	156,158	147,023	(9,135)	-5.85%
11-100-8371-50002	Overtime	1	100	-	-	(100)	-100.00%
11-100-8371-50004	BAR Clerk	-	-	-	5,000	5,000	0.00%
11-100-8371-50100	Employee Benefits	117,238	97,056	97,058	97,977	919	0.95%
11-100-8371-50205	Copying & Binding	319	500	500	500	-	0.00%
11-100-8371-50207	Legal Advertising	398	200	400	400	200	100.00%
11-100-8371-50210	Dues & Subscriptions	1,643	2,000	1,000	2,000	-	0.00%
11-100-8371-50212	Conferences & Training	795	1,000	500	1,000	-	0.00%
11-100-8371-50220	Consultant Fees	4,000	5,000	5,000	5,000	-	0.00%
11-100-8371-50225	Contract Services	336	35,500	35,500	48,000	12,500	35.21%
11-100-8371-50268	Mileage Reimb	-	550	-	-	(550)	-100.00%
11-100-8371-50311	Hard Copy of Tax Rolls	2,577	4,500	3,000	3,500	(1,000)	-22.22%
11-100-8371-50320	Safety Equipment	-	100	-	-	(100)	-100.00%
11-100-8371-50361	Office Supplies	1,261	1,500	1,500	1,500	-	0.00%
	Assessment	332,406	304,166	300,616	311,900	7,734	2.54%
11-100-8372-50001	Collections Salaries	184,426	183,208	183,208	188,619	5,411	2.95%
11-100-8372-50002	Overtime	1,435	2,000	2,000	2,000	-	0.00%
11-100-8372-50004	Temp and Seasonal	-	2,000	2,000	2,000	-	0.00%
11-100-8372-50100	Employee Benefits	85,549	100,016	100,016	113,334	13,318	13.32%
11-100-8372-50205	Copying & Binding	14,464	23,000	21,000	23,000	-	0.00%
11-100-8372-50207	Legal Advertising	260	500	500	500	-	0.00%
11-100-8372-50210	Dues & Subscriptions	79	-	30	30	30	100.00%
11-100-8372-50212	Conferences & Training	-	-	-	-	-	0.00%
11-100-8372-50268	Mileage Reimb	188	200	207	210	10	5.00%
11-100-8372-50361	Office Supplies	1,324	2,500	2,000	2,500	-	0.00%
	Collections	287,725	313,424	310,961	332,193	18,769	5.99%
11-100-8373-50001	Accounting Salaries	278,056	237,717	237,717	248,751	11,034	4.64%
11-100-8373-50002	Overtime	273	2,000	3,000	3,000	1,000	50.00%
11-100-8373-50004	Temporary & Seasonal	-	-	-	15,000	15,000	100.00%
11-100-8373-50100	Employee Benefits	119,571	117,768	117,768	122,041	4,273	3.63%
11-100-8373-50205	Copying & Binding	2,150	2,500	2,500	2,500	-	0.00%
11-100-8373-50210	Dues & Subscriptions	704	750	750	800	50	6.67%
11-100-8373-50212	Conferences & Training	4,347	1,000	5,000	5,000	4,000	400.00%
11-100-8373-50361	Electronic Payment Rebate	-	-	-	(25,000)	-	-
11-100-8373-50361	Check Stock & Envelopes	1,679	4,300	3,500	3,500	(800)	-18.60%
	Accounting	406,780	366,035	370,235	375,592	9,557	2.61%
TOTAL FINANCE DEPT		2,656,287	2,702,717	2,692,341	2,816,955	114,238	4.23%

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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 3.03% (2.99% FY12; 3.32% FY 11) of the FY 13 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$102.42.

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

The Uniform Patrol Division utilizes 14.02% (14.18% FY 12; 14.50% FY 11) of the FY 13 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$474.28.

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 2.27% (2.38% FY 12; 2.33 FY11) of the FY 13 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$76.88.

Parking Fund: supports operation and management of public parking lots, parking meters, and general transportation and parking services. Details can be found on pages 282-292 of this budget document.

The Parking Fund utilizes 1.81% of the FY 13 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$61.12.

POLICE DEPARTMENT

FY 2012 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 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Hours of training for sworn personnel	45	48.5	64	63.65	62.26

Measure #2: Provide training for supervisory staff. *Supervisors continue to attend leadership and management training. Subject matter included policy review, legislative updates, operational planning, firearms simulator, patrol rifle, eyewitness identification, school safety, cultural diversity, media relations, emergency management, amber alert, grant writing, DARE, internal affairs, fair and impartial policing, 800 MHz communication system, narcotics, breathalyzer recertification, firearms qualification, department policy review, active shooter response, physical fitness standards, work zone safety, medical emergency distribution site security, police candidate background investigations, police officer bill of rights, threat and risk assessment, incident command, first line supervision, new supervisor orientation, electronic data recovery, hate crimes, civil rights, law enforcement officers killed and assaulted, peer support, arson and fire scene investigation and property and evidence 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 continues to be 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 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, internal investigations, federal crime reporting standards. Exposure and experiences included special event planning and management for America's Cup and Tall Ships events, participation in administrative staff meetings, attendance at city and community meetings, assignments and tasks outside the scope of normal duties and responsibilities, succession planning initiatives, personnel development resulting from supervisory promotions and other re-distribution of personnel initiatives.*

POLICE DEPARTMENT

FY 2012 Short-term goals & measures (continued):

Associated Council Objective:



Provide high quality services to residents, taxpayers and visitors.



Maintain a qualified and professional City staff.

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

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

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 TARGET	FY 2012 ACTUAL
Number of meetings attended/held by Traffic Unit	Unknown	40	107

New measure – no prior performance measure history

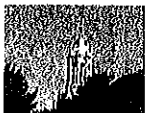
Measure #2: Conduct a minimum of 170 supplemental enforcement details that focus on accident reduction, detection, deterrence of drunk driving, and other traffic violations.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Number of supplemental enforcement details	186	183	210	242	258

Associated Council Objective:



Provide high quality services to residents, taxpayers and visitors.



Maintain a qualified and professional City staff.

POLICE DEPARTMENT

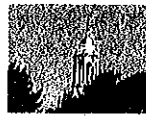
FY 2012 Short-term goals & measures (continued):

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

Measure: Number of training hours, types of career development seminars, exposure to different responsibilities within the organization. *Topics included policy review, legislative updates, sexual offender management, child abduction, handcuffing, terrorism, active shooter, motor vehicle crashes, domestic violence, field training officer, crime scene investigation, death investigation, firearm armorer, arrest tactics, bullying, child protective safety seat, crisis management, drug trafficking, NCIC validation, dispatch judo, dispatch training, law enforcement officers killed and assaulted, dispatcher orientation, autism and law enforcement, gang recognition, drug endangered children, child sexual predators, crime scene investigator, patrol rifle instructor, firearms armorer, field training operations for new officers, K-9 operations, family court, DCYF and schools.*

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Number of Training Hours	Unknown	Unknown	72	53.96	56.61

Associated Council Objective:



Provide high quality services to residents, taxpayers and visitors.



Maintain a qualified and professional City staff

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

Measure: Community Police Officers will attend/hold a minimum of 75 meetings.

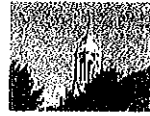
PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 TARGET	FY 2012 ACTUAL
Number of meetings attended/held by Community Police Officers	Unknown	75	286

New measure – no prior performance measure history

POLICE DEPARTMENT

FY 2012 Short-term goals & measures (continued):

Associated Council Objective:



Provide high quality services to residents, taxpayers and visitors.

Associated Council Objective:



Protect the health and safety of residents and visitors

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

Measure #1: Research, develop and implement the kiosk reporting system inside the police station front lobby. *Unanticipated circumstances and needs required re-direction of funds and project initiation. This project remains a desired product.*

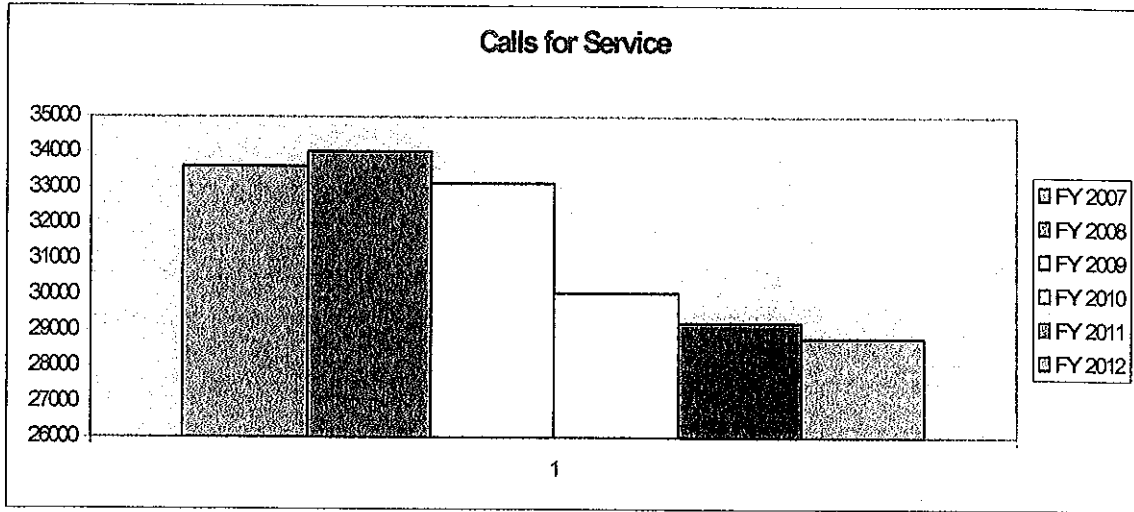
Measure #2: Research, develop and implement an on-line reporting process for citizens to file police reports. *Unanticipated circumstances and needs required re-direction of funds and project initiation. Because this project remains a desired product, consideration is being given to feasibility of in-house development rather than outsourced product.*

Associated Council Objective:

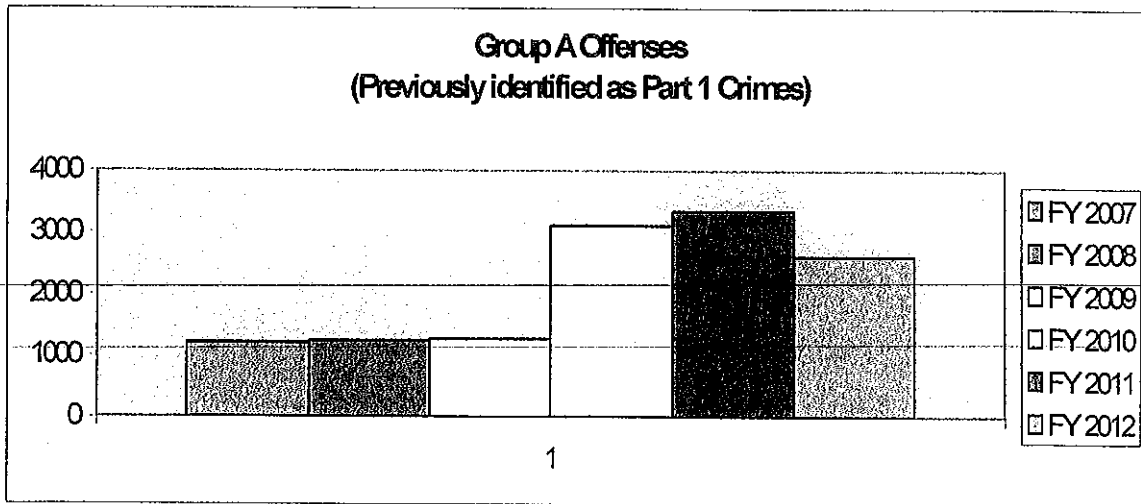


Provide high quality services to residents, taxpayers and visitors.

Police Department Statistics

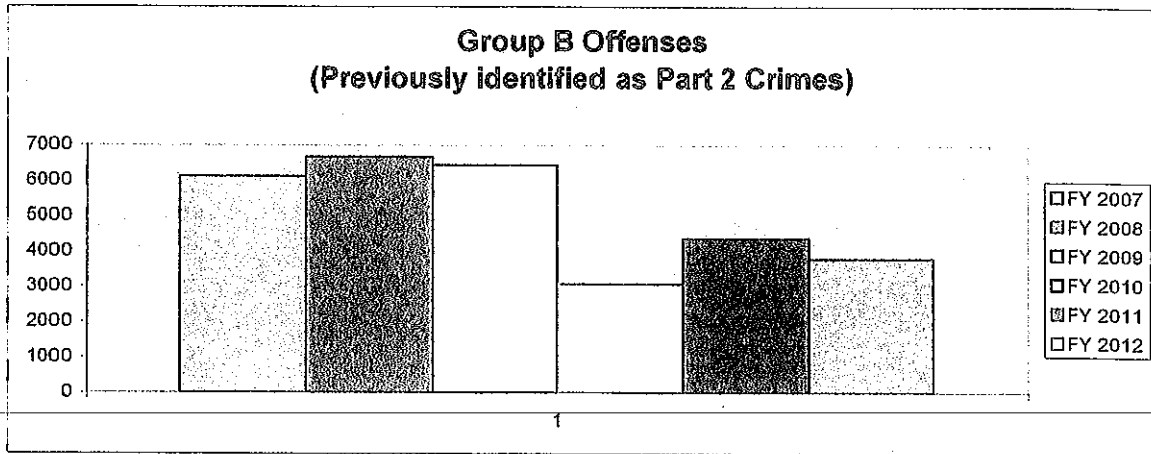


Police Department Statistics (continued)

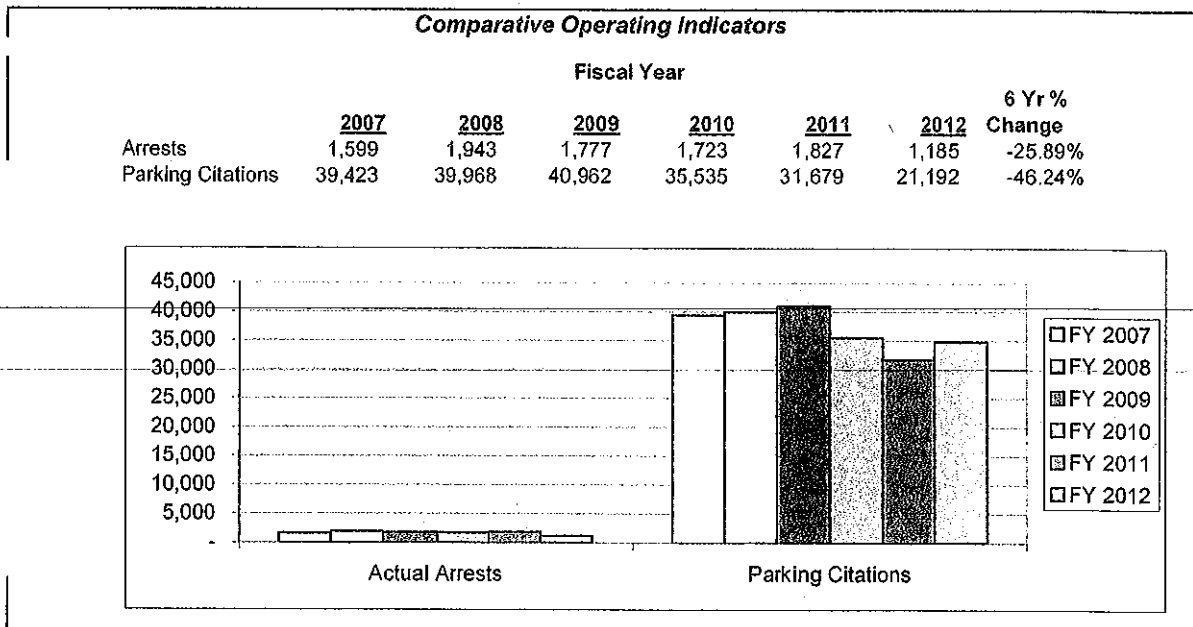


Part 1 Crimes used to number 8; Group A Offenses number 43

Police Department Statistics (continued)

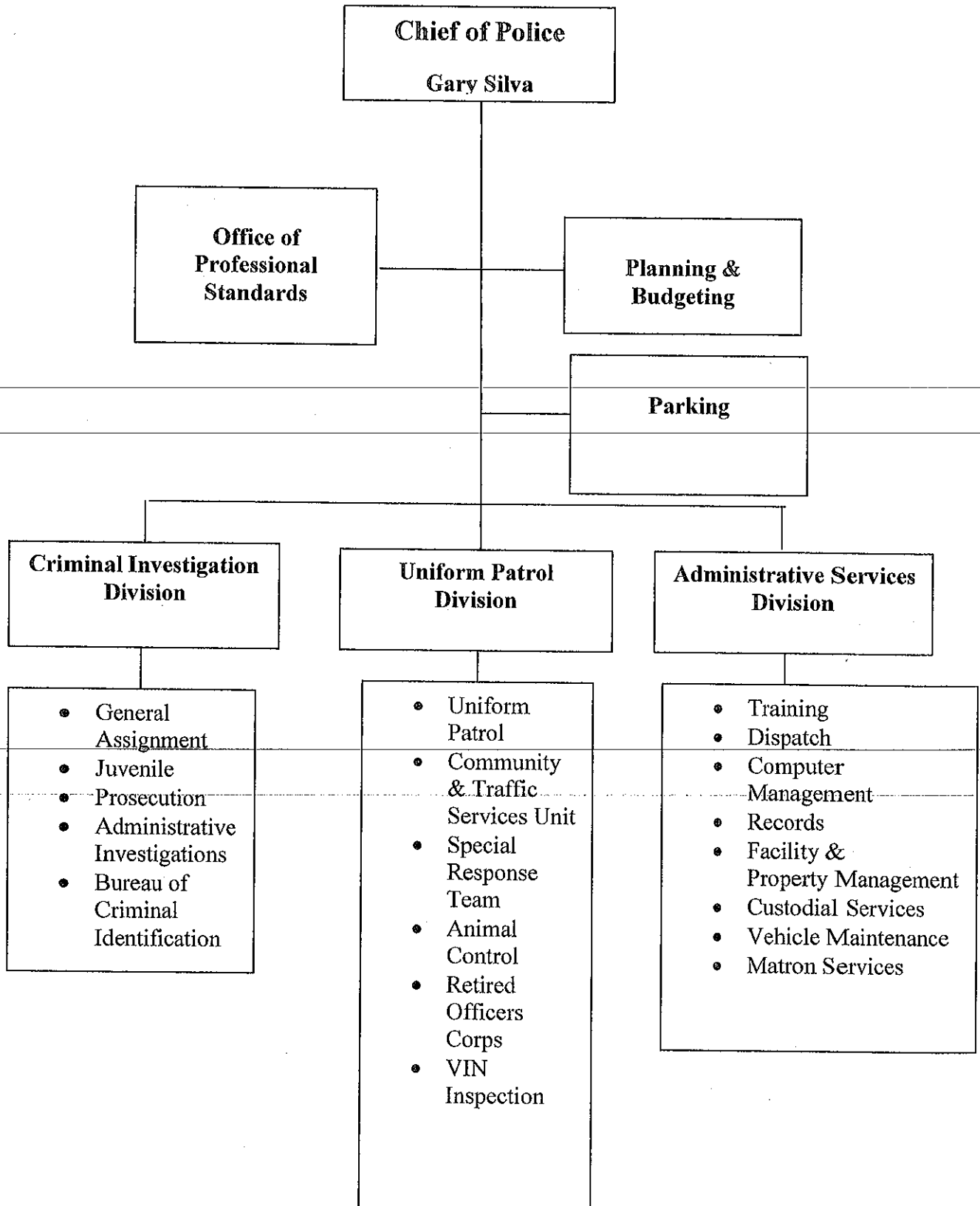


Part 2 Crimes used to number 22; Group B Offenses number 11



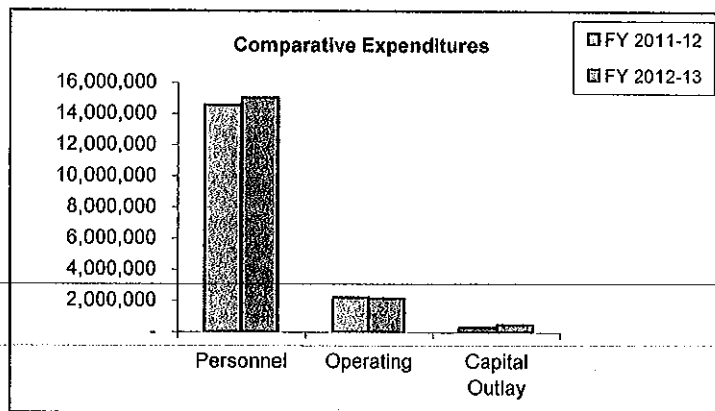
Goals and measures for FY 2012 continue to apply.
There are no new goals for FY 2013

POLICE DEPARTMENT



**POLICE DEPARTMENT
BUDGET SUMMARY**

EXPENDITURES	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 8,358,412	\$ 8,594,049	\$ 8,594,511	\$ 8,556,502
FRINGE BENEFITS	6,045,794	5,944,086	5,875,649	6,462,350
PURCHASED SERVICES	608,365	807,727	751,377	733,022
UTILITIES	107,234	103,845	102,845	102,845
INTERNAL SERVICES	634,849	866,568	866,568	866,568
OTHER CHARGES	32,020	22,432	22,432	22,432
SUPPLIES & MATERIALS	345,128	407,184	411,335	413,335
CAPITAL OUTLAY	180,306	307,316	317,316	476,000
TOTAL POLICE	\$ 16,312,108	\$ 17,053,207	\$ 16,942,033	\$ 17,633,054

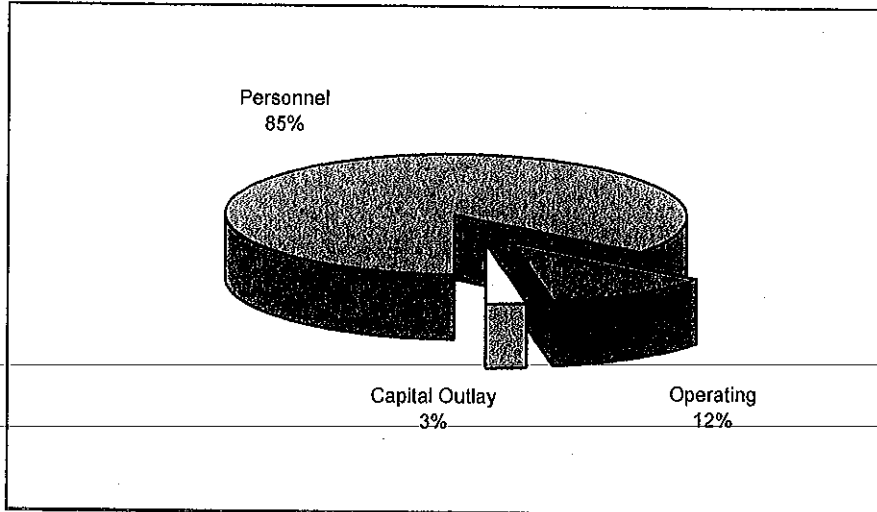


REVENUES

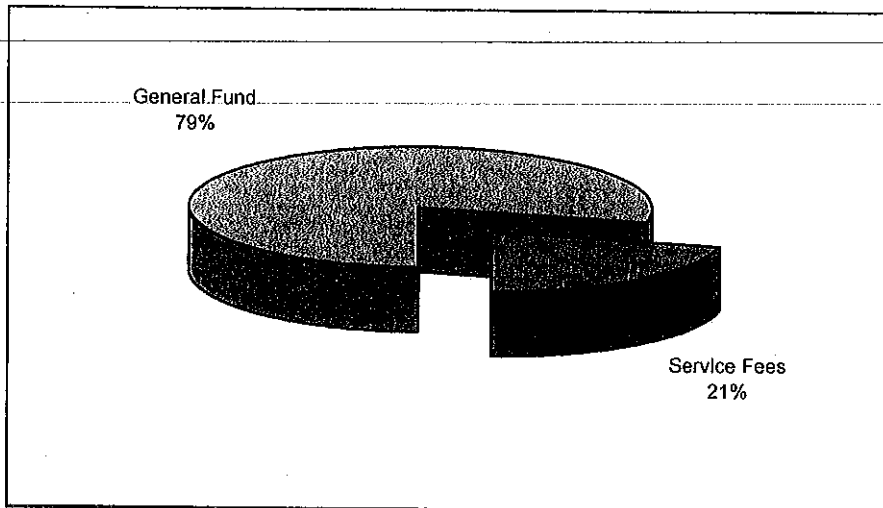
ACCT NO.	ACCT TITLE				
45505	Special Detail	\$ 1,294,087	\$ 1,358,140	\$ 1,358,140	\$ 1,358,140
45658	Sundry	8,286	8,000	8,000	8,000
45603	Parking Tickets	858,570	900,000	850,000	900,000
880-891	Parking Revenues	1,403,273	1,489,560	1,446,670	1,506,670
	TOTAL	\$ 3,564,216	\$ 3,755,700	\$ 3,662,810	\$ 3,772,810
	BALANCE	\$ 12,747,892	\$ 13,297,507	\$ 13,279,223	\$ 13,860,244

Police Department

Expenditures \$17,633,054



Revenues \$17,633,054



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

BUDGET COMMENTS:

This cost center has increased \$168,127 (7.13%), due almost entirely to personnel. Increases include \$91,527 (7.19%) in salaries \$46,980 (8.94%) in employee benefits, \$21,420 (15.00%) in liability insurance and \$5,000 (24.39%) in conferences and training. All other items have stayed consistent with current funding. There are no offsetting decreases in this cost center. The vacant positions of Planning & Budget Assistant and two Clerk Typists 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

	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 1,483,536	\$ 1,406,264	\$ 1,406,264	\$ 1,505,991
FRINGE BENEFITS	471,622	525,556	525,556	572,536
PURCHASED SERVICES	168,100	189,326	189,326	210,746
UTILITIES	82,930	79,138	79,138	79,138
INTERNAL SERVICES	7,335	14,741	14,741	14,741
OTHER CHARGES	32,020	22,224	22,224	22,224
SUPPLIES & MATERIALS	95,754	121,606	116,606	121,606
CAPITAL OUTLAY				
COST CENTER TOTAL	\$ 2,341,297	\$ 2,358,855	\$ 2,353,855	\$ 2,526,982

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Police Chief	S13	1.0	1.0	1.0	1.0
Deputy Police Chief	S10	0.0	0.0	0.0	0.0
Captain	P05	1.0	1.0	1.0	1.0
R & D Administrator	N4	1.0	1.0	1.0	1.0
Planning & Budget Assist	UC2	1.0	1.0	1.0	1.0
Sergeant	P03	2.0	2.0	2.0	3.0
Lieutenant	P04	2.0	2.0	2.0	2.0
Computer Manager	N2	1.0	1.0	1.0	1.0
Senior Clerk	UC1	1.0	0.0	0.0	0.0
PD Prin. Rcrds/PR Acct Clk	UC4	1.0	1.0	1.0	1.0
Police Clerk Typist	UC1	5.0	6.0	6.0	5.0
Custodian	UT1	1.5	1.5	1.5	1.5
Public Safety Dispatchers	UC3	9.0	9.0	9.0	9.0
Police Officer	P09	0.0	1.0	1.0	0.0
Property Mgmt Aide		0.5	0.5	0.5	0.5
Executive Secretary	N1	1.0	1.0	1.0	1.0
Matrons (Part-time, FTE)		0.5	0.5	0.5	0.5
Total Positions		28.5	29.5	29.5	28.5

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

BUDGET COMMENTS:

This cost center has an overall increase of \$535,254 (4.79%) in its operating budget due to increases of \$562,393 (19.40%) in the City's Actuarial Required Contribution to pension and \$300,000 (100.00%) in transfer to equipment replacement fund, which is required amount to support replacement of the Police Department's vehicles. Offsetting decreases include \$162,699 (-4.44%) in salaries, due to a shifting of personnel. Other decreases include \$91,566 (-100.00%) in equipment, \$16,437 (-1.69%) in employee benefits, and \$68,437 (-5.82%) in retiree benefits.

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

	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 5,362,911	\$ 5,442,927	\$ 5,442,927	\$ 5,280,228
FRINGE BENEFITS	5,275,255	5,048,942	4,980,505	5,526,461
PURCHASED SERVICES	8,024	16,851	16,851	16,851
UTILITIES	3,364	3,707	3,707	3,707
INTERNAL SERVICES	322,098	383,285	383,285	383,285
OTHER CHARGES	-	104	104	104
SUPPLIES & MATERIALS	176,438	178,767	183,767	190,767
CAPITAL OUTLAY	164,761	91,566	91,566	300,000
COST CENTER TOTAL	\$ 11,312,851	\$ 11,166,149	\$ 11,102,712	\$ 11,701,403

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Police Captain	P05	1.0	1.0	1.0	1.0
Police Lieutenant	P04	4.0	4.0	4.0	4.0
Police Sergeant	P03	10.0	10.0	10.0	9.0
Police Officer	P09	20.0	20.0	20.0	19.0
Police Officer	P09	17.0	17.0	17.0	17.0
Sr. Principal Clerk	UC3	1.0	1.0	1.0	1.0
Animal Control Officer	UT4	1.0	1.0	1.0	1.0
Community Police Officers	P06	4.0	4.0	4.0	4.0
Total Positions		58.0	58.0	58.0	56.0

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

BUDGET COMMENTS:

This Division shows an overall increase of \$23,027 (1.23%), due exclusively to personnel. The only increase is \$30,263 (2.47%) in salaries. With the exception of one offsetting increase of \$7,236 (-2.15) in employee benefits, all remaining line items have stayed consistent with current funding.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-200-1130: CRIMINAL INVESTIGATIVE SERVICES

	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 1,194,585	\$ 1,367,363	\$ 1,367,363	\$ 1,397,626
FRINGE BENEFITS	265,912	336,216	336,216	328,980
PURCHASED SERVICES	-	-	-	-
INTERNAL SERVICES	76,738	147,248	147,248	147,248
OTHER CHARGES	-	104	104	104
SUPPLIES & MATERIALS	28,340	22,712	22,712	22,712
COST CENTER TOTAL	\$ 1,565,575	\$ 1,873,643	\$ 1,873,643	\$ 1,896,670

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Captain	P05	1.0	1.0	1.0	1.0
Lieutenant	P04	1.0	1.0	1.0	1.0
Investigator	P02	12.0	12.0	12.0	12.0
Sergeant	P03	2.0	2.0	2.0	2.0
BCI Officer	P08	0.0	1.0	1.0	1.0
Senior Principal Clerk	UC3	1.0	1.0	1.0	1.0
Total Positions		17.0	18.0	18.0	18.0

FUNCTION: Parking
DEPARTMENT: Police
DIVISION OR ACTIVITY: Parking

BUDGET COMMENTS:

Under the City's new reorganization plan, this Department has absorbed the Parking Division in order to better align resources with functions. Major expenses include \$475,000 in contract services to oversee the the garage, lot and meter parking. Another major expense is \$321,294 in internal service charges.

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 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.

SERVICES AND PRODUCTS:

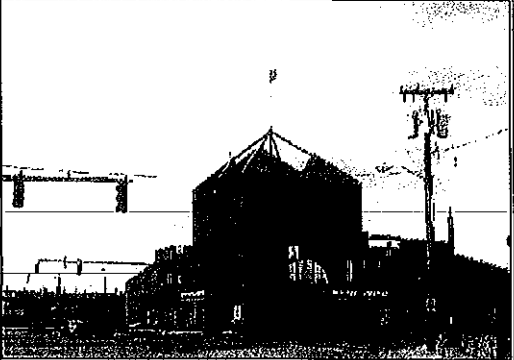
Parking improvement planning
Responding to contractors
Bid document preparations
Parking ticket issuance
Vehicle towing
Written warning issuance
Pavement striping

COST CENTER: PARKING FACILITIES

TITLE	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 317,380	\$ 377,495	\$ 377,957	\$ 372,657
FRINGE BENEFITS	33,005	33,372	33,372	34,373
PURCHASED SERVICES	432,241	601,550	545,200	505,425
UTILITIES	20,940	21,000	20,000	20,000
INTERNAL SERVICES	228,678	321,294	321,294	321,294
SUPPLIES & MATERIALS	44,596	84,099	88,250	78,250
CAPITAL OUTLAY	15,545	215,750	225,750	176,000
COST CENTER TOTAL	1,092,385	1,654,560	1,611,823	1,507,999

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Senior Principal Clerk Transportation Supervisor	UC3	0.34 Part Time	0.34 Part Time	0.34 Part Time	Part Time
Total Positions		0.34	0.34	0.34	-

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Parking Program	Parking Fund	Gateway Center & Mary Street Parking Lots
PROJECT DESCRIPTION		
FY 12/13 Refurbish Gateway Center Garage according to Walker Engineering Study	115,000	
FY 12/13 Replace one parking lot booth	15,000	
FY 2012/13 TOTAL	130,000	
FY 13/14 Refurbish Gateway Center Garage according to Walker Engineering Study	125,000	
FY 13/14 Replace one parking lot booth	15,000	
FY 2013/14 TOTAL	140,000	
FY 14/15 Refurbish Gateway Center Garage according to Walker Engineering Study	125,000	
FY 2014/15 TOTAL	125,000	
FY 15/16 Replacement of parking lot equipment	60,000	
FY 15/16 Parking lots restriping	35,000	
FY 2015/16 TOTAL	95,000	
FY 16/17 Replacement/improvement of Mary Street exits and parking lot booth	45,000	
FY 2016/17 TOTAL	45,000	

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Preservation of existing structures and replacement of parking lot booths	
TOTAL PROJECT COST	On going Asset preservation

PLANNED FINANCING

	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2011	FY12 Exp.	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
Parking Revenue		226,036		130,000	140,000	125,000	95,000	45,000	535,000
TOTAL COST				130,000	140,000	125,000	95,000	45,000	535,000
Parking Fund Revenue				130,000	140,000	125,000	95,000	45,000	535,000

**TABLE 8
EQUIPMENT REPLACEMENT SCHEDULE - PARKING**

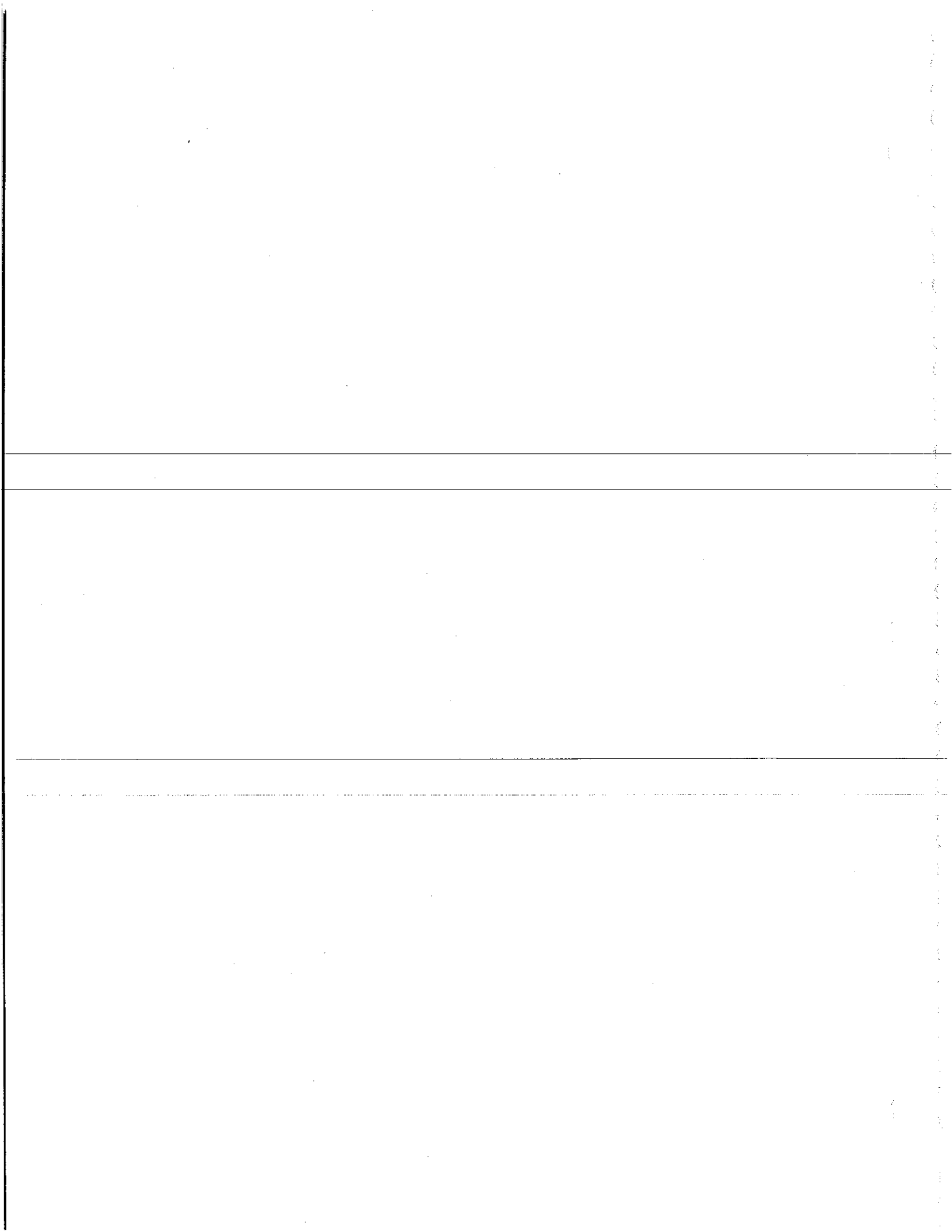
MODEL		Replacement					PUR.					REPLACE		
YEAR	MAKE	MODEL	ID#	Years	Miles	Car#	DESCRIPTION	YEAR	FY12/13	FY 13/14	FY14/15	FY15/16	FY16/17	COST
							Meter Collection & Repair Van		-	-	-	-		20,000
2005	Smart	432KA	1386				Kustom Signals Traffic Trailer	2005	-	-	-	-		26,000
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer	2005		-				26,000
2005	Smart	432KA	1986				Kustom Signals Traffic Trailer	2005	-	-	-	-		26,000
2005	Smart	432KA	1987				Kustom Signals Traffic Trailer	2005	-	-	-	-		26,000
2005	Ford	F-350	1608	7	50,000		Utility Vehicle - Plowing	2004	25,000	-	-	-		25,000
1998	Chev	Malibu	2271				Utility Vehicle - Traffic Aides	1998	21,000	-	-	-		21,000
Total Parking									46,000					170,000

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 <u>ACTUAL</u> <u>EXPEND</u>	2012 <u>ADOPTED</u> <u>BUDGET</u>	2012 <u>PROJECTED</u> <u>RESULTS</u>	2013 <u>ADOPTED</u> <u>BUDGET</u>	<u>Dollar</u> <u>Change</u>	<u>Percent</u> <u>Change</u>
Police Administration & Support Services							
11-200-1100-50001	Police Admin Salaries	1,338,845	1,272,888	1,264,688	1,364,415	91,527	7.19%
11-200-1100-50002	Overtime	82,466	56,698	56,698	56,698	-	0.00%
11-200-1100-50003	Holiday Pay	47,497	54,178	54,178	54,178	-	0.00%
11-200-1100-50004	Temp & Seasonal	14,728	20,000	28,200	28,200	8,200	41.00%
11-200-1100-50007	Fitness Incentive Pay	-	2,500	2,500	2,500	-	0.00%
11-200-1100-50100	Employee Benefits	471,622	525,556	525,556	572,536	46,980	8.94%
11-200-1100-50205	Copying & Binding	375	2,650	2,650	2,650	-	0.00%
11-200-1100-50210	Dues & Subscriptions	1,050	1,724	1,724	1,724	-	0.00%
11-200-1100-50212	Conferences & Training	15,352	20,500	20,500	20,500	-	0.00%
11-200-1100-50214	Tuition Reimbursement	15,618	-	-	-	-	0.00%
11-200-1100-50225	Contract Services	43,340	39,516	39,516	39,516	-	0.00%
11-200-1100-50235	Laundry Services	2,078	2,060	2,060	2,060	-	0.00%
11-200-1100-50239	Liability Insurance	120,006	142,800	142,800	164,220	21,420	15.00%
11-200-1100-50251	Telephone & Comm	13,181	15,000	15,000	15,000	-	0.00%
11-200-1100-50257	Refuse Disposal	2,301	2,300	2,300	2,300	-	0.00%
11-200-1100-50271	Gasoline & Vehicle Maint	7,335	14,741	14,741	14,741	-	0.00%
11-200-1100-50274	Repairs and Maint of Buildings	23,463	30,000	30,000	30,000	-	0.00%
11-200-1100-50275	Repair & Maint of Equip	16,077	26,471	26,471	26,471	-	0.00%
11-200-1100-50305	Water Charges	5,032	3,708	3,708	3,708	-	0.00%
11-200-1100-50306	Electricity	50,413	44,980	44,980	44,980	-	0.00%
11-200-1100-50307	Natural Gas	14,304	15,450	15,450	15,450	-	0.00%
11-200-1100-50311	Operating Supplies	31,996	39,473	34,473	39,473	-	0.00%
11-200-1100-50320	Uniforms & Protective Gear	12,551	10,200	10,200	10,200	-	0.00%
11-200-1100-50361	Office Supplies	11,667	15,462	15,462	15,462	-	0.00%
	Police Admn	2,341,297	2,358,855	2,353,855	2,526,982	168,127	7.13%
Uniform Patrol Division							
11-200-1111-50001	Uniform Station Salaries	3,567,427	3,666,414	3,666,414	3,503,715	(162,699)	-4.44%
11-200-1111-50002	Overtime	570,813	409,402	409,402	409,402	-	0.00%
11-200-1111-50003	Holiday Pay	160,966	167,111	167,111	167,111	-	0.00%
11-200-1111-50100	Employee Benefits	1,045,489	974,072	974,072	957,635	(16,437)	-1.69%
11-200-1111-50104	Retiree Benefits	1,113,124	1,175,291	1,106,854	1,106,854	(68,437)	-5.82%
11-200-1111-50210	Dues & Subscriptions	-	104	104	104	-	0.00%
11-200-1111-50225	Contract Services	8,024	16,851	16,851	16,851	-	0.00%
11-200-1111-50246	Potter League Contract	73,000	73,000	73,000	85,000	12,000	16.44%
11-200-1111-50271	Gasoline & Vehicle Maint.	322,098	383,285	383,285	383,285	-	0.00%
11-200-1111-50304	Heating Fuel	1,261	1,347	1,347	1,347	-	0.00%
11-200-1111-50306	Electricity	2,103	2,360	2,360	2,360	-	0.00%
11-200-1111-50311	Operating Supplies	18,647	14,005	19,005	14,005	-	0.00%
11-200-1111-50320	Uniforms & Protective Gear	84,791	91,762	91,762	91,762	-	0.00%
11-200-1111-50424	Equipment >10,000	164,761	91,566	91,566	-	(91,566)	-100.00%
11-200-1111-50851	Transfer to Equip Replacemen	-	-	-	300,000	-	-
	Uniform Patrol	7,132,504	7,068,570	7,003,133	7,039,431	(27,139)	-0.38%
Criminal Investigative Services							
11-200-1130-50001	Police General Assign	1,051,160	1,225,871	1,225,871	1,256,134	30,263	2.47%
11-200-1130-50002	Overtime	95,793	89,693	89,693	89,693	-	0.00%
11-200-1130-50003	Holiday Pay	47,632	51,799	51,799	51,799	-	0.00%
11-200-1130-50100	Employee Benefits	265,912	336,216	336,216	328,980	(7,236)	-2.15%
11-200-1130-50210	Dues & Subscriptions	-	104	104	104	-	0.00%
11-200-1130-50271	Gasoline & Vehicle Maint.	76,738	147,248	147,248	147,248	-	0.00%
11-200-1130-50311	Operating Supplies	7,752	10,000	10,000	10,000	-	0.00%
11-200-1130-50320	Uniforms & Protective Gear	20,588	12,712	12,712	12,712	-	0.00%
	Criminal Invest Services	1,565,575	1,873,843	1,873,643	1,896,670	23,027	1.23%
Parking Division							
07-800-5200-50001	Salaries	12,669	13,195	13,657	13,657	462	3.50%
07-800-5200-50002	Overtime	10,850	9,000	9,000	9,000	-	0.00%
07-800-5200-50004	Temporary & Seasonal	293,861	355,300	355,300	350,000	(5,300)	-1.49%
07-800-5200-50100	Employee Benefits	33,005	33,372	33,372	34,373	1,001	3.00%
07-800-5200-50120	Bank Fees	9,467	10,000	25,000	15,000	5,000	50.00%
07-800-5200-50207	Legal Advertising	429	850	1,000	1,000	150	17.65%
07-800-5200-50212	Conferences and Training	-	2,200	1,200	1,200	(1,000)	-45.45%
07-800-5200-50220	Consultant Fees	-	50,000	25,000	25,000	(25,000)	-50.00%
07-800-5200-50225	Contract Services	430,168	545,000	515,000	475,000	(70,000)	-12.84%
07-800-5200-50239	Fire & Liab. Insurance	1,332	1,500	1,500	1,725	225	15.00%
07-800-5200-50251	Phone & Communications	312	2,000	1,500	1,500	(500)	-25.00%
07-800-5200-50266	Legal & Administrative	192,650	192,650	192,650	192,650	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
 2012-2013 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2011 ACTUAL EXPEND</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 PROJECTED RESULTS</u>	<u>2013 ADOPTED BUDGET</u>	<u>Dollar Change</u>	<u>Percent Change</u>
07-800-5200-50267	Data Processing	16,144	16,144	16,144	16,144	-	0.00%
07-800-5200-50271	Vehicle Maintenance	19,884	12,500	12,500	12,500	-	0.00%
07-800-5200-50275	Repair & Maintenance	3,861	25,027	22,000	22,000	(3,027)	-12.09%
07-800-5200-50305	Water Charges	16,135	7,000	8,000	8,000	1,000	14.29%
07-800-5200-50306	Electricity	4,805	14,000	12,000	12,000	(2,000)	-14.29%
07-800-5200-50311	Operating Supplies	22,974	36,000	30,000	30,000	(6,000)	-16.67%
07-800-5200-50320	Uniforms & Protective Gear	4,697	7,070	6,000	6,000	(1,070)	-15.13%
07-800-5200-50350	Equipment Parts	-	1,000	750	750	(250)	-25.00%
07-800-5200-50361	Office Supplies	3,597	5,002	4,500	4,500	(502)	-10.04%
07-800-5200-50440	Vehicles	-	75,750	75,750	46,000	(29,750)	-39.27%
07-800-5200-50440	Other Improvements	15,545	140,000	150,000	130,000	(10,000)	-7.14%
07-800-5200-50xxx	Salary Reimbursement	-	100,000	100,000	100,000	-	0.00%
	Total Parking	1,092,385	1,654,560	1,611,823	1,507,999	(146,561)	-8.86%
SUBTOTAL POLICE - OPERATING		12,131,761	12,953,628	12,842,454	12,971,082	17,454	0.13%
11-200-1111-50010	Special Detail Pay	1,063,705	1,200,000	1,200,000	1,200,000	-	0.00%
11-200-1111-50150	Contribution to Pension	3,116,642	2,899,579	2,899,579	3,461,972	562,393	19.40%
TOTAL POLICE		16,312,108	17,053,207	16,942,033	17,633,054	579,847	3.40%



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 2.05% (1.74 FY 12; 1.79% FY 11) of the FY 13 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$69.26.

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

The Fire Prevention Division utilizes 0.69% (0.66% FY 12; 0.59% FY 11) of the FY 13 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$23.35.

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 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 such as multi-alarm fires, minimum staffing requirements, and civic details. The rescue wagons are crossed-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 Cardiac Life Support (ACLS) services at all times.

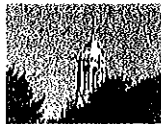
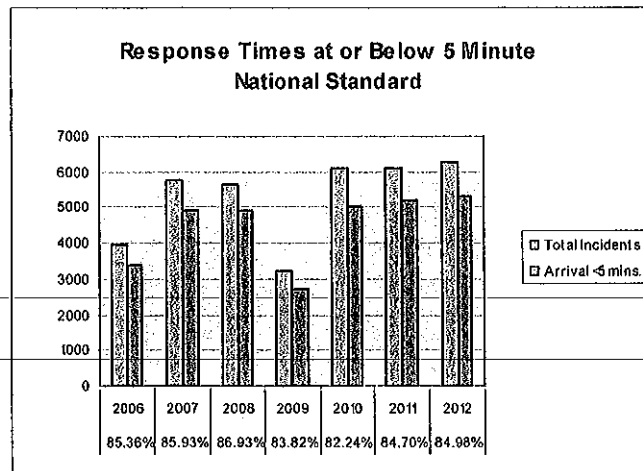
The Firefighting & Emergency Medical Services Division utilizes 17.74% (18.40% FY 12; 17.88% FY 11) of the FY 13 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$600.06.

FIRE DEPARTMENT

FY 2012 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 response times at or below the National Standard of five minutes or less.



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

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

Measure: Increase the use of outside instructors to 24 hours per year per firefighter.

PERFORMANCE MEASURES	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Percent of firefighters who obtained 24 training hours from an outside instructor	41.58%	9.19%	22.47%	26.25%



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

FIRE DEPARTMENT

FY 2012 Short-term goals and measures (continued):

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

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

PERFORMANCE MEASURES	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Percentage of annual physicals completed for all members of the department.	0%	0%	0%	0%

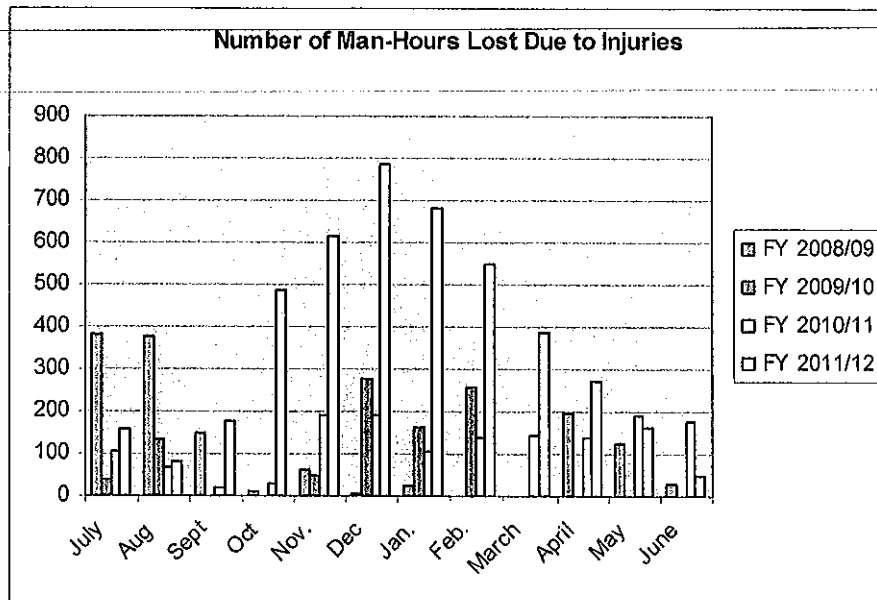
Once again the funding for this will likely be going to cover overages in the overtime budget. The process will be further looked into during FY13 to better understand its implications.

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

PERFORMANCE MEASURES	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Percentage of wellness initiative for all members of the department completed	0%	100%	100%	20%

Management reinstated these services in June 2012, just prior to the fiscal year end.

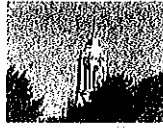
Measure #3: Reduce number of man-hours lost due to injuries sustained in the line of duty.



These hours are largely related to 5 Firefighters with significant ILD injuries. All have now returned to work, most to full duty status. There have also been minor injuries that have required limited ILD time off during FY 2012.

FIRE DEPARTMENT

FY 2012 Short-term goals and measures (continued):



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

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

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

PERFORMANCE MEASURES	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Bring 250 buildings into compliance with the Rhode Island Fire Safety Code.	283	366	348	265

Exceed annual goal by 6%



Associated Council Objective: Protect the health and safety of residents and visitors

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

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 TARGET	FY 2012 ACTUAL
Percentage of plan reviews completed within 15 day:	30%	57%	65.8%	76.8%	75%	72.43%

Goal of 75% slightly missed due to retirement of the Fire Inspector during the second half of FY 2012.

FIRE DEPARTMENT

FY 2012 Short-term goals and measures (continued):

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Percent of current plan compliance within the 90 day allowable timeframe	100%	99%	100%	100%	100%

All submitted plans (214) were reviewed within 90 days.



Associated Council Objective: **Protect the health and safety of residents and visitors**

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

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

PERFORMANCE MEASURES	FY 2010 TARGET	FY 2010 ACTUAL	FY 2011 TARGET	FY 2011 ACTUAL	FY 2012 ACTUAL
Redistribution of fire alarms over the next three years	33%	75%	100%	85%	0%

All non-operational street box alarms have been removed from their poles. Progress on the removal of vacant street box poles has resumed during the second half of FY 2012 with the removal of 8 poles. There are currently 30 poles to remove before the relocation of functional street box alarms begins. Completion timeframe remains December 2013.



Associated Council Objective: **Protect the health and safety of residents and visitors**

FIRE DEPARTMENT

FY 2012 Short-term goals and measures (continued):

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

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

PERFORMANCE MEASURES	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 TARGET	FY 2012 ACTUAL
Number of fire prevention educational contacts with at-risk citizen groups	4,750	3,987	3,892	4,000	3,427

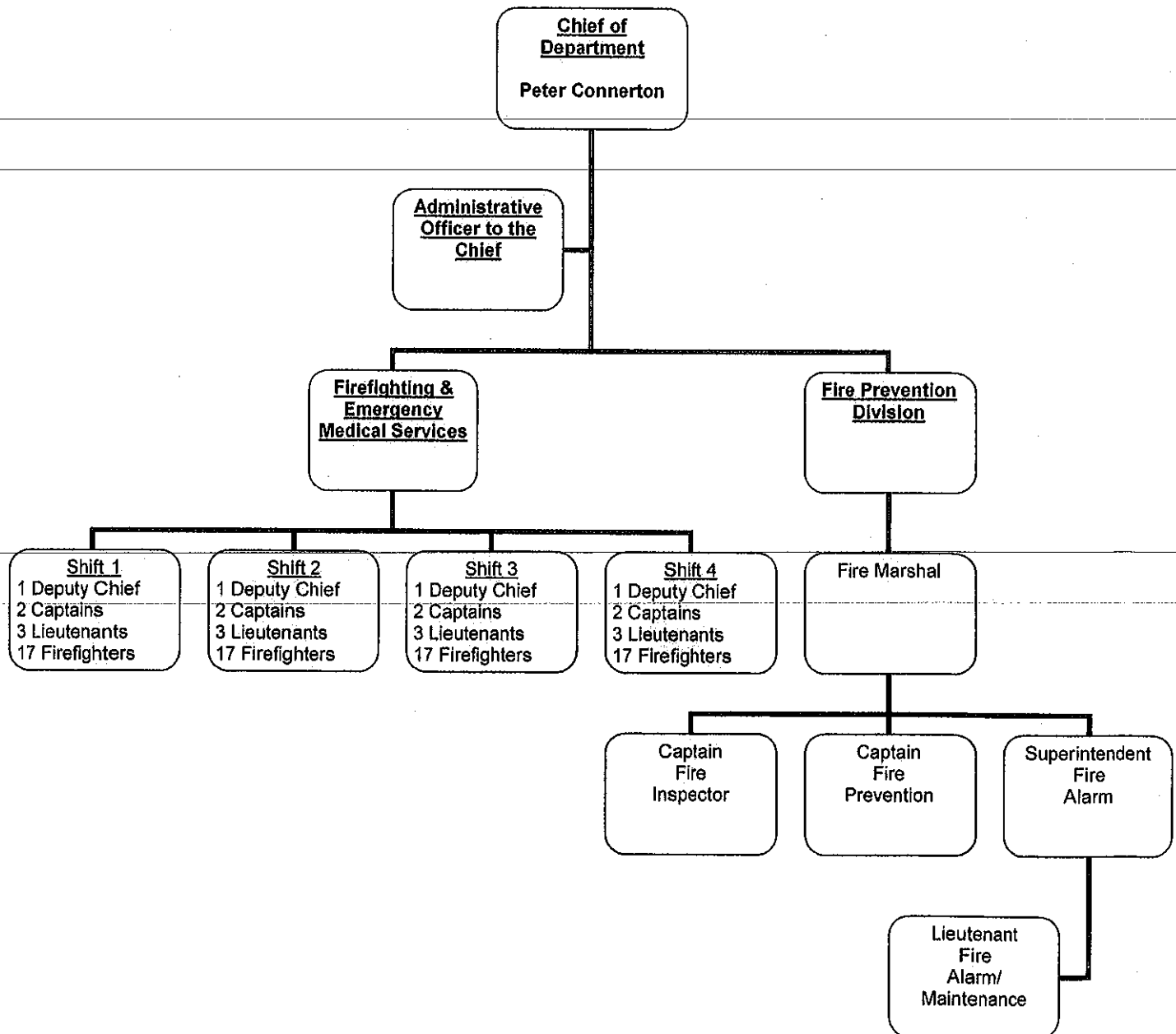
Fire Prevention conducted fire safety education for juveniles, the elderly, and college students during FY 2012. Event/locations included Fire Prevention Week, Newport Public Schools, Cluny School, Ballard Park Pumpkin Festival, and Salve Regina University orientation, Ahepa Apartments, Mumford Manor and the Elks Club.



Associated Council Objective: **Protect the health and safety of residents and visitors**

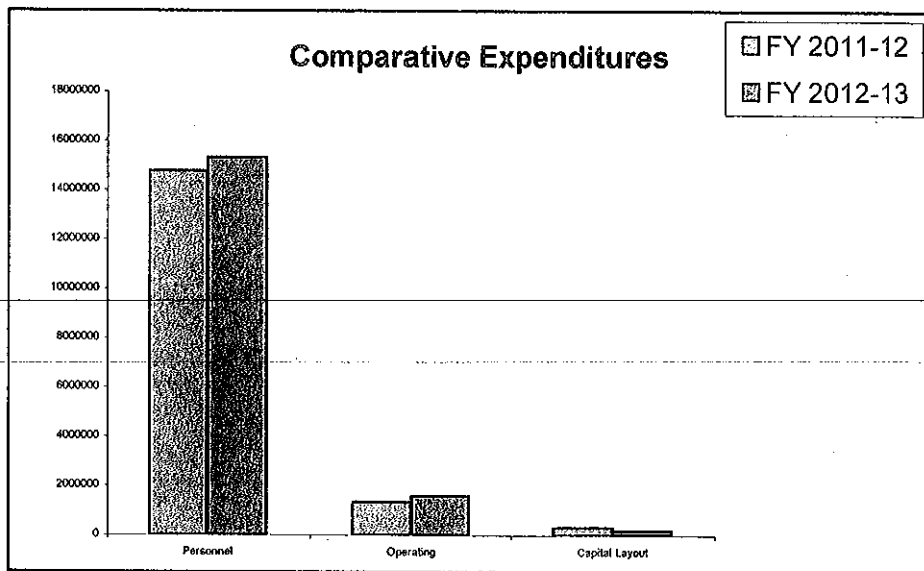
**Goals and measures for FY 2012 continue to apply.
There are no new goals for FY 2013.**

Newport Fire Department



**FIRE & RESCUE
BUDGET SUMMARY**

	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 ESTIMATED	2012-13 ADOPTED
EXPENDITURES				
SALARIES	8,553,543	7,239,171	7,626,461	7,469,008
FRINGE BENEFITS	7,183,555	7,515,175	7,344,173	7,840,022
PURCHASED SERVICES	140,110	203,489	172,327	228,515
UTILITIES	69,735	54,319	58,276	62,876
INTERNAL SERVICES	148,004	178,093	178,093	178,093
OTHER CHARGES	23,371	34,800	34,800	44,000
SUPPLIES & MATERIALS	760,408	852,966	925,072	1,067,006
CAPITAL OUTLAY	307,787	307,787	307,787	200,000
SUBTOTAL	17,186,513	16,385,800	16,646,989	17,089,520

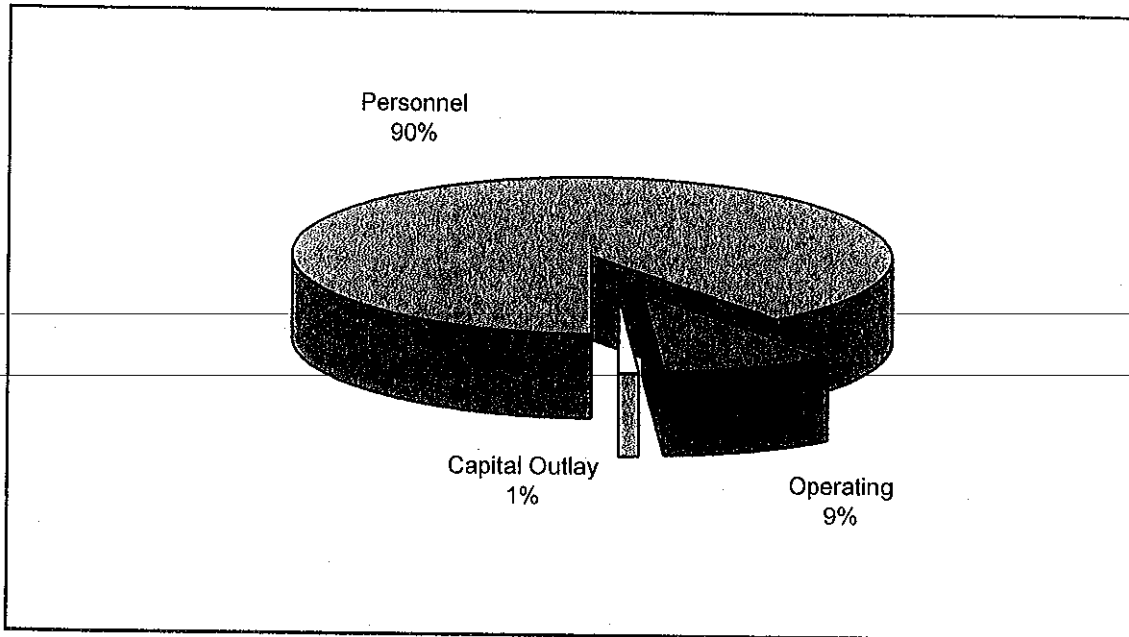


REVENUES

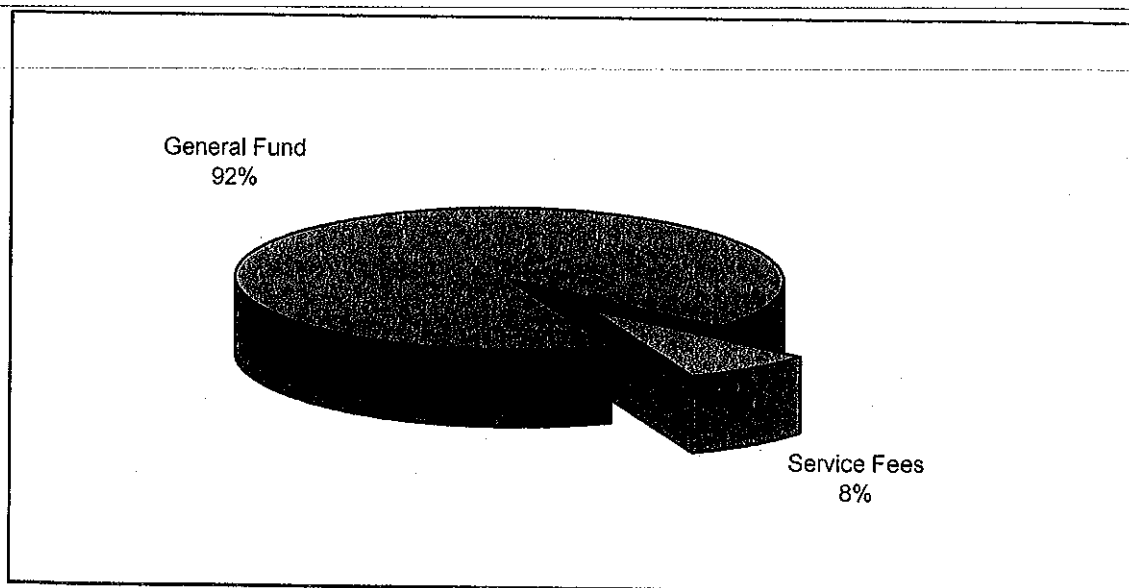
ACCT NO.	ACCT TITLE				
45505	Special Detail	401,965	421,860	421,860	421,860
45545	Fire Alarm Assessments	147,900	150,000	147,900	147,900
45608	Rescue Fees	712,695	675,000	700,000	700,000
45654	Fire Inspection/Permit Fees	45,869	40,000	45,000	45,000
45656	Fire-Sundry	15,386	12,000	12,000	12,000
	TOTAL	1,323,815	1,298,860	1,326,760	1,326,760
	BALANCE	15,862,698	15,086,940	15,320,229	15,762,760

Fire Department

Expenditures \$17,089,520



Revenues \$17,089,520



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

BUDGET COMMENTS:

This cost center has increased \$337,326 (24.60%). Increases include funding in the amount of \$269,423 for three full-time and two part-time civilian dispatchers. Major expenses in this division include a transfer to the equipment replacement fund of \$200,000 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 \$178,093 is included here, as is \$691,998 for payments to the water fund for hydrant rentals.

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

	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	179,080	\$ 178,775	\$ 178,775	\$ 368,989
FRINGE BENEFITS	36,673	42,282	42,282	127,426
PURCHASED SERVICES	2,274	3,839	2,863	4,227
UTILITIES	69,735	54,319	58,276	62,876
INTERNAL SERVICES	148,004	178,093	178,093	178,093
OTHER CHARGES	594	500	500	500
SUPPLIES & MATERIALS	603,452	605,802	677,908	766,612
CAPITAL OUTLAY	307,787	307,787	307,787	200,000
COST CENTER TOTAL	1,347,599	\$ 1,371,397	\$ 1,446,484	\$ 1,708,723

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Fire Chief	S12	1.0	1.0	1.0	1.0
Cpt. Administrative Officer	F09	1.0	1.0	1.0	1.0

Total Positions	2.0	2.0	2.0	2.0
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FUNCTION: Public Safety

DEPARTMENT: Fire

DIVISION OR ACTIVITY: Fire Prevention

BUDGET COMMENTS:

An overall increase of \$55,131 (10.58%) is attributable almost entirely to salaries and benefits. Other increases include \$2,500 (50.0%) in conferences and training, \$1,500 (30.0%) in operating supplies, and \$980 (96.08%) in equipment parts.

PROGRAM:

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

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-300-1301: FIRE PREVENTION DIVISION

	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	395,092	\$ 398,966	\$ 398,966	\$ 448,956
FRINGE BENEFITS	87,434	92,734	92,734	92,895
PURCHASED SERVICES	-	400	400	400
OTHER CHARGES	5,585	6,000	6,000	8,500
SUPPLIES & MATERIALS	16,835	22,914	22,914	25,394
COST CENTER TOTAL	504,946	\$ 521,014	\$ 521,014	\$ 576,145

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Fire Marshal	F06	1.0	1.0	1.0	1.0
Captain, Fire Prevention	F05	1.0	1.0	1.0	1.0
Captain/Sup. Fire Alarm	F05	1.0	1.0	1.0	1.0
Lt. , Fire Alarm/Maint.	F03	1.0	1.0	1.0	1.0
Captain, Fire Inspection	F10	1.0	1.0	1.0	1.0
Total Positions		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 increase of \$311,263 (2.15%), due almost exclusively, to personnel. Increases include \$498,633 (10.35%) in salaries, \$148,574 (10.64%) in employee benefits, \$261,970 in the City's Actuarial Required Contribution to pension, and \$38,000 (271.43%) in protective gear. Offsetting decreases include \$500,000 (-41.67%) in overtime and \$171,002 (-12.02%) in retiree benefits. Ten vacancies remain unfunded in the adopted budget.

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

	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	7,979,371	6,661,430	7,048,720	6,651,063
FRINGE BENEFITS	7,059,448	7,380,159	7,209,157	7,619,701
PURCHASED SERVICES	137,836	199,250	169,064	223,888
OTHER CHARGES	17,192	28,300	28,300	35,000
SUPPLIES & MATERIALS	140,121	224,250	224,250	275,000
CAPITAL OUTLAY	-	-	-	-
COST CENTER TOTAL	15,333,968	14,493,389	14,679,491	14,804,652

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Senior Deputy Fire Chief	F08	1	1	1	1
Deputy Fire Chief	F07	3	3	3	3
Fire Captain	F04	8	8	8	8
Lieutenant	F02	12	12	12	12
Firefighter	F01	68	68	68	68
Total Positions		92	92	92	92

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 ADOPTED BUDGET	2012 PROJECTED RESULTS	20132 ADOPTED BUDGET	Dollar Change	Percent Change
Fire Administration & Maintenance							
11-300-1300-50001	Fire Admin Salaries	175,878	175,119	175,119	297,333	122,214	69.79%
11-300-1300-50002	Overtime	-	-	-	-	-	0.00%
11-300-1300-50003	Holiday Pay	3,202	3,656	3,656	3,656	-	0.00%
11-300-1300-50004	Temp & Seasonal	-	-	-	68,000	68,000	100.00%
11-300-1300-50100	Employee Benefits	36,673	42,282	42,282	127,426	85,144	201.37%
11-300-1300-50205	Copying & Binding	-	500	-	500	-	0.00%
11-300-1300-50210	Dues & Subscriptions	594	500	500	500	-	0.00%
11-300-1300-50238	Postage	105	750	750	750	-	0.00%
11-300-1300-50239	Liability Insurance	2,169	2,589	2,113	2,977	388	14.99%
11-300-1300-50251	Phone & Comm	8,238	5,400	5,400	10,000	4,600	85.19%
11-300-1300-50260	Equipment Rental	536,188	536,188	608,639	691,998	155,810	29.06%
11-300-1300-50271	Gasoline & Vehicle Maint.	148,004	178,093	178,093	178,093	-	0.00%
11-300-1300-50274	Repair & Maint Buildings	26,774	15,000	15,000	20,000	5,000	33.33%
11-300-1300-50275	Repair & Maint Equip	14,706	31,000	31,000	31,000	-	0.00%
11-300-1300-50304	Heating Oil	10,533	10,000	10,000	10,000	-	0.00%
11-300-1300-50305	Water	-8,632	5,043	9,000	9,000	3,957	78.47%
11-300-1300-50306	Electricity	30,544	25,876	25,876	25,876	-	0.00%
11-300-1300-50307	Natural Gas	11,788	8,000	8,000	8,000	-	0.00%
11-300-1300-50311	Operating Supplies	10,908	5,202	5,202	5,202	-	0.00%
11-300-1300-50320	Uniforms & Protective Gear	2,500	2,500	2,155	2,500	-	0.00%
11-300-1300-50361	Office Supplies	12,376	15,912	15,912	15,912	-	0.00%
11-300-1300-50851	Transfer to Equip Replacemen	307,787	307,787	307,787	200,000	(107,787)	-35.02%
	Fire Admin	1,347,599	1,371,397	1,446,484	1,708,723	337,326	24.60%
Inspections & Alarm Services							
11-300-1301-50001	Salaries	347,544	353,043	353,043	390,033	36,990	10.48%
11-300-1301-50002	Overtime	31,860	27,000	27,000	40,000	13,000	48.15%
11-300-1301-50003	Holiday Pay	15,688	18,923	18,923	18,923	-	0.00%
11-300-1301-50100	Employee Benefits	87,434	92,734	92,734	92,895	161	0.17%
11-300-1301-50205	Copying & Binding	-	400	400	400	-	0.00%
11-300-1301-50210	Dues & Subscriptions	660	1,000	1,000	1,000	-	0.00%
11-300-1301-50212	Conferences & Training	4,925	5,000	5,000	7,500	2,500	50.00%
11-300-1301-50275	Repair & Maint Equip	6,131	10,644	10,644	10,644	-	0.00%
11-300-1301-50311	Operating Supplies	4,454	5,000	5,000	6,500	1,500	30.00%
11-300-1301-50320	Uniforms & Protective Gear	6,250	6,250	6,250	6,250	-	0.00%
11-300-1301-50350	Equipment Parts	-	1,020	1,020	2,000	980	96.08%
	Inspections & Alarms	504,946	521,014	521,014	576,145	55,131	10.58%
Firefighting, Rescue & Education							
11-300-1320-50001	Salaries	6,103,170	4,731,407	4,731,407	5,221,040	489,633	10.35%
11-300-1320-50002	Overtime	1,216,013	1,200,000	1,600,000	700,000	(500,000)	-41.67%
11-300-1320-50003	Holiday Pay	213,944	265,023	265,023	265,023	-	0.00%
11-300-1320-50014	EMT Certificate Pay	109,940	115,000	102,290	115,000	-	0.00%
11-300-1320-50100	Employee Benefits	1,464,412	1,396,406	1,396,406	1,544,980	148,574	10.64%
11-300-1320-50104	Retiree Benefits	1,235,927	1,423,012	1,252,010	1,252,010	(171,002)	-12.02%
11-300-1320-50212	Conferences & Training	5,630	8,300	8,300	15,000	6,700	80.72%
11-300-1320-50214	Tuition Reimb	11,562	20,000	20,000	20,000	-	0.00%
11-300-1320-50225	Contract Services	-	35,000	35,000	35,000	-	0.00%
11-300-1320-50239	Liability Insurance	137,836	164,250	134,064	188,888	24,638	15.00%
11-300-1320-50275	Repairs & Maint Equip	9,712	18,000	18,000	18,000	-	0.00%
11-300-1320-50311	Operating Supplies	1,881	12,250	12,250	20,000	7,750	63.27%
11-300-1320-50313	Medical Supplies	16,646	15,000	15,000	20,000	5,000	33.33%
11-300-1320-50320	Uniform Allowance	102,500	105,000	105,000	105,000	-	0.00%
11-300-1320-50321	Protective Gear	1,288	14,000	14,000	52,000	38,000	271.43%
11-300-1320-50350	Equipment Parts	8,114	60,000	60,000	60,000	-	0.00%
	Firefighting & Rescue	10,638,555	9,582,648	9,768,750	9,631,941	49,293	0.51%
	SUBTOTAL FIRE - OPERATING	12,491,100	11,475,059	11,736,248	11,916,809	441,750	3.85%
11-300-1320-50010	Special Detail Pay	336,304	350,000	350,000	350,000	-	0.00%
11-300-1320-50150	Contribution to Pension	4,359,109	4,560,741	4,560,741	4,822,711	261,970	5.74%
	TOTAL FIRE	17,186,513	16,385,800	16,646,989	17,089,520	703,720	4.29%

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.

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 0.92% (0.58% FY12; 0.61% FY11) of the FY 13 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$31.22.

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 1.28% (1.36% FY 12; 1.49% FY11) of the FY 13 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$43.44.

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.

The Street and Sidewalk Maintenance Division utilizes 1.01% (1.06 FY 12; 1.26% FY 11) of the FY 13 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$34.25.

DEPT. OF PUBLIC SERVICES (continued)

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

The Traffic Control Division utilizes 0.28% (0.30 FY 12; 0.30% FY 11) of the FY 13 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$9.59.

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

The Snow Removal Division utilizes 0.22% (0.23% FY 12; 0.29% FY 11) of the FY 13 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$7.44.

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 2.46% (2.54% FY 12; 2.79% FY 11) of the FY 13 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$83.05.

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 0.68% (0.72% FY 12; 0.74% FY 11) of the FY 13 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$22.90.

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 2.64% (2.77% FY 12; 2.86% FY 11) of the FY 13 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$89.17.

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

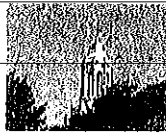
FY 2012 Short-term goals, measures & status:

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 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Percentage of winter event responses that met or exceeded municipal road maintenance standards	100%	100%	100%	100%	100%

Associated Council Objective:



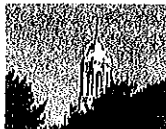
Provide high quality services to residents, taxpayers and visitors.

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 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Percentage of lane-miles having an acceptable PCI (≥ 70)	44.2 of 94.2 46.9%	44.2 of 94.2 46.9%	47.4 of 94.2 50.32%	55.6 of 94.2 59.02%	67.02 of 94.2 71.15%

Associated Council Objective:



Provide high quality services to residents, taxpayers and visitors.

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 2012 Short-term goals, measures & status (continued):

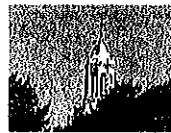
Measure: Increase the amount of leaves and yard waste disposed of through a composting program by 10%, from 1100 tons diverted to composting to 1200 tons composting. Increase the number of programs associated with waste recycling.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Tons of leaves and yard waste diverted to composting	1194.75	1215.02	1267.43	1257.24	1203.23

Associated Council Objective:



Promote Clean City streetscape and zoning programs to reduce nuisance issues and improve the appearance of the City



Provide high quality services to residents, taxpayers and visitors.

Goal #4: To reduce the incidences of nuisances associated with uncovered and/or improperly stored solid waste in Newport's neighborhoods.

Measure: To increase the number of sales of covered trash containers on wheels to city residents, landlords and property managers by 50%, from an estimate of 80 in FY 07 to an estimate of 160 in FY 12.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Number of trash carts sold	85	89	111	173	145

Associated Council Objective:



Promote Clean City streetscape and zoning programs to reduce nuisance issues and improve the appearance of the City.



Provide high quality services to residents, taxpayer and visitors

DEPARTMENT OF PUBLIC SERVICES

FY 2012 Short-term goals, measures & status (continued):



Maintain a fair balance between resident, commercial enterprise and tourism needs.

Goal #5 Increase the amount of recyclables collected at the curb, from an average of 22% to 28% between FY 2009 and FY 2014.

PERFORMANCE MEASURES	FY 2009	FY 2010	FY 2011	FY 2012
	BASE	ACTUAL	ACTUAL	ACTUAL
Measure: Percent of recyclables collected at the curb	22.00%	22.50%	22.90%	22.70%

Associated Council Objectives:



Promote Clean City streetscape and zoning programs to reduce nuisance issues and improve the appearance of the City



Provide high quality services to residents, taxpayers and visitors.

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.

DEPARTMENT OF PUBLIC SERVICES

FY 2012 Short-term goals, measures & status (continued):

PERFORMANCE MEASURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Increase of public outdoor ADA compliant sites	3	3	5

1. *Newport Armory: modified the existing restrooms to meet ADA requirements including stall configuration, counter clearance and signage.*
2. *Easton Beach: Fully renovated 2nd floor shower room including significant modifications for ADA compliance including replacement of entrance doors and the installation of two new roll in ADA complaint showers.*
3. *Reconfigured Goldberg Field parking layout to meet ADA requirements.*
4. *Perrotti Park: Installed aluminum ramp plates to provide ADA access to the pavilion and floating docks.*

Associated Council Objectives:



Provide high quality services to residents, taxpayer and visitors



Maintain and promote the use of City parks and ball fields

Goal #7: To manage Newport's public trees and residents requests for tree work through a systematized computer inventory system with data updates no less than every four years

Measures: Collect and enter inventory data into the Davey Tree Keeper 7 (TK7) system regarding public trees located along on a minimum of 25% or 23.5 miles of Newport's City streets.

PERFORMANCE MEASURES	FY 2010 TARGET	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Percent tree inventory entered into Davey TK7 System	25.00%	10.00%	10.00%	55.00%

Thanks to \$25,000 in funding from the Helen Raleigh Tree Fund, administered by the Newport Tree Society a 100% update of the tree inventory was completed in the spring 2012. The inventory was completed by Arborists from Davey Tree who used GPS coordinates to determine the exact locations of the trees. The locations were digitized on a GIS street overlay allowing users to graphically confirm a tree's location when taking citizen work orders and managing the data base. City staff is currently maintaining the data base by entering in all service requests, removals and new tree plantings.

DEPARTMENT OF PUBLIC SERVICES

FY 2012 Short-term goals, measures & status (continued):

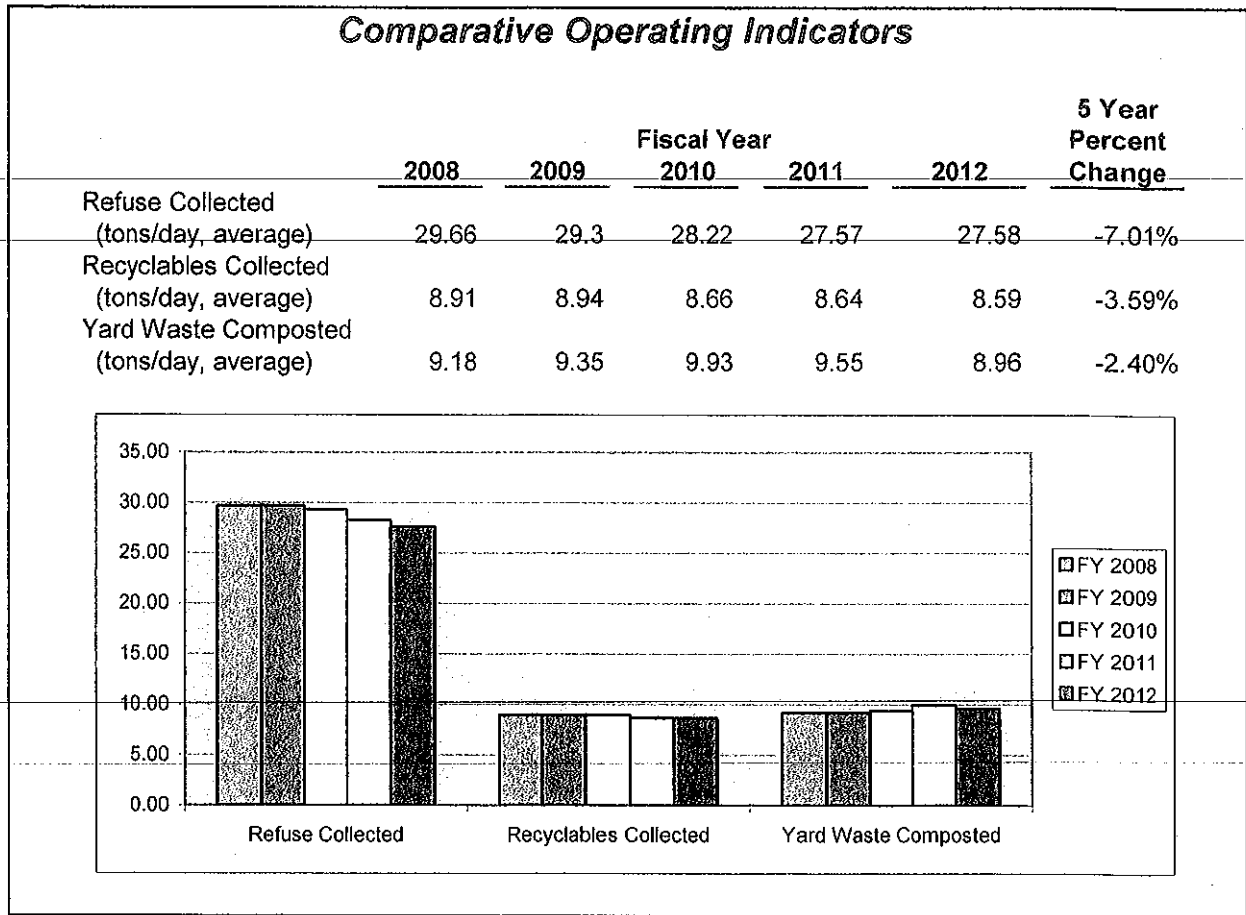


Associated Council Objective:

City

To preserve historical and natural assets of the

Comparative Operating Indicators

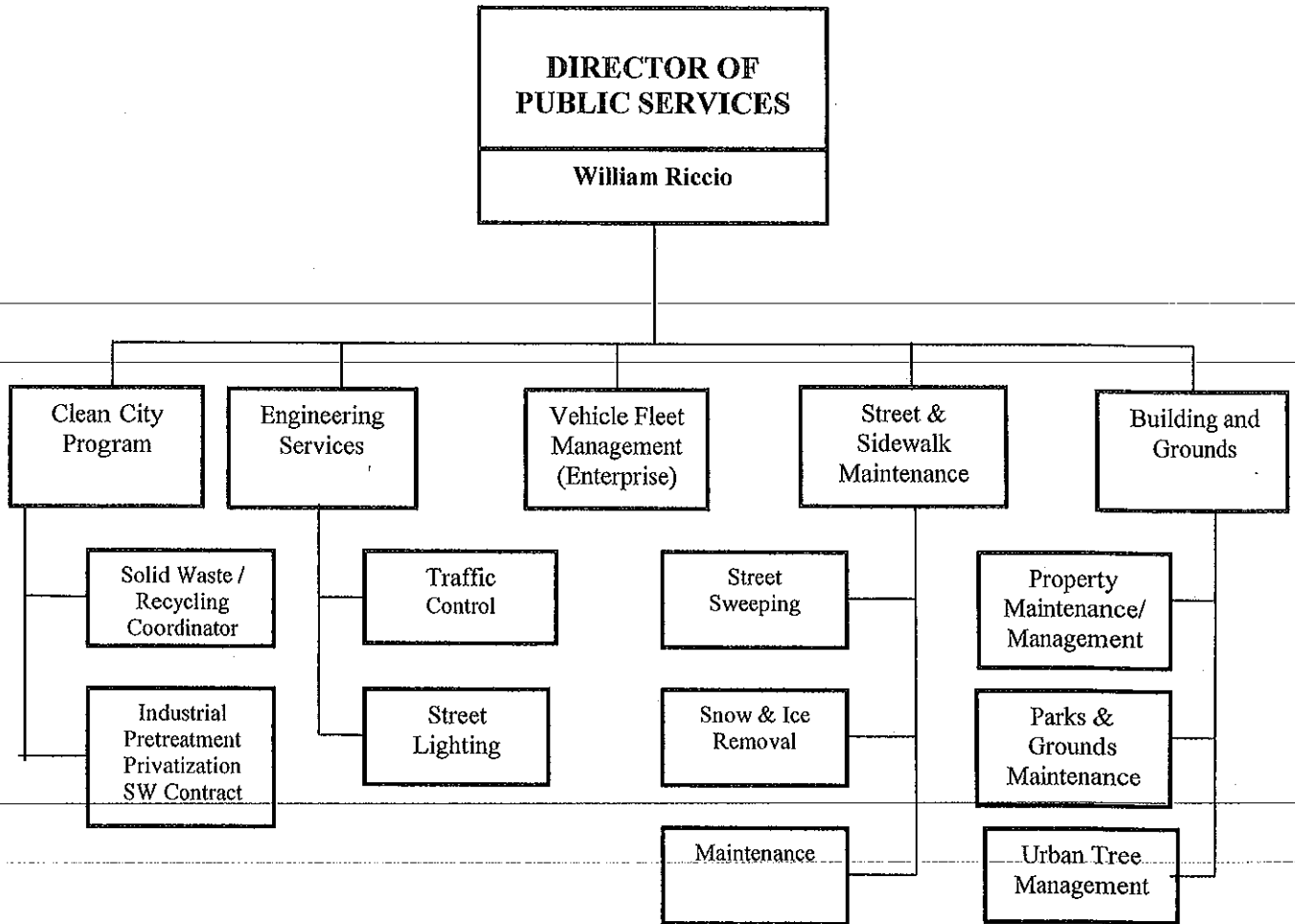


Note: Per the Director of Recycling Services at Rhode Island Resource Recovery Corporation (RIRRC), over the past four years, the region has seen a 20% decrease in solid waste produced as a result of decreased spending due to the poor economy. Recycling has stayed steady because many household staples come in recyclable packaging. The economy has also had an effect on recyclables as more and more people started making things from scratch, reusing things, repairing things, etc.

Goals and measures for FY 2012 continue to apply.

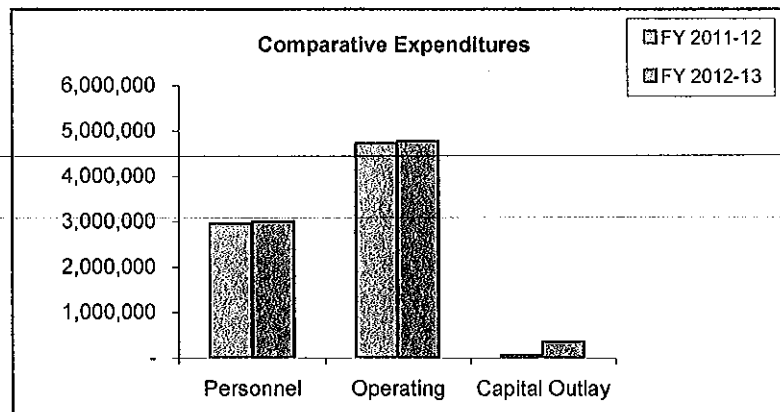
There are no new goals for FY 2013.

DEPARTMENT OF PUBLIC SERVICES



**DEPARTMENT OF PUBLIC SERVICES
BUDGET SUMMARY**

	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
<u>EXPENDITURES</u>				
SALARIES	\$ 1,980,621	\$ 1,958,546	\$ 1,958,546	\$ 2,008,142
FRINGE BENEFITS	869,452	989,858	989,858	988,192
PURCHASED SERVICES	3,014,613	3,156,950	3,156,950	3,195,450
UTILITIES	658,788	605,875	605,875	613,700
INTERNAL SERVICES	386,496	478,632	478,632	478,632
OTHER CHARGES	6,806	12,890	12,890	12,250
SUPPLIES & MATERIALS	406,126	467,041	467,041	466,791
CAPITAL OUTLAY	-	65,000	65,000	350,000
TOTAL	\$ 7,322,902	\$ 7,734,792	\$ 7,734,792	\$ 8,113,157

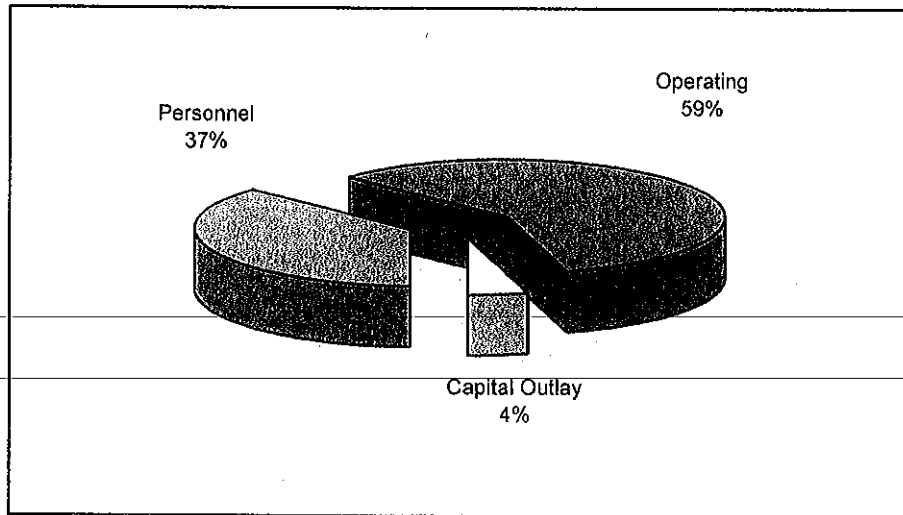


REVENUES

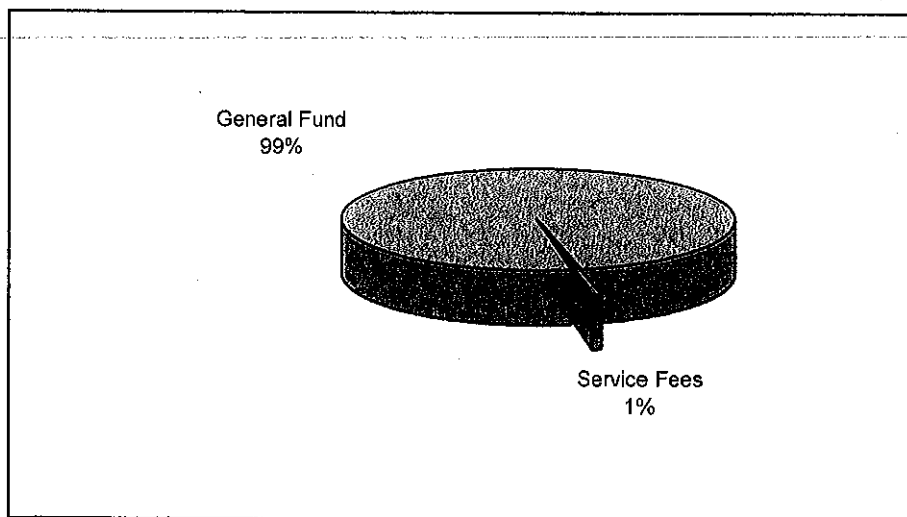
ACCT NO.	ACCT TITLE				
45546	Recycling Bins	\$ 4,302	\$ -	\$ 1,500	\$ -
45652	Road Opening	94,893	60,000	60,000	60,000
TOTAL		\$ 99,195	\$ 60,000	\$ 61,500	\$ 60,000
BALANCE		\$ 7,223,707	\$ 7,674,792	\$ 7,673,292	\$ 8,053,157

Department of Public Services

Expenditures \$8,113,157



Revenues \$8,113,157



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

BUDGET COMMENTS:

This cost center shows an overall increase of \$310,812 (67.64%) due almost entirely to the reinstatement of the Equipment Replacement Fund, which is the required amount to support replacement of the Department's vehicles. Increases include \$350,000 (100%) for transfer to Equipment Replacement, \$20,612 (5.39%) for personnel, and \$5,500 (550%) for phones and communications, the result of combining all divisions' phones & communications within this department.

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 division resources, supervision of outside 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	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	\$ 243,425	\$ 262,845	\$ 262,845	\$ 277,978
FRINGE BENEFITS	89,925	119,314	119,314	124,793
PURCHASED SERVICES	248	950	950	950
UTILITIES	6,426	1,000	1,000	6,500
INTERNAL SERVICES	-	2,273	2,273	2,273
OTHER CHARGES	1,940	2,800	2,800	2,500
SUPPLIES & MATERIALS	5,498	5,300	5,300	5,300
CAPITAL OUTLAY	-	65,000	65,000	350,000
COST CENTER TOTAL	\$ 347,462	\$ 459,482	\$ 459,482	\$ 770,294

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Transportation Engineer	S-08	1.0	0.0	0.0	0.0
Director of Public Services	S-12	1.0	1.0	1.0	1.0
City Engineer	S-10	0.0	1.0	1.0	1.0
Senior Clerk Typist	UC2	1.0	1.0	1.0	1.0
Sr. Principal Clerk	UC3	1.0	1.0	1.0	1.0
Total Positions		4.0	4.0	4.0	4.0

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

BUDGET COMMENTS:

This cost center shows an overall decrease of \$1,971 (-0.18%), due to a \$6,006 (-11.0%) reduction in employee benefits and \$425 (-100%) in phone and communications. The only offsetting increase is \$4,460 (2.88%) in salaries. All other line items have either been reduced, or are consistent with prior year funding.

PROGRAM:

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

OBJECTIVES:

To promote community health and safety and enhance the public's quality of life by working in coordination with the Roadway & Sidewalk Maintenance and Traffic Control programs to identify community infrastructure needs, particularly in regards to roadways and sidewalks and then efficiently and effectively design, construct and maintain the infrastructure, along with its historic character. Also, to uphold the highest level of customer service in regards to permitting, information sharing and engineering guidance in accordance with all local, state and federal codes and standards.

SERVICES AND PRODUCTS:

- Issue permits
- Track excavations in City streets and sidewalks
- Track obstructions of City streets and sidewalks
- Road and sidewalk improvements
- Subdivision reviews
- Site work reviews

COST CENTER 11-400-1450: ENGINEERING SERVICES

TITLE	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	\$ 145,984	\$ 156,261	\$ 156,261	\$ 160,721
FRINGE BENEFITS	40,564	54,591	54,591	48,585
PURCHASED SERVICES	810,241	840,000	840,000	840,000
UTILITIES	-	425	425	-
INTERNAL SERVICES	7,277	9,496	9,496	9,496
OTHER CHARGES	2,198	3,500	3,500	3,500
SUPPLIES & MATERIALS	2,411	9,491	9,491	9,491
CAPITAL OUTLAY	-			
COST CENTER TOTAL	\$ 1,008,675	\$ 1,073,764	\$ 1,073,764	\$ 1,071,793

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Assistant City Engineer	UT6	-	1.0	1.0	1.0
Engineering Technician	UT5	3.0	2.0	2.0	2.0
Total Positions		3.0	3.0	3.0	3.0

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

BUDGET COMMENTS:

This budget has an overall increase of \$9,378 (1.12%), due exclusively to personnel. Major expenses in this division include \$204,939 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	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	\$ 364,162	\$ 354,513	\$ 354,513	\$ 364,162
FRINGE BENEFITS	177,881	197,110	197,110	198,664
PURCHASED SERVICES	238	850	850	300
UTILITIES	-	1,275	1,275	-
INTERNAL SERVICES	192,223	204,939	204,939	204,939
OTHER	984	2,000	2,000	2,000
SUPPLIES & MATERIALS	53,651	75,000	75,000	75,000
CAPITAL OUTLAY	-			
COST CENTER TOTAL	\$ 789,139	\$ 835,687	\$ 835,687	\$ 845,065

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Supervisor of Streets	N05	1.0	1.0	1.0	1.0
Head Foreman	UT5	1.0	1.0	1.0	1.0
Senior Maintenance Person	UT5	1.0	1.0	1.0	1.0
Heavy Equip Op-Public Serv	UT3	1.0	1.0	1.0	1.0
Maintenance Person	UT3	1.0	1.0	1.0	1.0
Skilled Labor Equip Oper.	UT3	1.0	1.0	1.0	1.0
Laborer Equipment Operator	UT3	2.0	2.0	2.0	2.0
Total Positions		8.0	8.0	8.0	8.0

FUNCTION: Public Services
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Traffic Control

BUDGET COMMENTS:

This cost center has an increase of \$2,255 (0.96%) due exclusively to personnel. Major expenses include \$24,634 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	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	\$ 82,318	\$ 82,186	\$ 82,186	\$ 83,990
FRINGE BENEFITS	53,921	58,909	58,909	59,785
UTILITIES	-	425	425	-
INTERNAL SERVICES	10,006	24,634	24,634	24,634
SUPPLIES & MATERIALS	33,141	68,250	68,250	68,250
COST CENTER TOTAL	\$ 179,386	\$ 234,404	\$ 234,404	\$ 236,659

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Traffic Foreman	UT5	1.0	1.0	1.0	1.0
Traffic Laborer	UT1	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0

FUNCTION: Public Services
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Snow Removal

BUDGET COMMENTS:

This cost center has increased \$1,000 (0.55%). The increase is directly attributable to new utility charges of \$900 in water charges and \$100 in electricity.

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	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	\$ 42,661	\$ 50,000	\$ 50,000	\$ 50,000
FRINGE BENEFITS	154	-	-	-
UTILITIES	-	-	-	1,000
INTERNAL SERVICES	-	-	-	-
SUPPLIES & MATERIALS	164,846	132,500	132,500	132,500
COST CENTER TOTAL	\$ 207,661	\$ 182,500	\$ 182,500	\$ 183,500

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

BUDGET COMMENTS:

This cost center has increased \$46,224 (2.31%) due to primarily to increases in salaries and in temp and seasonal wages and an increase in liability insurance of \$27,300 (15.00%).

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	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	\$ 942,023	\$ 890,853	\$ 890,853	\$ 911,483
FRINGE BENEFITS	420,709	466,237	466,237	462,571
PURCHASED SERVICES	225,704	241,650	241,650	267,200
UTILITIES	83,720	81,900	81,900	86,200
INTERNAL SERVICES	147,169	203,355	203,355	203,355
OTHER CHARGES	1,684	3,790	3,790	3,450
SUPPLIES & MATERIALS	102,444	115,100	115,100	114,850
CAPITAL OUTLAY	-			
COST CENTER TOTAL	\$ 1,923,453	\$ 2,002,885	\$ 2,002,885	\$ 2,049,109

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Facilities Manager	N05	1.0	1.0	1.0	1.0
Building Maint. Foreman	UT5	1.0	1.0	1.0	1.0
Maintenance Person	UT3	3.0	3.0	3.0	3.0
Custodians	UT1	4.0	4.0	4.0	4.0
Tree & Grounds Supervisor	S08	1.0	1.0	1.0	1.0
Foreman	UT5	1.0	1.0	1.0	1.0
Senior Maintenance Person	UT5	1.0	1.0	1.0	1.0
Groundskeeper	UT3	1.0	1.0	1.0	1.0
Laborer Equip Operator	UT3	4.0	4.0	4.0	4.0
Laborer	UT1	2.0	2.0	2.0	2.0
Forester	UT4	1.0	1.0	1.0	1.0
Total Positions		20.0	20.0	20.0	20.0

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

BUDGET COMMENTS:

This cost center is consistent with current year funding.

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	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
UTILITIES	\$ 568,642	\$ 520,000	\$ 520,000	\$ 520,000
SUPPLIES & MATERIALS	32,417	45,000	45,000	45,000
COST CENTER TOTAL	\$ 601,059	\$ 565,000	\$ 565,000	\$ 565,000

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

BUDGET COMMENTS:

This cost center has decreased \$4,279 (-2.18%), due almost exclusively to personnel. Decreases include \$3,855 (-4.28%) in salaries, \$499 (-0.81%) in employee benefits, and \$425 (-100%) in phones and communications. All other line items are consistent with prior year funding with the exception of holiday pay, which has increases \$500 (33.33%).

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	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	\$ 95,736	\$ 93,544	\$ 93,544	\$ 90,189
FRINGE BENEFITS	54,982	61,298	61,298	60,799
PURCHASED SERVICES	10,931	15,000	15,000	15,000
UTILITIES	-	425	425	-
INTERNAL SERVICES	23,120	22,735	22,735	22,735
SUPPLIES & MATERIALS	830	3,000	3,000	3,000
COST CENTER TOTAL	\$ 185,599	\$ 196,002	\$ 196,002	\$ 191,723

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Sweeper Operator	UT3	2.0	2.0	2.0	2.0
Total Positions		2.0	2.0	2.0	2.0

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 ADOPTED BUDGET	2012 PROJECTED RESULTS	2013 ADOPTED BUDGET	Dollar Change	Percent Change
11-400-1400-50001	Public Works Salaries	240,661	262,845	262,845	277,978	15,133	5.76%
11-400-1400-50004	Temp & Seasonal Wages	2,764					
11-400-1400-50100	Employee Benefits	89,925	119,314	119,314	124,793	5,479	4.59%
11-400-1400-50210	Dues & Subscriptions	926	1,000	1,000	1,000	-	0.00%
11-400-1400-50212	Conf. & Training	1,014	1,500	1,500	1,500	-	0.00%
11-400-1400-50225	Contract Services	248	950	950	950	-	0.00%
11-400-1400-50251	Phone & Comm	6,426	1,000	1,000	6,500	5,500	550.00%
11-400-1400-50268	Mileage Reimbursement	-	300	300	-	(300)	-100.00%
11-400-1400-50271	Gasoline & Vehicle Maint.	-	2,273	2,273	2,273	-	0.00%
11-400-1400-50361	Office Supplies	5,498	5,300	5,300	5,300	-	0.00%
11-400-1400-50424	Vehicle Replacement	-	65,000	65,000	-	(65,000)	-100.00%
11-400-1400-50851	Transfer to Equip Replacement	-			350,000	350,000	100.00%
	PW Administration	347,462	459,482	459,482	770,294	310,812	67.64%
11-400-1450-50001	Engineering Salaries	140,193	154,761	154,761	159,221	4,460	2.88%
11-400-1450-50002	Overtime	751	1,500	1,500	1,500	-	0.00%
11-400-1450-50004	Temp and Seasonal	5,040	-	-	-	-	0.00%
11-400-1450-50100	Employee Benefits	40,564	54,591	54,591	48,585	(6,006)	-11.00%
11-400-1450-50212	Conferences & Training	646	1,500	1,500	1,500	-	0.00%
11-400-1450-50225	Road /Trench Repair	810,241	840,000	840,000	840,000	-	0.00%
11-400-1450-50251	Phone & Comm	-	425	425	-	(425)	-100.00%
11-400-1450-50268	Mileage Reimbursement	1,552	2,000	2,000	2,000	-	0.00%
11-400-1450-50271	Gasoline & Vehicle Maint.	7,277	9,496	9,496	9,496	-	0.00%
11-400-1450-50311	Operating Supplies	1,413	1,500	1,500	1,500	-	0.00%
11-400-1450-50361	Office Supplies	998	4,000	4,000	4,000	-	0.00%
11-400-1450-50361	Copier Lease	-	3,991	3,991	3,991	-	0.00%
	Engineering Services	1,008,675	1,073,764	1,073,764	1,071,793	(1,971)	-0.18%
11-400-1470-50001	Street/Sidewalk Salaries	331,604	339,513	339,513	337,662	(1,851)	-0.55%
11-400-1470-50002	Overtime	10,088	2,500	2,500	2,500	-	0.00%
11-400-1470-50004	Temp/Seasonal Wages	22,470	12,500	12,500	24,000	11,500	92.00%
11-400-1470-50100	Employee Benefits	177,881	197,110	197,110	198,664	1,554	0.79%
11-400-1470-50210	Dues & Subscriptions	458	500	500	500	-	0.00%
11-400-1470-50212	Conferences & Training	526	1,500	1,500	1,500	-	0.00%
11-400-1470-50225	Contract Services	238	300	300	300	-	0.00%
11-400-1470-50251	Phone & Comm	-	1,275	1,275	-	(1,275)	-100.00%
11-400-1470-50257	Refuse Disposal	-	550	550	-	(550)	-100.00%
11-400-1470-50271	Gasoline & Vehicle Maint.	192,223	204,939	204,939	204,939	-	0.00%
11-400-1470-50311	Operating Supplies	3,104	5,000	5,000	5,000	-	0.00%
11-400-1470-50313	Medical Supplies	174	500	500	500	-	0.00%
11-400-1470-50320	Uniforms & Protective Gear	817	1,000	1,000	1,000	-	0.00%
11-400-1470-50340	Road Supplies	35,304	35,000	35,000	35,000	-	0.00%
11-400-1470-50341	Sidewalk Supplies	11,869	30,000	30,000	30,000	-	0.00%
11-400-1470-50345	Building Materials	993	1,000	1,000	1,000	-	0.00%
11-400-1470-50361	Office Supplies	1,390	2,500	2,500	2,500	-	0.00%
	Street/Sidewalk Mainten.	789,139	835,687	835,687	845,065	9,378	1.12%
11-400-1480-50001	Traffic Salaries	80,069	80,186	80,186	81,990	1,804	2.25%
11-400-1480-50002	Overtime	2,249	2,000	2,000	2,000	-	0.00%
11-400-1480-50100	Employee Benefits	53,921	58,909	58,909	59,785	876	1.49%
11-400-1480-50251	Phone & Comm	-	425	425	-	(425)	-100.00%
11-400-1480-50271	Gasoline & Vehicle Maint.	10,006	24,634	24,634	24,634	-	0.00%
11-400-1480-50275	Repair & Maint. Equipment	1,437	10,000	10,000	10,000	-	0.00%
11-400-1480-50311	Operating Supplies	30,981	48,000	48,000	48,000	-	0.00%
11-400-1480-50320	Uniform & Protective Gear	198	250	250	250	-	0.00%
11-400-1480-50345	Building Materials	525	10,000	10,000	10,000	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 <u>ACTUAL</u> <u>EXPEND</u>	2012 <u>ADOPTED</u> <u>BUDGET</u>	2012 <u>PROJECTED</u> <u>RESULTS</u>	2013 <u>ADOPTED</u> <u>BUDGET</u>	Dollar <u>Change</u>	Percent <u>Change</u>
	Traffic Control	179,386	234,404	234,404	236,659	2,255	0.96%
11-400-1490-50002	Overtime	42,661	50,000	50,000	50,000	-	0.00%
11-400-1490-50100	Employee Benefits	154	-	-	-	-	0.00%
11-400-1490-50260	Rental - Equip. & Facilities	36	1,000	1,000	1,000	-	0.00%
11-400-1490-50305	Water Charges	-	-	-	900	900	
11-400-1490-50306	Electricity	-	-	-	100	100	
11-400-1490-50311	Operating Supplies	12,239	5,000	5,000	5,000	-	0.00%
11-400-1490-50340	Road Supplies	151,071	125,000	125,000	125,000	-	0.00%
11-400-1490-50350	Equipment Parts	1,500	1,500	1,500	1,500	-	0.00%
	Snow Removal	207,661	182,500	182,500	183,500	1,000	0.55%
11-400-1505-50001	Building and Grounds Salaries	855,460	805,629	805,629	821,983	16,354	2.03%
11-400-1505-50002	Overline	17,473	23,300	23,300	23,000	(300)	-1.29%
11-400-1505-50003	Holiday Pay	1,794	1,200	1,200	1,500	300	25.00%
11-400-1505-50004	Temp/Seasonal Wages	67,296	60,724	60,724	65,000	4,276	7.04%
11-400-1505-50100	Employee Benefits	420,709	466,237	466,237	462,571	(3,666)	-0.79%
11-400-1505-50210	Dues & Subscriptions	723	1,340	1,340	1,200	(140)	-10.45%
11-400-1505-50212	Conf. & Training	961	2,250	2,250	2,250	-	0.00%
11-400-1505-50225	Contract Services	41,873	57,900	57,900	57,900	-	0.00%
11-400-1505-50239	Liability Insurance	182,345	182,000	182,000	209,300	27,300	15.00%
11-400-1505-50251	Phone & Comm	-	1,700	1,700	-	(1,700)	-100.00%
11-400-1505-50257	Refuse Disposal	1,486	1,750	1,750	-	(1,750)	-100.00%
11-400-1505-50260	Rental - Equip. & Facilities	-	250	250	-	(250)	-100.00%
11-400-1505-50268	Mileage Reimbursement	-	200	200	-	(200)	-100.00%
11-400-1505-50271	Gasoline & Vehicle Maint	147,169	203,355	203,355	203,355	-	0.00%
11-400-1505-50275	Repair & Maint., Fac/Equip	28,428	31,300	31,300	31,300	-	0.00%
11-400-1505-50304	Heating Oil	20,572	17,000	17,000	20,000	3,000	17.65%
11-400-1505-50305	Water Charge	9,786	15,000	15,000	15,000	-	0.00%
11-400-1505-50306	Electricity	52,289	47,000	47,000	50,000	3,000	6.38%
11-400-1505-50307	Natural Gas	1,073	1,200	1,200	1,200	-	0.00%
11-400-1505-50311	Operating Supplies	24,010	28,000	28,000	28,000	-	0.00%
11-400-1505-50320	Chemicals	850	1,400	1,400	1,400	-	0.00%
11-400-1505-50320	Uniforms and Protective Gear	3,035	2,800	2,800	2,800	-	0.00%
11-400-1505-50330	Landscape Supplies	3,654	4,500	4,500	4,500	-	0.00%
11-400-1505-50345	Building Materials	22,257	24,000	24,000	24,000	-	0.00%
11-400-1505-50347	Grounds Maintenance Supplies	944	1,800	1,800	1,800	-	0.00%
11-400-1505-50350	Equipment Parts	7,646	7,800	7,800	7,800	-	0.00%
11-400-1505-50361	Office Supplies	374	2,000	2,000	2,000	-	0.00%
11-400-1505-50361	Mult Mitt Supplies	11,246	11,250	11,250	11,250	-	0.00%
	Buildings and Grounds	1,923,453	2,002,885	2,002,886	2,049,109	46,224	2.31%
11-400-1530-50275	Repair & Maint., Equipment	32,417	45,000	45,000	45,000	-	0.00%
11-400-1530-50306	Electricity	550,790	500,000	500,000	500,000	-	0.00%
11-400-1530-50307	Natural Gas	17,852	20,000	20,000	20,000	-	0.00%
	Street Lighting	601,059	565,000	565,000	565,000	-	0.00%
11-400-1540-50001	Street Cleaning Salaries	90,803	90,044	90,044	86,189	(3,855)	-4.28%
11-400-1540-50002	Overtime	2,946	2,000	2,000	2,000	-	0.00%
11-400-1540-50003	Holiday Pay	1,987	1,500	1,500	2,000	500	33.33%
11-400-1540-50100	Employee Benefits	54,982	61,298	61,298	60,799	(499)	-0.81%
11-400-1540-50225	Sweep Disposal	10,931	15,000	15,000	15,000	-	0.00%
11-400-1540-50251	Phone & Comm	-	425	425	-	(425)	-100.00%
11-400-1540-50271	Gasoline & Vehicle Maint.	23,120	22,735	22,735	22,735	-	0.00%
11-400-1540-50311	Operating Supplies	646	2,500	2,500	2,500	-	0.00%
11-400-1540-50320	Uniforms & Protective Gear	184	500	500	500	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
 2012-2013 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2011 ACTUAL EXPEND</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 PROJECTED RESULTS</u>	<u>2013 ADOPTED BUDGET</u>	<u>Dollar Change</u>	<u>Percent Change</u>
	Street Cleaning	185,599	196,002	196,002	191,723	(4,279)	-2.18%
11-400-1550-50001	Solid Waste Salaries	52,445	52,244	52,244	53,419	1,175	2.25%
11-400-1550-50002	Overtime	631	500	500	600	100	20.00%
11-400-1550-50004	Temp/Seasonal Wages	11,236	15,600	15,600	15,600	-	0.00%
11-400-1550-50100	Employee Benefits	31,316	32,399	32,399	32,995	596	1.84%
11-400-1550-50205	Copying & Binding	874	1,500	1,500	1,000	(500)	-33.33%
11-400-1550-50210	Dues & Subscriptions	-	300	300	300	-	0.00%
11-400-1550-50212	Conferences & Training	-	500	500	500	-	0.00%
11-400-1550-50248	Downtown Litter Cleanup	34,307	35,000	35,000	36,000	1,000	2.86%
11-400-1550-50250	City Street/Park Barrels	199,606	205,000	205,000	205,000	-	0.00%
11-400-1550-50251	Phone & Comm	-	425	425	-	(425)	-100.00%
11-400-1550-50253	Yard Waste Composting	181,000	185,000	185,000	185,000	-	0.00%
11-400-1550-50256	Refuse Collection	748,694	775,000	775,000	775,000	-	0.00%
11-400-1550-50257	Refuse Disposal	226,406	265,000	265,000	265,000	-	0.00%
11-400-1550-50258	Recycling - Collection	536,442	550,000	550,000	560,000	10,000	1.82%
11-400-1550-50259	Bulky Waste Disposal	39,921	42,000	42,000	45,000	3,000	7.14%
11-400-1550-50271	Gasoline & Vehicle Maint.	6,701	11,200	11,200	11,200	-	0.00%
11-400-1550-50311	Operating Supplies	8,579	10,000	10,000	10,000	-	0.00%
11-400-1550-50320	Uniforms & Protective Gear	40	200	200	200	-	0.00%
11-400-1550-50361	Office Supplies	195	200	200	200	-	0.00%
11-400-1550-50374	Graffiti Mitigation	2,074	3,000	3,000	3,000	-	0.00%
	Solid Waste Collect/Disp	2,080,468	2,185,068	2,185,068	2,200,014	14,946	0.68%
TOTAL PUBLIC SERVICES		7,322,902	7,734,792	7,734,792	8,113,157	378,365	4.89%

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DEPARTMENT OF PLANNING and DEVELOPMENT

The Mission of the Department of Planning and Development is to plan for orderly growth and development, review and regulate subdivisions, site plans and development plan proposals within the City of Newport.

In addition, the Department is responsible for community development housing small business loans, Community Development Block Grants and large scale redevelopment projects such as the North End and Chafee Boulevard. The Department coordinates with the review board of the Planning Board as a part of the overall development approval process.

Planning Division -- responsible for the development and administration of the City's planning activities. These activities generally include the following: development and review of various land use control measures, studies and reports on development activities for private and publicly owned properties, preparation and submission of applications for federal and state grants, special project management, and comprehensive and master planning. *The Planning Division utilizes 0.41% (0.42% FY 12; 0.60% FY 11) of the FY 13 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$13.70.*

Community Development Division -- responsible for community and economic development programming and activities. These activities generally include expanding commercial base, creating employment opportunities, economic development contract monitoring, budget control, compliance with state and federal regulations, administration of the housing rehabilitation loan program, Community Development Block Grant (CDBG) administration (grant application, project development, fiscal management, and supervision of activities, programs and sub-grant accomplishments). *The Community Development Division, as offset by the City's annual Community Development Block Grant, utilizes 0.03% (0.04% FY 12; 0.02% FY 11) of the FY 13 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$1.02.*

DEPARTMENT OF PLANNING and DEVELOPMENT

FY 2012 Short-term goals, measures & status:

Goal #1: Develop and coordinate long and short-range plans and efforts for the community and review and make recommendations for proposed plans and development to promote Newport as a healthy, prosperous and desirable living community.

Measure #1: Initiation and completion of the Comprehensive Land Use Plan update including reformatting, mapping, and information specific to the North End. *The Department presented initial draft text to the Planning Board for the following Elements: Housing, Economic Development, Open Space/Recreation, and Circulation. Staff members conducted field investigations as part of an effort to update the existing land use maps. Coordination with other departments is ongoing to update information regarding City facilities and properties.*

Measure #2 Continue coordination with RIDOT for the Pell Bridge Realignment Project to improve upon the transportation system and provide development opportunities. *With the pending Pell Bridge Realignment, the City has applied for Statewide Planning Grant funds for a study of economic growth, development, and intermodal transportation facilities in the affected areas. Along with the possible acquisition of the former Navy Hospital property, the bridge realignment is providing Newport with an unparalleled opportunity to create managed growth in the City's best interests, and reconnect neighborhoods in the City's North End.*

Measure #3 Complete development of city-owned land on J. T. Connell Highway. *The City continues to receive \$25,000 annually from Coastal Extreme Brewing (CEB) plus property taxes for the 1.5 acre lot. Interest in the remaining 3.7 acre parcel behind Coastal Extreme Brewing (CEB) has resulted in contact from several companies. The BankNewport headquarters development has not yet been constructed, but the City receives \$80,000 in lease payments annually plus property taxes for the 5 acre lot. A meeting has been requested with BankNewport to discuss future development. Interest has also been generated regarding City owned surplus school properties, and contact is ongoing with interested parties.*

Measure #4: Complete 50% of the text, maps and tables for the Comprehensive Plan Update. *Draft texts of four Elements have been submitted to the Planning Board for their review. Work is ongoing to update existing Land Use Maps, as a field assessment has been completed.*

Measure #5: Number of public meetings held on the Comprehensive Plan.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL @12/31/11
Number of public meetings held on the Comprehensive Plan	14	21	6

DEPARTMENT OF PLANNING, ZONING, DEVELOPMENT & INSPECTIONS

FY 2012 Short-term goals, measures & status (continued):

Measure #6 Number of zoning amendments completed to be consistent with the Newport Comprehensive Land Use Plan.

PERFORMANCE MEASURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Number of zoning amendments completed to be consistent with the Newport Comprehensive Land Use Plan.	3	2	2

Associated Council Objectives:



Actively promote redevelopment in the North End.



Actively pursue federal, state and local grants to maintain historic and natural assets.



Maintain a fair balance between resident, commercial enterprise and tourism needs.

Goals and measures for FY 2012 continue to apply.

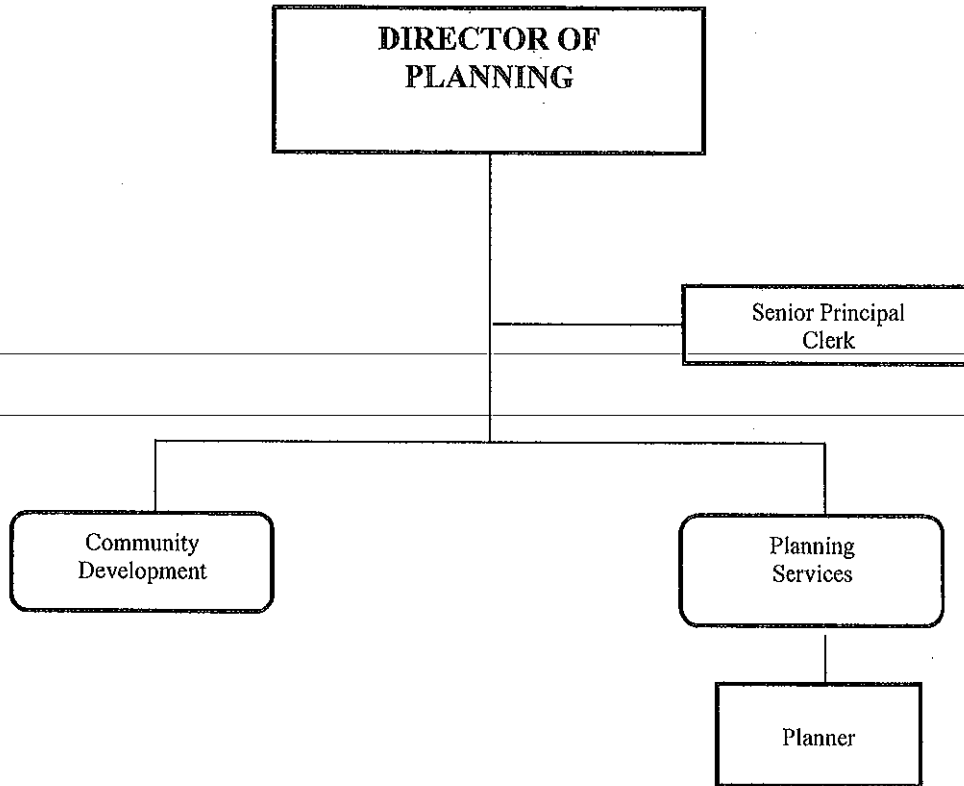
Three additional measures (below) have been added for Goal #1:

Measure #7 Finalize grant award for North End Statewide Planning Grant and initiate planning process involving Pell Bridge and Navy Hospital properties.

Measure #8 Continue work with Ann Street Pier Extension project including completion of Boating Infrastructure Grant (BIG) proposal.

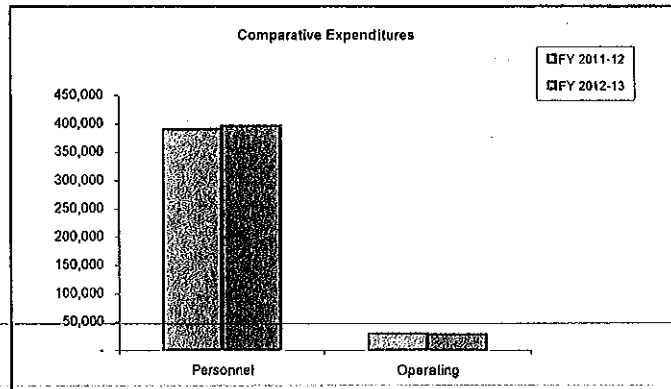
Measure #9 Support the redevelopment of future surplus elementary school buildings including development of a plan for their future recommended use as directed by Council.

**DEPARTMENT OF PLANNING
and DEVELOPMENT**



**PLANNING and DEVELOPMENT
BUDGET SUMMARY**

	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
<u>EXPENDITURES</u>				
SALARIES	\$ 309,433	\$ 259,908	\$ 259,908	\$ 263,270
FRINGE BENEFITS	116,560	129,907	129,907	132,592
PURCHASED SERVICES	1,852	1,000	1,000	700
UTILITIES	769	800	800	800
INTERNAL SERVICES	22,967	-	4,666	-
OTHER CHARGES	19,110	19,700	19,700	20,000
SUPPLIES & MATERIALS	8,873	7,250	7,250	5,600
TOTAL	\$ 479,564	\$ 418,565	\$ 423,231	\$ 422,962

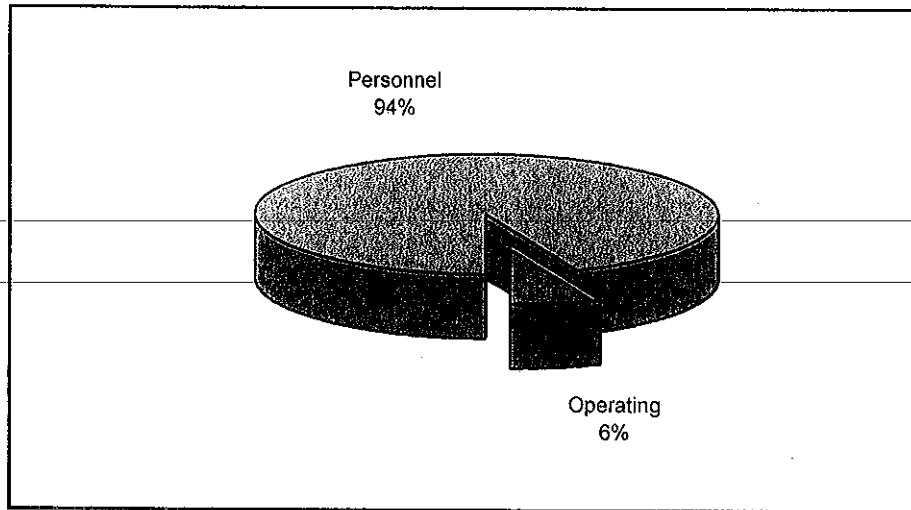


REVENUES

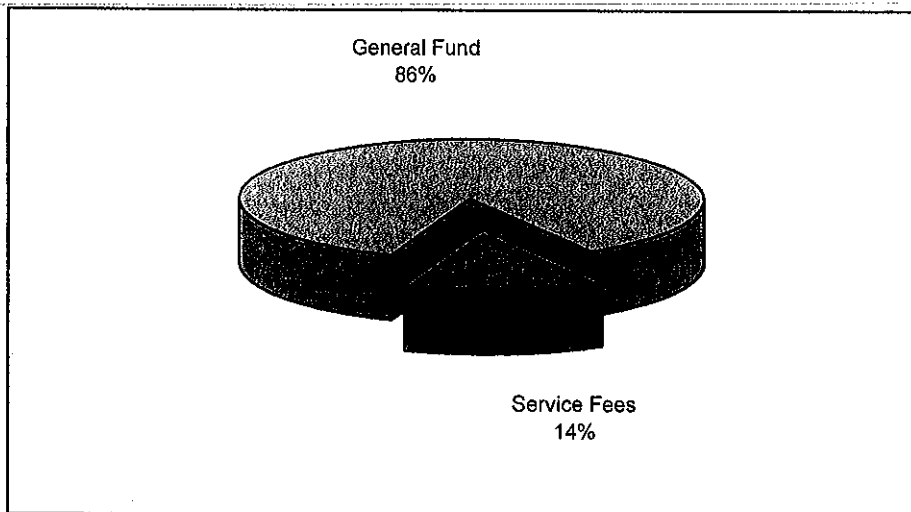
ACCT NO.	ACCT TITLE				
45516	Planning Services	365	-	396	400
45525	Community Develop Srv	59,629	59,629	59,629	59,629
TOTAL		59,994	59,629	60,025	60,029
BALANCE		419,570	358,936	363,206	362,933

Planning and Development

Expenditures \$422,962



Revenues \$422,962



FUNCTION: Community Development
DEPARTMENT: Planning and Development
DIVISION OR ACTIVITY: Planning Services

BUDGET COMMENTS:

This cost center has increased \$10,015 (3.05%) due, for the most part, to personnel. Increases include \$9,025 (4.47%) in salaries, \$3,540 (3.67%) in employee benefits, and \$500 (100%) in conferences and training. Offsetting decreases include \$900 (-60.0%) in overtime, \$1,650 (-22.76%) in office supplies and \$500 (-50.0%) in legal advertising.

PROGRAM:

The Planning Division is responsible for the development and administration of the City's planning activities. These activities generally include the following: development and review of various land use control measures, special studies and reports on development activities for private and publicly owned properties, preparation and submission of applications for federal and state grants, and comprehensive, master, and neighborhood planning.

OBJECTIVES:

To make Newport a healthy, prosperous and desirable living community providing for a lifestyle that attracts a broad spectrum of residents and fosters a steady rate of economic development; To protect, preserve and plan for the City and to administer and implement the land use related policies and recommendations of the Comprehensive Land Use Plan; To redevelop properties in a manner that is consistent with approved and/or adopted plans to benefit the community at-large.

SERVICES AND PRODUCTS:

- Informational services regarding data, plans, procedures, programs, grants, etc.
- Monitor and recommended City's growth patterns
- Coordination with Planning Board Meetings
- Grant applications for planning projects

COST CENTER 11-600-3120: PLANNING SERVICES

TITLE	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	\$ 272,548	\$ 203,258	\$ 203,258	\$ 211,383
FRINGE BENEFITS	108,214	96,440	96,440	99,980
PURCHASED SERVICES	1,706	1,000	1,000	500
UTILITIES	769	800	800	800
INTERNAL SERVICES	22,967	-	4,666	-
OTHER CHARGES	18,971	19,300	19,300	19,800
SUPPLIES & MATERIALS	8,480	7,250	7,250	5,600
COST CENTER TOTAL	\$ 433,655	\$ 328,048	\$ 332,714	\$ 338,063

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Director of Planning	S11	1.0	1.0	1.0	1.0
Planner	N03	1.0	1.0	1.0	1.0
Sr. Clerk Typist	UC2	1.0	1.0	1.0	1.0
Total Positions		3.0	3.0	3.0	3.0

FUNCTION: Community Development
DEPARTMENT: Planning and Development
DIVISION OR ACTIVITY: Development

BUDGET COMMENTS:

The only significant expense in this cost center is for personnel.

PROGRAM:

This program provides funds to support the administration of the City's Economic Development Division which is responsible for economic development contract monitoring, budget control, compliance with federal regulations; and administration of the Rehabilitation Loan and Grant Program. All Community Development Block Grant (CDBG) administration is handled in this program including the filing of annual CDBG grant application, project development, fiscal management, and supervision of activities, programs and sub-grantee accomplishments. The program is also responsible for various programs for sustaining and expanding the commercial and industrial base of the community and the creation of new employment opportunities.

OBJECTIVES:

To cultivate new jobs and housing opportunities through administration of Federal and State loan and grant programs; To enhance the quality of life and increase the non-residential tax base of the City by retaining and nourishing existing Newport businesses and attracting new businesses; To work with various community groups such as the Chamber of Commerce, the NCCVB, Broadway Alliance, etc. to avoid duplication of reform and to improve conditions.

SERVICES AND PRODUCTS

- Economic Development Revolving Loan Program
- North End Redevelopment
- Washington Square Restoration
- Strengthen employment opportunities
- Improve quality of life
- Application for and administration of the City's Community Development Block Grant
- Improve Newport's housing stock
- Technical assistance to a variety of groups and entities.

COST CENTER 11-600-3123: COMMUNITY DEVELOPMENT

TITLE	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	\$ 36,885	\$ 56,650	\$ 56,650	\$ 51,887
FRINGE BENEFITS	8,346	33,467	33,467	32,612
PURCHASED SERVICES	146	-	-	200
OTHER CHARGES	139	400	400	200
SUPPLIES & MATERIALS	393	-	-	-
COST CENTER TOTAL	\$ 45,909	\$ 90,517	\$ 90,517	\$ 84,899

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Sr. Development Planner	N03	1.0	1.0	1.0	1.0
Total Positions		1.0	1.0	1.0	1.0

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 <u>ACTUAL</u> <u>EXPEND</u>	2012 <u>ADOPTED</u> <u>BUDGET</u>	2012 <u>PROJECTED</u> <u>RESULTS</u>	2013 <u>ADOPTED</u> <u>BUDGET</u>	Dollar <u>Change</u>	Percent <u>Change</u>
11-600-3120-50001	Planning Salaries	265,466	201,758	201,758	210,783	9,025	4.47%
11-600-3120-50002	Overtime	2,193	1,500	1,500	600	(900)	-60.00%
11-600-3120-50004	Temp/Seasonal Wages	4,889	-	-	-	-	100.00%
11-600-3120-60100	Employee Benefits	108,214	96,440	96,440	99,980	3,540	3.67%
11-600-3120-50205	Copying & Binding	-	-	-	-	-	100.00%
11-600-3120-50207	Legal Advertising	1,146	1,000	1,000	500	(500)	-50.00%
11-600-3120-50210	Dues & Subscriptions	18,670	18,000	18,000	18,000	-	0.00%
11-600-3120-50212	Conf. & Training	301	-	-	500	500	100.00%
11-600-3120-50225	Contract Services	560	-	-	-	-	0.00%
11-600-3120-50251	Phones and Communication	-	1,300	800	1,300	-	0.00%
11-600-3120-50268	Mileage Reimb.	769	800	1,300	800	-	0.00%
11-600-3120-50271	Gasoline & Vehicle Maintenance	22,967	-	4,666	-	-	0.00%
11-600-3120-50361	Office Supplies	8,480	7,250	7,250	5,600	(1,650)	-22.76%
	Planning Services	433,655	328,048	332,714	338,083	10,015	3.05%
11-600-3123-50001	Economic Dev Salaries	36,885	56,650	56,650	51,887	(4,763)	-8.41%
11-600-3123-50100	Employee Benefits	8,346	33,467	33,467	32,612	(855)	-2.55%
11-600-3123-50212	Conf. & Training	111	-	-	100	100	100.00%
11-600-3123-50225	Contract Services	146	-	-	200	200	100.00%
11-600-3123-50238	Postage	28	400	400	100	(300)	-75.00%
11-600-3123-50361	Office Supplies	393	-	-	-	-	0.00%
	Community Development	45,909	90,517	90,517	84,899	(5,618)	-6.21%
	TOTAL PLANNING AND DEVELOPMENT	479,564	418,565	423,231	422,962	4,397	1.05%

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DEPARTMENT OF ZONING & INSPECTIONS

The Mission of the Department of Zoning and Inspections is to ensure compliance with construction, zoning and nuisance codes and to protect public health, safety and welfare within the community. The Department serves as a one-stop shop for review and regulations for building, housing, electrical, plumbing, mechanical, and zoning (certificates, variances, special uses and historic), within the City of Newport.

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

Zoning Division -- responsible for all zoning and historic district enforcement, project review and approval, and the abatement of nuisance and noise problems within the city. Staff issues violations and citations and they represent the Division before Municipal Court. Staff also works closely with the Police including the Community Oriented Police officers.

The Zoning Division utilizes 0.29% (0.29% FY 12; 0.39% FY 11) of the FY 13 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$9.68.

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 0.77% (0.76% FY 12; 0.55% FY 11) of the FY 13 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$26.16.

DEPARTMENT OF ZONING & INSPECTIONS

FY 2012 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:

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Percent increase of municipal inspections	14.67%	3.00%	45.58%	39.72%	37.79%
Actual # of inspections:	428	441	642	897	1236

Measure #2:

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Percent increase of housing inspections	28.94%	0%	17.79%	29.34%	-45.08%
Actual # of inspections:	680	680	801	1036	569

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

PERFORMANCE MEASURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Number of calendar days for initial inspection of code violations.	<5	<5	<4

Associated Council Objectives:



Promote Clean City, streetscape and zoning programs to reduce nuisance issues and improve appearance in the City.



Provide high quality services to residents, taxpayers and visitors.



Maintain a fair balance between resident, commercial enterprise and tourism needs.

DEPARTMENT OF ZONING & INSPECTIONS

FY 2012 Short-term goals, measures & status (continued):

Goal #2: To proactively guide historic preservation within the community through the use of the Historic District Commission and Planning Staff and expedite approvals where possible.

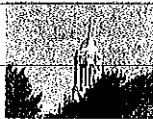
Measure #1: Percentage of historic district projects that engage the Historic District Planner prior to the submittal of the Historic District Commission (HDC) application.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
PERFORMANCE MEASURES			
Percentage of projects engaging the Historic District Planner prior to the submittal of the HDC application.	70%	84%	87%

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
PERFORMANCE MEASURES			
Percentage of HDC applications that are accepted and deemed complete and ready for review.	88%	88%	92%

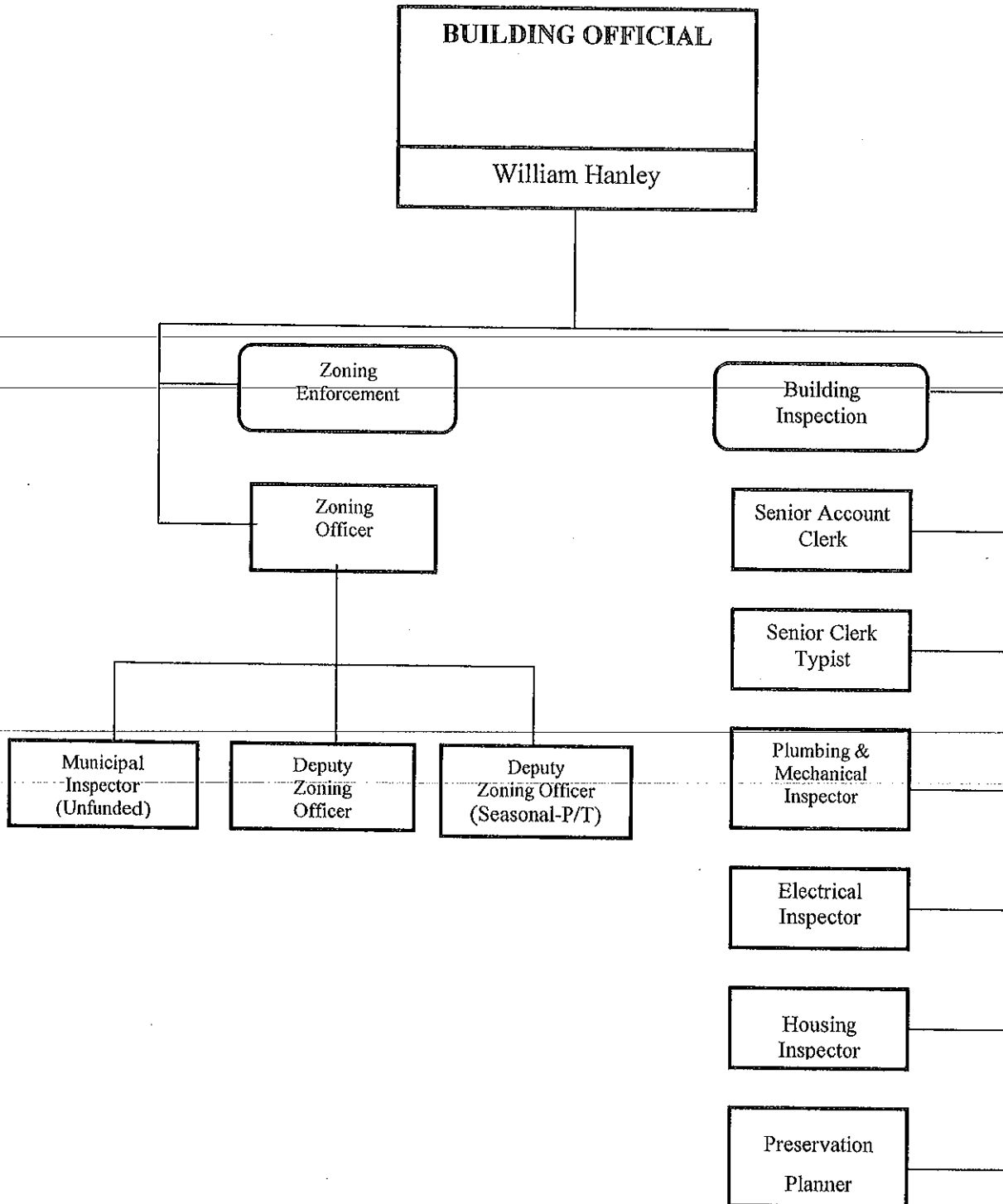
Associated Council Objectives:



Provide high quality services to residents, taxpayers and visitors.

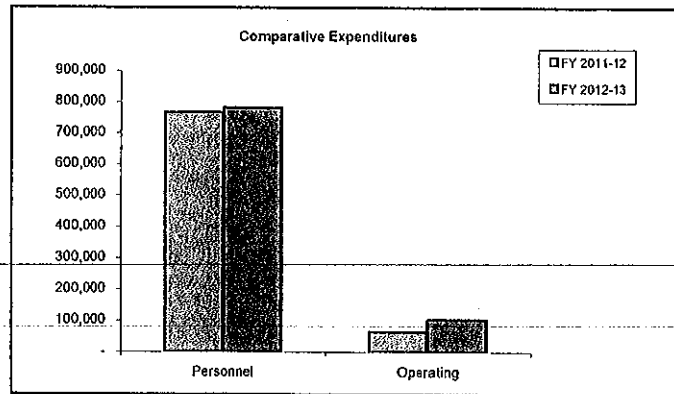
Goals and measures for FY 2012 continue to apply.
There are no new goals for FY 2013.

DEPARTMENT OF ZONING, & INSPECTIONS



**ZONING and INSPECTIONS
BUDGET SUMMARY**

	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
<u>EXPENDITURES</u>				
SALARIES	\$ 481,399	\$ 515,400	\$ 516,600	\$ 535,685
FRINGE BENEFITS	195,452	250,244	250,244	244,867
PURCHASED SERVICES	29,836	23,473	25,000	26,000
UTILITIES	4,384	4,340	4,340	4,440
INTERNAL SERVICES	-	29,910	29,910	29,910
OTHER CHARGES	4,281	2,100	2,607	5,300
SUPPLIES & MATERIALS	8,865	4,450	7,000	7,950
CAPITAL OUTLAY	-	-	-	30,000
TOTAL	\$ 724,217	\$ 829,917	\$ 835,701	\$ 884,152

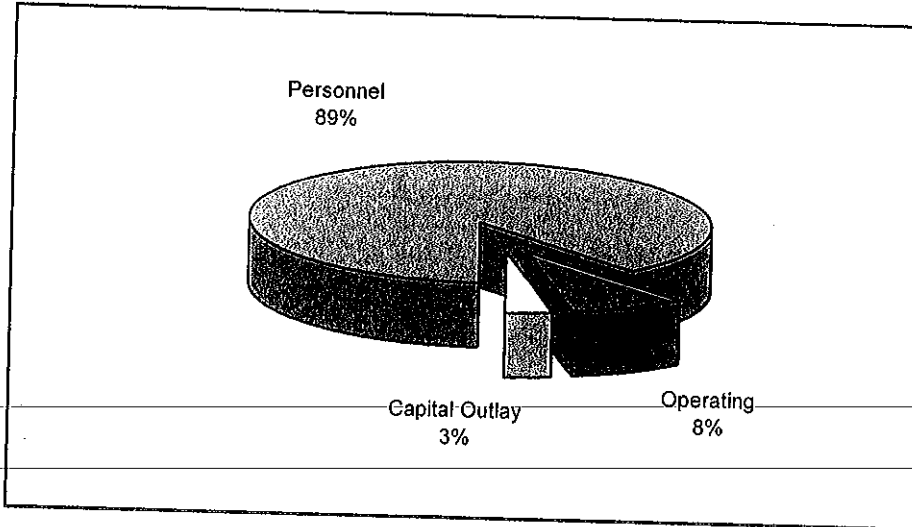


REVENUES

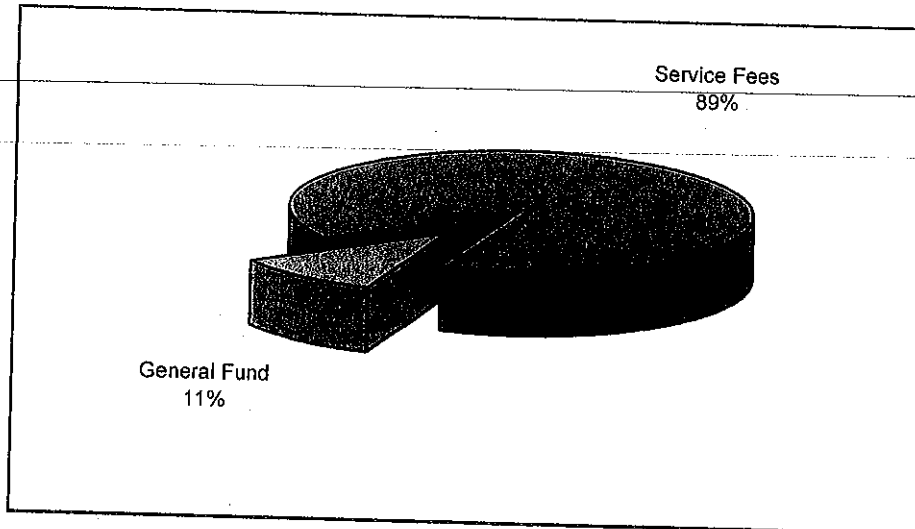
ACCT NO.	ACCT TITLE	2010-11	2011-12	2011-12	2012-13
45640	Building	530,273	630,000	500,000	500,000
45642	Plumbing	53,172	40,000	40,000	40,000
45644	Mechanical	112,902	120,000	115,000	115,000
45648	Board of Appeals	21,310	17,000	17,000	17,000
45650	HDC Application Fee	17,500	16,000	16,000	16,000
45646	Electric	113,711	110,000	103,000	103,000
TOTAL		848,868	933,000	791,000	791,000
BALANCE		(124,651)	(103,083)	44,701	93,152

Zoning and Inspections

Expenditures \$884,152



Revenues \$884,152



FUNCTION: Community Development
DEPARTMENT: Zoning and Inspections
DIVISION OR ACTIVITY: Zoning Enforcement

BUDGET COMMENTS:

This cost center increased \$8,052 (3.49%). Increases include \$4,425 for personnel (2.20%), \$1,000 (100%) for conferences and training, \$2,527 (22.03%) for copier contract, and \$100 (5.88%) for phones and communication. There are no offsetting decreases. Major expenses include \$12,000 for required public advertising, and \$17,000 for temporary and seasonal wages. The Municipal Inspector's position continues to be unfunded.

PROGRAM:

The Zoning Enforcement Division is responsible for all zoning enforcement activities, zoning interpretations and coordination of new development proposals to ensure zoning compliance. The program is actively involved with regulating nuisance and noise problems in the city. Staff issues violations and citations and they represent the division before municipal court. Staff also works closely with the Police including the Community Oriented Police officers.

OBJECTIVES:

To ensure that the development, redevelopment and/or rehabilitation of private properties and/or groups of properties promote the health, safety and welfare of the citizens of Newport, in accordance with the Newport Zoning Ordinance and related nuisance and noise ordinances; To work with the Zoning Board, Historic District Commission, Critical Area Review Board, and Municipal Court to effectuate the program.

SERVICES AND PRODUCTS:

- Staff assistance Zoning Board of Review, Historic District Commission & Critical Area Review Committee
- Citizen assistance with regard to zoning and nuisance issues.
- Enforcement of zoning and nuisance codes of the City of Newport.

COST CENTER 11-600-3121: ZONING ENFORCEMENT

TITLE	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	\$ 183,139	\$ 142,871	\$ 142,871	\$ 145,783
FRINGE BENEFITS	70,519	58,210	58,210	59,723
PURCHASED SERVICES	29,836	23,473	25,000	26,000
UTILITIES	2,480	1,700	1,700	1,800
OTHER CHARGES	679	1,000	1,000	2,000
SUPPLIES & MATERIALS	7,706	3,450	3,450	3,450
COST CENTER TOTAL	\$ 294,359	\$ 230,704	\$ 232,231	\$ 238,756

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Zoning Officer	S06	1.0	1.0	1.0	1.0
Municipal Inspector	UT3	1.0	1.0	1.0	1.0
Deputy Zoning Officer	N02	1.0	1.0	1.0	1.0
Total Positions		3.0	3.0	3.0	3.0

FUNCTION: Community Development
DEPARTMENT: Zoning and Inspections
DIVISION OR ACTIVITY: Building Inspections Services

BUDGET COMMENTS:

This cost center has an overall increase of \$46,183 (7.71%), attributable, in part, to an increase of \$30,000 (100%) for the equipment replacement fund, which is the required amount to support replacement of the Building Inspections' vehicles. Other increases include \$10,373 (2.94%) in salaries, \$2,000 (100%) in overtime, \$5,000 (25.0%) in temporary and seasonal wages, \$1,000 (100%) in conferences and training, \$1,000 (100%) in mileage reimbursement and \$3,500 (350.0%) in office supplies. The only offsetting decrease is \$6,890 (-3.59%) in employee benefits.

PROGRAM:

This program provides funds to support the Plumbing, Mechanical and Electrical Inspection function, which is responsible for enforcing the State building code, issuing plumbing and mechanical permits for new work, conducting inspections during construction, and issuing orders to correct violations in new and existing structures. Building Inspection Services provides efficient and effective inspection services and information and data to the public and other City departments, and assures compliance with City/State standards and building/housing codes in private and public construction projects.

OBJECTIVES:

To track revenue and building activity through permit documentation; To continue to explore and incorporate computer capability and construction related software for increased internal efficiency and better service to the public; To monitor staff status regarding certification and licensing; To enforce minimum housing standards.

SERVICES AND PRODUCTS:

- Plumbing, mechanical, electrical and building permits
- State building code enforcement

COST CENTER 11-600-3122: BUILDING INSPECTION SERVICES

TITLE	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	\$ 298,260	\$ 372,529	\$ 373,729	\$ 389,902
FRINGE BENEFITS	124,933	192,034	192,034	185,144
UTILITIES	1,904	2,640	2,640	2,640
INTERNAL SERVICES	-	29,910	29,910	29,910
OTHER CHARGES	3,602	1,100	1,607	3,300
SUPPLIES & MATERIALS	1,159	1,000	3,550	4,500
CAPITAL OUTLAY	-	-	-	30,000
COST CENTER TOTAL	\$ 429,858	\$ 599,213	\$ 603,470	\$ 645,396

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Building Official	S08	1.0	1.0	1.0	1.0
Preservation Planner	N03	1.0	1.0	1.0	1.0
Electrical Inspector	UT4	1.0	1.0	1.0	1.0
Housing Inspector	UT3	1.0	1.0	1.0	1.0
Plumb/Mech. Inspector	UT4	1.0	1.0	1.0	1.0
Sr. Clerk Typist	UC2	1.0	2.0	2.0	2.0
Total Positions		6.0	7.0	7.0	7.0

CITY OF NEWPORT, RHODE ISLAND
 2012-2013 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 ACTUAL EXPEND	2012 ADOPTED BUDGET	2012 PROJECTED RESULTS	2013 ADOPTED BUDGET	Dollar Change	Percent Change
11-650-3121-50001	Zoning Salaries	167,085	125,451	125,451	128,283	2,832	2.26%
11-650-3121-50003	Holiday Pay	540	420	420	500	80	19.05%
11-650-3121-50004	Temp/Seasonal Wages	15,514	17,000	17,000	17,000	-	0.00%
11-650-3121-50100	Employee Benefits	70,519	58,210	58,210	59,723	1,513	2.80%
11-650-3121-50207	Legal Advertisement	15,598	12,000	12,000	12,000	-	0.00%
11-650-3121-50212	Conf. & Training	679	-	-	1,000	1,000	100.00%
11-650-3121-50225	Copier Contract	-	1,900	13,000	14,000	12,100	636.84%
11-650-3121-50225	Legal Process Expenses	14,238	9,573	-	-	(9,573)	-100.00%
11-650-3121-50251	Phones & Communication	2,480	1,700	1,700	1,800	100	5.88%
11-650-3121-50268	Mileage Reimbursement	-	1,000	1,000	1,000	-	0.00%
11-650-3121-50311	Operating Supplies	1,205	450	450	450	-	0.00%
11-650-3121-50361	Office Supplies	6,501	3,000	3,000	3,000	-	0.00%
	Zoning Enforcement	294,359	230,704	232,231	238,786	8,052	3.49%
11-650-3122-50001	Bldg Insp Salaries	268,095	352,529	352,529	362,902	10,373	2.94%
11-650-3122-50002	Overtime	2,727	-	1,200	2,000	2,000	100.00%
11-650-3122-50004	Temp/Seasonal Wages	27,438	20,000	20,000	25,000	5,000	25.00%
11-650-3122-50100	Employee Benefits	124,933	192,034	192,034	185,144	(6,890)	-3.59%
11-650-3122-50210	Dues & Subscriptions	194	100	100	300	200	200.00%
11-650-3122-50212	Conf. & Training	1,473	-	507	1,000	1,000	100.00%
11-650-3122-50251	Phones & Communication	1,904	2,640	2,640	2,640	-	0.00%
11-650-3122-50268	Mileage Reimbursement	1,935	1,000	1,000	2,000	1,000	100.00%
11-650-3122-50361	Office Supplies	1,159	1,000	3,550	4,500	3,500	350.00%
11-650-3122-50271	Gasoline & Vehicle Maintenance	-	29,910	29,910	29,910	-	0.00%
11-650-3122-50851	Transfer to Equip Replacement	-	-	-	30,000	30,000	100.00%
	Building Inspect Services	429,858	599,213	603,470	645,396	46,183	7.71%
	TOTAL ZONING & INSPECTIONS	724,217	829,917	835,701	884,152	54,235	6.53%

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DEPARTMENT OF RECREATION

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

The following divisions and functions fall under the Department of Recreation.

Administration – 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.

The Recreation Administration Division utilizes 0.10% (0.09% FY12; 0.30% FY 11) of the FY 13 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$3.32.

Recreation Activities – 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 Activities Division utilizes 0.49% (0.51% FY 12; 0.47% FY 11), during which the department was reorganized) of the FY 13 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$16.44.

DEPARTMENT OF RECREATION

FY 2012 Short-term goals, measures and status:

Goal #1: 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 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Net increase in new/expanded programs/classes since FY 2008	5	3	11	6	25

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Outreach to schools - No. of programs	5	17	12	4	16

PERFORMANCE MEASURES	2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Outreach to Community Agencies ~ Number of programs	1	9	14	10	21

PERFORMANCE MEASURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Number of "free" community special events	44	48	46

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

PERFORMANCE MEASURES	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Number of youth recreation program participants	1,977	1,460	1,327	1,556

PERFORMANCE MEASURES	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Number of adult recreation program participants	632	841	550	570

DEPARTMENT OF RECREATION

FY 2012 Short-term goals, measures and status (continued):

Associated Council Objective:



activities.

Improve and expand facilities for youth

Associated Council Objective:

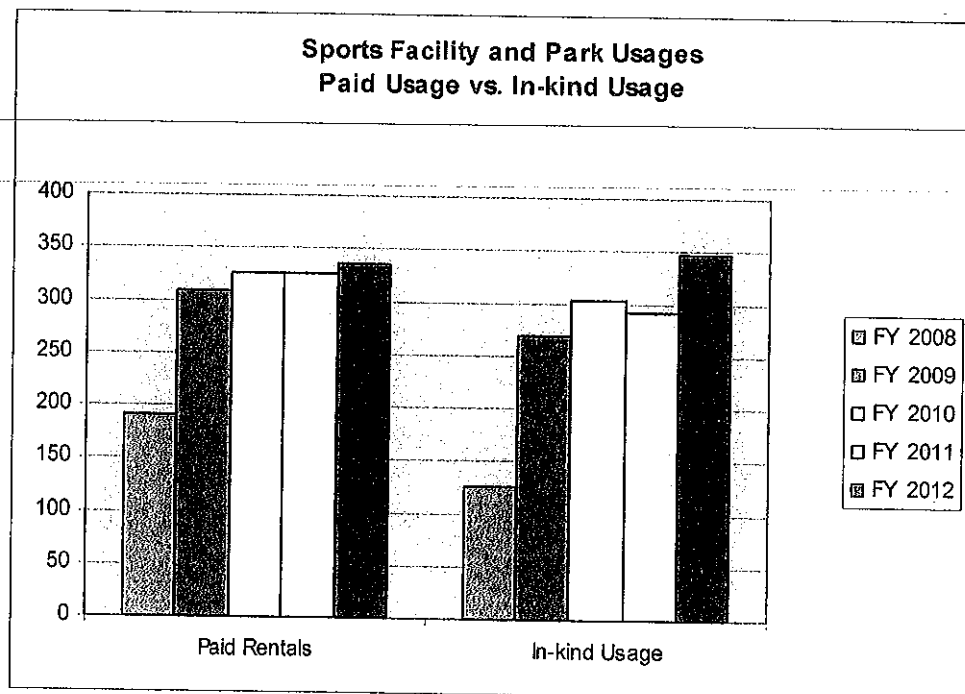


ball fields.

Promote the use of the City's parks and

Goal #2:

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 RECREATION

FY 2012 Short-term goals, measures and status (continued):

Associated Council Objective:



activities.

Improve and expand facilities for youth

Associated Council Objective:



City's parks and ball fields.

Maintain and promote the use of the

Goal #3: 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 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Net increase in revenue from Youth Drop-In Playtime	\$ 1,455	\$ 2,085	\$ 2,203

PERFORMANCE MEASURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Net increase in revenue from Adult Drop-In Walking	N/A	\$ 354	\$ 257

Associated Council Objective:

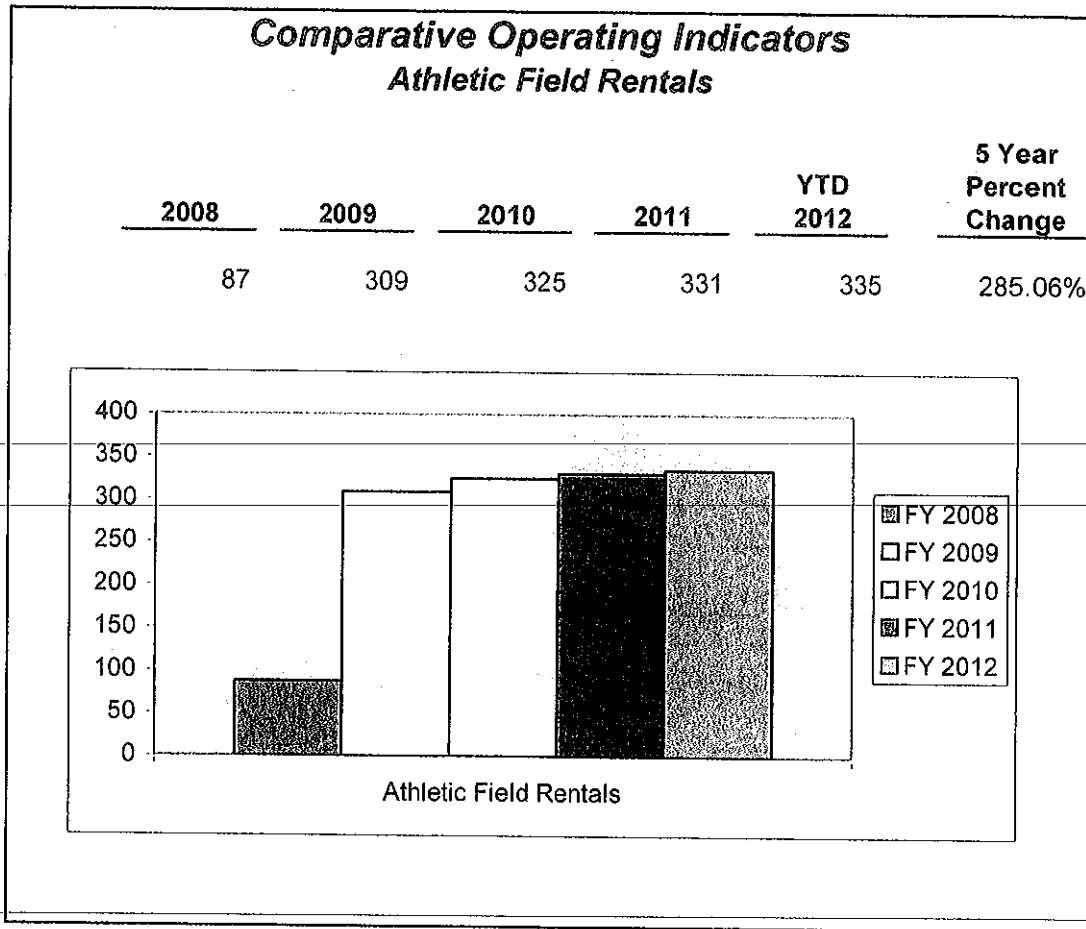


activities.

Improve and expand facilities for youth

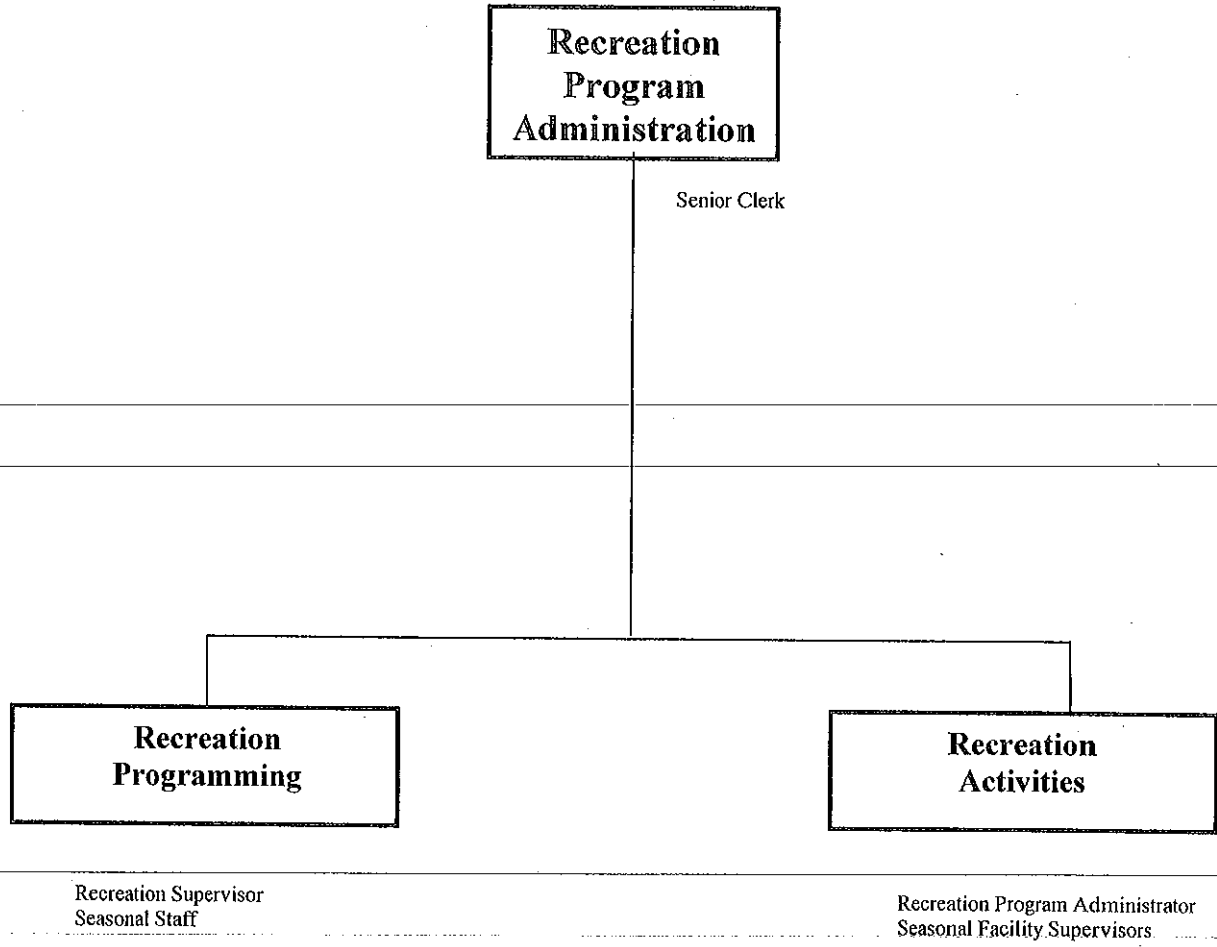
DEPARTMENT OF RECREATION

FY 2012 Short-term goals, measures and status (continued):



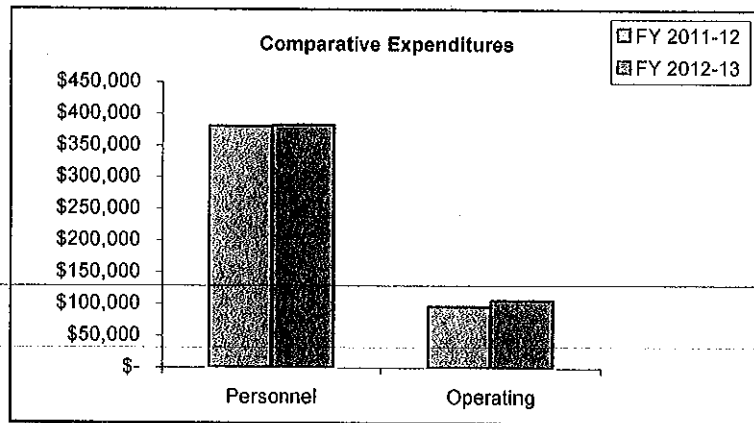
Goals and measures for FY 2012 continue to apply.
There are no new goals for FY 2013.

DEPARTMENT OF RECREATION



**DEPARTMENT OF RECREATION
BUDGET SUMMARY**

<u>EXPENDITURES</u>	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	\$ 326,999	\$ 280,283	\$ 274,253	\$ 280,157
FRINGE BENEFITS	132,072	99,149	99,149	101,577
PURCHASED SERVICES	4,728	5,704	5,704	6,175
UTILITIES	35,756	30,500	38,500	30,750
OTHER CHARGES	1,629	915	915	915
INTERNAL SERVICES	7,046	11,725	11,725	11,725
SUPPLIES & MATERIALS	43,637	47,275	54,305	56,105
CAPITAL OUTLAY				
TOTAL	\$ 551,867	\$ 475,551	\$ 484,551	\$ 487,404

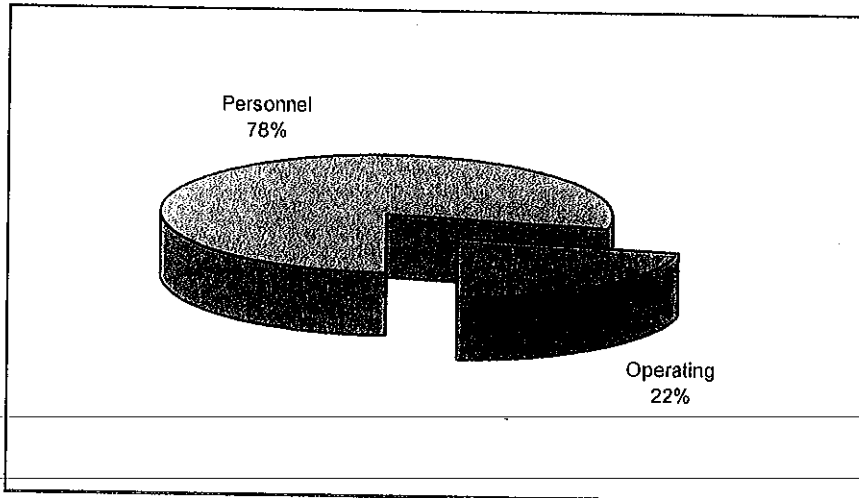


REVENUES

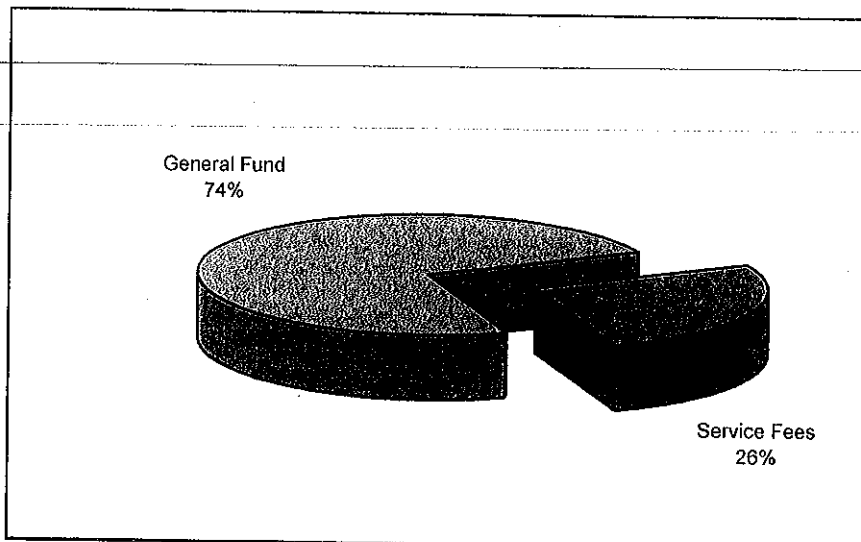
ACCT NO.	ACCT TITLE	2010-11	2011-12	2011-12	2012-13
45549	Rec. Activity Fees	\$ 92,415	\$ 100,000	\$ 100,000	\$ 100,000
45601	Ballfield Rentals	21,245	18,000	20,000	20,000
45664	Vendor Rights	11,597	8,800	8,800	8,800
TOTAL		\$ 125,257	\$ 126,800	\$ 128,800	\$ 128,800
BALANCE		\$ 426,610	\$ 348,751	\$ 355,751	\$ 358,604

Department of Recreation

Expenditures \$487,404



Revenues \$487,404



FUNCTION: Recreation
DEPARTMENT: Recreation
DIVISION OR ACTIVITY: Administration

BUDGET COMMENTS:

This cost center has increased \$3,108 (3.94%). Increases include \$1,087 (1.79%) in personnel, \$1,000 (100%) in bank fees, and \$1,000 (19.51%) in office supplies. There are no offsetting decreases.

PROGRAM:

This program provides funds for the administration of the Department of Recreation. 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..

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.

SERVICES AND PRODUCTS:

- Administration of recreational activities

COST CENTER 11-700-3102: RECREATION ADMINISTRATION

TITLE	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	\$ 141,683	\$ 32,941	\$ 32,941	\$ 33,683
FRINGE BENEFITS	64,245	27,722	27,722	28,067
PURCHASED SERVICES	448	540	540	561
OTHER CHARGES	1,042	285	285	285
INTERNAL SERVICES	7,046	11,725	11,725	11,725
SUPPLIES & MATERIALS	4,796	5,575	6,575	7,575
COST CENTER TOTAL	\$ 219,260	\$ 78,788	\$ 79,788	\$ 81,896

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Director of Recreation	S08	1.00	0.00	0.00	0.00
Senior Clerk	UC1	1.00	1.00	1.00	1.00
Total Positions		2.00	1.00	1.00	1.00

FUNCTION: Recreation
DEPARTMENT: Recreation
DIVISION OR ACTIVITY: Recreation Activities

BUDGET COMMENTS:

This cost center has an overall increase of \$8,745 (2.20%). Increases include \$1,215 (0.38%) in personnel, \$6,030 (20.10%) in recreation programs, \$700 (35.0%) in rental of equipment and facilities, \$400,000 (15.02%) in liability insurance, and \$500 (0.82%) in utilities. The only significant costs in this division are for personnel, recreation programs and utilities.

PROGRAM:

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 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:

- Recreational activities for residents

COST CENTER 11-700-3103: RECREATION ACTIVITIES

TITLE	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	\$ 185,316	\$ 247,342	\$ 241,312	\$ 246,474
FRINGE BENEFITS	67,827	71,427	71,427	73,510
PURCHASED SERVICES	4,280	5,164	5,164	5,614
UTILITIES	35,756	30,500	38,500	30,750
OTHER	587	630	630	630
SUPPLIES & MATERIALS	38,841	41,700	47,730	48,530
COST CENTER TOTAL	\$ 332,607	\$ 396,763	\$ 404,763	\$ 405,508

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Recreation Administrator	S07	1.00	1.00	1.00	1.00
Rec. Program Supervisor	N03	1.00	1.00	1.00	1.00
Total Positions		2.00	2.00	2.00	2.00

CITY OF NEWPORT, RHODE ISLAND
 2012-2013 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 ACTUAL EXPEND	2012 ADOPTED BUDGET	2012 PROJECTED RESULTS	2013 ADOPTED BUDGET	Dollar Change	Percent Change
11-700-3102-50001	Recreation Admin Salaries	141,683	32,941	32,941	33,683	742	2.25%
11-700-3102-50100	Employee Benefits	64,245	27,722	27,722	28,067	345	1.24%
11-700-3102-50120	Bank Fees	662	-	1,000	1,000	1,000	100.00%
11-700-3102-50210	Dues & Subscriptions	513	285	285	285	-	0.00%
11-700-3102-50212	Conf. & Training	529	-	-	-	-	0.00%
11-700-3102-50225	Contract Services	331	400	400	400	-	0.00%
11-700-3102-50239	Liability Insurance	117	140	140	161	21	15.00%
11-700-3102-50271	Gasoline & Vehicle Maint.	7,046	11,725	11,725	11,725	-	0.00%
11-700-3102-50275	Repair & Maint.	59	200	200	200	-	0.00%
11-700-3102-50311	Operating Supplies	359	250	250	250	-	0.00%
11-700-3102-50361	Office Supplies	3,716	5,125	5,125	6,125	1,000	19.51%
	Recreation Admin	219,260	78,788	79,788	81,896	3,108	3.94%
11-700-3103-50001	Recreation Salaries	129,413	131,842	131,842	136,954	5,112	3.88%
11-700-3103-50002	Overtime	1,349	2,500	2,500	2,550	50	2.00%
11-700-3103-50004	Temp/Seasonal Wages	54,554	113,000	106,970	106,970	(6,030)	-5.34%
11-700-3103-50100	Employee Benefits	67,827	71,427	71,427	73,510	2,083	2.92%
11-700-3103-50205	Copying & Binding	272	-	-	-	-	0.00%
11-700-3103-50207	Legal Advertisement	223	-	-	-	-	0.00%
11-700-3103-50210	Dues & Subscriptions	587	630	630	630	-	0.00%
11-700-3103-50225	Contract Services	1,544	2,500	2,500	2,550	50	2.00%
11-700-3103-50239	Liability Insurance	2,241	2,664	2,664	3,064	400	15.02%
11-700-3103-50260	Rental - Equip. & Facilities	2,000	2,000	2,000	2,700	700	35.00%
11-700-3103-50305	Water Charge	9,679	5,000	13,000	5,500	500	10.00%
11-700-3103-50306	Electricity	13,176	12,500	12,500	12,750	250	2.00%
11-700-3103-50307	Natural Gas	12,901	13,000	13,000	12,500	(500)	-3.85%
11-700-3103-50309	Household Supplies	2,019	3,200	3,200	3,300	100	3.13%
11-700-3103-50311	Operating Supplies	1,255	4,500	4,500	4,500	-	0.00%
11-700-3103-50320	Uniforms & Protective Gear	210	-	-	-	-	0.00%
11-700-3103-50334	Recreation Programs	32,574	30,000	36,030	36,030	6,030	20.10%
11-700-3103-50350	Equipment Parts	300	1,500	1,500	1,500	-	0.00%
11-700-3103-50361	Office Supplies	483	500	500	500	-	0.00%
	Recreation Activities	332,607	396,763	404,763	405,508	8,745	2.20%
TOTAL RECREATION		551,867	475,551	484,551	487,404	11,853	2.49%

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EASTON'S BEACH

The following functions fall under the Division of Easton's Beach:

This 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.

The Division of Easton's Beach 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

FY 2012 Short-term goals, measures and status:

Goal #1: 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%.

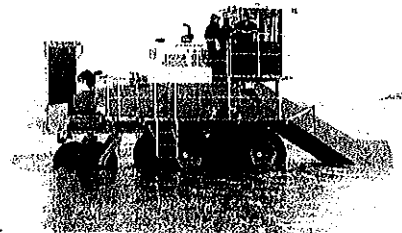
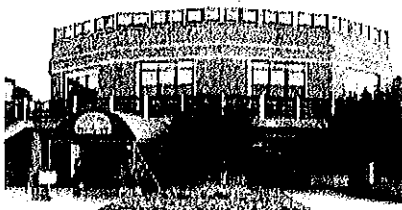
PERFORMANCE MEASURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Total Number of Rotunda Ballroom facility	72	83	146
% variance of facility rentals	Base Line	15.28%	75.90%

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

PERFORMANCE MEASURES	2010 Season ACTUAL	2011 Season ACTUAL	2012 Season ACTUAL
Total number of season parking sticker sales	952	941	941
% annual variance of season parking sticker sales	Base Line	-1.16%	0.00%

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 Status

PERFORMANCE MEASURES	2011 Season ACTUAL	2012 Season ACTUAL
Number of full season bathhouse rentals	218	218
Rate of full season bathhouse rentals	96.46%	96.46%

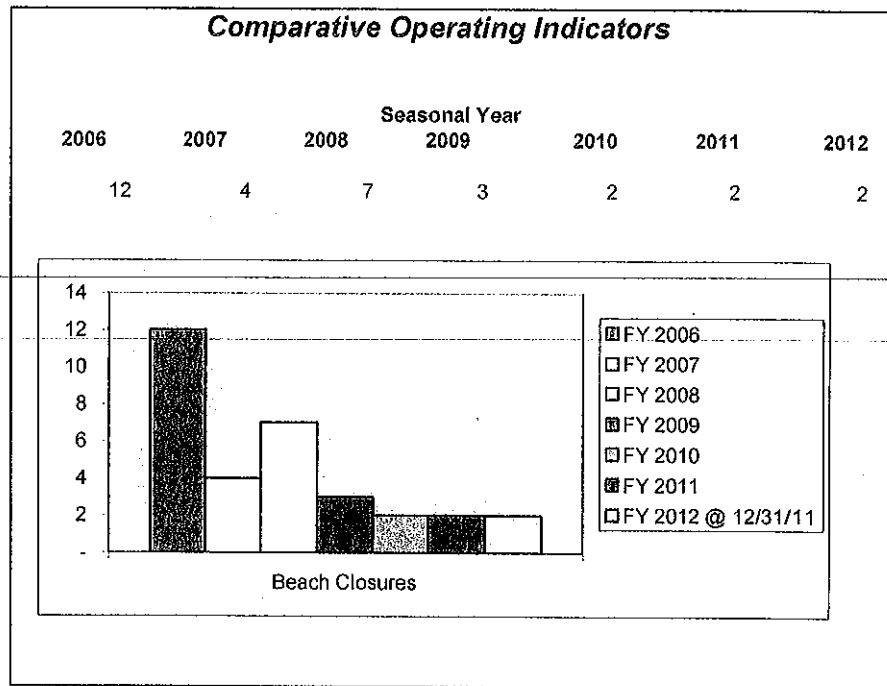
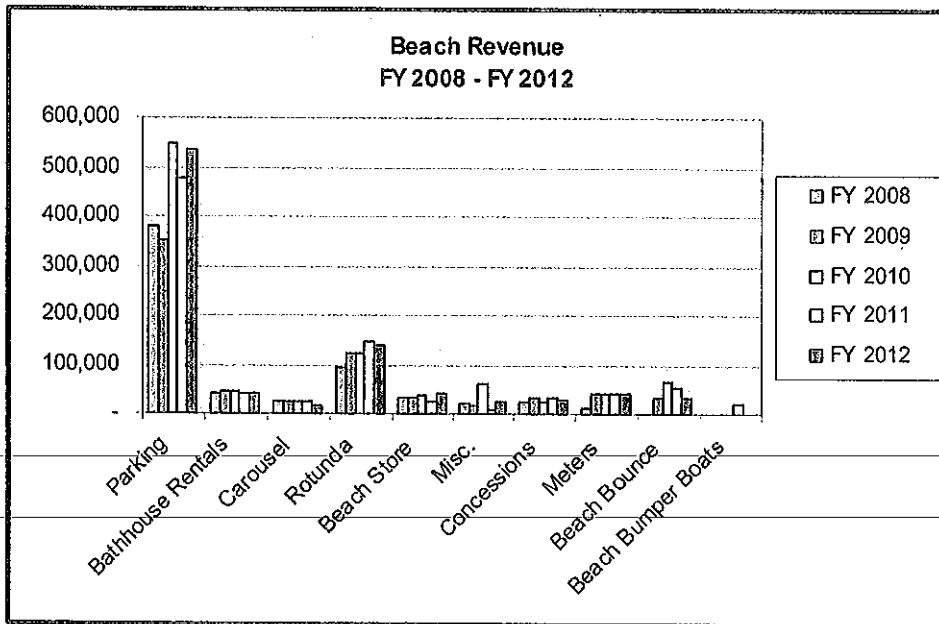


Associated Council Objective:

Provide high quality services to residents, taxpayers and visitors.

EASTON'S BEACH

FY 2012 Short-term goals, measures and status (continued):



Indicators are seasonal.
Source: RI Department of Health

Goals and measures for FY 2012 continue to apply.
There any new goals or measures for FY 2013.

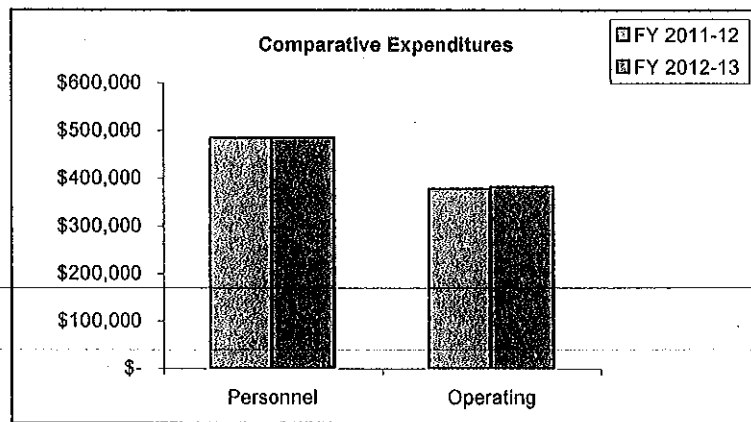
EASTON'S BEACH

BEACH MANAGER
Erik Reis

(1) Custodian
(.33) Senior Principal Clerk

**EASTON'S BEACH
BUDGET SUMMARY**

EXPENDITURES	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	\$ 410,750	\$ 426,620	\$ 419,967	\$ 420,839
FRINGE BENEFITS	65,166	58,106	66,628	63,480
PURCHASED SERVICES	83,495	82,450	73,593	73,108
UTILITIES	24,951	34,979	41,803	47,178
OTHER CHARGES	7,754	37,644	37,644	37,995
INTERNAL SERVICES	108,752	102,045	117,335	102,045
SUPPLIES & MATERIALS	96,291	121,017	108,049	121,750
CAPITAL OUTLAY	6,821	122,000	122,000	37,513
TOTAL	\$ 803,980	\$ 984,861	\$ 987,019	\$ 903,908

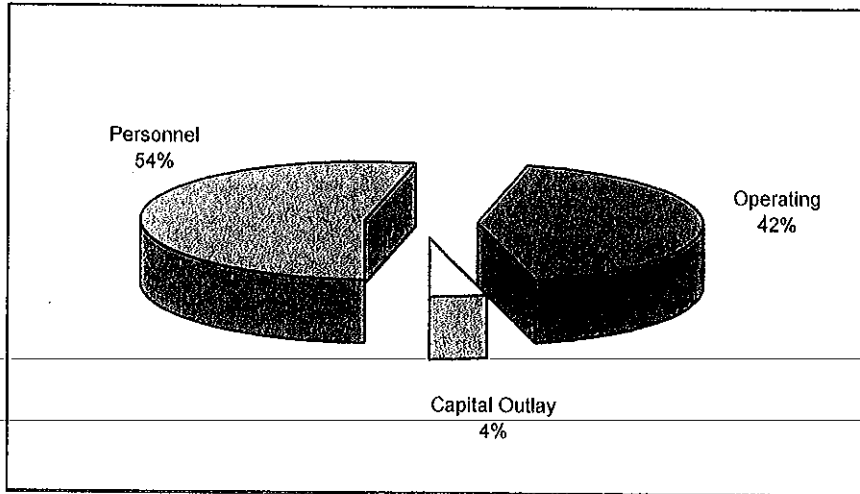


REVENUES

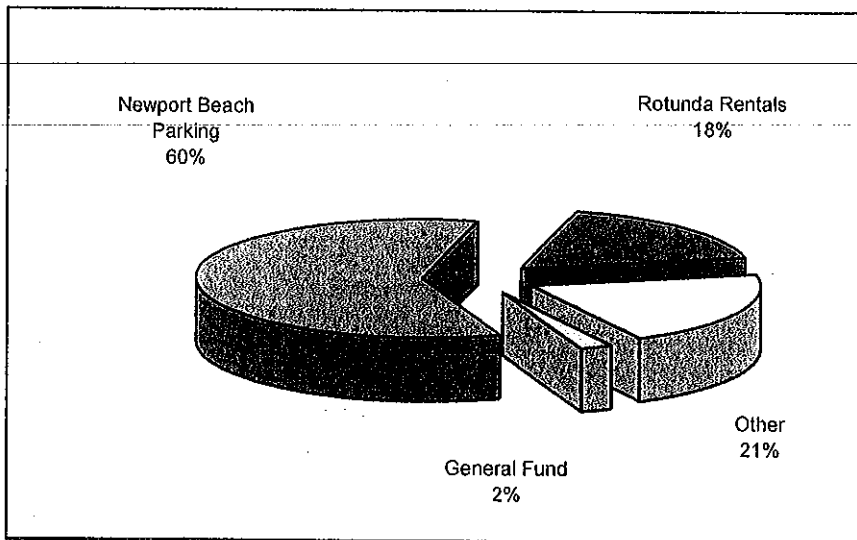
ACCT NO.	ACCT TITLE	2010-11	2011-12	2011-12	2012-13
Newport Beach Parking		\$ 520,222	\$ 518,453	\$ 541,291	\$ 537,232
Rotunda Rentals		148,690	151,439	145,563	160,385
Other		200,645	239,969	175,650	184,971
Transfers In		-	75,000	75,000	-
TOTAL		\$ 869,557	\$ 984,861	\$ 937,504	\$ 882,588
BALANCE		\$ (65,577)	\$ -	\$ 49,515	\$ 21,320

Easton's Beach

Expenditures \$903,908



Revenues \$903,908



FUNCTION: Easton's Beach
DEPARTMENT: Recreation
DIVISION OR ACTIVITY: Easton's Beach

BUDGET COMMENTS:

Under the City's new reorganization plan, this Enterprise Fund has been moved into the General Fund. The \$903,908 budget adopts funding for the beach manager and a custodian as permanent staff plus the hiring of seasonal staff which includes lifeguards, attendants, a night watch person, carousel personnel, parking lot supervision, account aides, supervisors, and Rotunda personnel. Support services of the Sr. Principal Clerk are no longer included. This budget also contains funding for temporary wages and security for King Beach and Bailey's Beach. This budget also includes \$275,000 in temporary & seasonal wages. Staffing costs include beach raking overtime, supervision and normal beach staffing. Purchased services include funds for the rental of portojohn and dumpster, carousel inspection, beach water testing, plumbers and electricians.

PROGRAM:

This program provides for the operation and maintenance of facilities at Easton's Beach. It also includes the Rotunda and the Carousel. This program also provides for the operation and maintenance of the City's public beach facilities at King Beach and Bailey's East Beach.

OBJECTIVES:

- To increase family attendance at beach activities
- To market beach amenities and events to increase non-weather dependent clientele
- To maintain adequate staffing and equipment to provide a safe environment year-round
- To upgrade and improve beach facilities

SERVICES AND PRODUCTS:**Upgrade beach facilities**

playground, picnic area, showers, skate park, snack bar, beach store, Exploration Center

Beach activities

Family, Children's Nights, Holiday Activities, Volleyball Tournaments, Non-profit & company outings

Non-weather dependent special events

cosponsored events year round - Winter Festival, Santa Workshop, Soapbox Derby & Carnival

Rotunda rentals

Marketing to corporate outings, college groups, local event planners, resident discounts

Carousel rentals

Marketing to Recreation camps, schools, YMCA, Birthdays

Provide safe beach environment year-round

Portojohns, Adopt-A-Beach clean ups, Staff & Police patrols

COST CENTER: EASTON'S BEACH FUND 08-800-5300

TITLE	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 ESTIMATED	2012-13 ADOPTED
SALARIES	410,750	\$ 426,620	419,967	420,839
FRINGE BENEFITS	65,166	58,106	66,628	63,480
PURCHASED SERVICES	83,495	82,450	73,593	73,108
UTILITIES	24,951	34,979	41,803	47,178
OTHER	7,754	37,644	37,644	37,995
INTERNAL SERVICES	108,752	102,045	117,335	102,045
SUPPLIES & MATERIALS	96,291	121,017	108,049	121,750
CAPITAL OUTLAY	6,821	122,000	122,000	37,513
COST CENTER TOTAL	803,980	\$ 984,861	987,019	903,908

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Sr. Principal Clerk	UC3	0.33	0.33	0.33	-
Beach Manager/Rec. Super	N05	1.00	1.00	1.00	1.00
Custodian	UT1	1.00	1.00	1.00	1.00
Total Positions		2.33	2.33	2.33	2.00

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Easton's Beach Program</i>	<i>Easton's Beach</i>	<i>Easton's Beach</i>
PROJECT DESCRIPTION		
<i>FY 12/13: Convert Corral Area</i>		
		\$22,513
	FY 12/13 TOTAL	\$22,513
<i>FY 13/14: Public Restrooms Renovation (Repair & ADA compliant)</i>		\$50,000
<i>FY 13/14: Rotunda Building Door/Window Replacement</i>		\$50,000
<i>FY 13/14: Bathhouse Roof and Restrooms</i>		\$75,000
<i>FY 13/14: Security Camera System</i>		\$25,000
	FY 13/14 TOTAL	\$200,000
<i>FY 14/15: Recreation Software Package</i>		\$50,000
<i>FY 14/15: Backup Generator for Rotunda Building</i>		\$25,000
<i>FY 14/15: Expanded Heating into Lower Rotunda area</i>		\$15,000
	FY 14/15 TOTAL	\$90,000
<i>FY 15/16: Expanded Outdoor Deck Space around Rotunda</i>		\$100,000
<i>FY 15/16: Outdoor Frame Tent with Side Walls/Windows</i>		\$25,000
	FY 15/16 TOTAL	\$125,000
<i>FY 16/17: Convert wood shop into multipurpose room</i>		\$100,000
	FY 16/17 TOTAL	\$100,000



GOALS & OBJECTIVES

Increase revenues while promoting facilities and family activities in a safe environment.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	<i>Operating costs would be offset by an increase in revenue over a five year period and hazardous/unsafe conditions will be eliminated.</i>
TOTAL PROJECT COST	<i>On Going</i>

PLANNED FINANCING

	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Funding from Grants									
Easton's Beach Revenue		53,200		22,513	25,000	25,000	25,000	25,000	122,513
General Fund				-	175,000	65,000	100,000	75,000	415,000
TOTAL COST				22,513	200,000	90,000	125,000	100,000	437,513
Easton's Beach Revenue				22,513	25,000	25,000	25,000	25,000	97,513

**TABLE 9
EQUIPMENT REPLACEMENT SCHEDULE - EASTON'S BEACH FUND**

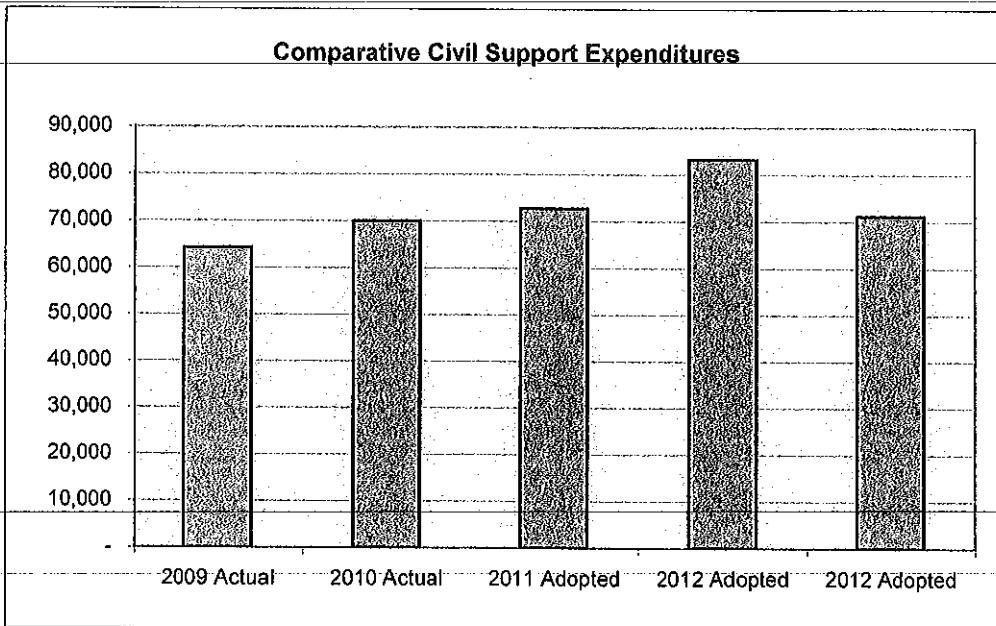
MODEL		Replacement					PUR.						REPLACE	
YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	YEAR	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	COST
2009							Seaweed Harvester	2009						345,000
				5			Club Car/Gator	2012	15,000					15,000
				10			Lifeguard Boat	2014			20,000			20,000
2010	Barber	600HD		12			Beach Cleaner/Rake	2010						60,000
2004	Kubota	M6800	1403	12			Beach Tractor w/ Load	2005						30,000
Total Easton's Beach Fund									15,000	-	20,000	-	-	470,000

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2011	2012	2012	2013	Dollar Change	Percent Change
		ACTUAL EXPEND	ADOPTED BUDGET	PROJECTED RESULTS	ADOPTED BUDGET		
11-700-3105-50001	Salaries	113,129	113,922	114,548	103,286	(10,636)	-9.34%
11-700-3105-50002	Overtime	11,552	11,585	6,000	7,500	(4,085)	-35.26%
11-700-3105-50003	Holiday Pay	-	500	500	500	-	0.00%
11-700-3105-50004	Temp/Seasonal Wages	281,161	275,000	270,411	275,000	-	0.00%
11-700-3105-50004	Temp/Seasonal Wages-Maintena	-	20,000	20,000	20,000	-	0.00%
11-700-3105-50010	Special Detail Pay	400	1,060	4,000	10,000	8,940	843.40%
11-700-3105-50105	Worker's Compensation	4,508	4,553	4,508	4,553	-	0.00%
11-700-3105-50100	Employee Benefits	65,166	58,106	66,628	63,480	5,374	9.25%
11-700-3105-50120	Bank Fees	3,181	1,817	2,336	2,500	683	37.59%
11-700-3105-50205	Copying & Binding	235	500	500	500	-	0.00%
11-700-3105-50207	Legal Advertisement	5,480	5,340	4,931	7,500	2,160	40.45%
11-700-3105-50212	Conferences & Training	-	750	700	750	-	0.00%
11-700-3105-50225	Contract Services	67,311	63,375	57,263	50,000	(13,375)	-21.10%
11-700-3105-50239	Liability Insurance	10,469	12,485	10,199	14,358	1,873	15.00%
11-700-3105-50305	Water Charge	10,751	18,131	21,893	26,272	8,141	44.90%
11-700-3105-50306	Electricity	5,872	8,000	13,252	13,915	5,915	73.94%
11-700-3105-50307	Natural Gas	8,328	8,848	6,658	6,991	(1,857)	-20.99%
11-700-3105-50266	Legal & Administrative Expense	78,198	78,198	78,198	78,198	-	0.00%
11-700-3105-50267	Data Processing Expense	14,090	14,090	14,090	14,090	-	0.00%
11-700-3105-50271	Gasoline & Vehicle Maintenance	16,464	9,757	25,047	9,757	-	0.00%
11-700-3105-50223	Carousel	1,112	2,150	1,344	2,500	350	16.28%
11-700-3105-50224	Rolunda Expense	10,325	3,000	14,859	5,000	2,000	66.67%
11-700-3105-50231	Seaweed Removal	18,752	25,000	11,981	25,000	-	0.00%
11-700-3105-50260	Rental Equip & Facilities	6,266	5,000	8,315	6,000	1,000	20.00%
11-700-3105-50275	Repair & Maintenance of Property	12,660	40,000	19,699	35,000	(5,000)	-12.50%
11-700-3105-50309	Household Supplies	2,787	3,000	3,586	5,000	2,000	66.67%
11-700-3105-50311	Operating Supplies	11,598	10,000	13,502	10,000	-	0.00%
11-700-3105-50313	Medical Supplies	-	750	761	1,000	250	33.33%
11-700-3105-50320	Uniforms & Protective Gear	1,712	2,500	2,771	3,000	500	20.00%
11-700-3105-50328	Beach Store Expense	17,514	20,000	20,372	20,000	-	0.00%
11-700-3105-50330	Landscaping Supplies	44	300	61	250	(50)	-16.67%
11-700-3105-50345	Building Materials	8,395	6,000	7,214	5,000	(1,000)	-16.67%
11-700-3105-50361	Office Supplies	1,945	1,500	1,248	1,500	-	0.00%
11-700-3105-50558	Interest Expense	2,509	2,615	2,615	2,615	-	0.00%
11-700-3105-50440	Equipment	-	47,000	47,000	15,000	(32,000)	-68.09%
11-700-3105-50440	Other Improvement	6,821	75,000	75,000	22,513	(52,487)	-69.98%
11-700-3105-50233	New UDAG Seaweed	5,245	3,518	3,518	3,553	35	0.99%
11-700-3105-50551	Harvester	-	31,511	31,511	31,827	316	1.00%
	Easton's Beach	803,980	984,861	987,019	903,908	(80,953)	-8.22%
TOTAL EASTON'S BEACH		803,980	984,861	987,019	903,908	(80,953)	-8.22%

**CIVIC SUPPORT
BUDGET SUMMARY**

	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
<u>EXPENDITURES</u>				
CIVIC SUPPORT	\$ 64,150	\$ 83,150	\$ 83,150	\$ 72,650
TOTAL	\$ 64,150	\$ 83,150	\$ 83,150	\$ 72,650



COST CENTER 11-830-2111: CIVIC SUPPORT

	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
Visiting Nurse	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
NPT Cty Community Mental Health	-	10,500	10,500	10,500
Newport Partnerships for Families	2,000	2,000	2,000	2,000
East Bay Comm. Action (New Visions)	15,500	15,500	15,500	15,500
Lucy's Hearth	1,500	1,500	1,500	1,500
Seaman's Church	1,050	1,050	1,050	1,050
The Samaritans	250	250	250	250
Newport Public Education Foundation	500	500	500	500
Women's Resource Center	3,250	3,250	3,250	3,250
Newport in Bloom	500	500	500	1,500
Fort Adams Trust	750	750	750	750
Park Holm Sr. Center	1,700	1,700	1,700	1,700
American Red Cross	500	500	500	500
Boys & Girls Club	7,750	7,750	7,750	7,750
Boy Scouts, Narragansett Council	250	250	250	250
Newport Artillery Company	1,250	1,250	1,250	1,250
Lions Club	750	750	750	750
Newport Little League	2,100	2,100	2,100	2,100
Martin Luther King Community Center	-	7,500	7,500	7,500
Pop Warner Football	1,050	1,050	1,050	1,050
Fifth Ward Little League	-	1,000	1,000	1,000
Roger's High Boosters Assoc.	500	500	500	500
RI Arts Foundation/Npt Music Festival	500	500	500	500
Robert Potter League for Animals	12,000	12,000	12,000	-
Friends of Ballard Park	500	500	500	1,000
COST CENTER TOTAL	\$ 64,150	\$ 83,150	\$ 83,150	\$ 72,650
For Informational Purposes Only ~ Designated Trust Funding (not part of Proposed Budget)				
Edward King Sr. Ctr	34,000	34,000	34,000	34,000
Ed. King Sr Ctr (luncheons)	5,010	5,010	5,010	5,010
Child and Family Services	1,170	1,170	1,170	1,170
Henderson Home	48,950	48,950	48,950	48,950
Touro Synagogue	7,200	7,200	7,200	7,200
Preservation Society	1,160	1,160	1,160	1,160
Trust Funded Civic Support	97,490	97,490	97,490	97,490

FIDUCIARY AND RESERVE ACCOUNTS
BUDGET SUMMARY

	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
<u>EXPENDITURES</u>				
TRANSFER TO SCHOOL	\$ 22,564,157	\$ 22,564,157	\$ 22,564,157	\$ 22,564,157
TRANSFER TO PUBLIC LIBRARY	1,671,719	1,671,719	1,671,719	1,687,279
TRANSFER TO CAPITAL PROJECTS	1,306,226	1,621,897	1,621,897	2,259,400
INDEPENDENT AUDIT/STATISTICAL	100,772	434,100	402,528	75,000
PENSION & RETIREE EXPENSE	2,722,514	3,491,200	3,594,498	3,394,498
INSURANCE RESERVES	699,009	672,890	676,728	600,797
DEBT SERVICE	1,733,884	2,525,368	2,505,500	2,564,581
CONTINGENCY & OTHER	(48,111)	(154,000)	171,175	(194,000)
TOTAL	\$ 30,750,170	\$ 32,827,331	\$ 33,208,202	\$ 32,951,712

REVENUES

Acct No	Account Title				
45326	School Housing Aid	537,430	222,000	639,908	631,256
45329	State Aid - Library Proj.	225,853	225,000	225,000	213,200
TOTAL		763,283	447,000	864,908	844,456
BALANCE		29,986,887	32,380,331	32,343,294	32,107,256

COST CENTER 11-150-7210: PUBLIC SCHOOL OPERATIONS

TITLE	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
Public School Operations	22,564,157	22,564,157	22,564,157	22,564,157
COST CENTER TOTAL	22,564,157	22,564,157	22,564,157	22,564,157

This account represents the local appropriation of property tax revenues to the Public School Budget. There has been no change in this allocation.

COST CENTER 11-150-7100: PUBLIC LIBRARY OPERATIONS

TITLE	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
Transfer to Public Library	1,671,719	1,671,719	1,671,719	1,687,279
COST CENTER TOTAL	1,671,719	1,671,719	1,671,719	1,687,279

This account represents the local appropriation of property tax revenues to the Newport Public Library. An increase of \$15,560 (0.93%) is being proposed in this allocation. The State's allocation of \$374,000 Grant in Aid has decreased \$3,000 (-0.80%) over the last fiscal year.

COST CENTER : TRANSFERS

TITLE	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
Transfer for General Fund Projects	1,306,226	1,546,897	1,546,897	2,259,400
Transfer for Enterprise Fund	-	75,000	75,000	-
Transfer for School Capital Projects	-	-	-	-
COST CENTER TOTAL	1,306,226	1,621,897	1,621,897	2,259,400

The transfer for general fund projects is the amount needed to fund capital projects as outlined in the capital project section of the budget. Please see the summary schedule and project sheets for details.

There is no transfer proposed for school capital projects allocated in the FY2012-2013 School Budget.

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

TITLE	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
Independent Audit	69,200	73,100	73,100	75,000
Statistical Update/Revaluation	31,572	361,000	329,428	-
COST CENTER TOTAL	100,772	434,100	402,528	75,000

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 full revaluation was adopted in the FY 2012 Adopted Budget

COST CENTER 11-150-8520: RETIREE EXPENSE

TITLE	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
Monthly Pension Expenses	17,781	17,200	17,200	17,200
Retiree Health Insurance	600,298	624,000	627,298	627,298
Monthly Insurance	-	-	-	-
OPEB Actuarial Valuation	-	-	-	-
Severance Benefits	442,167	350,000	450,000	450,000
Contribution to OPEB Trust	1,662,268	2,500,000	2,500,000	2,300,000
COST CENTER TOTAL	2,722,514	3,491,200	3,594,498	3,394,498

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	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
Workers' Compensation Insurance	329,057	347,890	351,728	300,797
Self Insurance	277,993	200,000	200,000	200,000
Unemployment Insurance	91,959	125,000	125,000	100,000
COST CENTER TOTAL	699,009	672,890	676,728	600,797

Workers' Compensation Insurance has decreased \$47,093 (-13.54%). 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	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
Debt Service Advisory Fees	15,317	35,000	15,133	20,000
Bond Interest	678,078	601,047	601,047	678,539
Bond Principal	1,040,489	1,889,321	1,889,320	1,866,042
COST CENTER TOTAL	1,733,884	2,525,368	2,505,500	2,564,581

COST CENTER 11-170-8565: CONTINGENCY & OTHER

TITLE	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
Consultants/Studies	16,181	-	1,575	-
Salary Vacancy Factor	-	(100,000)	(100,000)	(100,000)
Hurricane Irene Expense	-	-	945	-
Salary Adjustment	-	190,000	612,655	300,000
Premium Cost Share	(328,045)	(325,000)	(325,000)	(325,000)
Health Insurance Cost Savings				(150,000)
Hospital Insurance, Police & Fire	7,737	6,000	6,000	6,000
Potter League Capital Cost	-	-	-	-
Plan 65 Cost Savings	-	(300,000)	(300,000)	(300,000)
Contingency Leave Sell Back	260,430	275,000	275,000	275,000
General Contingency	-	100,000	-	100,000
Prior Year Expense	-	-	-	-
King Park Startup Expense	(4,414)			
COST CENTER TOTAL	(48,111)	(154,000)	171,175	(194,000)

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 salary adjustment is the amount set aside for unsettled union contracts.

The premium cost share is the amount expected to be saved with a 15% cost share of annual health care premiums from non-union, and a certain percent of salary from Union employees.

The Plan 65 Cost Savings is the amount expected to be saved by switching to a different plan. A 53% savings is realized by using the same carrier, but this new plan works directly with the Medicare system.

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 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
2013	\$ 1,866,042	\$ 678,539	\$ 2,544,581
2014	1,713,110	495,125	2,208,235
2015	1,743,110	450,925	2,194,035
2016	1,533,110	396,681	1,929,791
2017	1,440,000	348,037	1,788,037
2018	1,440,000	304,500	1,744,500
2019	1,450,000	257,137	1,707,137
2020	1,545,000	194,387	1,739,387
2021	1,565,000	123,144	1,688,144
2022	1,655,000	57,450	1,712,450
2023	250,000	21,563	271,563
2024	250,000	13,125	263,125
2025	250,000	4,375	254,375
	<u>\$ 16,700,372</u>	<u>\$ 3,344,988</u>	<u>\$ 20,045,360</u>

City of Newport
2004 Refunding Bonds
Rogers High School Improvement

Year Ending June 30	Principal	Interest	Total Requirement
2013	\$ 167,932	\$ 2,939	\$ 170,871
	\$ 167,932	\$ 2,939	\$ 170,871

**City of Newport
2010 Refunding Bonds
Thompson Middle School/Library**

Year Ending June 30	Principal	Interest	Total Requirement
2013	\$ 1,065,000	\$ 410,975	\$ 1,475,975
2014	1,080,000	378,875	1,458,875
2015	1,110,000	350,925	1,460,925
2016	1,150,000	312,931	1,462,931
2017	1,190,000	274,287	1,464,287
2018	1,190,000	238,250	1,428,250
2019	1,200,000	199,012	1,399,012
2020	1,295,000	145,637	1,440,637
2021	1,315,000	84,394	1,399,394
2022	1,405,000	27,763	1,432,763
	\$ 12,000,000	\$ 2,423,049	\$ 14,423,049

City of Newport
2012 Bond Anticipation Notes
Pell School

Year Ending
June 30
2013

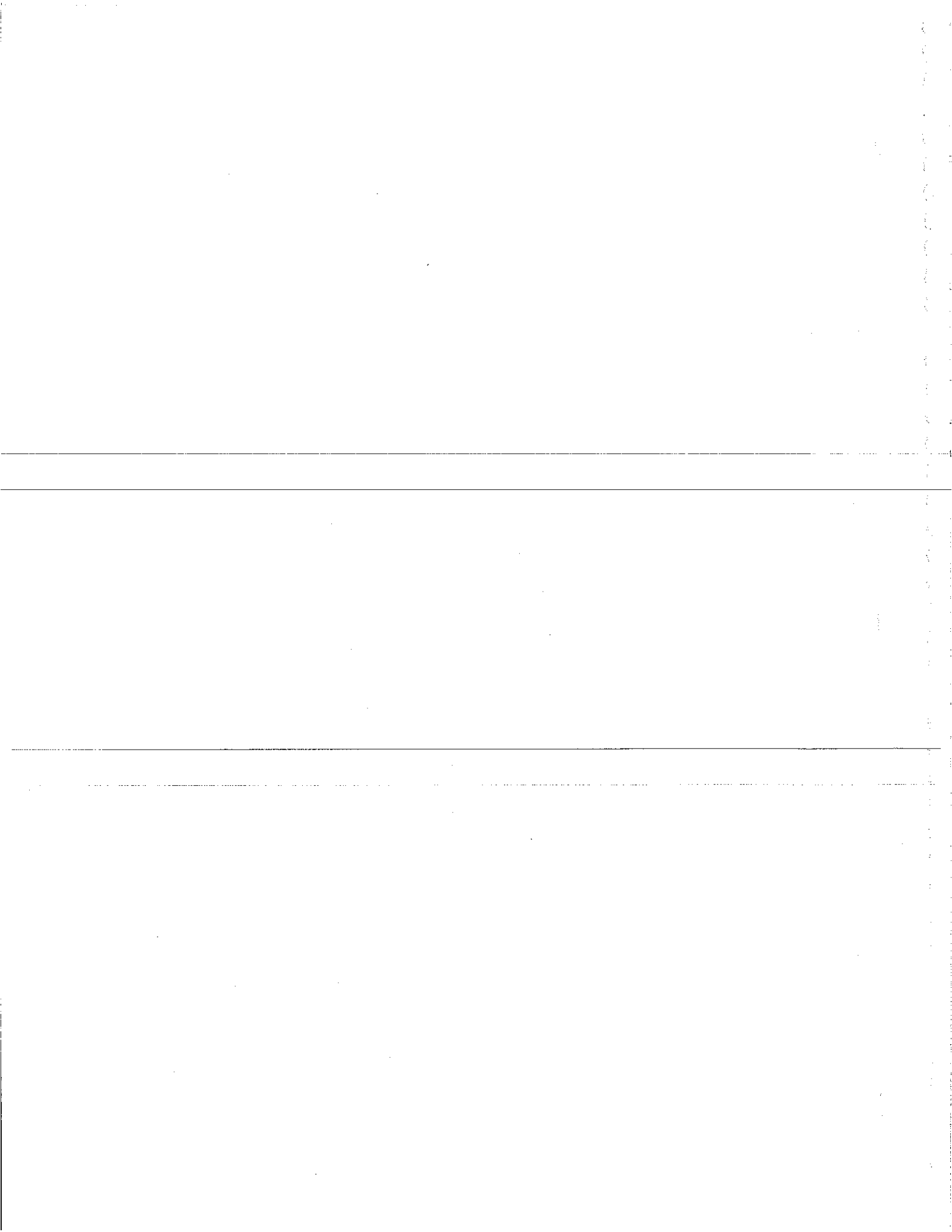
Principal	Interest	Total Requirement
\$	134,625	\$ 134,625
\$ -	\$ 134,625	\$ 134,625

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

Year Ending June 30	Principal	Interest	Total Requirement
2013	\$ 500,000	\$ 130,000	\$ 630,000
2014	500,000	116,250	616,250
2015	500,000	100,000	600,000
2016	250,000	83,750	333,750
2017	250,000	73,750	323,750
2018	250,000	66,250	316,250
2019	250,000	58,125	308,125
2020	250,000	48,750	298,750
2021	250,000	38,750	288,750
2022	250,000	29,687	279,687
2023	250,000	21,563	271,563
2024	250,000	13,125	263,125
2025	250,000	4,375	254,375
	<u>\$ 4,000,000</u>	<u>\$ 784,375</u>	<u>\$ 4,784,375</u>

City of Newport
2001 Qualified Zone Academy Bond Issue
Thompson Middle School

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2013	\$ 133,110	\$ -	\$ 133,110
2014	133,110	-	133,110
2015	133,110	-	133,110
2016	133,110	-	133,110
	<u>\$ 532,440</u>	<u>\$ -</u>	<u>\$ 532,440</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 2012 Short-term goals and performance measures:

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. *Vessel inspections have provided the opportunity to educate vessel owners on RI NO Discharge regulations. The Harbor Division has partnered with RI Department of Environmental Management (RIDEM) Enforcement Division to check compliance.*

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Number of State mandated inspections	56	53	47	60	52

Measure #2: Inspect 25% of privately classified moorings per season to insure compliance with occupation by lessee's registered boat. *This program has become a valuable tool in maintaining compliance with Harbor regulations. Harbor division has completed 25% of all private moorings checking for vessel compliance. (The Program is very successful and will continue throughout the season)*

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Percent of privately classified moorings inspected	25%	26%	25%	25%	25%

Associated Council Objective:



Provide high quality services to residents, taxpayers and visitors.

Associated Council Objective:



Protect the harbor and promote resident and visitor use and enjoyment.

MARITIME FUND

FY 2012 Short-term goals & performance measures (continued):

Goal #2: To provide a safe and attractive harbor for residents and visitors.

Measure #1: Establish a harbor shuttle facility at Perrotti Park. *Project is complete. Shuttle service has begun and seems to be successful. Second shuttle service is in start up process. This facility may need monitoring by Harbor Division. (The Facility was expanded to include 240 linear feet of Transient Dockage. It is currently being staffed by the Harbor Division from 1000-1800 daily thru Labor Day.)*

Associated Council Objective:



Protect the harbor and promote resident and visitor use and enjoyment.

Measure #2: To rehabilitate the basement of the Armory into a new Transient Boater Center, using a \$713,000 Federal grant; achieve permitting and design of extension of Ann Street pier. *Project is underway. Advisory board has been set up to look into multiple aspects of the project during construction. (The Maritime Center was opened on Memorial Day 2012 and is in full operation. It will remain open from Memorial Day to Columbus Day annually.)*

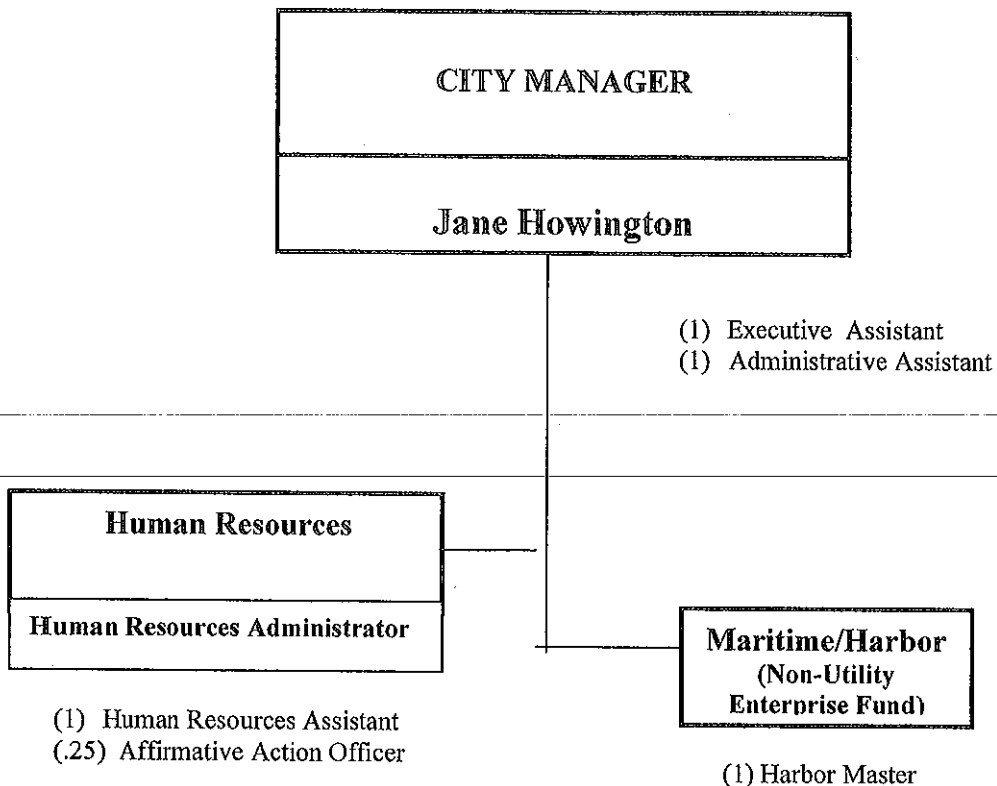
Associated Council Objective:



Protect the harbor and promote resident and visitor use and enjoyment.

**Goals and Measures for FY 2012 continue to apply.
There are no new goals for FY 2013.**

CITY MANAGER



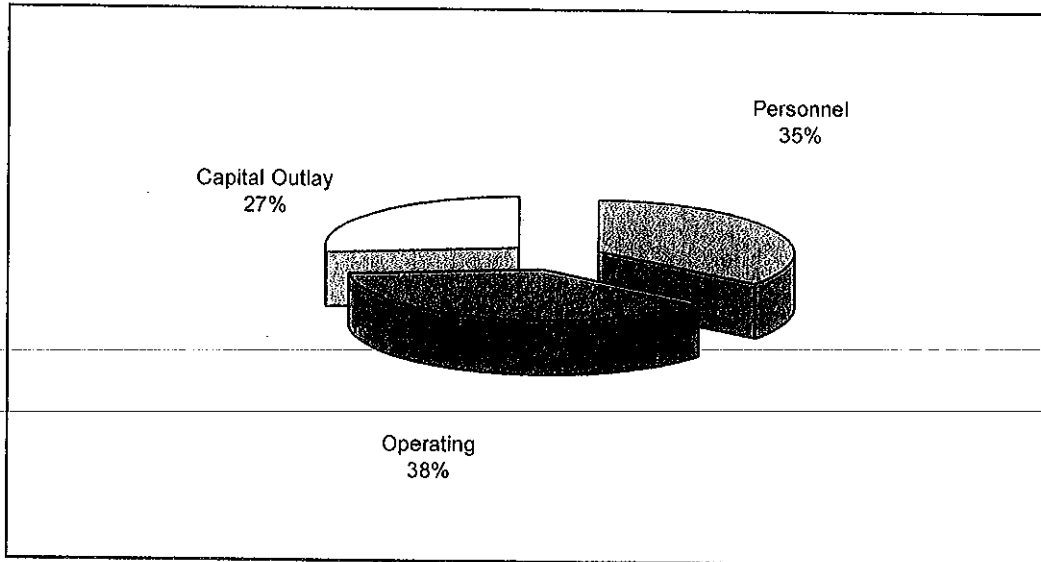
CITY OF NEWPORT, RHODE ISLAND
2012-2013 MARITIME FUND
SUMMARY

	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 ADOPTED
REVENUES				
45695 Misc. Revenues	\$ -	\$ -	\$ -	\$ 25,000
45802 Cruise Ship Fees	445,528	362,000	336,348	288,540
45803 Ann St. Pier Revenue/Harbor Center	19,121	25,000	25,000	18,000 *
45804 Dingy Permit Fees	3,920	2,000	3,000	3,000
45813 Harbor Mooring Fees	407,556	380,000	380,000	390,000
45816 Harbor Fines & Other Fees	135,376	130,000	130,000	135,000
47116 Perrotti Park Transient Pier Fees	-	-	-	27,500
Revenue From Operations	1,011,501	899,000	874,348	887,040
45345 Federal and State Grants	78,856	700,000	198,000	-
45350 Federal Stimulus Aid	-	-	85,952	-
45700 Rental of Property	36,000	36,000	24,000	36,000
45701 Investment-Int. Income	-	150	-	-
TOTAL REVENUES	1,126,357	1,635,150	1,182,300	923,040
PROGRAMMED USE OF CASH		587,883	-	-
TOTAL AVAILABLE	\$ 1,126,357	\$ 2,223,033	\$ 1,182,300	\$ 923,040
EXPENDITURES				
Salaries	\$ 209,521	\$ 215,969	\$ 228,469	\$ 291,370
Fringe Benefits	49,939	65,535	65,535	59,136
Purchased Services	18,416	50,195	48,431	48,431
Utilities	6,545	17,700	13,199	19,573
Internal Services	110,932	110,134	109,134	110,334
Materials & Supplies	69,639	123,300	96,800	107,800
Depreciation	62,830	75,000	90,000	90,000
Operating Expenditures	527,822	657,833	651,568	726,644
OTHER CASH OUTLAYS				
Capital Outlay	31,724	1,540,000	-	264,000
Transfer to Capital Projects (for King Park Seawall Repair)		100,200		-
Total Other Cash Outlays	31,724	1,640,200	-	264,000
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 559,546	\$ 2,298,033	\$ 651,568	\$ 990,644
LESS: NON-CASH ITEMS				
Depreciation	62,830	75,000	90,000	90,000
TOTAL CASH NEEDED	\$ 496,716	\$ 2,223,033	\$ 561,568	\$ 900,644
NET ASSETS 6/30	\$ 2,787,704	\$ 4,352,904	\$ 3,318,436	\$ 3,514,832
CASH BALANCE 6/30	\$ 1,460,851	\$ 1,460,851	\$ 2,081,583	\$ 2,103,979

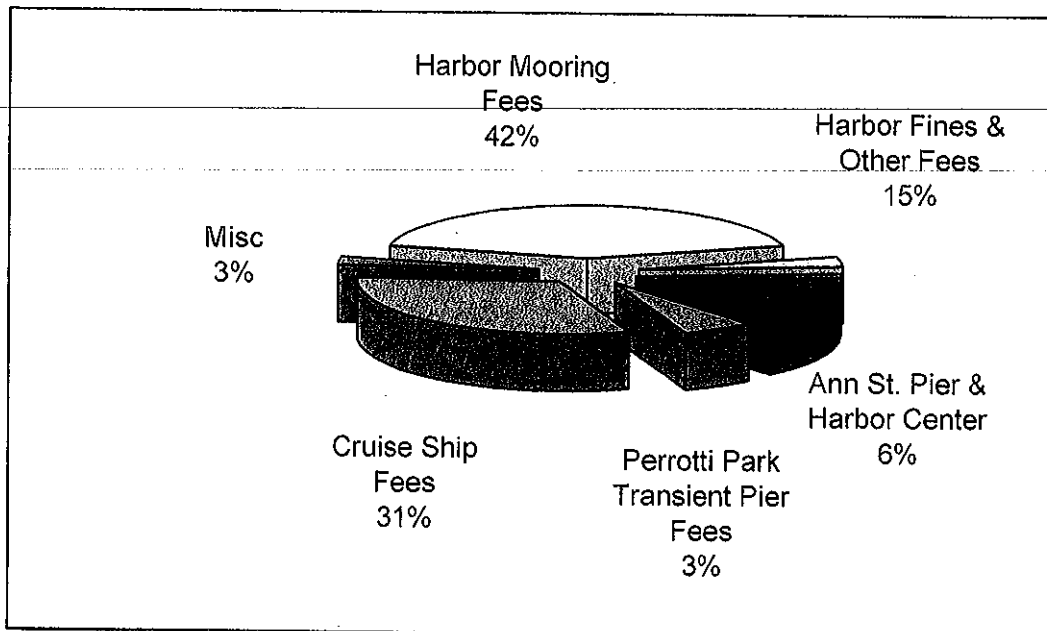
* Assumes that the Ann Street Pier Rehab will not be completed during the proposed budget cycle

Maritime Fund

Expenditures And Cash Outlays \$990,644



Revenues \$923,040



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. The budget has decreased by -37.43% due to decreased capital expense. Capital expenditures include Driftway Rehabilitation, Elm Street Dinghy Dock repairs and Stone Pier Dinghy Dock Improvements.

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 Perotti 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	BUDGET ADOPTED
SALARIES	\$ 209,521	\$ 189,469	\$ 201,969	\$ 243,280
FRINGE BENEFITS	49,939	62,535	62,535	56,136
PURCHASED SERVICES	18,416	34,695	27,695	27,695
UTILITIES	6,545	9,700	9,700	11,073
INTERNAL SERVICES	110,932	109,134	109,134	109,334
SUPPLIES & MATERIALS	69,639	90,000	90,000	90,500
DEPRECIATION	62,830	50,000	65,000	65,000
CAPITAL OUTLAY	31,724	840,200	-	264,000
TRANSFERS OUT	-	-	-	-
COST CENTER TOTAL	\$ 559,546	\$ 1,385,733	\$ 566,033	\$ 867,018

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Harbormaster	N06	1.00	1.00	1.00	1.00
Senior Principal Clerk	UC3	0.33	0.33	0.33	0.33
Total Positions		1.33	1.33	1.33	1.33

FUNCTION: Maritime Services
DEPARTMENT: City Manager
DIVISION OR ACTIVITY: Harbor Center and Ann Street Pier

BUDGET COMMENTS:

Newly established last year, 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. The budget includes funding for a full year of operations of the Newport Maritime Center.

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-tax payer dollars.

COST CENTER: HARBOR CENTER & ANN STREET PIER 04-800-5301

TITLE	LAST YEAR ACTUAL	CURR YEAR BUDGET	CURR YEAR ESTIMATED	BUDGET ADOPTED
SALARIES	\$ -	\$ 26,500	\$ 26,500	\$ 48,090
FRINGE BENEFITS	-	3,000	3,000	3,000
PURCHASED SERVICES	-	15,500	20,736	20,736
UTILITIES	-	8,000	3,499	8,500
INTERNAL SERVICES	-	1,000	-	1,000
SUPPLIES & MATERIALS	-	33,300	6,800	17,300
DEPRECIATION	-	25,000	25,000	25,000
CAPITAL OUTLAY	-	800,000	-	-
TRANSFERS OUT	-	-	-	-
COST CENTER TOTAL	\$ -	\$ 912,300	\$ 85,535	\$ 123,626

SUMMARY:

HARBOR CENTER & ANN STREET PIER OPERATING EXPENSES	\$ -	\$ 112,300	\$ 85,535	\$ 123,626
ASSOCIATED REVENUES	\$ -	\$ 61,000	\$ 49,000	\$ 79,000

Note that the Ann Street Pier Rehab will not be completed during the proposed budget cycle.

CITY OF NEWPORT, RHODE ISLAND
2012 - 2013 ADOPTED BUDGET
MARITIME FUND

ACCT NUMBER	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 ADOPTED BUDGET	2012 PROJECTED RESULTS	2013 ADOPTED BUDGET	Dollar Change	Percent Change
HARBOR SERVICES							
04-800-5100-50001	Harbor Mgmt Salaries	\$ 65,030	\$ 82,969	\$ 82,969	\$ 111,820	28,851	34.77%
04-800-5100-50002	Overtime	2,381	3,500	3,500	3,500	-	0.00%
04-800-5100-50004	Temp/Seasonal Wages	131,653	99,500	99,500	115,460	15,960	16.04%
04-800-5100-50010	Special Detail Pay	7,200	7,000	12,500	9,000	2,000	28.57%
04-800-5100-50175	Annual Leave Sell Back	3,257	3,500	3,500	3,500	-	0.00%
04-800-5100-50100	Employee Benefits	49,939	62,535	62,535	56,136	(6,399)	-10.23%
04-800-5100-50205	Copying & Binding	50	1,000	1,000	1,000	-	0.00%
04-800-5100-50212	Conf. & Training	250	3,000	3,000	3,000	-	0.00%
04-800-5100-50221	Harbor Testing Fees	8,875	12,575	12,575	12,575	-	0.00%
04-800-5100-50225	Contract Services	7,767	9,400	9,400	9,400	-	0.00%
04-800-5100-50239	Liability Insurance	1,474	1,720	1,720	1,720	-	0.00%
04-800-5100-50305	Water Charge	3,146	4,750	4,750	5,843	1,093	23.01%
04-800-5100-50306	Electricity	864	2,350	2,350	2,500	150	6.38%
04-800-5100-50307	Natural Gas	2,535	2,600	2,600	2,730	130	5.00%
04-800-5100-50266	Legal and Admin Expense	79,279	79,279	79,279	79,279	-	0.00%
04-800-5100-50267	Data Processing Expense	18,855	18,855	18,855	18,855	-	0.00%
04-800-5100-50271	Gasoline & Vehicle Maint.	12,798	11,000	11,000	11,200	200	1.82%
04-800-5100-50260	Rental - Equip & Facilities	335	6,000	6,000	6,000	-	0.00%
04-800-5100-50275	Repair & Maint., Equipment	15,577	16,000	16,000	16,300	300	1.88%
04-800-5100-50286	Boating Support	25,000	25,000	25,000	25,000	-	0.00%
04-800-5100-50301	Motor Fuel (Gas, Diesel)	12,493	20,000	20,000	20,000	-	0.00%
04-800-5100-50309	Household Supplies	2,545	7,100	7,100	7,100	-	0.00%
04-800-5100-50311	Operating Supplies	8,946	11,400	11,400	11,600	200	1.75%
04-800-5100-50320	Uniforms & Protective Gear	2,797	3,400	3,400	3,400	-	0.00%
04-800-5100-50361	Office Supplies	1,946	1,100	1,100	1,100	-	0.00%
04-800-5100-50851	Transfer to Equip Replace	-	-	-	40,000	40,000	100.00%
04-800-5100-50950	Depreciation Expense	62,830	50,000	65,000	65,000	15,000	30.00%
Total Operating Expense		527,822	545,533	566,033	643,018	97,485	17.87%
04-800-5100-50440	City Pier and Docks Improve, H	31,724	400,000	-	-	(400,000)	-100.00%
04-800-5100-50440	Driftway Repair	-	-	-	90,000	90,000	100.00%
04-800-5100-50440	Elm Street Pier Repairs	-	300,000	-	-	(300,000)	-100.00%
04-800-5100-50440	Elm Street Dinghy Dock Repair	-	-	-	34,000	34,000	100.00%
04-800-5100-50440	Equipment Replacement	-	-	-	-	-	0.00%
04-800-5100-50440	King Park Seawall Repair	-	100,200	-	-	(100,200)	-100.00%
04-800-5100-50440	Stone Pier Dinghy Dock Improv	-	-	-	100,000	100,000	100.00%
04-800-5100-50440	Tall Ship Mooring Repair	-	40,000	-	-	(40,000)	-100.00%
Total Capital Outlay		31,724	840,200	-	224,000	(616,200)	100.00%
TOTAL HARBOR SERVICES EXPENSE		559,546	1,385,733	566,033	867,018	(518,715)	-37.43%
HARBOR CENTER & ANN STREET PIER							
04-800-5101-50002	Overtime	-	1,500	-	-	(1,500)	-100.00%
04-800-5101-50004	Temp/Seasonal Wages	-	25,000	25,000	48,090	23,090	92.36%
04-800-5101-50100	Employee Benefits	-	3,000	3,000	3,000	-	0.00%
04-800-5101-50205	Copying & Binding	-	1,000	1,000	1,000	-	0.00%
04-800-5101-50212	Conf. & Training	-	2,000	2,000	2,000	-	0.00%
04-800-5101-50225	Contract Services	-	11,500	11,500	11,500	-	0.00%
04-800-5101-50239	Liability Insurance	-	500	6,236	6,236	5,736	1147.20%
04-800-5101-50251	Phone & Internet	-	500	499	1,000	500	100.00%
04-800-5101-50305	Water Charge	-	2,500	1,000	2,500	-	0.00%
04-800-5101-50306	Electricity	-	2,500	1,000	2,500	-	0.00%
04-800-5101-50307	Natural Gas	-	2,500	1,000	2,500	-	0.00%
04-800-5101-50267	Refuse Disposal	-	500	-	-	(500)	-100.00%
04-800-5101-50271	Gasoline & Vehicle Maint.	-	1,000	-	1,000	-	0.00%
04-800-5101-50275	Repair & Maint., Equipment	-	4,000	1,000	4,000	-	0.00%
04-800-5101-50309	Household Supplies	-	3,000	1,500	3,000	-	0.00%
04-800-5101-50311	Operating Supplies	-	3,000	1,000	3,000	-	0.00%
04-800-5101-50320	Uniforms & Protective Gear	-	2,000	1,000	2,000	-	0.00%
04-800-5101-50361	Office Supplies	-	2,300	2,300	2,300	-	0.00%
04-800-5101-50120	Bank Fees	-	3,000	-	3,000	-	0.00%
04-800-5101-50395	Armory Building Expense	-	16,000	-	-	(16,000)	-100.00%
04-800-5101-50950	Depreciation Expense	-	25,000	25,000	25,000	-	0.00%
Total Operating Expense		-	112,300	84,035	123,626	11,326	10.09%

CITY OF NEWPORT, RHODE ISLAND
 2012 - 2013 ADOPTED BUDGET
 MARITIME FUND

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2011 ACTUAL EXPEND</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 PROJECTED RESULTS</u>	<u>2013 ADOPTED BUDGET</u>	<u>Dollar Change</u>	<u>Percent Change</u>
04-800-5101-50440	Ann St. Pier Rehab	-	300,000	-	-	(300,000)	-100.00%
04-800-5101-50440	Ann St. Pier Extension	-	500,000	-	-	(500,000)	-100.00%
Total Capital Outlay			800,000			(800,000)	100.00%
TOTAL HARBOR CENTER & ANN STREET PIER			912,300	84,035	123,626	(788,674)	100.00%
TOTAL MARITIME FUND EXPENSES		559,546	2,298,033	650,068	990,644	(1,307,389)	-56.89%

**CITY OF NEWPORT, RHODE ISLAND
2012 - 2013 ADOPTED BUDGET
MARITIME FUND 3-YEAR PROJECTION**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2013 ADOPTED BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>2015 PROPOSED BUDGET</u>
<u>HARBOR SERVICES</u>				
04-800-5100-50001	Harbor Mgmt Salaries	\$ 111,820	\$ 115,175	\$ 118,630
04-800-5100-50002	Overtime	3,500	3,500	3,500
04-800-5100-50004	Temp/Seasonal Wages	115,460	117,769	120,124
04-800-5100-50010	Special Detail Pay	9,000	9,000	9,000
04-800-5100-50175	Annual Leave Sell Back	3,500	3,500	3,500
04-800-5100-50100	Employee Benefits	56,136	61,188	66,695
04-800-5100-50205	Copying & Binding	1,000	1,000	1,000
04-800-5100-50212	Conf. & Training	3,000	3,000	3,000
04-800-5100-50221	Harbor Testing Fees	12,575	12,575	12,575
04-800-5100-50225	Contract Services	9,400	9,400	9,400
04-800-5100-50239	Liability Insurance	1,720	1,772	1,825
04-800-5100-50305	Water Charge	5,843	6,486	7,199
04-800-5100-50306	Electricity	2,500	2,750	3,025
04-800-5100-50307	Natural Gas	2,730	2,867	3,010
04-800-5100-50266	Legal and Admin Expense	79,279	79,279	79,279
04-800-5100-50267	Data Processing Expense	18,855	18,855	18,855
04-800-5100-50271	Gasoline & Vehicle Maint.	11,200	11,200	11,200
04-800-5100-50260	Rental - Equip & Facilities	6,000	6,000	6,000
04-800-5100-50275	Repair & Maint., Equipment	16,300	16,400	16,500
04-800-5100-50286	Boating Support	25,000	25,000	25,000
04-800-5100-50301	Motor Fuel (Gas, Diesel)	20,000	20,000	20,000
04-800-5100-50309	Household Supplies	7,100	7,100	7,100
04-800-5100-50311	Operating Supplies	11,600	11,600	11,600
04-800-5100-50320	Uniforms & Protective Gear	3,400	3,400	3,400
04-800-5100-50361	Office Supplies	1,100	1,100	1,100
04-800-5100-50851	Transfer to Equip Replace	40,000	-	40,000
04-800-5100-50950	Depreciation Expense	65,000	65,000	65,000
Total Operating Expense		643,018	614,915	667,517
04-800-5100-50440	City Pier and Docks Improve, H	-	-	-
04-800-5100-50440	Driftway Repair	90,000	-	-
04-800-5100-50440	Elm Street Pier Repairs	-	-	-
	Elm Street Dinghy Dock Repair	34,000	-	-
04-800-5100-50440	Equipment Replacement	-	-	-
04-800-5100-50440	King Park Seawall Repair	-	-	-
	Stone Pier Dinghy Dock Improv	100,000	-	-
04-800-5100-50440	Tall Ship Mooring Repair	-	-	-
Total Capital Outlay		224,000	-	-
TOTAL HARBOR SERVICES EXPENSE		867,018	614,915	667,517


CITY OF NEWPORT, RHODE ISLAND
2012 - 2013 ADOPTED BUDGET
MARITIME FUND 3-YEAR PROJECTION

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2013 ADOPTED BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>2015 PROPOSED BUDGET</u>
HARBOR CENTER & ANN STREET PIER				
04-800-5101-50004	Temp/Seasonal Wages	48,090	48,090	48,090
04-800-5101-50100	Employee Benefits	3,000	3,000	3,000
04-800-5101-50205	Copying & Binding	1,000	1,000	1,000
04-800-5101-50212	Conf. & Training	2,000	2,000	2,000
04-800-5101-50225	Contract Services	11,500	11,500	11,500
04-800-5101-50239	Liability Insurance	6,236	6,236	6,236
04-800-5101-50251	Phone & Internet	1,000	1,000	1,000
04-800-5101-50305	Water Charge	2,500	2,775	3,080
04-800-5101-50306	Electricity	2,500	2,750	3,025
04-800-5101-50307	Natural Gas	2,500	2,750	3,025
04-800-5101-50266	Legal and Admin Expense	-	-	-
04-800-5101-50271	Gasoline & Vehicle Maint.	1,000	1,000	1,000
04-800-5101-50275	Repair & Maint., Equipment	4,000	4,000	4,000
04-800-5101-50309	Household Supplies	3,000	3,000	3,000
04-800-5101-50311	Operating Supplies	3,000	3,000	3,000
04-800-5101-50320	Uniforms & Protective Gear	2,000	2,000	2,000
04-800-5101-50361	Office Supplies	2,300	2,300	2,300
04-800-5101-50120	Bank Fees	3,000	3,000	3,000
04-800-5101-50950	Depreciation Expense	25,000	25,000	25,000
Total Operating Expense		123,626	124,401	125,256
04-800-5101-50440	Ann St. Pier Rehab	-	-	-
04-800-5101-50440	Ann St. Pier Extension	-	-	-
Total Capital Outlay		-	-	-
TOTAL HARBOR CENTER & ANN STREET PIER		123,626	124,401	125,256
TOTAL MARITIME FUND EXPENSES		990,644	739,316	792,773

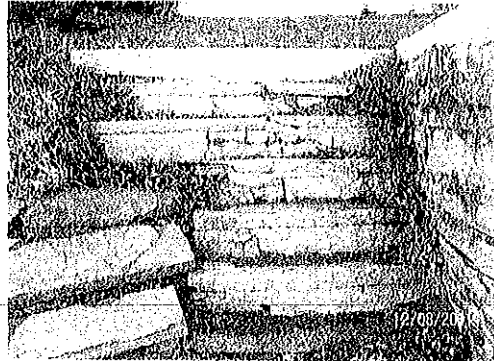
**CITY OF NEWPORT, RHODE ISLAND
2012 - 2013 ADOPTED BUDGET
MARITIME FUND 3-YEAR PROJECTION**

	2013 ADOPTED	2014 PROPOSED	2015 PROPOSED
REVENUES			
04-999-9999-45695 Misc. Revenues	\$ 25,000	\$ 25,000	\$ 25,000
04-999-9999-45802 Cruise Ship Fees	288,540	272,700	280,000
04-999-9999-45803 Ann St. Pier Revenue/Harbor Cent	18,000	18,000	18,000
04-999-9999-45804 Dingy Permit Fees	3,000	3,000	3,000
04-999-9999-45813 Harbor Mooring Fees	390,000	390,000	390,000
04-999-9999-45816 Harbor Fines & Other Fees	135,000	140,000	140,000
04-999-9999-47116 Perrotti Park Transient Pier Fees	27,500	27,500	27,500
Revenue From Operations	887,040	876,200	883,500
04-999-9999-45345 Federal and State Grants			
04-999-9999-45700 Rental of Property	36,000	36,000	36,000
04-999-9999-45701 Investment Int. Income			
04-999-9999-48007 Transfer in for Capital Projects Programmed Use of Cash			
TOTAL REVENUES	\$ 923,040	\$ 912,200	\$ 919,500

PROJECT DETAIL

PROJECT TITLE Stone Pier Dinghy Docks Improvements		DEPARTMENT OR DIVISION Maritime Division			LOCATION Kings Park Stone Pier				
PROJECT DESCRIPTION Recommended by the Newport Waterfront Commission, this project would provide for much needed improvements to the Stone Pier dinghy docks. This recommendation is based on the following: <ul style="list-style-type: none"> • The current dock floats are in very poor condition and dire need of replacement; • increased square footage of the floats is needed to remedy overcrowding demand; • There is a need to safely accommodate a harbor shuttle drop off/pick up stop; • This project would be categorized as a GRMG maintenance permit; • This project would include new floats, related hardware and several types of signage. 									
GOALS & OBJECTIVES Increase the dingy storage capacity without adding additional piling and extending the length of the docks along the pier.									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS Operating neutral. King Park is not manned and is a free Public access point for the Harbor.				
TOTAL PROJECT COST		\$100,000							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding		FY12 Exp.	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
Maritime Revenue		New		100,000	-	-	-	-	100,000
TOTAL COST				100,000	-	-	-	-	100,000
Maritime Fund Revenue				100,000	-	-	-	-	100,000

PROJECT DETAIL

PROJECT TITLE <i>Drift Way Rehabilitation</i>		DEPARTMENT OR DIVISION <i>Maritime Division</i>			LOCATION <i>Chestnut Street Drift Way</i>				
PROJECT DESCRIPTION <i>Continue to rehabilitate the drift ways along Washington Street by repairing existing stair access points.</i>									
GOALS & OBJECTIVES <i>To provide a safe and attractive harbor for residents and visitors</i>									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS <i>Operating neutral. The driftways are important Public access points along Washington Street and are free to the public.</i>						
TOTAL PROJECT COST			\$ 90,000						
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding		FY12 Exp.	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
Maritime Revenue		<i>New</i>		<i>90,000</i>	-	-	-	-	<i>90,000</i>
TOTAL COST				<i>90,000</i>	-	-	-	-	<i>90,000</i>
Maritime Fund Revenue				<i>90,000</i>	-	-	-	-	<i>90,000</i>

PROJECT DETAIL

PROJECT TITLE (#044861 Elm Street Pier Dinghy Dock Repair		DEPARTMENT OR DIVISION Maritime Division			LOCATION Elm Street Pier				
PROJECT DESCRIPTION Repair worn end plates and connections at the Elm Street Pier Dinghy Dock. This project will include pile replacement where needed.									
GOALS & OBJECTIVES To provide a safe attractive Harbor for residents and visitors.									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST \$ 134,000					Operating neutral. Elm Street pier is a free dinghy dock and is not manned by Harbor Personnel.				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding		FY12 Exp.	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
Maritime Revenue		100,000		34,000	-	-	-	-	34,000
TOTAL COST				34,000	-	-	-	-	34,000
Maritime Fund Revenue				34,000	-	-	-	-	34,000

TABLE 7
EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY12/13	FY 13/14	FY14/15	FY15/16	FY16/17	REPLA. COST
				Years	Miles	Car#								
2006	Safe Boat	WT2 Trailer	1982	15			Boat Transport Trailer	2006						15,000
2008	Ford	F-250	1988				Harbor Master	2007						
1987	Hostar	HPT-2600	4132	20			Boat Trailer	1992				40,000		40,000
1987	Thomas Marine			20			Harbor Patrol Boat, 25'	1989				80,000		80,000
2006	Safe Boat			12			Harbor Patrol Boat, 23'	2008						130,000
2004	Inboard	Engine(Oldport)		10			Engine Replacement, 1	2004						25,000
1992	Oldport			20			Harbor Patrol Boat, 25'	1992						70,000
2007	Ford	K-2500	766	7	50,000	44	Harbor Pickup	2008						30,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs		Engine Replacement, 2	2006	20,000					20,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs		Engine Replacement, 2	2006	20,000					20,000
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008			20,000			20,000
2008	Yamaha-Alofsin	2-stroke		2	2,000 hrs		Engine Replacement, 2	2008			20,000			20,000
1993	Boston Whaler	BWCPA008A494					Harbor Patrol Boat, 21'	1994						
1993	Boston Whaler	WT2 Trailer	3851				Boat Trans. Trailer	1994						
Maritime-Totals									40,000	-	40,000	120,000		410,000

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 2012 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 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Number of scheduled maintenance completed annually	698	623	627	706
Percent of scheduled maintenance completed	100%	100%	100%	100%



Associated Council Objective:

Provide high quality services to residents, taxpayers and visitors

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 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
Number of repair orders completed annually	2128	1797	1902	1918

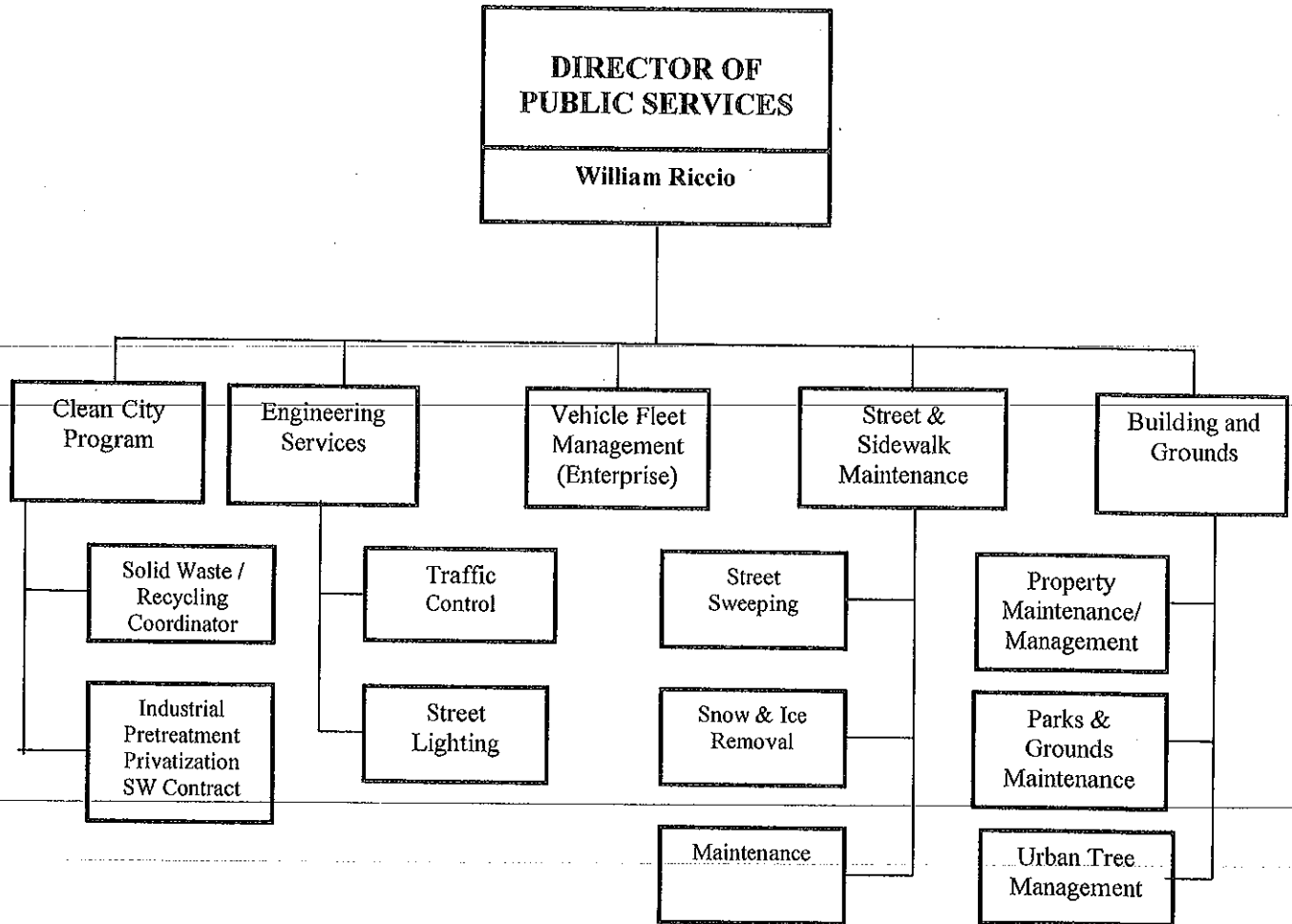


Associated Council Objective:

Provide cost effective quality services to residents, taxpayers and visitors

Goals and Measures for FY 2012 continue to apply.

DEPARTMENT OF PUBLIC SERVICES



**CITY OF NEWPORT, RHODE ISLAND
2012-2013 EQUIPMENT OPERATIONS FUND
SUMMARY**

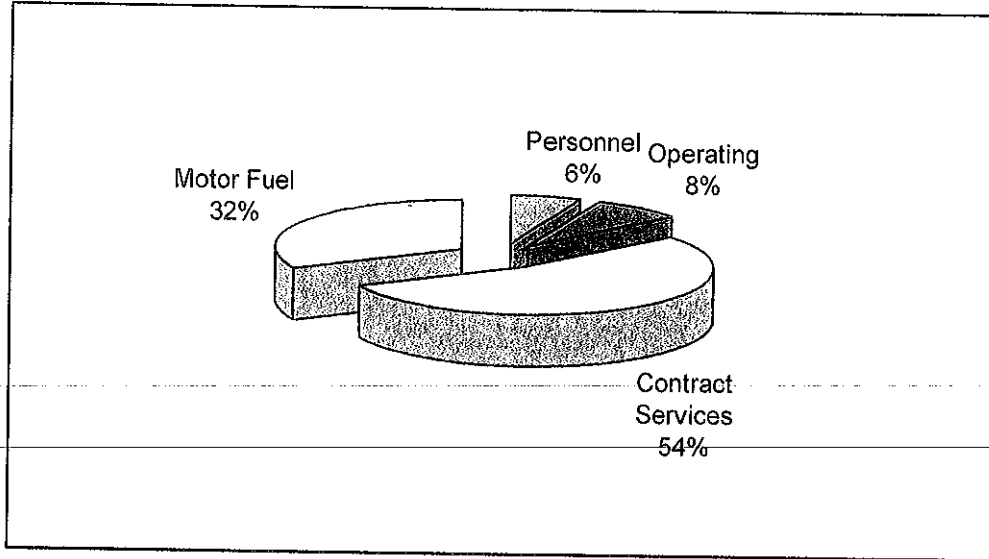
REVENUES	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 ADOPTED
Interfund Charges	\$ 1,429,537	\$ 1,561,660	\$ 1,561,660	\$ 1,561,660
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 1,429,537	\$ 1,561,660	\$ 1,561,660	\$ 1,561,660

EXPENDITURES	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 ADOPTED
Salaries	\$ 59,683	\$ 58,309	\$ 58,309	\$ 60,933
Fringe Benefits	31,889	33,869	33,869	35,777
Purchased Services	789,509	845,855	845,855	841,323
Utilities	22,600	26,200	26,200	26,200
Internal Services	-	854	854	854
Materials & Supplies	524,360	577,023	577,023	577,023
Depreciation Expense	1,496	19,550	19,550	19,550
Operating Expenditures	<u>1,429,537</u>	<u>1,561,660</u>	<u>1,561,660</u>	<u>1,561,660</u>
Capital Outlay	-	-	-	-
Other Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 1,429,537	\$ 1,561,660	\$ 1,561,660	\$ 1,561,660

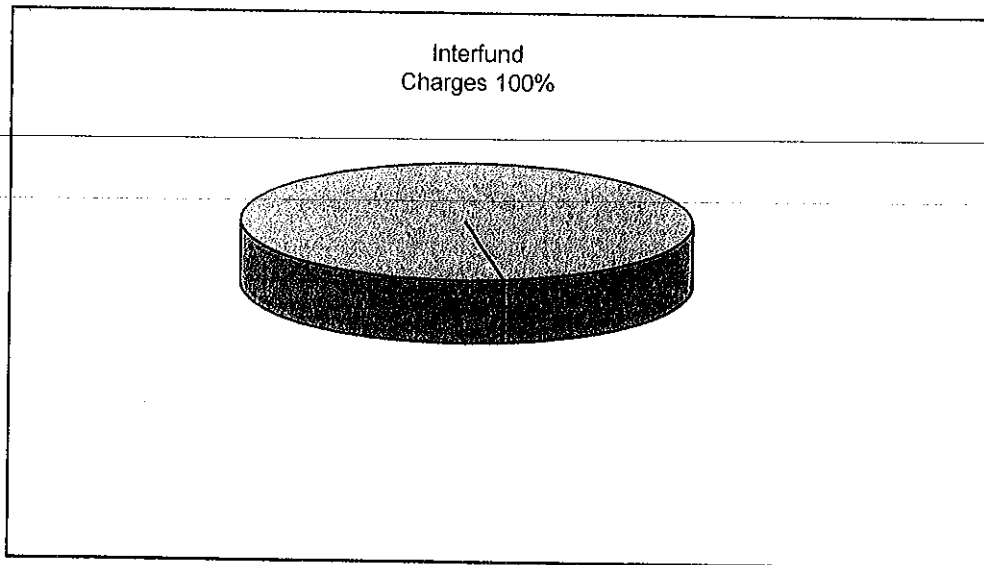
NET ASSETS 6/30	\$ 168,457	\$ 168,457	\$ 168,457	\$ 168,457
CASH BALANCE 6/30	\$ 70,301	\$ 89,851	\$ 89,851	\$ 109,401

Equipment Operations

Expenditures \$1,561,660



Revenues \$1,561,660



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 has been outsourced to First Vehicle effective January 2007. This has caused costs to shift in the department from salaries and benefits to contract services. The cost for contract services is \$728,615. Other major costs include \$508,123 for motor fuel and \$111,588 for motor vehicle insurance. There has been no change from the adopted budget for FY11-12.

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; 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.

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	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 ADOPTED
SALARIES	\$ 59,683	\$ 58,309	\$ 58,309	\$ 60,933
FRINGE BENEFITS	31,889	33,869	33,869	35,777
PURCHASED SERVICES	789,509	845,855	845,855	841,323
UTILITIES	22,600	26,200	26,200	26,200
INTERNAL SERVICES	-	854	854	854
MATERIALS & SUPPLIES	524,360	577,023	577,023	577,023
DEPRECIATION	1,496	19,550	19,550	19,550
COST CENTER TOTAL	\$ 1,429,537	\$ 1,561,660	\$ 1,561,660	\$ 1,561,660

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 09-10	AUTH FY 10-11	MID-YEAR FY 10-11	ADOPTED FY 11-12
Fleet Coordinator	UT7	1.0	1.0	1.0	1.0
Total Positions		1.0	1.0	1.0	1.0

CITY OF NEWPORT, RHODE ISLAND
2012-2013 ADOPTED BUDGET
EQUIPMENT OPERATIONS

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2011 ACTUAL EXPEND	2012 ADOPTED BUDGET	2012 PROJECTED BUDGET	2013 ADOPTED BUDGET	Dollar Change	Percent Change
09-120-8820-50001	Salaries	\$ 57,872	\$ 58,309	\$ 58,309	\$ 60,933	2,624	4.50%
09-120-8820-50002	Overtime	1,811				-	0.00%
Total Salaries		59,683	58,309	58,309	60,933	2,624	4.50%
09-120-8820-50100	Employee Benefits	31,889	33,869	33,869	35,777	1,908	5.63%
09-120-8820-50205	Copy & Binding	-	300	300	300	-	0.00%
09-120-8820-50212	Conf & Training	-	500	500	500	-	0.00%
09-120-8820-50225	Contract Services	690,171	728,615	728,615	728,615	-	0.00%
09-120-8820-50239	Liability Insurance	98	120	120	120	-	0.00%
09-120-8820-50240	Motor Vehicle Insurance	99,240	116,120	116,120	111,588	(4,532)	-3.90%
09-120-8820-50257	Refuse Disposal	-	200	200	200	-	0.00%
Total Purchased Services		789,509	845,855	845,855	841,323	(4,532)	-0.54%
09-120-8820-50305	Water Charge	3,585	2,600	2,600	2,600	-	0.00%
09-120-8820-50306	Electricity	9,873	12,600	12,600	12,600	-	0.00%
09-120-8820-50307	Natural Gas	9,142	11,000	11,000	11,000	-	0.00%
Total Other Charges		22,600	26,200	26,200	26,200	-	0.00%
09-120-8820-50271	Gasoline & Vehicle Maint	-	854	854	854	-	0.00%
Total Internal Services		-	854	854	854	-	0.00%
09-120-8820-50260	Rental - Equip & Facilities	-	250	250	250	-	0.00%
09-120-8820-50268	Mileage Reimbursement	-	1,000	1,000	1,000	-	0.00%
09-120-8820-50275	Repair & Maint., Equip/Fac	37,751	60,000	60,000	60,000	-	0.00%
09-120-8820-50301	Motor Fuel (Gas, Diesel)	479,890	508,123	508,123	508,123	-	0.00%
09-120-8820-50311	Operating Supplies	2,689	3,000	3,000	3,000	-	0.00%
09-120-8820-50320	Uniforms & Protective Gear	99	200	200	200	-	0.00%
09-120-8820-50350	Equipment Parts	-	950	950	950	-	0.00%
09-120-8820-50352	M.V. Parts - Special Purchas	2,809	2,000	2,000	2,000	-	0.00%
09-120-8820-50361	General Office Supplies	1,122	1,500	1,500	1,500	-	0.00%
09-120-8820-50851	Trans to Equip/Replace	-	-	-	-	-	0.00%
Total Materials & Supplies		524,360	577,023	577,023	577,023	-	0.00%
09-120-8820-50950	Depreciation Expense	1,496	19,550	19,550	19,550	-	0.00%
Total Expenditures		\$ 1,429,537	\$ 1,561,660	\$ 1,561,660	\$ 1,561,660	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
2013-2013 ADOPTED AND TWO YEAR PROJECTED BUDGET
EQUIPMENT OPERATIONS

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2013 ADOPTED BUDGET	2014 PROJECTED BUDGET	2015 PROJECTED BUDGET
09-120-8820-50001	Salaries	\$ 60,933	\$ 62,456	\$ 64,018
09-120-8820-50002	Overtime	-	-	-
09-120-8820-50004	Temp/Season	-	-	-
09-120-8820-50056	Injury Pay	-	-	-
Total Salaries		60,933	62,456	64,018
09-120-8820-50100	Employee Benefits	35,777	37,566	39,444
09-120-8820-50205	Copy & Binding	300	300	300
09-120-8820-50212	Conf & Training	500	500	500
09-120-8820-50225	Contract Services	728,615	728,615	728,615
09-120-8820-50239	Liability Insurance	120	125	130
09-120-8820-50240	Motor Vehicle Insurance	111,588	117,167	123,026
09-120-8820-50257	Refuse Disposal	200	200	200
Total Purchased Services		841,323	846,907	852,771
09-120-8820-50305	Water Charge	2,600	2,730	2,867
09-120-8820-50306	Electricity	12,600	12,600	12,600
09-120-8820-50307	Natural Gas	11,000	11,550	12,128
Total Other Charges		26,200	26,880	27,594
09-120-8820-50271	Gasoline & Vehicle Maint	854	854	854
Total Internal Services		854	854	854
09-120-8820-50260	Rental - Equip & Facilities	250	250	250
09-120-8820-50268	Mileage Reimbursement	1,000	1,000	1,000
09-120-8820-50275	Repair & Maint., Equip/Fac	60,000	60,000	60,000
09-120-8820-50301	Motor Fuel (Gas, Diesel)	508,123	533,529	560,206
09-120-8820-50311	Operating Supplies	3,000	3,000	3,000
09-120-8820-50320	Uniforms & Protective Gear	200	200	200
09-120-8820-50350	Equipment Parts	950	950	950
09-120-8820-50352	M.V. Parts - Special Purchas	2,000	2,000	2,000
09-120-8820-50361	General Office Supplies	1,500	1,500	1,500
09-120-8820-50851	Trans to Equip/Replace	-	-	-
Total Materials & Supplies		577,023	602,429	629,106
09-120-8820-50950	Depreciation Expense	19,550	19,550	19,550
Total Expenditures		\$ 1,561,660	\$ 1,596,643	\$ 1,633,336
Total Revenues		\$ 1,561,660	\$ 1,596,643	\$ 1,633,336



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 systems and the Industrial Pretreatment Program. Included in this system are all sewer 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 2012 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. *For FY2012 2580 catchbasins were cleaned and 47 catchbasins were repaired.*

Associated Council Objective:



Provide high quality services to residents, taxpayers and visitors.

Goal #2: To provide efficient sewage and storm water disposal services.

Measure: To assure a consensus with Rhode Island Department of Environmental Management (DEM) regarding approach to mitigate, with ultimate elimination of, combined sewer overflows (CSO) through an amended consent agreement that establishes timelines. *The Department is proceeding with the corrective action plan detailed within the Consent Decree*

Associated Council Objective:



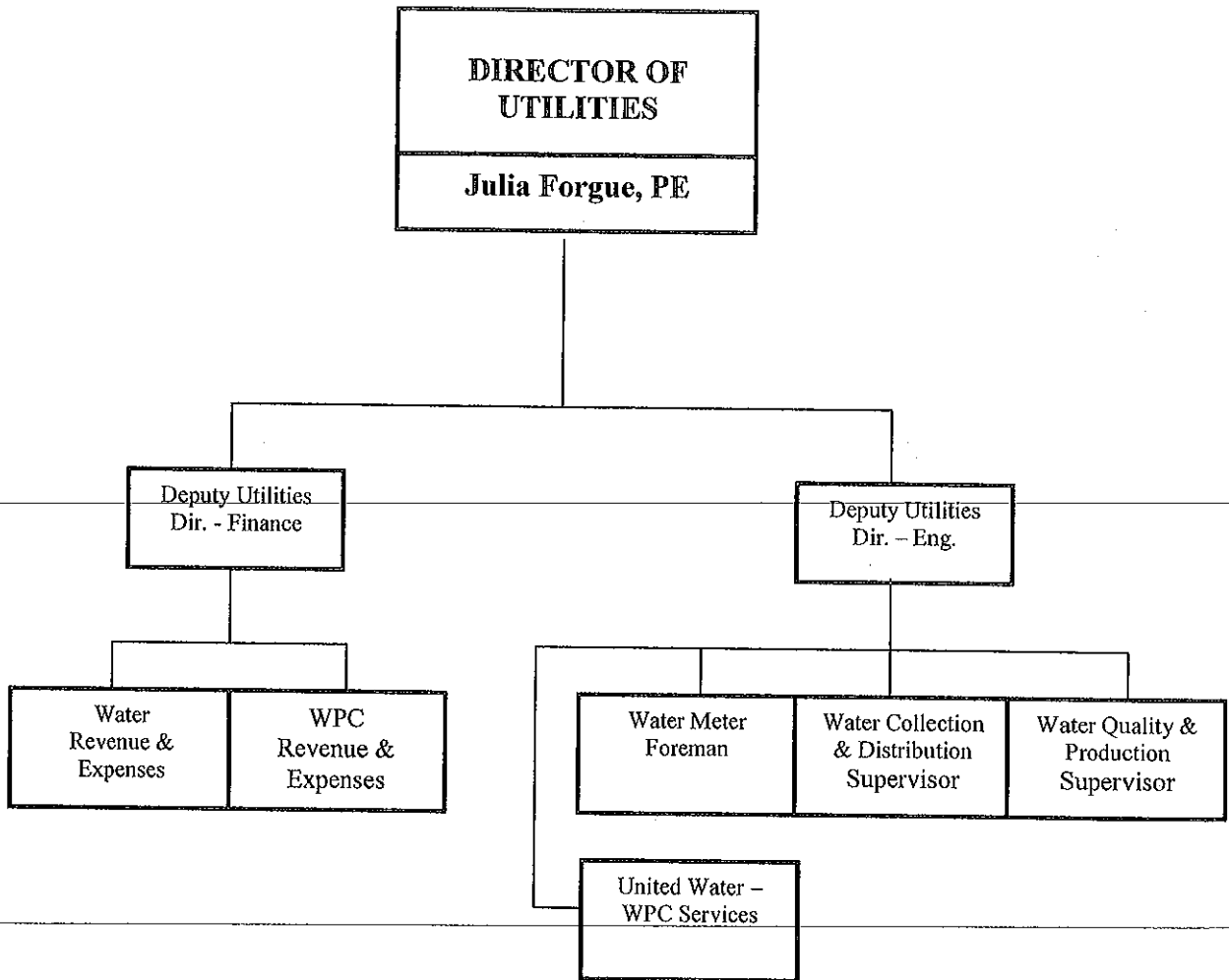
Provide high quality services to residents, taxpayers and visitors.

Goals and measures for FY 2012 continue to apply. Goal #3, below will be added.

Goal #3 To assure compliance with the Clean Water Act

Measure: Develop City's CSO Longterm Control Plan in accordance with the requirements of the Consent Decree with EPA and RIDEM. Implement Plan upon approval by regulatory agencies.

DEPARTMENT OF UTILITIES



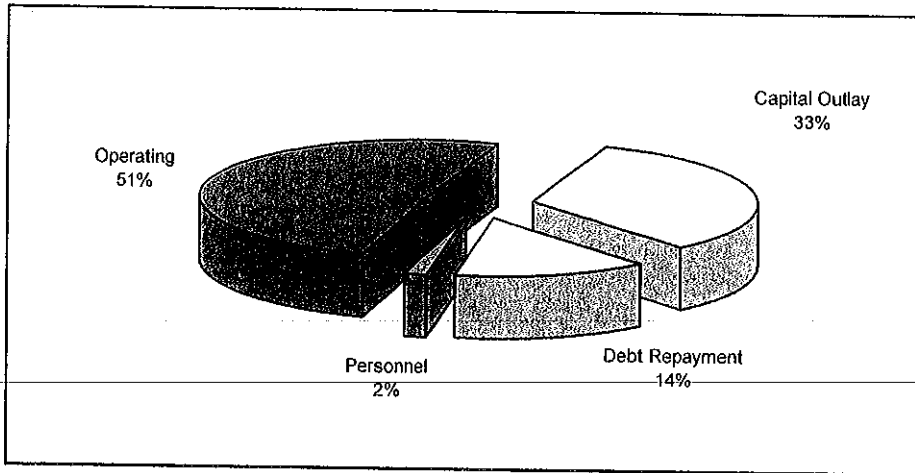
CITY OF NEWPORT, RHODE ISLAND
2012-2013 WATER POLLUTION CONTROL FUND BUDGET
SUMMARY

REVENUES		2010-11 ACTUAL	2011-12 ADOPTED	2011-12 PROJECTED	2012-13 ADOPTED
45701	Investment Interest Income	\$ 2,331	\$ 3,000	\$ 500	\$ 500
45854	Sewage Treat. Middletown	715,722	711,300	711,310	723,900
45855	Sewer Assessment Fee	13,050	5,000	5,000	5,000
45856	Sewer Treat., Water Utility	568,753	676,200	615,014	653,700
45857	Sewer Treatment, U.S.N.	719,605	615,600	615,600	674,200
47150	Middletown and Navy share of debt	-	327,999	327,999	348,994
45879	Pretreatment Fees	107,769	109,000	111,851	109,000
45892	ICI Reimbursements	101,474	120,011	120,011	120,011
47103	Disposal Permits	160,561	286,000	169,868	166,000
47111	Sewer Use Charge	5,763,035	8,225,000	7,773,700	7,886,400
47115	Miscellaneous	3,133	15,000	2,400	9,200
47120	Sewer - Penalty	38,464	28,000	34,226	28,800
	Revenue From Operations	8,193,897	11,122,110	10,487,479	10,725,705
TOTAL UNRESTRICTED REVENUES		8,193,897	11,122,110	10,487,479	10,725,705
RESTRICTED REVENUES AND OTHER SOURCES OF FUNDS					
45862	CSO Fixed Fee	2,013,913	2,077,420	2,077,420	2,077,420
	Middletown & Navy Share of CSO Capital	-	91,100	91,100	-
45863	CSO - Penalty	-	7,000	7,000	7,200
46005	Bond Proceeds	-	-	-	-
45345	Grant Proceeds	324,937	-	-	-
	Use of CSO Restricted Cash	-	456,079	-	146,110
46002	Transfer from Other Funds	1,500,000	-	-	-
	Total Restricted Revenues and Other Sources of Funds	3,838,850	2,631,599	2,175,520	2,230,730
TOTAL REVENUES & OTHER SOURCES OF FUNDS		\$ 12,032,747	\$ 13,753,709	\$ 12,662,999	\$ 12,956,435
EXPENDITURES					
	Salaries	\$ 109,302	\$ 130,634	\$ 123,450	\$ 130,087
	Fringe Benefits	81,891	99,274	92,305	99,039
	Purchased Services	3,925,090	4,553,068	4,306,731	4,103,475
	Utilities	623,535	665,000	707,267	580,000
	Internal Services	732,884	724,683	718,676	719,459
	Other Charges	241,145	25,900	25,900	26,500
	Interest Expense	891,302	1,091,317	1,138,067	1,152,653
	Depreciation	2,368,599	2,273,822	3,406,752	3,406,752
	Operating Expenditures	8,973,748	9,563,698	10,519,148	10,217,965
OTHER CASH OUTLAYS					
	Capital Outlay From Unrestricted Revenues	-	3,425,000	-	400,000
	Capital Outlay From CSO Fixed Fees	-	1,900,000	-	1,500,000
	Increase in CSO Restricted Cash	-	-	-	-
	Capital Outlay From Revenue Bonds	-	-	-	-
	Capital Outlay Budgeted in Prior Years	-	-	-	2,422,314
	Principal Debt Repayment	-	1,138,833	-	1,822,908
	Other Cash Outlays	-	6,463,833	-	6,145,222
TOTAL EXPENDITURES & CASH OUTLAYS		\$ 8,973,748	\$ 16,027,531	\$ 10,519,148	\$ 16,363,187
LESS: NON-CASH ITEMS					
	Depreciation	2,368,599	2,273,822	3,406,752	3,406,752
TOTAL CASH NEEDED		\$ 6,605,149	\$ 13,753,709	\$ 7,112,396	\$ 12,956,435
NET ASSETS 6/30		\$ 50,959,759	\$ 52,518,171	\$ 50,928,090	\$ 51,435,830
CASH BALANCE 6/30 **		\$ 3,231,449	\$ 3,231,449	\$ 8,782,052	\$ 8,782,052

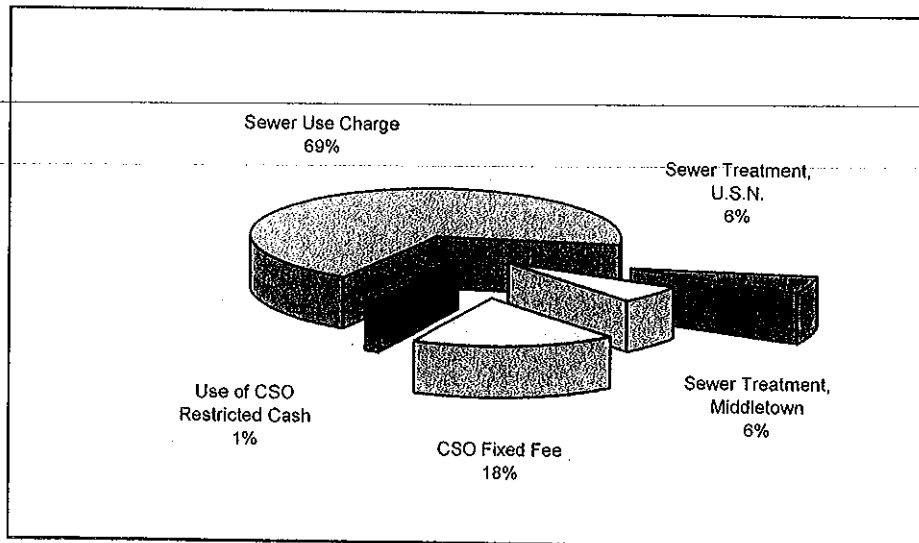
** Includes amounts restricted in escrow per revenue bond agreements

Water Pollution Control

Expenditures \$12,956,435 ~ Cash Basis



Revenues \$12,956,435 ~ Cash Basis



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

BUDGET COMMENTS:

The WPC rates and charges remain unchanged from the prior year at \$11.27 per 1,000 gallons of water used.

The CSO fixed fee to fund CSO capital needs is not proposed to increase. Current rates are:

	FY2011	FY2012
Less than 1" meter size	\$ 190	\$ 192
1" meter size	263	265
1 1/2" meter size	496	500
2" meter size	727	733
3" meter size	1,759	1,774
4" meter size	2,927	2,951
5" meter size	4,441	4,478
6" meter size	5,845	5,894

The Industrial Pretreatment Fee and disposal permit fees will not increase.

Contract operations, utilities and depreciation are the major expenses in this fund. Capital needs are significant and are for various sanitary sewer improvements; to pay for an engineering firm to act as program manager to oversee or complete tasks identified as part of the CSO corrective action plan; various tasks related to the CSO corrective action plan.

PROGRAM:

This Fund supports the operation, maintenance and debt service expenditures associated with the Water Pollution Control Division of the Public Works Department. Areas of responsibility include the City's sanitary and storm sewer system. Included in this system are all sewer lines, pump stations, the Wellington Avenue Microstrainer Combined Sewer Overflow (CSO), Washington Street CSO facility, and the Treatment Plant facilities located on Connell Highway. The system serves not only the City of Newport, but the Town of Middletown and the U. S. Navy Base as well. Both of these jurisdictions have long-term contracts with the City for payment of their share of water pollution control operation costs.

OBJECTIVE:

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

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

TITLE	2009-10 ACTUAL	2011-12 ADOPTED	2010-11 ESTIMATED	2011-12 ADOPTED
SALARIES	\$ 109,302	\$ 130,634	\$ 123,450	\$ 130,087
FRINGE BENEFITS	81,891	99,274	92,305	99,039
PURCHASED SERVICES	3,925,090	4,553,068	4,306,731	4,103,475
UTILITIES	623,535	665,000	707,267	580,000
INTERNAL SERVICES	732,884	724,683	718,676	719,459
OTHER CHARGES	241,145	25,900	25,900	26,500
CAPITAL OUTLAY	-	3,425,000	-	400,000
INTEREST EXPENSE	772,553	766,227	812,977	833,398
PRINCIPAL DEBT REPAYMENT	-	732,323	-	1,411,433
DEPRECIATION	2,368,599	2,273,822	3,406,752	3,406,752
COST CENTER TOTAL	\$ 8,854,999	\$ 13,395,931	\$ 10,194,058	\$ 11,710,143

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	PROPOSED FY 12-13
Director of Utilities	S12	0.4	0.4	0.4	0.4
Deputy Utilities Director Fin	S10	0.4	0.4	0.4	0.4
Deputy Utilities Director En	S10	0.4	0.4	0.4	0.4
Administrative Secretary	N01	0.4	0.4	0.4	0.4
Total Positions		1.6	1.6	1.6	1.6

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

TITLE	2010-11 ACTUAL	2011-12 ADOPTED	2011-12 ESTIMATED	2012-13 PROPOSED
BEGINNING CASH	\$ 1,550,914	\$ 2,201,351	\$ 2,201,351	\$ 1,747,172
REVENUES FROM CSO FIXED FEE/CONTRACTS	2,013,913	2,077,420	2,077,420	2,077,420
TRANSFERS IN FROM OTHER FUNDS	-	-	-	-
INTEREST EXPENSE	118,749	325,090	325,090	319,255
PRINCIPAL DEBT REPAYMENT	104,017	406,510	406,509	411,475
CAPITAL OUTLAY	1,140,710	1,900,000	1,800,000	1,500,000
COST CENTER BUDGET	\$ 2,201,351	\$ 1,647,171	\$ 1,747,172	\$ 1,593,862

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.

City of Newport, Rhode Island
Water Pollution Control Debt Service
Consolidated Debt Service Requirements

Year Ending June 30	Principal	Interest	Total Requirement
2013	1,822,908	1,152,654	2,975,562
2014	1,884,612	1,106,214	2,990,827
2015	1,944,830	1,054,879	2,999,708
2016	2,002,736	1,001,199	3,003,935
2017	2,073,200	942,223	3,015,423
2018	2,142,245	880,100	3,022,346
2019	2,214,047	814,406	3,028,452
2020	2,293,480	745,146	3,038,626
2021	2,374,567	672,194	3,046,761
2022	2,464,488	595,278	3,059,766
2023	2,558,117	514,278	3,072,394
2024	1,760,112	437,745	2,197,857
2025	1,828,300	366,008	2,194,309
2026	1,904,338	290,821	2,195,159
2027	1,981,376	212,057	2,193,433
2028	1,097,263	151,027	1,248,289
2029	1,137,998	108,580	1,246,578
2030	1,182,185	64,365	1,246,550
2031	838,000	25,585	863,584
2032	216,505	4,666	221,171
	<u>\$ 35,721,307</u>	<u>\$ 11,139,423</u>	<u>\$ 46,860,730</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds 2010 Series B
 Thames Street Interceptor Improvements/Wellington - CSO
 \$7,850,000

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2013	305,501	244,344	549,845
2014	310,550	238,950	549,501
2015	316,442	232,598	549,039
2016	323,174	225,254	548,428
2017	330,749	216,812	547,561
2018	340,006	207,300	547,306
2019	350,106	196,910	547,016
2020	361,046	185,723	546,770
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	544,109
2027	458,672	84,616	543,288
2028	476,346	67,013	543,358
2029	494,019	48,623	542,643
2030	513,376	29,560	542,936
2031	530,605	9,941	540,546
	<u>7,547,024</u>	<u>2,820,995</u>	<u>\$ 10,368,019</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
2013	57,499	45,989	103,488
2014	58,450	45,526	103,976
2015	59,558	43,778	103,336
2016	60,826	43,134	103,960
2017	62,251	40,807	103,058
2018	63,994	39,017	103,011
2019	65,894	37,061	102,955
2020	67,954	34,955	102,909
2021	70,013	32,695	102,708
2022	72,389	30,278	102,667
2023	74,923	27,703	102,626
2024	77,616	24,975	102,591
2025	80,309	22,105	102,414
2026	83,318	19,090	102,408
2027	86,328	15,926	102,254
2028	89,654	12,613	102,267
2029	92,981	9,151	102,132
2030	96,624	5,563	102,187
2031	99,395	1,871	101,266
	<u>\$ 1,419,976</u>	<u>\$ 532,237</u>	<u>\$ 1,952,213</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - 2011 Series A
 SRF Eligible Portion of Sewer Force Main Repair
 \$3,095,505

Year Ending June 30	Principal	Interest	Total Requirement
2013	116,000	109,340	225,340
2014	117,000	107,528	224,528
2015	119,000	105,319	224,319
2016	122,000	102,647	224,647
2017	125,000	99,515	224,515
2018	128,000	95,990	223,990
2019	132,000	92,068	224,068
2020	136,000	87,738	223,738
2021	140,000	83,031	223,031
2022	145,000	77,840	222,840
2023	151,000	72,155	223,155
2024	157,000	66,110	223,110
2025	163,000	59,717	222,717
2026	169,000	52,984	221,984
2027	176,000	45,902	221,902
2028	184,000	38,441	222,441
2029	191,000	30,612	221,612
2030	199,000	22,412	221,412
2031	208,000	13,772	221,772
2032	216,505	4,666	221,171
	<u>\$ 3,094,505</u>	<u>\$ 1,367,786</u>	<u>\$ 4,462,291</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
2013	490,000	446,704	936,704
2014	520,000	424,358	944,358
2015	545,000	400,794	945,794
2016	565,000	376,236	941,236
2017	595,000	350,571	945,571
2018	620,000	323,689	943,689
2019	645,000	295,701	940,701
2020	675,000	266,496	941,496
2021	705,000	235,963	940,963
2022	740,000	203,993	943,993
2023	775,000	170,473	945,473
2024	810,000	135,405	945,405
2025	845,000	98,788	943,788
2026	885,000	60,512	945,512
2027	925,000	20,466	945,466
	<u>\$ 10,340,000</u>	<u>\$ 3,810,146</u>	<u>\$ 14,150,146</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - Series 2009 (6.595)
 Railroad Interceptor and Ultraviolet Moat Projects

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2013	119,024	84,135	203,159
2014	121,270	81,791	203,061
2015	123,965	79,104	203,069
2016	126,660	76,102	202,762
2017	129,804	72,819	202,623
2018	133,397	69,231	202,628
2019	136,990	65,335	202,325
2020	141,033	61,157	202,190
2021	145,524	56,693	202,217
2022	150,016	51,933	201,949
2023	154,956	46,885	201,841
2024	160,346	41,556	201,902
2025	165,736	35,946	201,682
2026	171,575	30,051	201,626
2027	177,414	23,883	201,297
2028	183,702	17,436	201,138
2029	190,439	10,682	201,121
2030	197,415	3,613	201,028
	<u>\$ 2,729,266</u>	<u>\$ 908,352</u>	<u>\$ 3,637,618</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	Interest	Total Requirement
2013	105,974	74,911	180,885
2014	107,974	72,824	180,798
2015	110,373	70,431	180,804
2016	112,773	67,758	180,531
2017	115,572	64,834	180,406
2018	118,771	61,640	180,411
2019	121,971	58,173	180,144
2020	125,570	54,452	180,022
2021	129,569	50,477	180,046
2022	133,568	46,240	179,808
2023	137,967	41,745	179,712
2024	142,766	37,000	179,766
2025	147,564	32,005	179,569
2026	152,763	26,756	179,519
2027	157,962	21,264	179,226
2028	163,561	15,524	179,085
2029	169,559	9,511	179,070
2030	175,770	3,217	178,987
	\$ 2,430,027	\$ 808,762	\$ 3,238,789

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

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2013	628,910	147,231	776,141
2014	649,368	135,238	784,606
2015	670,492	122,854	793,346
2016	692,303	110,068	802,371
2017	714,824	96,865	811,689
2018	738,077	83,234	821,310
2019	762,086	69,158	831,245
2020	786,877	54,625	841,502
2021	812,474	39,619	852,093
2022	838,904	24,125	863,029
2023	866,194	8,127	874,321
	<u>\$ 8,160,509</u>	<u>\$ 891,144</u>	<u>\$ 9,051,653</u>

CITY OF NEWPORT, RHODE ISLAND
2012-2013 WATER POLLUTION CONTROL
SUMMARY

ACCT NUMBER	Project Number	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 ADOPTED BUDGET	2012 PROJECTED BUDGET	2013 ADOPTED BUDGET	Dollar Change	Percent Change
10-450-2500-50001		Salaries & Wages	\$ 109,302	\$ 130,634	\$ 123,450	\$ 130,087	\$ (547)	-0.42%
		Salaries	109,302	130,634	123,450	130,087	(547)	-0.42%
10-450-2500-50100		Employee Benefits	34,194	50,983	46,987	53,019	2,036	3.99%
10-450-2500-50103		Retiree Insurance	45,905	47,291	44,338	45,020	(2,271)	-4.80%
10-450-2500-50175		Annual Leave Sell Back	1,792	1,000	1,000	1,000	-	0.00%
		Fringe Benefits	81,891	99,274	92,305	98,039	(238)	-0.24%
10-450-2500-50200		Contract Operations	3,757,666	3,909,468	3,906,852	3,959,875	50,407	1.29%
10-450-2500-50207		Advertisement	3,110	1,500	1,500	1,500	-	0.00%
10-450-2500-50210		Dues & Subscriptions	383	500	500	500	-	0.00%
10-450-2500-50212		Conferences & Training	-	1,000	1,000	1,000	-	0.00%
10-450-2500-50220		Consultant Fees	14,919	10,000	10,000	10,000	-	0.00%
10-450-2500-50225		Litigation - CSO	-	500,000	262,854	-	(500,000)	-100.00%
10-450-2500-50238		Contract Services	82,000	5,500	5,500	5,500	-	0.00%
10-450-2500-50239		Postage & Delivery	114	100	100	100	-	0.00%
10-450-2500-50239		Liability Insurance	62,888	75,000	68,425	75,000	-	0.00%
10-450-2500-50275		Repair & Maintenance Sewers	4,050	50,000	50,000	50,000	-	0.00%
		Purchased Services	3,925,090	4,553,068	4,306,731	4,103,475	(449,593)	-9.87%
10-450-2500-50306		Electricity	623,535	665,000	707,267	580,000	(85,000)	-12.78%
		Utilities	623,535	665,000	707,267	580,000	(85,000)	-12.78%
10-450-2500-50232		Meter and Billing Charges (Water)	318,201	310,000	303,993	304,776	(5,224)	-1.69%
10-450-2500-50266		Legal & Administrative Fees	273,093	273,093	273,093	273,093	-	0.00%
10-450-2500-50267		Data Processing Fees	141,590	141,590	141,590	141,590	-	0.00%
		Internal Services	732,884	724,683	718,678	719,459	(5,224)	-0.72%
10-450-2500-50289		Penalties	240,000	-	-	-	-	0.00%
10-450-2500-50361		Office Supplies	-	1,000	1,000	1,000	-	0.00%
10-450-2500-50505		Self Insurance	-	10,000	10,000	10,000	-	0.00%
10-450-2500-50550		Debt Srv Advisory Fees	-	7,400	8,000	8,000	600	8.11%
10-450-2500-50515		Contingency	1,145	7,500	6,900	7,500	-	0.00%
		Other Charges	241,145	105,800	25,900	26,500	(79,300)	-74.95%
10-450-2500-50452		Gen. Interest Expense	888,302	766,227	812,977	833,398	67,171	8.77%
10-450-2500		Bond Expenses	3,000	-	-	-	-	0.00%
10-450-2500-50950		Depreciation Expense	2,368,599	2,273,822	3,406,752	3,406,752	1,132,930	49.82%
		Total Operating Expenditures	8,970,746	9,318,508	10,194,058	9,898,710	580,202	6.23%
OTHER CASH OUTLAYS								
CAPITAL OUTLAY FROM METERED RATES								
10-450-2500-50440		Sanitary Sewer Improvements Construction	-	2,750,000	-	-	(2,750,000)	-100.00%
10-450-2500-50440	104335	Sanitary Sewer Improvements	-	-	-	200,000	200,000	100.00%
10-450-2500-50440	104336	CB Separation - Design	-	-	-	100,000	100,000	100.00%
10-450-2500-50440	104341	Audit - UW Service Agreement	-	-	-	100,000	100,000	100.00%
10-450-2500-50440		Bliss Mine Force Main	-	500,000	-	-	(300,000)	-60.00%
10-450-2500-50440		Beach Pump Station Evaluation	-	75,000	-	-	(75,000)	-100.00%
10-450-2500-50440		CSO Tasks by United Water (Per Consent)	-	-	-	-	-	0.00%
10-450-2500-50440	104330	Storm Water Infrastructure repairs	-	100,000	-	-	(100,000)	-100.00%
		Total Capital Outlay From Metered Rates	-	3,425,000	-	400,000	(3,025,000)	-88.32%
CAPITAL OUTLAY AND DEBT SERVICE FROM CSO FIXED FEE RATES								
10-450-2500-50452		Interest Expense - CSO Debt	118,749	325,090	325,090	319,255	(5,835)	-1.79%
10-450-2500-50552		Principal Payments - CSO Debt	-	408,509	-	411,475	4,966	1.22%
10-450-2500-50440	104303	CSO Project Manager	-	1,650,000	-	1,000,000	(650,000)	-39.39%
10-450-2500-50440	104331	CSO System Master Plan Implemt-11/12	-	-	-	500,000	500,000	100.00%
10-450-2500-50440		CSO Treat. Plant Optimization-Prelim Design Work	-	250,000	-	-	(250,000)	-100.00%
		Total Capital Outlay From CSO Fixed Rates	118,749	2,631,599	325,090	2,230,730	(400,869)	-15.23%
CAPITAL OUTLAY BUDGETED IN PRIOR YEARS								
			-	-	-	2,422,314	2,422,314	100.00%
PRINCIPAL DEBT REPAYMENT								
10-450-2500-50552		Principal Payments - Debt	-	732,324	-	1,411,433	679,109	92.73%
		Other Cash Outlays	-	732,324	-	1,411,433	679,109	92.73%
TOTAL EXPENDITURES/CASH OUTLAYS								
TOTAL EXPENDITURES/CASH OUTLAYS								
			\$ 9,089,497	\$ 16,107,431	\$ 10,519,148	\$ 16,363,187	\$ 255,758	1.59%

CITY OF NEWPORT, RHODE ISLAND
2012-2013 WATER POLLUTION CONTROL FUND BUDGET
3 YEAR PROJECTIONS

<u>ACCT NUMBER</u>	<u>Project Number</u>	<u>ACCOUNT NAME</u>	2013 ADOPTED BUDGET	2014 PROJECTED BUDGET	2015 PROJECTED BUDGET
10-450-2500-50001		Salaries & Wages	\$ 130,087	\$ 133,989.00	\$ 138,009.00
		Salaries	130,087	133,989	138,009
10-450-2500-50100		Employee Benefits	53,019	58,320	64,152
10-450-2500-50103		Retiree Insurance	45,020	49,522	54,474
10-450-2500-50175		Annual Leave Sell Back	1,000	1,000	1,000
		Fringe Benefits	99,039	108,842	119,626
10-450-2500-50200		Contract Operations	3,959,875	3,999,295	4,039,103
10-450-2500-50207		Advertisement	1,500	1,500	1,500
10-450-2500-50210		Dues & Subscriptions	500	500	500
10-450-2500-50212		Conferences & Training	1,000	1,000	1,000
10-450-2500-50220		Consultant Fees	10,000	10,000	10,000
10-450-2500-50540		Litigation - CSO			
10-450-2500-50225		Contract Services	5,500	5,500	5,500
10-450-2500-50238		Postage & Delivery	100	100	100
10-450-2500-50239		Liability Insurance	75,000	75,000	75,000
10-450-2500-50275		Repair & Maintenance Sewers	50,000	50,000	50,000
		Purchased Services	4,103,476	4,142,896	4,182,703
10-450-2500-50306		Electricity	580,000	580,000	580,000
		Utilities	580,000	580,000	580,000
10-450-2500-50232		Meter and Billing Charges (Water)	304,776	301,553	302,578
10-450-2500-50266		Legal & Administrative Fees	273,093	273,093	273,093
10-450-2500-50267		Data Processing Fees	141,590	141,590	141,590
		Internal Services	719,469	716,236	717,261
10-450-2500-50289		Penalties			
10-450-2500-50361		Office Supplies	1,000	1,000	1,000
10-450-2500-50505		Self Insurance	10,000	10,000	10,000
10-450-2500-50550		Debt Srv Advisory Fees	8,000	8,000	8,000
10-450-2500-50515		Contingency	7,500	7,500	7,500
		Other Charges	26,500	26,500	26,500
10-450-2500-50452		Gen. Interest Expense	833,398	793,918	751,850
10-450-2500-50554		Int Expense on Note			
		Bond Expense			
10-450-2500-50950		Depreciation Expense	3,406,752	3,406,752	3,406,752
		Total Operating Expenditures	9,898,710	9,909,132	9,922,701
OTHER CASH OUTLAYS					
CAPITAL OUTLAY FROM METERED RATES					
10-450-2500-50440		Sanitary Sewer Improvements construction		1,567,000	1,933,000
10-450-2500-50440		Sanitary Sewer Improvements design	200,000	200,000	200,000
10-450-2500-50440		CB Separation - Design/Construction	100,000	900,000	100,000
10-450-2500-50440		Audit - UW Service Agreement	100,000		
		Total Capital Outlay From Metered Rates	400,000	2,667,000	2,233,000
CAPITAL OUTLAY AND DEBT SERVICE FROM CSO FIXED FEE RATES					
10-450-2500-50452		Interest Expense - CSO Debt	319,255	311,775	303,028
10-450-2500-50552		Principal Payments - CSO Debt	411,475	418,524	426,815
10-450-2500-50440		CSO Program Manager	1,000,000	3,500,000	
10-450-2500-50440		CSO System Master Plan Implemt -11/12	500,000	1,000,000	1,000,000
		Total Capital Outlay From CSO Fixed Rates	2,230,730	5,230,299	1,729,843
CAPITAL OUTLAY BUDGETED IN PRIOR YEARS			2,422,314	100,000	830,393
Increase in CSO Restricted Cash					354,776
PRINCIPAL DEBT REPAYMENT					
10-450-2500-50552		Principal Payments - Debt	1,411,433	1,466,088	1,518,015
		Other Cash Outlays	1,411,433	1,466,088	1,518,015
TOTAL EXPENDITURES/CASH OUTLAYS			16,363,187	19,372,619	16,233,952
TOTAL REVENUES			12,956,435	15,965,766	12,827,201

PROJECT DETAIL

PROJECT TITLE (#104335) Sanitary Sewer System Improvements	DEPARTMENT OR DIVISION Water Pollution Control	LOCATION Newport							
PROJECT DESCRIPTION									
<p>This is an ongoing program to repair identified defects in the sanitary sewer system</p> <p>The work will also include improvements to the collection system as identified as part of the tasks performed by the Program Manager per the Corrective Action Plan/Consent Decree with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM). This project will encompass sewers in the Carroll Avenue and Old Fort Road area.</p>									
FY 2013 - Sewers in the Prescott Hill neighborhood		200,000							
Total FY 2013		\$ 200,000							
FY 2014 - Sewers in the Prescott Hill neighborhood		\$ 1,567,000							
Sewers in the Bedlaw & Hillside Ave. area		200,000							
Total FY 2014		\$ 1,767,000							
FY 2015 - Sewers in the Prescott Hill neighborhood		\$ 1,183,000							
Sewers in the Bedlow & Hillside Ave. area		750,000							
Sewers in the Harrison, Powell & Gibbs Ave area		200,000							
Total FY 2015		\$ 2,133,000							
FY 2016 - Sewers in the Bedlow & Hillside Ave. area		\$2,000,000							
Sewers in the Harrison, Powell & Gibbs Ave area		750,000							
Total FY 2016		\$2,750,000							
FY 2017 - Sewers in the Harrison, Powell & Gibbs Ave area		\$ 2,000,000							
Total FY 2017		\$ 2,000,000							
GOALS & OBJECTIVES									
CSO Reduction - Ongoing Maintenance									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
TOTAL PROJECT COST		On going Extend life span of infrastructure							
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Sewer Rates		3,425,797	1,000,000	200,000	1,767,000	2,133,000	2,750,000	2,000,000	8,850,000
TOTAL COST				200,000	1,767,000	2,133,000	2,750,000	2,000,000	8,850,000
Total WPC Impact				200,000	1,767,000	2,133,000	2,750,000	2,000,000	8,850,000

PROJECT DETAIL

PROJECT TITLE (#104336) <i>Catch Basin Separation</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION									
<p>The proposed work is for disconnection of existing stormwater catch basins which have been identified as part of tasks performed by the City Program Manager per the Corrective action Plan/Consent Decree with the Environmental Protection (EPA) and Rhode Island Department of Environmental Management (RIDEM). The proposed sequence is as follows:</p> <ul style="list-style-type: none"> FY 2013 - Design and Engineering FY 2014 - Construction FY 2015 - Design and Engineering FY 2016 - Construction 									
GOALS & OBJECTIVES									
<i>CSO Reduction</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
					<i>Extend Lifespan of Infrastructure</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2012	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Sewer Rates				<i>100,000</i>	900,000	100,000	900,000		2,000,000
CSO Fixed Fee									
Clean Water SRF/Bonds									
TOTAL COST				<i>100,000</i>	900,000	100,000	900,000	-	2,000,000
Total WPC Impact				<i>100,000</i>	900,000	100,000	900,000	-	2,000,000

PROJECT DETAIL

PROJECT TITLE (#104341) Audit of Contract Operations Service Agreement	DEPARTMENT OR DIVISION Water Pollution Control	LOCATION Newport
PROJECT DESCRIPTION The service contract for the operation and maintenance of the WPC facilities and collection system was executed in December 2000. The assignment of the service agreement to the current service provider, United Water, took place in November 2008. A comprehensive inspection and review of the state of repair, working condition and performance capability of the City's WPC assets is recommended so that the City can be assured that the assets are being operated and maintained in accordance with the contract standards. Sec 9.3D of the service contract allows for the City to conduct a performance audit subject to a three month written notice to the Company. The audit would be completed by a qualified engineering firm with experience specific to the operation and maintenance of wastewater treatment facilities and		
GOALS & OBJECTIVES Preserve assets		

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	\$ 100,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Sewer Rates		New		100,000	-	-	-	-	100,000
TOTAL COST				100,000	-	-	-	-	100,000
Total WPC Impact				100,000	-	-	-	-	100,000

PROJECT DETAIL

PROJECT TITLE (#104303) Program Manager for Implementation of CSO LTCP		DEPARTMENT OR DIVISION Water Pollution Control			LOCATION Newport				
PROJECT DESCRIPTION The Program Manager will be responsible for coordination of all tasks identified in the Consent Decree/Corrective Action Plan and required to be completed to comply with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM) Combined Sewer Overflow (CSO) policies and regulations. The System Master Plan for CSO Control is scheduled to be submitted to EPA/RIDEM November 2012. Funding requested for FY13 through FY 17 shall be for management , coordination and implementation of the System Master Plan. The budgets proposed at this time are for planning purposes only and will be refined as tasks are identified.									
GOALS & OBJECTIVES Regulatory Requirements and CSO Reduction									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					On going Extend life span of infrastructure				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
CSO Fixed Fee	4,324,583	344,210		1,000,000	3,500,000	-	-	-	4,500,000
TOTAL COST				1,000,000	3,500,000	-	-	-	4,500,000
Total WPC Impact				1,000,000	3,500,000	-	-	-	4,500,000

PROJECT DETAIL

PROJECT TITLE (#104331) <i>Implementation of System Master Plan for CSO Control</i>	DEPARTMENT OR DIVISION <i>Water Pollution Control</i>	LOCATION <i>Newport</i>
PROJECT DESCRIPTION <i>The Program Manager is coordinating the tasks identified in the Consent Decree which will result in The System Master Plan (SMP) for CSO Control to be proposed to EPA/RIDEM by November 2012. The SMP, which will include an assessment of affordability and summary of the public involvement program, shall provide a recommended plan to be performed in conjunction with the sanitary sewer collection system improvement program. The City will implement the SMP upon approval by EPA. The estimated funding provided here is not warranted to be accurate, but rather a place holder until additional information is available.</i>		

GOALS & OBJECTIVES

Ongoing maintenance, Preserve assets

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST

On going

Extend life span of infrastructure

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
CSO Fixed Fee		<i>New</i>		<i>500,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>4,500,000</i>
TOTAL COST				<i>500,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>4,500,000</i>
Total WPC Impact				<i>500,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>4,500,000</i>



FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Administration

BUDGET COMMENTS:

Major expenditures include a rate case costs of \$233,033, retiree insurance of \$514,000, \$226,774 for property taxes and \$453,545 for 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. The building also houses the Department's water meter testing and stockroom functions.

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; and (4) convey benefits to customers.

COST CENTER: WATER ADMINISTRATION - 15-500-2200

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	BUDGET ADOPTED
SALARIES	\$ 271,048	\$ 463,789	\$ 463,789	\$ 463,789
FRINGE BENEFITS	525,212	741,202	741,202	741,202
PURCHASED SERVICES	211,632	322,501	322,501	322,501
UTILITIES	19,461	20,499	20,499	20,499
INTERNAL SERVICES	445,601	461,053	461,053	461,053
OTHER CHARGES	275,741	549,603	549,603	561,351
SUPPLIES & MATERIALS	123,599	225,700	66,700	118,700
RESERVE	-	-	-	-
CAPITAL OUTLAY	-	50,000	50,000	130,000
COST CENTER TOTAL	\$ 1,872,294	\$ 2,834,347	\$ 2,675,347	\$ 2,819,095

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Director of Utilities	S12	0.6	0.6	0.6	0.6
Deputy Utilities Dir - Eng.	S10	0.6	0.6	0.6	0.6
Deputy Utilities Dir - Fin.	S10	0.6	0.6	0.6	0.6
Financial Analyst	S05	1.0	1.0	1.0	1.0
Administrative Secretary	N01	0.6	0.6	0.6	0.6
Total Positions		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 \$33,421 for vehicle maintenance and gasoline, \$31,706 for postage, \$10,000 for meter maintenance and \$40,000 for repairs and maintenance.

PROGRAM:

This program provides funds for the metering, billing, and revenue-collecting 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	BUDGET ADOPTED
SALARIES	\$ 300,677	\$ 281,735	\$ 281,735	\$ 281,735
FRINGE BENEFITS	127,895	168,793	168,793	168,793
PURCHASED SERVICES	19,631	31,002	31,002	31,002
INTERNAL SERVICES	31,013	33,421	33,421	33,421
SUPPLIES & MATERIALS	52,278	98,549	98,549	98,549
DEBT SERVICE	154,497	217,102	217,102	216,851
CAPITAL OUTLAY	101,078	82,490	82,760	85,269
COST CENTER TOTAL	\$ 787,069	\$ 913,092	\$ 913,362	\$ 915,620

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Maintenance Mechanic	UT3	1.0	1.0	1.0	1.0
Water Meter Foreman	UT6	1.0	1.0	1.0	1.0
Senior Maintenance Mech	UT5	0.0	0.0	0.0	0.0
Water Meter Repair	UT2	3.0	3.0	3.0	3.0
Principal Water Acct Clerk	UC2	1.0	1.0	1.0	1.0
Total Positions		6.0	6.0	6.0	6.0

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Source of Supply - Island

BUDGET COMMENTS:

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	BUDGET ADOPTED
SALARIES	\$ 322,916	\$ 304,100	\$ 304,100	\$ 304,100
FRINGE BENEFITS	120,745	134,334	134,334	134,334
PURCHASED SERVICES	-	-	-	-
UTILITIES	36,908	42,108	42,108	42,108
INTERNAL SERVICES	58,158	58,648	58,648	58,648
SUPPLIES & MATERIALS	87,168	104,610	104,610	104,610
DEBT SERVICE	25,359	309,404	309,404	754,797
CAPITAL OUTLAY	-	6,385,000	6,285,000	2,800,000
COST CENTER TOTAL	\$ 651,254	\$ 7,338,204	\$ 7,238,204	\$ 4,198,597

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Super, Water Dist/Collect	N05	0.5	0.5	0.5	0.5
Dist/Collection Foreman	UT5	0.0	1.0	1.0	1.0
Dist./Collection Mechanic	UT4	1.0	1.0	1.0	1.0
Dist./Collection Operator	UT3	3.0	3.0	3.0	3.0
Water Laborer	UT1	1.0	1.0	1.0	1.0
Total Positions		5.5	6.5	6.5	6.5

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Source of Supply - Mainland

BUDGET COMMENTS:

This account includes \$4,617 for overtime and \$120,189 for 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	BUDGET ADOPTED
SALARIES	\$ 9,692	\$ 32,881	\$ 32,881	\$ 32,881
FRINGE BENEFITS	741	2,525	2,525	2,525
UTILITIES	109,833	120,189	120,189	120,189
SUPPLIES & MATERIALS	18,795	12,330	12,330	12,330
CAPITAL OUTLAY	-	152,000	-	-
DEBT SERVICE	37,538	571,079	571,079	388,754
COST CENTER TOTAL	\$ 176,599	\$ 891,004	\$ 739,004	\$ 556,679

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Newport Water Plant

BUDGET COMMENTS:

Major expenses in this division include \$60,021 in overtime, \$266,329 in electricity, \$24,250 in natural gas, \$293,020 in sewer charges and \$354,210 in chemicals.

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	BUDGET ADOPTED
SALARIES	\$ 504,593	\$ 533,257	\$ 533,257	\$ 533,257
FRINGE BENEFITS	216,557	280,498	280,498	280,498
PURCHASED SERVICES	12,363	17,187	17,187	17,187
UTILITIES	535,657	583,599	583,599	583,599
INTERNAL SERVICES	7,342	7,584	7,584	7,584
SUPPLIES & MATERIALS	401,618	408,672	408,672	408,672
CAPITAL OUTLAY	-	-	-	15,195,000
DEBT SERVICE	107,849	93,904	93,904	1,296,826
COST CENTER TOTAL	\$ 1,785,979	\$ 1,924,701	\$ 1,924,701	\$ 18,322,623

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Water Quality & Prod Super	S08	0.5	0.5	0.5	0.5
Water Treat. Plant Foreman	UT5	1.0	1.0	1.0	1.0
Water Plant Oper - Grade 3	UT4	7.0	7.0	7.0	7.0
Water Plant Oper - Grade 1	UT2	2.0	2.0	2.0	1.0
Total Positions		10.5	10.5	10.5	9.5

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Lawton Valley Plant

BUDGET COMMENTS:

Major operating costs include \$749,928 in salaries and benefits, \$169,977 in chemicals, and \$2,952,655 in debt service.

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	BUDGET ADOPTED
SALARIES	\$ 453,033	\$ 520,100	\$ 520,100	\$ 520,100
FRINGE BENEFITS	219,152	288,210	288,210	288,210
PURCHASED SERVICES	12,131	21,614	21,614	21,614
UTILITIES	512,679	548,889	548,889	548,889
INTERNAL SERVICES	8,303	7,882	7,882	7,882
SUPPLIES & MATERIALS	236,658	227,319	227,319	227,319
DEBT SERVICE	70,365	145,531	145,531	2,952,655
CAPITAL OUTLAY	-	1,558,200	1,558,200	26,800,000
COST CENTER TOTAL	\$ 1,512,321	\$ 3,317,745	\$ 3,317,745	\$ 31,366,669

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Water Quality & Prod Super	S08	0.5	0.5	0.5	0.5
Water Treat. Plant Foreman	UT5	1.0	1.0	1.0	1.0
Water Plant Oper - Grade 3	UT4	5.0	5.0	5.0	5.0
Water Plant Oper - Grade 2	UT3	0.0	0.0	0.0	1.0
Water Plant Oper - Grade 1	UT2	3.0	3.0	3.0	2.0
Total Positions		9.5	9.5	9.5	9.5

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Water Laboratory

BUDGET COMMENTS:

PROGRAM:

This program budget was first developed for inclusion in the FY1991-92 budget in order to identify expenses associated with the operation of the water laboratory at the new water treatment plant. 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	BUDGET ADOPTED
SALARIES	\$ 103,974	\$ 107,108	\$ 107,108	\$ 107,108
FRINGE BENEFITS	46,297	64,208	64,208	64,208
OTHER CHARGES	19,764	32,000	32,000	32,000
SUPPLIES & MATERIALS	21,140	20,384	20,384	20,384
COST CENTER TOTAL	\$ 191,175	\$ 223,700	\$ 223,700	\$ 223,700

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Laboratory Supervisor	N10	1.0	1.0	1.0	1.0
Microbiologist	N02	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Distribution System

BUDGET COMMENTS:

Major costs include \$52,364 in overtime, \$110,305 in gasoline and vehicle maintenance and \$126,000 in repairs and maintenance of mains and valves.

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	BUDGET ADOPTED
SALARIES	\$ 403,525	\$ 491,468	\$ 491,468	\$ 491,468
FRINGE BENEFITS	214,158	251,514	251,514	251,514
PURCHASED SERVICES	10,691	35,178	35,178	35,178
UTILITIES	17,239	18,762	18,762	18,762
INTERNAL SERVICES	116,901	110,305	110,305	110,305
SUPPLIES & MATERIALS	141,493	146,021	146,021	146,021
CAPITAL OUTLAY	3,228	421,120	171,120	3,284,365
DEBT SERVICE	112,802	252,129	252,129	251,986
COST CENTER TOTAL	\$ 1,020,037	\$ 1,726,497	\$ 1,476,497	\$ 4,589,599

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 10-11	AUTH FY 11-12	MID-YEAR FY 11-12	ADOPTED FY 12-13
Water Collect/Distrib Super	N05	0.5	0.5	0.5	0.5
Engineering Technician	UT5	1.0	1.0	1.0	1.0
Heavy Equip Op. - Utilities	UT4	1.0	1.0	1.0	1.0
Distrib./Collection Foreman	UT5	1.0	1.0	1.0	1.0
Distrib./Collection Mechanic	UT4	2.0	2.0	2.0	2.0
Distrib./Collection Operator	UT3	3.0	3.0	3.0	3.0
Parts/Inventory Control Tech	UC2	1.0	1.0	1.0	1.0
Total Positions		9.5	9.5	9.5	9.5

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 \$18,000 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 water 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	<u>LAST YEAR ACTUAL</u>	<u>BUDGET ADOPTED</u>	<u>CURR YEAR ESTIMATED</u>	<u>BUDGET ADOPTED</u>
SUPPLIES & MATERIALS	\$ 17,451	\$ 13,500	\$ 13,500	\$ 13,500
CAPITAL OUTLAY	-	18,000	17,500	18,000
COST CENTER TOTAL	\$ 17,451	\$ 31,500	\$ 31,000	\$ 31,500

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

Year Ending June 30	Principal	Interest	Total Requirement
2013	\$ 1,136,307	\$ 613,322	\$ 1,749,629
2014	776,774	582,164	1,358,938
2015	807,078	556,232	1,363,310
2016	831,150	528,776	1,359,926
2017	857,222	499,912	1,357,134
2018	888,294	469,592	1,357,886
2019	921,135	437,717	1,358,852
2020	954,975	404,272	1,359,247
2021	985,815	369,321	1,355,136
2022	1,021,423	332,853	1,354,276
2023	1,058,032	295,344	1,353,376
2024	1,102,408	254,985	1,357,393
2025	1,141,016	213,375	1,354,391
2026	1,180,392	170,085	1,350,477
2027	1,228,537	124,949	1,353,486
2028	1,276,681	77,838	1,354,519
2029	556,825	42,470	599,295
2030	586,970	19,111	606,081
2031	175,114	3,537	178,651
	<u>\$ 17,486,148</u>	<u>\$ 5,995,855</u>	<u>\$ 23,482,003</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
2013	\$ 315,000	\$ 228,508	\$ 543,508
2014	325,000	217,228	542,228
2015	340,000	205,508	545,508
2016	350,000	193,347	543,347
2017	360,000	180,833	540,833
2018	375,000	167,878	542,878
2019	390,000	154,395	544,395
2020	405,000	140,384	545,384
2021	415,000	125,931	540,931
2022	430,000	111,037	541,037
2023	445,000	96,162	541,162
2024	465,000	79,577	544,577
2025	480,000	62,922	542,922
2026	495,000	45,737	540,737
2027	515,000	27,935	542,935
2028	535,000	9,429	544,429
	<u>\$ 6,640,000</u>	<u>\$ 2,046,811</u>	<u>\$ 8,686,811</u>

**City of Newport
Water Fund Debt Service SRF (\$3.3MM)
Water Distribution Main Repairs - ARRA Subsidized**

Year Ending June 30	Principal *	Interest	Total Requirement
2013	\$ 95,238	\$ 86,728	\$ 181,966
2014	96,774	84,743	181,517
2015	99,078	82,338	181,416
2016	102,150	79,499	181,649
2017	105,222	76,283	181,505
2018	108,294	72,764	181,058
2019	112,135	68,971	181,106
2020	115,975	64,921	180,896
2021	119,815	60,629	180,444
2022	124,423	56,097	180,520
2023	129,032	51,325	180,357
2024	134,408	46,293	180,701
2025	139,016	40,995	180,011
2026	144,392	35,439	179,831
2027	150,537	29,614	180,151
2028	156,681	23,524	180,205
2029	162,825	17,149	179,974
2030	168,970	10,479	179,449
2031	175,114	3,537	178,651
	<u>\$ 2,440,079</u>	<u>\$ 991,328</u>	<u>\$ 3,431,407</u>

* Net of ARRA Subsidy (Reduces Principal) 765,452

**City of Newport
Water Fund Debt Service
Bond Anticipation Note and Bridge Loan**

	Due Date	Principal (1)	Interest	Total Requirement
City Advisor for Plants	9/27/2012	\$ 5,105,000	\$ 88,593	\$ 5,193,593
Treatment Plants Bridge Loan	7/19/2012	5,500,000	8,846	5,508,846
		<u>\$ 10,605,000</u>	<u>\$ 97,439</u>	<u>\$ 10,702,439</u>

(1) Will be refinanced through long-term debt.

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

Year Ending June 30	Principal	Interest	Total Requirement
2013	\$ 223,000	\$ 201,365	\$ 424,365
2014	230,000	194,365	424,365
2015	238,000	186,945	424,945
2016	245,000	179,070	424,070
2017	253,000	170,727	423,727
2018	261,000	161,898	422,898
2019	270,000	152,537	422,537
2020	280,000	142,607	422,607
2021	291,000	132,085	423,085
2022	301,000	120,968	421,968
2023	312,000	109,274	421,274
2024	325,000	96,946	421,946
2025	337,000	83,969	420,969
2026	350,000	70,366	420,366
2027	365,000	56,064	421,064
2028	379,000	41,053	420,053
2029	394,000	25,321	419,321
2030	418,000	8,632	426,632
	<u>\$ 5,472,000</u>	<u>\$ 2,134,192</u>	<u>\$ 7,606,192</u>

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

Year Ending June 30	Principal	Interest	Total Requirement
2013	\$ 121,000	\$ 90,035	\$ 211,035
2014	125,000	85,828	210,828
2015	130,000	81,441	211,441
2016	134,000	76,860	210,860
2017	139,000	72,069	211,069
2018	144,000	67,052	211,052
2019	149,000	61,814	210,814
2020	154,000	56,360	210,360
2021	160,000	50,676	210,676
2022	166,000	44,751	210,751
2023	172,000	38,583	210,583
2024	178,000	32,169	210,169
2025	185,000	25,489	210,489
2026	191,000	18,543	209,543
2027	198,000	11,336	209,336
2028	206,000	3,832	209,832
	<u>\$ 2,552,000</u>	<u>\$ 816,838</u>	<u>\$ 3,368,838</u>

City of Newport
Water Fund Debt Service
Sakonnet Pipeline

Year Ending June 30	Principal	Interest	Total Requirement
<u>2013</u>	<u>\$ 246,943</u>	<u>\$ 4,321</u>	<u>\$ 251,264</u>
	<u>\$ 246,943</u>	<u>\$ 4,321</u>	<u>\$ 251,264</u>

City of Newport
Water Fund Debt Service
Sakonnet Pipeline

Year Ending June 30	Principal	Interest	Total Requirement
<u>2013</u>	<u>\$ 135,126</u>	<u>\$ 2,365</u>	<u>\$ 137,491</u>
	<u>\$ 135,126</u>	<u>\$ 2,365</u>	<u>\$ 137,491</u>

WAYER FUND

ACCT NUMBER	Project Number	ACCOUNT NAME	2011 ACTUAL EXPEND		2012 DOCKET 4243 BUDGET		2012 PROJECTED		2013 ADOPED BUDGET		Dollar Change	Percent Change	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Capital Outlay	Debt Principal	Other		
			2011	2012	2012	2012	2013	2013																	
15-500-2213-50002	151213	Dam & Dike Rehab LV	-	-	100,000	-	-	-	800,000	700,000	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	
15-500-2213-50005	151211	Easton Pond Dam Rep	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	
15-500-2212-50440	151246	Easton Pond Dam & Meal	-	-	6,000,000	-	6,000,000	-	-	(6,000,000)	-100.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	
15-500-2212-50440		ROOH & RIDEM- Reservoir Monitoring	-	-	150,000	-	150,000	-	-	(50,000)	-33.33%	-	-	-	-	-	-	-	-	-	-	-	-	-	
15-500-2212-50440		Aeration-St Marys- Reservoir	-	-	50,000	-	50,000	-	-	(50,000)	-100.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	
15-500-2212-50452		Principal Debt Repayment	25,359	-	192,404	-	192,404	-	318,897	126,493	65.74%	-	-	-	-	-	-	-	-	-	-	-	-	150,000	
Total Source of Supply, Island			651,254	-	7,238,204	-	7,238,204	-	4,198,597	(3,139,607)	-42.18%	-	304,100	134,334	-	-	42,108	58,548	-	104,610	318,897	2,800,000	435,930	-	
15-500-2213-50002		Overtime	1,290	-	4,617	-	4,617	-	4,617	-	0.00%	-	4,617	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2213-50004		Temp/Seasonal	4,935	-	15,284	-	15,284	-	15,284	-	0.00%	-	15,284	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2213-50005		Permanent Partime	3,467	-	13,000	-	13,000	-	13,000	-	0.00%	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2213-50100		Employment Benefits	741	-	2,525	-	2,525	-	2,525	-	0.00%	-	2,525	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2213-50275		Repairs & Maintenance	18,494	-	7,200	-	7,200	-	7,200	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2213-50277		Reservoir Maint	-	-	4,500	-	4,500	-	4,500	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2213-50306		Electricity	109,833	-	120,189	-	120,189	-	120,189	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2213-50311		Operating Supplies	301	-	152,000	-	152,000	-	152,000	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2213-50440		Sakomnet River Pump Station Improveme	-	-	22,290	-	22,290	-	22,290	-	(152,000)	-100.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2213-50452		Interest Expense	37,538	-	122,290	-	122,290	-	6,686	(15,604)	-70.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Source of Supply, Mainland			176,599	-	548,789	-	548,789	-	382,068	(168,721)	-33.38%	-	32,881	2,525	-	-	-	-	-	12,330	6,686	-	382,068	-	
15-500-2222-50001		Treatment Plant Salary	398,669	-	431,191	-	431,191	-	431,191	-	0.00%	-	431,191	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2222-50002		Overtime	84,111	-	60,021	-	60,021	-	60,021	-	0.00%	-	60,021	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2222-50003		Holiday Pay	15,638	-	17,045	-	17,045	-	17,045	-	0.00%	-	17,045	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2222-50100		Employee Benefits	216,557	-	280,498	-	280,498	-	280,498	-	0.00%	-	280,498	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2222-50175		Annual Leave Buy Back	6,175	-	5,000	-	5,000	-	5,000	-	0.00%	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2222-50212		Confereces	1,657	-	4,500	-	4,500	-	4,500	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2222-50259		Fire & Lab Insurance	10,706	-	12,687	-	12,687	-	12,687	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2222-50280		Rental of Equip	493	-	600	-	600	-	600	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2222-50271		Gasoline & Vehicle Maint.	7,342	-	7,584	-	7,584	-	7,584	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2222-50306		Repairs/Maint Equip	35,257	-	25,000	-	25,000	-	25,000	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2222-50307		Electricity	283,803	-	266,329	-	266,329	-	266,329	-	0.00%	-	266,329	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2222-50308		Natural Gas	21,791	-	24,250	-	24,250	-	24,250	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2222-50311		Sewer Charge	250,063	-	293,020	-	293,020	-	293,020	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2222-50320		Operating Supplies	26,384	-	27,680	-	27,680	-	27,680	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2222-50335		Uniforms & Protective Gear	339,484	-	1,082	-	1,082	-	1,082	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2222-50440		Station 1 Raw Water Pump Station Improvements	-	-	354,210	-	354,210	-	354,210	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2222-50452		Interest Expense	107,849	-	61,571	-	61,571	-	195,000	100,000	165.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Source of Supply, Mainland			1,785,979	-	1,924,701	-	1,924,701	-	18,322,633	16,397,922	851.97%	-	533,257	280,498	17,187	583,599	7,584	-	408,672	878,958	15,195,000	417,888	-		
15-500-2223-50001		Lanxon Valley Salary	389,827	-	461,718	-	461,718	-	461,718	-	0.00%	-	461,718	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50002		Overtime	44,006	-	37,657	-	37,657	-	37,657	-	0.00%	-	37,657	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50003		Holiday Pay	15,337	-	16,780	-	16,780	-	16,780	-	0.00%	-	16,780	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50100		Employee Benefits	219,152	-	289,210	-	289,210	-	289,210	-	0.00%	-	289,210	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50175		Annual Leave Buy Back	3,963	-	3,965	-	3,965	-	3,965	-	0.00%	-	3,965	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50212		Confereces	667	-	3,000	-	3,000	-	3,000	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50259		Fire & Lab Ins	11,464	-	18,614	-	18,614	-	18,614	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50280		Equipment Rental	379	-	500	-	500	-	500	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50271		Gasoline & Vehicle Maint.	8,303	-	7,882	-	7,882	-	7,882	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50306		Repairs & Maintenance	45,337	-	35,000	-	35,000	-	35,000	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50307		Electricity	171,984	-	158,340	-	158,340	-	158,340	-	0.00%	-	158,340	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50308		Natural Gas	22,005	-	28,908	-	28,908	-	28,908	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50311		Sewer Charge	318,690	-	360,640	-	360,640	-	360,640	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50320		Operating Supplies	13,901	-	20,300	-	20,300	-	20,300	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50335		Uniforms & Protective Gear	176,441	-	1,542	-	1,542	-	1,542	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50440		Chemicals	-	-	169,977	-	169,977	-	169,977	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50440		New Treatment Plant Study/Design	-	-	1,468,200	-	1,468,200	-	(758,200)	-	-42.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50440		RIDOH- DB Review Assistance	-	-	700,000	-	700,000	-	700,000	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-500-2223-50452		New WTP DB Const	-	-	100,000	-	100,000	-	100,000	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Source of Supply, Mainland			70,366	-	107,556	-	107,556	-	26,000,000	25,922,444	250.00%	-													

WATER FUND

ACCT NUMBER Lab	Project Number	ACCOUNT NAME Lab Supplies	2011		2012		2012		2013		Dollar Change	Percent Change	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Capital Outlay	Debt Principal	Other	
			ACTUAL EXPEND	BUDGET	DOCKET 4243 BUDGET	PROJECTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET																
15-500-2241-50001		Distribution Salary	348,262	418,161	418,161	418,161	418,161	418,161	0.00%	0.00%	418,161													
15-500-2241-50002		Overtime	47,261	52,364	52,364	52,364	52,364	52,364	0.00%	0.00%	52,364													
15-500-2241-50004		Temp Wages	171	10,000	10,000	10,000	10,000	10,000	0.00%	0.00%	10,000													
15-500-2241-50100		Employee Benefits	214,158	251,514	251,514	251,514	251,514	251,514	0.00%	0.00%	251,514													
15-500-2241-50175		Annual Leave Buy Back	6,851	10,943	10,943	10,943	10,943	10,943	0.00%	0.00%	10,943													
15-500-2241-50212		Conferences	1,341	4,000	4,000	4,000	4,000	4,000	0.00%	0.00%														
15-500-2241-50225		Contract Services	7,127	12,430	12,430	12,430	12,430	12,430	0.00%	0.00%			4,000											
15-500-2241-50239		Fire & Lab Insurance	2,023	18,748	18,748	18,748	18,748	18,748	0.00%	0.00%			12,430											
15-500-2241-50250		Heavy Equip Rental	13,129	8,260	8,260	8,260	8,260	8,260	0.00%	0.00%			18,748											
15-500-2241-50275		Gasoline & Vehicle Maint	23,957	110,305	110,305	110,305	110,305	110,305	0.00%	0.00%			8,260											
15-500-2241-50276		Repairs & Maintenance	43,620	70,000	70,000	70,000	70,000	70,000	0.00%	0.00%			110,305											
15-500-2241-50296		Service Maintenance	34,952	30,000	30,000	30,000	30,000	30,000	0.00%	0.00%			26,000											
15-500-2241-50306		Electricity	17,239	18,762	18,762	18,762	18,762	18,762	0.00%	0.00%			70,000											
15-500-2241-50311		Operating Supplies	24,498	10,000	10,000	10,000	10,000	10,000	0.00%	0.00%			30,000											
15-500-2241-50320		Uniforms & Protective Gear	1,339	1,761	1,761	1,761	1,761	1,761	0.00%	0.00%			18,762											
15-500-2241-50440		Water Tank Restoration	3,228	81,120	81,120	81,120	81,120	81,120	0.00%	0.00%			10,000											
15-500-2241-50440		System Wide Main Improve																						
15-500-2241-50440		Forest Ave Pump Sta Imp																						
15-500-2241-50452		Michell's Lane Meter and PRV																						
15-500-2241-50552		Principal Debt Repayment																						
15-500-2245-50275		Repairs & Maintenance																						
15-500-2245-50440		JFR Fire Hydrants																						
15-500-2250-50950		Additional transfers to Restricted Capital																						
		Loss on disposal of fixed assets																						
		Depreciation Expense																						
		Total Water Fund Expend	\$ 10,356,290	\$ 21,915,180	\$ 20,476,326	\$ 64,646,082	\$ 64,646,082	\$ 64,646,082	\$ 64,646,082	42,730,902	194.98%	2,798,646	1,867,076	427,482	973,406	678,893	687,310	1,150,085	3,443,526	48,312,524	2,418,343	265,481		

CITY OF NEWPORT, RHODE ISLAND
 WATER FUND
 2012-2013 ADOPTED BUDGET AND NEXT TWO YEARS PROJECTED

ACCT NUMBER	Project Number	ACCOUNT NAME	2013 ADOPTED BUDGET	2014 PROPOSED BUDGET	2015 PROPOSED BUDGET
15-500-2200-50001		Water Admin Salaries	\$ 273,889	\$ 273,889	\$ 273,889
15-500-2200-50044		Water Admin Standby Salaries	12,500	12,500	12,500
15-500-2200-50100		Employee Benefits	128,202	128,202	128,202
15-500-2200-50103		Retiree Insurance Coverage	514,000	514,000	514,000
15-500-2200-50105		W/C Insurance	85,000	85,000	85,000
15-500-2200-50175		Annual Leave Buy Back	2,400	2,400	2,400
15-500-2200-50207		Legal Ads	9,000	9,000	9,000
15-500-2200-50210		Membership Dues	2,500	2,500	2,500
15-500-2200-50212		Conferences	4,000	4,000	4,000
15-500-2200-50214		Tuition Reimb	2,000	2,000	2,000
15-500-2200-50220		Consultant Fees	233,033	233,033	233,033
15-500-2200-50238		Postage	1,000	1,000	1,000
15-500-2200-50239		Fire & Liab Insurance	76,468	76,468	76,468
15-500-2200-50251		Telephone	5,500	5,500	5,500
15-500-2200-50261		Property Taxes	226,774	226,774	226,774
15-500-2200-50266		Legal/Admin	309,657	309,657	309,657
15-500-2200-50267		Data Processing	143,888	143,888	143,888
15-500-2200-50268		Mileage Allowance	2,000	2,000	2,000
15-500-2200-50271		Gasoline & Vehicle Maint.	7,508	7,508	7,508
15-500-2200-50275		Repairs/Maint	1,200	1,200	1,200
15-500-2200-50280		Regulatory Expense	10,000	10,000	10,000
15-500-2200-50281		Regulatory-Assessment	48,096	48,096	48,096
15-500-2200-50305		Water	1,942	1,942	1,942
15-500-2200-50306		Electricity	5,805	5,805	5,805
15-500-2200-50307		Natural Gas	7,252	7,252	7,252
15-500-2200-50361		Office Supplies	20,000	20,000	20,000
15-500-2200-50440	150059	WSSMP 5 Year Update	80,000	-	-
15-500-2200-50440		Additional Financial/Legal Services Related to Cap	50,000	50,000	50,000
15-500-2200-50440		Water Department Office/Garage Rehabilitation	-	400,000	-
15-500-2200-50464		Revenue Reserve	266,481	261,837	263,214
15-500-2200-50505		Self-insurance	10,000	10,000	10,000
15-500-2200-50515		Unemployment Ins	12,000	12,000	12,000
15-500-2200-50520		Severance	175,000	175,000	175,000
15-500-2200-50851		Transfer to Equipment Replace	92,000	120,000	66,000
Total Administration			2,819,095	3,162,451	2,709,828
15-500-2209-50001		Cust Service Base Salary	256,335	256,335	256,335
15-500-2209-50002		Overtime	10,200	10,200	10,200
15-500-2209-50004		Temp & Seasonal	10,200	10,200	10,200
15-500-2209-50100		Employment Benefits	168,793	168,793	168,793
15-500-2209-50175		Annual Leave Buy Back	5,000	5,000	5,000
15-500-2209-50205		Copying & Binding	500	500	500
15-500-2209-50212		Conferences & Training	5,000	5,000	5,000
15-500-2209-50225		Contract Services	26,002	26,002	26,002
15-500-2209-50238		Postage	31,706	31,706	31,706
15-500-2209-50271		Gasoline & Vehicle Maint.	33,421	33,421	33,421
15-500-2209-50275		Repairs & Maintenance	40,000	40,000	40,000
15-500-2209-50299		Meter Maintenance	10,000	10,000	10,000
15-500-2209-50311		Operating Supplies	5,000	5,000	5,000
15-500-2209-50320		Uniforms & Protective Gear	1,000	1,000	1,000
15-500-2209-50380		Customer Service Supplies	10,343	10,343	10,343
15-500-2209-50424		Remote Radio Read laptop	13,000	-	-
15-500-2209-50440	150944	Meter Replacement	72,269	75,200	78,200
15-500-2209-50452		Interest Expense	102,898	99,321	95,529
15-500-2209-50552		Principal Debt Repayment	113,953	117,530	121,618
Total Customer Service			915,620	905,551	908,847
15-500-2212-50001		Supply Island Salary	258,897	258,897	258,897
15-500-2212-50002		Overtime	28,903	28,903	28,903
15-500-2212-50004		Temporary Wages	10,000	10,000	10,000
15-500-2212-50100		Employee Benefits	134,334	134,334	134,334
15-500-2212-50175		Annual Leave Buy Back	6,300	6,300	6,300
15-500-2212-50271		Gasoline & Vehicle Maint.	58,648	58,648	58,648
15-500-2212-50275		Repair & Maintenance	7,425	7,425	7,425
15-500-2212-50277		Reservoir Maintenance	16,000	16,000	16,000

2012-2013 Budget

City of Newport, Rhode Island

15-500-2212-50306	Electricity	42,108	42,108	42,108
15-500-2212-50311	Operating Supplies	7,750	7,750	7,750
15-500-2212-50320	Uniform & Protective Gear	700	700	700
15-500-2212-50335	Chemicals	72,735	72,735	72,735
5-500-2212-50440	151205 Main from Gardiner to Paradise	1,600,000	-	-
15-500-2212-50440	151219 Dam and Spillway Rehabilitation - Station 1	250,000	100,000	-
15-500-2212-50440	Dam & Dike Rehab LV	800,000	-	-
15-500-2212-50552	RIDOH & RIDEM- Reservoir Monitoring	150,000	-	-
15-500-2212-50452	Interest Expense	318,897	303,391	287,299
	Principal Debt Repayment	435,900	451,200	467,900
Total Source of Supply, Island		4,198,597	1,498,391	1,398,999
15-500-2213-50002	Overtime	4,617	4,617	4,617
15-500-2213-50004	Temp/Seasonal	15,264	15,264	15,264
15-500-2213-50005	Permanent Part-time	13,000	13,000	13,000
15-500-2213-50100	Employment Benefits	2,525	2,525	2,525
15-500-2213-50275	Repairs & Maintenance	7,200	7,200	7,200
15-500-2213-50277	Reservoir Maint	4,500	4,500	4,500
15-500-2213-50306	Electricity	120,189	120,189	120,189
15-500-2213-50311	Operating Supplies	630	630	630
15-500-2213-50452	Interest Expense	6,686	-	-
15-500-2213-50552	Principal Debt Repayment	382,068	-	-
Total Source of Supply, Mainland		556,679	167,925	167,925
15-500-2222-50001	Treatment Plant Salary	451,191	451,191	451,191
15-500-2222-50002	Overtime	60,021	60,021	60,021
15-500-2222-50003	Holiday Pay	17,045	17,045	17,045
15-500-2222-50100	Employee Benefits	280,498	280,498	280,498
15-500-2222-50175	Annual Leave Buy Back	5,000	5,000	5,000
15-500-2222-50212	Conferences	4,500	4,500	4,500
15-500-2222-50239	Fire & Liab Insurance	12,687	12,687	12,687
15-500-2222-50260	Rental of Equip	600	600	600
15-500-2222-50271	Gasoline & Vehicle Maint.	7,584	7,584	7,584
15-500-2222-50275	Repairs/Maint Equip	25,000	25,000	25,000
15-500-2222-50306	Electricity	266,329	266,329	266,329
15-500-2222-50307	Natural Gas	24,250	24,250	24,250
15-500-2222-50308	Sewer Charge	293,020	293,020	293,020
15-500-2222-50311	Operating Supplies	27,800	27,800	27,800
15-500-2222-50320	Uniforms & Protective Gear	1,062	1,062	1,062
15-500-2222-50335	Chemicals	354,210	354,210	354,210
15-500-2222-50440	Station 1 Raw Water Pump Station Improvements	195,000	-	-
15-500-2222-50440	Station One Improvements	15,000,000	7,800,000	-
15-500-2222-50452	Interest Expense	878,958	1,430,899	1,499,062
15-500-2222-50552	Principal Debt Repayment	417,868	701,397	788,917
Total Station One Treatment Plant		18,322,623	11,763,093	4,118,776
15-500-2223-50001	Lawton Valley Salary	461,718	461,718	461,718
15-500-2223-50002	Overtime	37,657	37,657	37,657
15-500-2223-50003	Holiday Pay	16,760	16,760	16,760
15-500-2223-50100	Employee Benefits	288,210	288,210	288,210
15-500-2223-50175	Annual Leave Buy Back	3,965	3,965	3,965
15-500-2223-50212	Conferences	3,000	3,000	3,000
15-500-2223-50239	Fire & Liab Ins	18,614	18,614	18,614
15-500-2223-50260	Equipment Rental	500	500	500
15-500-2223-50271	Gasoline & Vehicle Maint.	7,882	7,882	7,882
15-500-2223-50275	Repairs & Maintenance	35,000	35,000	35,000
15-500-2223-50306	Electricity	158,340	158,340	158,340
15-500-2223-50307	Natural Gas	29,909	29,909	29,909
15-500-2223-50308	Sewer Charge	360,640	360,640	360,640
15-500-2223-50311	Operating Supplies	20,300	20,300	20,300
15-500-2223-50320	Uniforms & Protective Gear	1,542	1,542	1,542
15-500-2223-50335	Chemicals	169,977	169,977	169,977
15-500-2223-50440	152379 New Treatment Plant Study/Design	700,000	700,000	350,000
15-500-2223-50440	RIDOH- DB Review Assistance	100,000	-	-
15-500-2223-50440	New WTP DB/Const	26,000,000	20,000,000	4,739,000
15-500-2223-50440	St Mary's Pump Station Improvements	-	185,000	-
15-500-2223-50452	Interest Expense	2,016,134	3,305,203	3,465,534
15-500-2223-50552	Principal Debt Repayment	936,521	1,596,880	1,799,712
Total Lawton Valley Treatment Plant		31,366,669	27,401,097	11,968,260
15-500-2235-50001	Water Lab Salary	104,358	104,358	104,358
15-500-2235-50100	Employee Benefits	64,208	64,208	64,208
15-500-2235-50175	Annual Leave Buy Back	2,750	2,750	2,750

2012-2013 Budget

City of Newport, Rhode Island

15-500-2235-50275		Repairs & Maintenance	1,700	1,700	1,700
15-500-2235-50281		Water Lab Regulatory Assess	32,000	32,000	32,000
15-500-2235-50339		Lab Supplies	18,684	18,684	18,684
Total Lab			223,700	223,700	223,700
15-500-2241-50001		Distribution Salary	418,161	418,161	418,161
15-500-2241-50002		Overtime	52,364	52,364	52,364
15-500-2241-50004		Temp Wages	10,000	10,000	10,000
15-500-2241-50100		Employee Benefits	251,514	251,514	251,514
15-500-2241-50175		Annual Leave Buy Back	10,943	10,943	10,943
15-500-2241-50212		Conferences	4,000	4,000	4,000
15-500-2241-50225		Contract Services	12,430	12,430	12,430
15-500-2241-50239		Fire & Liab Insurance	18,748	18,748	18,748
15-500-2241-50260		Heavy Equip Rental	8,260	8,260	8,260
15-500-2241-50271		Gasoline & Vehicle Maint.	110,305	110,305	110,305
15-500-2241-50275		Repairs & Maintenance	26,000	26,000	26,000
15-500-2241-50276		Repairs/Maint Mains	70,000	70,000	70,000
15-500-2241-50296		Service Maintenance	30,000	30,000	30,000
15-500-2241-50306		Electricity	18,762	18,762	18,762
15-500-2241-50311		Operating Supplies	10,000	10,000	10,000
15-500-2241-50320		Uniforms & Protective Gear	1,761	1,761	1,761
15-500-2241-50440	154158	Water Trench Restoration	84,365	87,700	91,200
15-500-2241-50440	154116	System Wide Main Improve	3,200,000	300,000	3,500,000
15-500-2241-50452		Interest Expense	119,953	116,814	113,184
15-500-2241-50552		Principal Debt Repayment	132,033	134,724	138,348
Total Distribution			4,589,599	1,692,486	4,895,980
15-500-2245-50275		Repairs & Maintenance	13,500	13,500	13,500
15-500-2245-50440	154588	IFR Fire Hydrants	18,000	18,000	18,000
Total Fire Protection			31,500	31,500	31,500
15-500-2250-50950		Additional transfers to Restricted Capital	-	1,164,100	-
		Depreciation Expense	1,622,000	1,622,000	1,622,000
			1,622,000	2,786,100	1,622,000
Total Water Fund Expend			\$ 64,646,082	\$ 49,632,294	\$ 28,045,815
Total Water Fund Revenues			63,024,082	48,010,294	26,423,815

PROJECT DETAIL

PROJECT TITLE (#150059) <i>WSSMP 5 year update</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION				
PROJECT DESCRIPTION		<p><i>The Rhode Island Water Resources Board requires a five 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 of the Division, 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.</i></p>							
GOALS & OBJECTIVES									
<i>State Regulations: Required by Rhode Island Water Resources Board</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				\$ 80,000					
PLANNED FINANCING									
JRCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY 12 EXP.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Water Rates		<i>New</i>		<i>80,000</i>	-	-	-	-	<i>80,000</i>
TOTAL COST				<i>80,000</i>	-	-	-	-	<i>80,000</i>
WATER FUND IMPACT				<i>80,000</i>	-	-	-	-	<i>80,000</i>

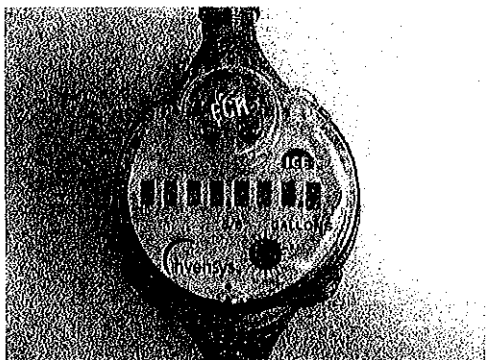
PROJECT DETAIL

PROJECT TITLE (#150041) <i>Financial/Legal Services</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>In accordance with Rate Docket 4243, Newport Water shall establish this project to provide Legal Services from Keough & Sweeney LTD and Financial Services from Raftelis Financial Consultants to support any items that may be required to solely support the DB contract to construct the new water treatment plant at Lawton Valley and long term improvements at Station 1</i>									
GOALS & OBJECTIVES <i>State Regulations; Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>On going</i>				PLANNED FINANCING					
	Prior Funding	Unspent @ 12/31/2011	Estimated FY 12 EXP.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
SOURCE OF FUNDS									
Water Rates		<i>New</i>		<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>
TOTAL COST				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>
WATER FUND IMPACT				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>

PROJECT DETAIL

PROJECT TITLE (#152213) <i>Radio Read Lap Top Computer</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>The acquisition of this laptop computer will allow the Water Department to efficiently and accurately read all accounts converted to the radio read meter reading system. The radio read conversion project has been ongoing since 2008 and will be in 2012.</i>									
GOALS & OBJECTIVES <i>Perform ongoing monthly and quarterly meter reading in an efficient manner.</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					\$ 13,000				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY 12 EXP.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2016/16	Proposed 2016/17	TOTAL
Water Rates	13,000		13,000	13,000	-	-	-	-	13,000
TOTAL COST				13,000	-	-	-	-	13,000
WATER FUND IMPACT				13,000	-	-	-	-	13,000

PROJECT DETAIL

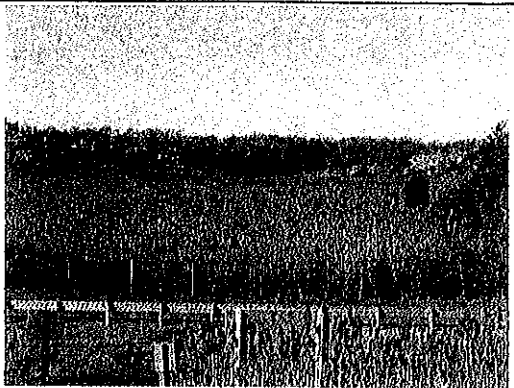
PROJECT TITLE (#150944) <i>Meter Replacement Program</i>	DEPARTMENT OR DIVISION <i>Water - Meter Division</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION <i>Water meters are the instruments the Department uses to receive its revenue. By design, water meters tend to slow down or lag over time. As such, the revenue lost per meter increases the longer a meter remains in service. The Department owns all the meters and the cost of replacing all meters, regardless of size, is borne by the utility. There are almost 15,000 meters in the system. In addition to replacing older meters, special attention is given to downsizing meters. The accuracy of large meters typically is poor in monitoring low flow (< 10 gpm) conditions. Funds allocated for this project would be dedicated to replacing old meters and downsizing large meters.</i>		

GOALS & OBJECTIVES
Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>On going</i>	<i>Improved accuracy of meter reads results in increased revenues</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Water Rates	200,554	64,145		72,269	75,200	78,200	81,300	84,500	391,469
TOTAL COST				72,269	75,200	78,200	81,300	84,500	391,469
WATER FUND IMPACT				72,269	75,200	78,200	81,300	84,500	391,469

PROJECT DETAIL

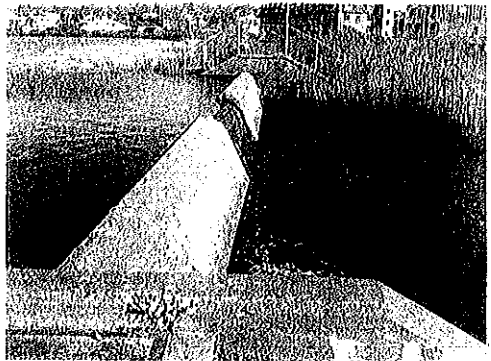
PROJECT TITLE (#151205) Raw Water Main Gardiner to Paradise	DEPARTMENT OR DIVISION Water Utilities	LOCATION Gardiner and Paradise Ponds
PROJECT DESCRIPTION <p>The 30-inch raw water main between Gardiner and Paradise Ponds was inspected by Closed Circuit Television (CCTV). The inspection yielded blockages and leaks which reduces the hydraulic capacity of the line.</p> <p>This project provides for engineering and construction in FY 2011 and 2013, respectively.</p>		

GOALS & OBJECTIVES
 Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST \$ 1,750,000	Extend life span of infrastructure

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Water Rates	150,000	150,000	150,000	1,600,000	-	-	-	-	1,600,000
TOTAL COST				1,600,000	-	-	-	-	1,600,000
WATER FUND IMPACT				1,600,000	-	-	-	-	1,600,000

PROJECT DETAIL

PROJECT TITLE (#151223) Dam and Spillway Rehabilitation Station One	DEPARTMENT OR DIVISION Water Utilities	LOCATION Station One
PROJECT DESCRIPTION The Easton Pond Dam and Moat study completed in 2007 indicated the need to further investigate and perform long term maintenance to the concrete spillway at South Easton Pond. Repairs to the concrete headwalls, spillway, and operating gate valves are proposed for this work in FY 2013. Additional funds are requested in FY2014 to perform an engineering evaluation of the remainder of the dam not completed as part of the initial repairs.		

GOALS & OBJECTIVES

Perform regular, ongoing maintenance


STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
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TOTAL PROJECT COST \$ 350,000 *Extend life span of infrastructure*

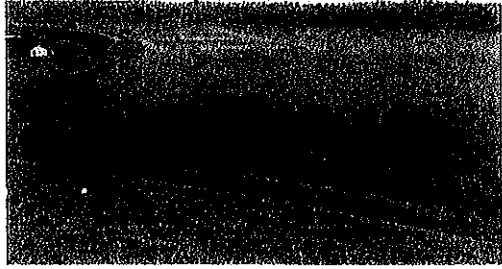
PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Water Rates		New		250,000	100,000	-	-	-	350,000
TOTAL COST				250,000	100,000	-	-	-	350,000
WATER FUND IMPACT				250,000	100,000	-	-	-	350,000


PROJECT DETAIL

PROJECT TITLE (#151219) <i>Dam and Dike Rehabilitation, Lawton Valley</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Lawton Valley</i>				
PROJECT DESCRIPTION <i>Upkeep and maintenance of source water dams needs to be programmed into the Water Division's Capital Improvement Program (CIP). Funding in FY2012 was proposed for an engineering study of the integrity of the Lawton Valley Reservoir dike which will identify and prioritize any short and/or long term improvements that are identified.</i> <i>Funding in FY2014 is proposed for implementing/constructing prioritized improvements.</i>									
GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				\$ 900,000		Extend life span of infrastructure			
PLANNED FINANCING									
SRCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Water Rates	100,000	100,000	100,000	800,000	-	-	-	-	800,000
TOTAL COST				800,000	-	-	-	-	800,000
WATER FUND IMPACT				800,000	-	-	-	-	800,000


PROJECT DETAIL

PROJECT TITLE (#151224) RIDOH & RIDEM Reservoir Monitoring		DEPARTMENT OR DIVISION Water Utilities			LOCATION Newport, Middletown, Portsmouth				
PROJECT DESCRIPTION RIDOH and RIDEM have required the Water Division complete a comprehensive evaluation of all Water Division source water reservoirs and tributaries to the reservoirs. This requires a two year program with significant laboratory analysis and reporting requirements to be completed. This is a continuation of the project initially funded in FY 2012.									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					\$ 300,000				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOT
Water Rates	150,000	150,000	150,000	150,000	-	-	-	-	150,000
TOTAL COST				150,000	-	-	-	-	150,000
WATER FUND IMPACT				150,000	-	-	-	-	150,000


PROJECT DETAIL

PROJECT TITLE (#152218) Station One Raw Water Pump Station		DEPARTMENT OR DIVISION Water Utilities			LOCATION Newport					
PROJECT DESCRIPTION		<p>The Station 1 Raw Water Pump Station is the primary source of supply of raw water from the four reservoirs into the treatment plant. The pump station was built in 1970 and, if properly maintained, has a remaining estimated life of 20 years. Proposed maintenance upgrades includes a new electrical system consisting of distribution equipment, lighting, fire alarm and emergency lighting, as well as Architectural/Structural upgrades consisting of new roofing, windows, roof hatches, and exterior railings.</p> 								
GOALS & OBJECTIVES										
Ongoing Maintenance										
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST					\$ 195,000					Extend life span of infrastructure
PLANNED FINANCING										
JRCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL	
Water Rates		New		195,000	-	-	-	-	195,000	
TOTAL COST				195,000	-	-	-	-	195,000	
Water Fund Impact				195,000	-	-	-	-	195,000	

PROJECT DETAIL

PROJECT TITLE (#152273) Station One - additional Pretreatment/Clarification		DEPARTMENT OR DIVISION Water Utilities			LOCATION Newport				
PROJECT DESCRIPTION The improvements at Station 1 are part of the Design Build project for Treatment Plant improvements. The work at Station 1 includes the installation of an additional pretreatment/clarification train to provide 9-Million Gallons per Day (MGD) reliable treatment capacity per the original design. and construction of Advanced Water Treatment processes to meet Drinking Water Regulations. This project will be completed as a Design Build project in conjunction with the new Lawton Valley Treatment Plant,									
GOALS & OBJECTIVES State Regulations; Meet RIDOH Safe Drinking Water Act Standards									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
TOTAL PROJECT COST			\$ 22,800,000		Extend life span of infrastructure				
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOT
Borrowing/SRF		New		15,000,000	7,800,000	-	-	-	22,800,000
TOTAL COST									
WATER FUND IMPACT									
				15,000,000	7,800,000	-	-	-	22,800,000


PROJECT DETAIL

PROJECT TITLE (#152382) New Treatment Plant - City advisor and other services		DEPARTMENT OR DIVISION Water Utilities			LOCATION Newport				
PROJECT DESCRIPTION The City Advisor for the new Lawton Valley Water Treatment Plant (LVWTP) and long term improvements at Station 1 will assist the City with the procurement, design review, permitting, construction over site, and project closeout of the single design build project. Provide Legal Services from Pannone Lopes Deveroux & West and Financial Services from First Southwest for the Design Build Contract for the new Lawton Valley treatment plant and long term improvements at Station 1.									
GOALS & OBJECTIVES State Regulations; Meet RIDOH Safe Drinking Water Act Standards									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
TOTAL PROJECT COST			\$ 1,750,000						
			Extend life span of infrastructure						
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Borrowing/SRF				700,000	700,000	350,000	-	-	1,750,000
TOTAL COST				700,000	700,000	350,000	-	-	1,750,000
WATER FUND IMPACT				700,000	700,000	350,000	-	-	1,750,000

PROJECT DETAIL

PROJECT TITLE (#152320) RIDOH DB Review Assistance		DEPARTMENT OR DIVISION Water Utilities			LOCATION Newport				
PROJECT DESCRIPTION RIDOH review and approval is required for completion of the new Lawton Valley Water Treatment Plant and long term improvements at Station 1. The design build review is over and above the normal review process of the agency and will require additional outside support of the agency. This funding will provide for this review and approval in order for completion of the project by December 2014.									
GOALS & OBJECTIVES State Regulations; Meet RIDOH Safe Drinking Water Act Standards									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST \$ 200,000									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Water Rates	100,000	100,000	100,000	100,000	-	-	-	-	100,000
TOTAL COST				100,000	-	-	-	-	100,000
WATER FUND IMPACT				100,000	-	-	-	-	100,000

PROJECT DETAIL


PROJECT TITLE (#152380) LVWTP New Water Treatment Plant	DEPARTMENT OR DIVISION Water Utilities	LOCATION Portsmouth
PROJECT DESCRIPTION As recommended in the 2005 Compliance Evaluation of the Treatment Plants, the Lawton Valley facility shall be replaced in order to provide treatment that meets drinking water standards. The existing Plant went online in 1943 and it has been determined to be more cost effective to construct a new plant versus attempting to retrofit the existing one. This project will be completed as a Design Build project in conjunction with the improvements at Station 1.		

GOALS & OBJECTIVES
 State Regulations; Meet RIDOH Safe Drinking Water Act Standards

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST \$ 50,739,000	Extend life span of infrastructure

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Borrowing/SRF		<i>New</i>		26,000,000	20,000,000	4,739,000	-	-	50,739,000
TOTAL COST				26,000,000	20,000,000	4,739,000	-	-	50,739,000
WATER FUND IMPACT				26,000,000	20,000,000	4,739,000	-	-	50,739,000

PROJECT DETAIL

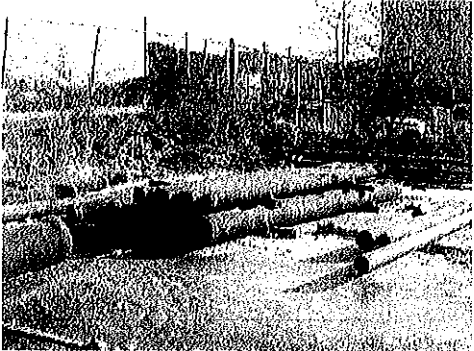
PROJECT TITLE (#164168) <i>Water Trench Restoration</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport & Middletown</i>
PROJECT DESCRIPTION <i>A yearly contract is proposed to be awarded to a contractor for permanent restoration of water trenches. Ideally, a 3-6 month period is provided between temporary and permanent restoration to allow for settlement.</i>		

GOALS & OBJECTIVES
Ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	<i>On going</i> Avoidance of liability issues

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOT
Water Rates	234,120	61,671		84,365	87,700	91,200	94,900	98,700	456,865
TOTAL COST				84,365	87,700	91,200	94,900	98,700	456,865
WATER FUND IMPACT				84,365	87,700	91,200	94,900	98,700	456,865

PROJECT DETAIL

PROJECT TITLE (#154116) System Wide Main Improvements	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport, Middletown & Portsmouth
PROJECT DESCRIPTION Per the recommendations contained in the 2010 Infrastructure Replacement Plan, water mains are being replaced due to age, condition, or capacity. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers. FY12/13 - Water Main Construction FY13/14 - Engineering/Design FY14/15 - Water Main Construction FY15/16 - Engineering/Design FY16/17 - Engineering/Design		

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS On-going	OPERATING COSTS/SAVINGS Extend life span of infrastructure
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Water Rates		3,357,301		3,200,000	300,000	3,500,000	300,000	3,500,000	10,800,000
TOTAL COST				3,200,000	300,000	3,500,000	300,000	3,500,000	10,800,000
WATER FUND IMPACT				3,200,000	300,000	3,500,000	300,000	3,500,000	10,800,000


PROJECT DETAIL

PROJECT TITLE (#154588)		DEPARTMENT OR DIVISION			LOCATION				
Fire Hydrant Replacement		Water Utilities			Newport, Middletown, Portsmouth				
PROJECT DESCRIPTION									
<p>The Water Division has a comprehensive program to replace hydrants upon reaching an age of 50 years old. Continued funding for these hydrants will allow the Water Division to continue this program to provide adequate fire fighting capabilities for the island.</p>									
GOALS & OBJECTIVES									
Perform regular, ongoing maintenance									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					Extend life span of infrastructure				
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Water Rates	52,000	1,677		18,000	18,000	18,000	19,000	19,000	92,000
TOTAL COST				18,000	18,000	18,000	19,000	19,000	92,000
WATER FUND IMPACT				18,000	18,000	18,000	19,000	19,000	92,000

PROJECT DETAIL

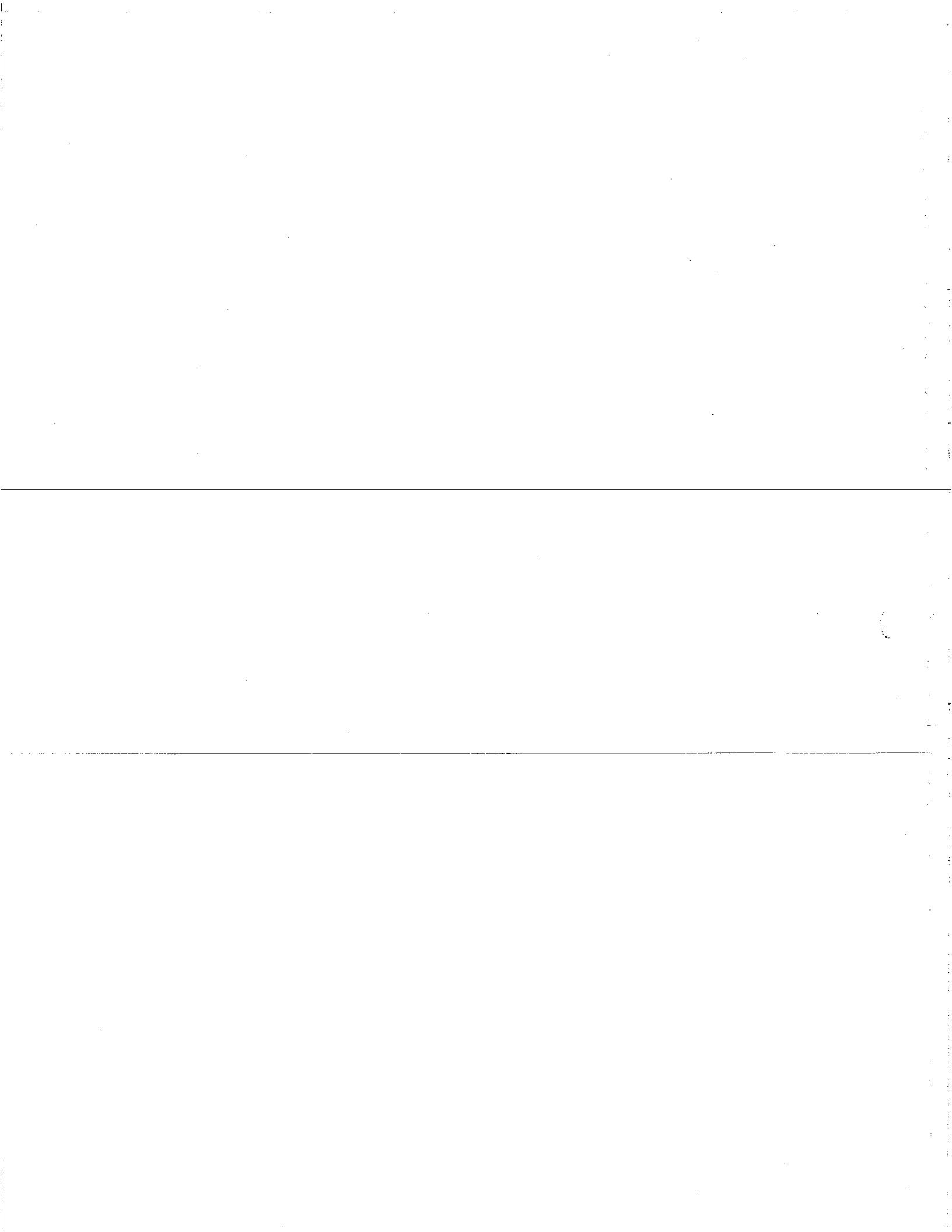
PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Water Department Office/Garage		Water Utilities		Newport					
PROJECT DESCRIPTION									
<p>The Water Department's office and maintenance garage was constructed in 1967 and has seen no significant upgrades since then. Building renovations proposed include heating, ventilating, and air conditioning (HVAC), electrical code upgrades, building upgrades consisting of new insulation, windows, door, and ceilings, and reconfiguration of office and garage spaces.</p>									
GOALS & OBJECTIVES									
Perform regular, ongoing maintenance									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					\$ 400,000				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	TOTAL
SOURCE OF FUNDS	Funding	12/31/2011	FY12 Exp.	2012/13	2013/14	2014/15	2015/16	2016/17	
Water Rates		New		-	400,000	-	-	-	400,000
TOTAL COST				-	400,000	-	-	-	400,000
Water Fund Impact				-	400,000	-	-	-	400,000

PROJECT DETAIL

PROJECT TITLE Saint Mary's Pump Station Improvements		DEPARTMENT OR DIVISION Water Utilities			LOCATION				
PROJECT DESCRIPTION The Saint Mary's Pump Station is utilized to direct raw water to the Lawton Valley Treatment Plant from Saint Mary's Pond. The pump station was constructed in 1965. The pump station requires Architectural/Structural upgrades as well as electrical and instrumentation/controls upgrades.									
GOALS & OBJECTIVES State Regulations; Perform regular, ongoing maintenance									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST \$ 185,000					Extend life span of infrastructure				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Water Rates		New		-	185,000	-	-	-	185,000
TOTAL COST				-	185,000	-	-	-	185,000
WATER FUND IMPACT				-	185,000	-	-	-	185,000

**TABLE 12
EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND**

			ID#	DESCRIPTION	DATE YEAR	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16
2006	Ford	Fusion	1610	Dir - Util Car	2006				22,000	
2006		Trackless MT5	1984	Tractor	2006					120,000
2005	Peque	612T	1412	12 ft. Trailer	2005					
2004	Chev	C-3500	1973	Crew Cab Pickup	2004	28,000				
2004	Chev	S-10	1975	Pickup Truck	2004		19,000			
2004	Chev	C-1500	1609	Pickup Truck	2004			23,000		
2004	Chev	K-3500	1607	Dump Truck	2004	40,000				
2004	Ing.Rand	P175WW	2410	Air Compressor	2004				16,000	
2004	Chev	S-10	2209	Pickup Truck	2004		19,000			
2004	Chev	G-30	1212	Cargo Van	2004	37,000				
2004	Chev	K2500	2210	Pickup	2004			23,000		
2004	Chev	S-10	2543	Pickup	2004		19,000			
2004	Chev	S-10	2567	Pickup	2004		19,000			
2004	Dew Eze	ATM 72	8983	Mower	2004			26,000		
2004	Bob Cat	4 wd off road veh	8974	4wd Off Road Vehicle	2004			28,000		
2002	Ing.Rand	P-185WJD	1611	Trailered-Air-Compress	2002		16,000			
2008	Ford	F-250	896	Pick-up	2008					
2011	Freightline	F-70	816	Dump Truck	2011					
2008	Ford	F-250	912	Pick-up	2008					
2008	Ford	F-250	933	Pickup Truck	2008					
2011	John Deere	410J	3450	Backhoe	2011					
2000	Ford	Taurus	224	Dept. Vehicle	2000			20,000		
2007	Chev	E-250	817	Van	2007				28,000	
2009	Ford	F-350	818	Hydrant Truck	2009					
2000	Big Tex	BIWI10PI-20	820	Flat bed Trailer	2000					
2008	Dew Eze	ATM72	8984	Mower	2008					
1995	Pug	PT-44-MCI	xxxx	4wd Off Road Vehicle	1995					
2008				Wood Chipper	2008					
2011	Cam Superline	Trailer	1741	Deckover trailer	2011					
Total Water						105,000	92,000	120,000	66,000	120,000



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 2012-2013 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.

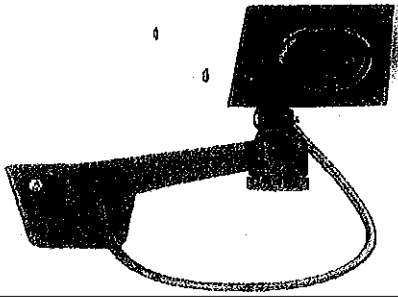
The City Council has adopted the five-year plan "in concept" without approved funding sources. The funding sources for the FY 2012-2013 capital plan will be adopted with the adoption of the operating budget.

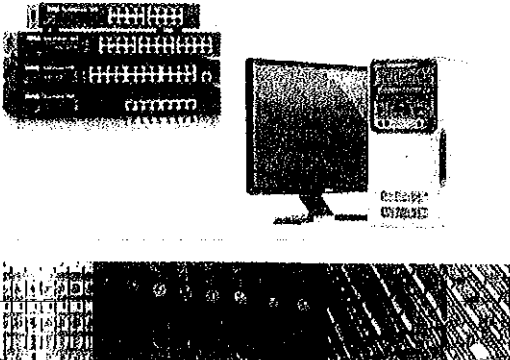
CITY OF NEWPORT										
Recommended CIP Schedule										
FY 2013 ~ 2017										
Project Title	Activity No.	Pg.	Unspent @ 01/05/12	Funding Source	Adopted 2012-13	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Total 11/12-15/16
SCHOOL PROJECTS:										
Building Renovations		-	-	General	-	400,000	400,000	400,000	400,000	1,600,000
Total School Projects					-	400,000	400,000	400,000	400,000	1,600,000
LIBRARY PROJECTS										
Security Cameras	133931	392	-	General	18,000	-	-	-	-	18,000
Interior Renovations	New	-	-	General	-	250,500	250,500	250,000	-	751,000
Replace Heater Coils	New	-	-	General	-	-	-	-	40,000	40,000
Total Library Projects					18,000	250,500	250,500	250,000	40,000	809,000
GENERAL FUND:										
Information & Communication Systems	133620	393	268,800	General	335,900	69,650	106,850	43,250	68,450	624,100
Total Finance Department			268,800		335,900	69,650	106,850	43,250	68,450	624,100
Building Improvements	133625	397	64,952	General	46,000	-	-	-	-	46,000
Defibrillator Replacement	133810	398	35,000	General	22,000	22,000	-	22,000	-	66,000
Breathing Air Compressor	133815	-	27,604	General	-	25,000	-	-	-	25,000
Station 2 Repairs	133816	399	-	General	17,500	17,500	-	-	-	35,000
Station 5 Repairs	New	-	-	General	-	-	40,000	-	-	40,000
Total Fire Department			127,556		85,500	64,500	40,000	22,000	-	212,000
Building Improvements	133610	400	438,568	General	120,000	200,000	100,000	100,000	100,000	620,000
Parking Lot Improvements	133615	-	35,000	General	-	85,000	50,000	50,000	50,000	235,000
Seawalls - Citywide	133910	401	876,127	General	500,000	500,000	500,000	500,000	500,000	2,500,000
ADA Accessibility	134030	-	164,436	General	-	100,000	75,000	50,000	50,000	275,000
Roadway/Sidewalk Improvements	133730	402	1,012,351	General	750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
Belleve Avenue Concrete	133731	403	-	General	250,000	250,000	250,000	250,000	250,000	1,000,000
Long Wharf Pedestrian Railing	133732	404	-	General	50,000	-	-	-	-	50,000
Decorative Lighting	133733	405	-	General	30,000	30,000	30,000	30,000	30,000	150,000
Eisenhower Park Lighting Upgrade	New	-	-	General	-	300,000	-	-	-	300,000
Park Facility Upgrades	134090	-	202,956	General	-	100,000	125,000	100,000	100,000	425,000
Playground Improvements	134060	406	64,000	General	60,000	75,000	30,000	60,000	50,000	275,000
Traffic Signal System Assessment	133734	407	-	General	30,000	-	-	-	-	30,000
Broadway Streetscape	133980	408	281,972	RIDOT	3,500,000	-	-	-	-	3,500,000
Historic Park Restoration Program	134110	-	-	General	-	50,000	60,000	50,000	75,000	235,000
Total Public Services			3,075,410		5,290,000	-2,690,000	2,220,000	2,190,000	2,205,000	14,595,000
North End Redevelopment	133675	409	186,052	General	25,000	100,000	100,000	-	-	225,000
North End Redevelopment	133675	409	-	UDAG	-	500,000	500,000	-	-	1,000,000
North End Redevelopment	133675	409	-	RI Statewide F	58,000	-	-	-	-	58,000
Newport Comprehensive Plan & Zoning Update	133970	410	30,844	General	5,000	10,000	5,000	-	-	20,000
Newport Comprehensive Plan & Zoning Update	133970	410	-	RI Statewide F	-	75,000	-	-	-	75,000
Newport Hazard Mitigation Plan Update	133971	411	-	RIEMA/FEMA	35,250	-	-	-	-	35,250
Total Planning & Development			216,896		123,250	685,000	605,000	-	-	1,413,250
Equipment Replacement (Fire) - Gen	133780	412	1,379,486	Service Fees	66,000	175,000	1,000,000	60,000	40,000	1,340,000
Total School, Library & General Fund			4,940,392		5,917,650	4,334,650	4,622,350	2,965,250	2,753,450	20,593,350
Maritime Fund:										
Ann Street Pier Extension	044864	-	500,000	Maritime Fees	-	-	-	-	-	-
Ann Street Pier Extension	044864	-	-	Grant Funds	-	-	-	-	-	-
Stone Pier Dinghy Docks Improvements	044865	294	-	Enterprise	100,000	-	-	-	-	100,000
Drift Way Rehabilitation	044866	295	-	Enterprise	90,000	-	-	-	-	90,000
Elm Street Pier Repair	044861	296	100,000	Enterprise	34,000	-	-	-	-	34,000
Equipment Replacement-Maritime	044920	297	51,000	Enterprise	40,000	-	40,000	120,000	-	200,000
Total Maritime Fund			651,000		264,000	-	40,000	120,000	-	424,000

Recommended CIP Schedule
FY 2013 ~ 2017

Project Title	Activity No.	Pg.	Unspent @ 01/05/12	Funding Source	Adopted 2012-13	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Total 11/12-15/16
Parking:										
Parking Improvements	134350	161	226,036	Enterprise	140,000	140,000	125,000	95,000	45,000	545,000
Parking Facilities Improvements					65,000					
Equipment Replacement-Parking	074370	162	30,000	Enterprise	46,000	-	-	-	-	46,000
Total Parking Facilities Fund			256,036		251,000	140,000	125,000	95,000	45,000	656,000
Easton's Beach:										
Easton's Improvements, Structural	134111	52	53,200	Enterprise	25,000	25,000	25,000	25,000	25,000	125,000
Easton's Improvements, Structural	134111	52	-	General Fund	-	175,000	65,000	100,000	75,000	415,000
Equipment Replacement-Easton's	084370	58	99,111	Enterprise	15,000	-	20,000	-	-	35,000
Total Easton's Beach Fund			162,311		40,000	200,000	110,000	125,000	100,000	575,000
WATER POLLUTION CONTROL										
Sanitary Sewer System Improvements 1	104335	325	3,425,797	Rates	200,000	1,767,000	2,133,000	2,750,000	2,000,000	8,850,000
Catch Basin Separation	104336	326	-		100,000	900,000	100,000	900,000	-	2,000,000
Audit of Contract Operations Service Agreement	104341	327	-	Rates	100,000	-	-	-	-	100,000
Program Manager for Implementation of CSO LTC	104303	328	344,210	CSO Fees	1,000,000	3,500,000	-	-	-	4,500,000
Implementation of System Master Plan for CSO Control	104331	329	-	SRF/Bonds	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
Total Water Pollution Control			3,770,007		1,900,000	7,167,000	3,233,000	4,650,000	3,000,000	19,950,000
WATER FUND:										
WSSMP 5 Year Update	150059	370	80,000	Rates	80,000	-	-	-	-	80,000
Financial/Legal Services	150041	371	-	Rates	50,000	50,000	50,000	50,000	-	200,000
Radio Read Lap Top Computer	152213	372	-	Rates	13,000	-	-	-	-	13,000
Meter Replacement Program	150944	373	64,145	Rates	72,269	75,200	78,200	81,300	84,500	391,469
Raw Water Main Gardiner > Paradise	151205	374	150,000	Rates	1,600,000	-	-	-	-	1,600,000
Dam and Spillway Rehab at Station One	151223	375	-	Rates	250,000	100,000	-	-	-	350,000
Dam & Dike Rehab at Lawton Valley	151219	376	100,000	Rates	800,000	-	-	-	-	800,000
RIDOH & RIDEM Reservoir Monitoring	151224	377	150,000	Rates	150,000	-	-	-	-	150,000
S ^r One Raw Water Pump Station	152218	378	-	Rates	195,000	-	-	-	-	195,000
S ⁱ One - Additional Pretreatment/Clarification	152273	379	-	Borrowing/SR	15,000,000	7,800,000	-	-	-	22,800,000
New Treatment Plant-City Advisor & Other Svcs	152382	380	-	Borrowing/SR	700,000	700,000	350,000	-	-	1,750,000
RIDOH DB Review Assistance	152320	381	100,000	Rates	100,000	-	-	-	-	100,000
LVWTP New Water Treatment Plant	152380	382	-	Borrowing/SR	26,000,000	20,000,000	4,739,000	-	-	50,739,000
Water Trench Restoration	154158	383	61,671	Rates	84,365	87,700	91,200	94,900	98,700	456,865
System Wide Main Improvements	154116	384	3,357,301	Rates	3,200,000	300,000	3,500,000	300,000	3,500,000	10,800,000
Fire Hydrant Replacememnt	154588	385	1,877	Rates	18,000	18,000	18,000	19,000	19,000	92,000
Water Department Office/Garage	New	386	-	Rates	-	400,000	-	-	-	400,000
Saint Mary's Pump Station Improvemnets	New	387	-	Rates	-	185,000	-	-	-	185,000
Equipment Replacement-Water	150050	388	199,000	Water	92,000	120,000	66,000	120,000	-	398,000
Total Water Fund			4,183,794		48,261,634	29,785,900	8,842,400	615,200	3,702,200	91,207,334
Total Capital Improvements					56,634,284	41,627,550	16,972,750	8,570,450	9,600,650	133,406,684
Funding Sources:										
UDAG					-	500,000	500,000	-	-	1,000,000
RIDOT Financing					3,500,000	-	-	-	-	3,500,000
Grant Funding					-	-	-	-	-	-
RI Statewide Planning					58,000	75,000	-	-	-	133,000
RIEMA/FEMA					35,250	-	-	-	-	35,250
Water Fund/State Revolving Fund					48,261,634	29,785,900	8,842,400	615,200	3,702,200	91,207,334
Water Pollution Control/SRF					1,900,000	7,167,000	3,233,000	4,650,000	3,000,000	19,950,000
Maritime Fund					264,000	-	40,000	120,000	-	424,000
Parking/Enterprise Fund					251,000	140,000	125,000	95,000	45,000	656,000
Easton's Beach Fund					40,000	25,000	45,000	25,000	25,000	160,000
Equipment Replacement Fund					65,000	175,000	1,000,000	60,000	40,000	1,340,000
Transfer from General Fund					2,259,400	3,759,650	3,187,350	3,005,250	2,788,450	15,000,100
Total Funding Sources					56,634,284	41,627,550	16,972,750	8,570,450	9,600,650	133,406,684

PROJECT DETAIL

PROJECT TITLE Security Cameras		DEPARTMENT OR DIVISION Newport Public Library			LOCATION 300 Spring Street				
PROJECT DESCRIPTION This project would install security cameras in the building to serve as a deterrent to inappropriate behavior and to also provide documentation of incidents									
GOALS & OBJECTIVES To maintain security within the building. Protection of assets									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS Limits the costs of dealing with behavior issues. Save costs associated with vandalism.				
TOTAL PROJECT COST \$18,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2011	FY12 Exp.	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
Transfer from General Fund		New		18,000	-	-	-	-	18,000
TOTAL COST				18,000	-	-	-	-	18,000
Total GF Transfer				18,000	-	-	-	-	18,000

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 <i>Funds will be used to continue upgrading the City's hardware, software and communication equipment. Specific projects include PC and server upgrades, new phone system, replacing the postage machine, email archiving, copier replacement and Lawson software upgrades.</i>									
	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>					
PC Replacement	148,900	69,650	106,850	43,250	68,450				
Phone System Upgrade	30,000								
Replace Postage Machine	13,000								
Email Archival System	30,000								
Copier Replacements	14,000								
Lawson-Required Updates	100,000								
Total Request	335,900	69,650	106,850	43,250	68,450				
GOALS & OBJECTIVES									
<i>Technological Improvements</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	TOTAL
SOURCE OF FUNDS	Funding	12/31/2011	FY12 Exp.	2012/13	2013/14	2014/15	2015/16	2016/17	
Transfer from General Fund		268,600		335,900	69,650	106,850	43,250	68,450	624,100
									-
									-
									-
TOTAL COST				335,900	69,650	106,850	43,250	68,450	624,100
Total GF Transfer				335,900	69,650	106,850	43,250	68,450	624,100

MIS CIP FY2013

ITEM 1 --

PC Replacement.

Currently 25% or 81 of the 323 PCs in service were purchased in 2004 or before, 49 were purchased in 2005 (15%), and 28 in 2006 (9%). This means by January 2012, 49% of the PCs in service are 6 years or older.

Upgrading older PCs in a scheduled manner is critical for productivity. Older PCs tend to run slower and slower over time and are more prone to failure which we have been seeing. Given the way many users retain information, the loss of an aged PC could mean the loss of valuable data and, in some cases, whole applications. Down time for users can be far more costly than the computer itself.

In mid CY2009 Microsoft released the WINDOWS 7 operations system, which is a response to the poorly accepted Windows Vista operation system. Microsoft officially ended availability and support for XP January 31, 2009. PC manufacturers, through 2010, were allowed to sell XP as a "downgrade option" with Vista¹, however this has ended. None of the PCs owned by the City runs Windows Vista. Several in the MIS department are running WIN7 so the staff can get familiar with it. At this point all new PCs have been ordered with WIN7 and Office 2010 running on a 64bit processor with 4GB of RAM.

Server Replacement

Servers run 24/ 7 / 365 days a year and are seldom turned off. This puts a lot of wear and tear on them. Failure of any of the servers could mean major service disruptions and inconveniences to numerous departments over days. Despite service contracts, it can still take days to get parts. More important is the potential loss of data. Servers not only hold the data collected by the workstations, they also control access to virtually everything. We will have 4 servers that are over 7 years old and 1 (Visions) that is 9 years old during FY2012.

Instead of replacing these aged servers on a one for one basis the City of Newport will take advantage of virtualization technology. Typically a server is configured with more resources (memory and hard drive space) than is used 90% of the time. It is necessary to do this to accommodate peaks in utilization and perceived growth. With virtualization technology, physical servers are converted to virtual servers. A single host server can run many virtual servers. For example, a shop with four physical servers can convert each to a virtual server and run all on one host server. This allows the virtual servers to leverage shared memory and shared hard drive space that would otherwise be less used. The cost of one host server is far less than four (or more) individual servers. Power consumption and cooling costs are also affected by having fewer servers.

Another interesting feature of virtualization is disaster recovery. A virtual machine running on a physical host can be moved to another host without bringing the virtual machine or host down. This would happen without affecting user access. This is very handy when doing maintenance. Movement can also be set up as a high availability feature that occurs automatically should a host sense its failure.

Server virtualization was introduced during Q4FY2011 to reduce the cost of maintaining and replacing aged network servers by acquiring VMware, Windows Server 2008 R2 Datacenter, the first two host servers, switches, and the first tray of shared storage. During Q1FY2012 the third host server and second tray of shared storage will be added. Three hosts will avoid the "all eggs in one basket" problem, offer room for

¹ The Downgrade feature delivers the PC with XP loaded, but also has a valid Vista license associated with the PC.

growth, and is necessary for disaster recovery. Five to six virtual servers will be assigned to each host. Should one host fail the remaining hosts will hold eight virtual servers each.

As of this writing the host servers and shared storage are being prepared to accept the virtualization of sixteen of the twenty-nine physical servers. During the remainder of FY2012 MIS will virtualize 16 servers at City Hall. Three of the remaining physical servers are domain controllers and will not be virtualized at this time. Three physical servers are cold backups and are not likely to be necessary in the new environment. Six are at remote sites (PD, FD, UT) and, for now, better left physical. IMC, the PD's dispatch application, will not run in a virtual environment, therefore the server it runs on will not be virtualized. One server is used for tape backups and cannot be virtualized.

ITEM 2 – Phone System Upgrade.

A new phone system is needed. The existing one is outdated and problematic. Purchased in 2004 it has run its course. Only one company can service this system in Southeast New England making it difficult to competitively bid the servicing contract.

The current version of software running the VOIP phone system is past the end of its service life as of Jan 1, 2012. Tadiran is ending support for software version 14 and is requiring all systems be brought up to version 16 to continue support of any kind. Without funding for a new system the City needs to, at a minimum, upgrade to the most current version of software, which is version 16.x. This will allow us to purchase replacement phones and take advantage of some of the new features this version offers.

The Adopted reduced requested funding for this project, substituting an option of Phone System Upgrade at \$30,000 for the requested system replacement costing \$150,000

ITEM 3 – Replace Postage Machine.

The Pitney Bowes postage machine was purchased in 2004 and has been showing its age. It is no longer on a service contract and has been requiring maintenance due to worn parts. The envelope sealer is constantly failing. The main unit is so touchy that the slightest bump will knock the postage machine off line.

ITEM 4 – Email Archival System.

The City email system resides on a server with a set amount of storage space. Each user is allocated a specific amount of that space depending on their role. Once the space is full the user has two choices, delete or archive their email.

Deleting speaks for itself. Archiving moves the email to a separate file (.pst) and is stored in a location accessible to the user. This can be on a server or local hard drive.

Currently, the City does not have a system for archiving email other than the manual method within MS Outlook. This method relies on the user making the correct settings and diligently running archive functions. To make matters difficult Microsoft did not do a good job dealing with an archive file as it reaches what I call "critical mass". At a particular size, and it varies, the file becomes corrupt and un-useable. The only way around this is to keep an eye on the file and start a new one every so often. Users are also constantly losing the files and due to their large size they take up a huge amount of resources. Our experience with this method leaves us with less than satisfactory results and is an unnecessary burden on users and MIS staff.

The legal system has made archiving email a bit more interesting, requiring a good faith and reasonable effort to implement a "litigation hold" on email to preserve potentially discoverable information needed for litigation or governmental investigations. Under our current archival method this would be nearly impossible to comply with.

Users, especially those in management, have need to store and access old email from the archive files that go back a number of years. This becomes difficult depending on where the numerous archive files are stored.

An email archive solution will address retention schedules, email compress to save space, and centralize archive locations. In addition, these systems typically offer a web interface that would allow the user to access archived email from locations other than their desk.

ITEM 5 – Copier Replacement.

The City has been leasing copiers for years. The leases run about 60 months and the cost ranges from \$215/mo. to \$399/mo. (avg \$335/mo.), about \$23,940 total. Three months before the end of the lease we are required to send a letter of intent to the leasing company explaining whether we want to purchase or return the copier (shipping cost is our responsibility). Failure to do this causes the lease to automatically roll over at the same rate.

Our proposal is to accumulate funds for the purchase of copiers in place of leasing. By setting the funds aside we can avoid the cost of interest, return shipping where applicable, and the time wasted during the return process. The proposal has the added benefit of stabilizing budgeted costs.

ITEM 6 - Lawson - Required Software Upgrades

The Lawson ERP (financial and payroll) system, which is used by both the City and School, needs to be upgraded from time to time. These upgrades are an absolute necessity in order to keep the software working properly, stay current with enhancements, and to be able to receive support. The complexity of these upgrades and the time it takes to do them requires we look to others for assistance. Upgrades of this nature are not included in our current service contract.


The Lawson financial system we are currently running is version 9.0.0.1.X. Lawson released version 9.0.1 and ended its support for version 9.0.0.1.X in Oct. 2011. The City is currently on extended support, which will end in November 2012. To maintain support we will either have to upgrade to version 9.0.1 or upgrade to the soon to be released version 10.0.0. Version 10 will be released for existing customers in May 2012. In either case we must start upgrading before the end of extended support.

The cost to upgrade from v9.0.0.1.X to v9.0.1 is estimated at about \$78,000-\$85,000. The upgrade to v10 is estimated to be in excess of \$100,000.

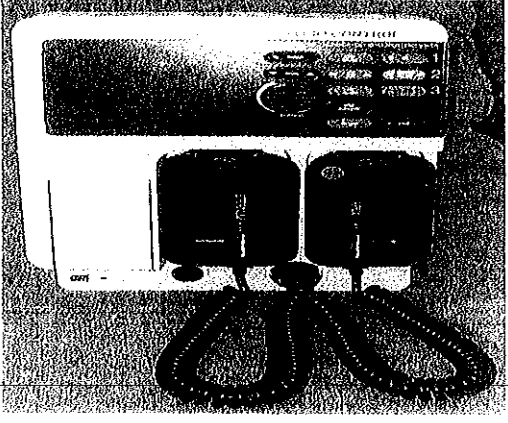
Velocity's merger with Net Aspect's Navisite division has resulted in the offering of an enhanced "Managed Application Service" (MAS) hosting arrangement, one that includes any and all upgrades in its monthly fee. Its price would represent a 28.10% increase in annual hosting fees. It will not, however, cover the entire cost of upgrading to v10. In the meantime, Infor, the company that acquired Lawson, has accelerated its Product Life Cycle. Infor/Lawson will only support the most current version and previous release. Each cycle is estimated to be only 18 months. This would mean an expense to perform these updates could be incurred every 18 months.

A cost-benefit analysis shows that it makes sense financially to subscribe to the Managed Application Service and to schedule and upgrade to version 10 in May. The alternative is to set aside funds every 18 months to cover the costs of upgrades under the current contracts.


PROJECT DETAIL

PROJECT TITLE (#133625) <i>Building Improvements</i>		DEPARTMENT OR DIVISION <i>Fire Department</i>		LOCATION <i>21 West Marlborough St.</i>					
PROJECT DESCRIPTION									
<i>Replace North facing slate roof with composite slate and related copper flashings</i>		\$ 30,000							
<i>Replace existing oil fired steam boiler with an energy efficient gas hydronic system.</i>		46,000							
<i>Exterior painting and flashing repairs along the gutter areas.</i>		18,000							
<i>Interior plaster repair</i>		20,000							
Project Total		\$ 114,000							
GOALS & OBJECTIVES									
<i>Maintain the structural integrity of Fire Headquarters and update existing mechanicals of the building.</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
				<i>These repairs will eliminate further structural deterioration due to weather infiltration. To aid in deferring significant labor expenses, the on duty firefighters are willing to share their skills performing a great majority of the labor required for these projects.</i>					
TOTAL PROJECT COST				\$ 114,000					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2010	FY12 Exp.	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
Transfer from General Fund		64,952		46,000	24,000	-	-	-	70,000
TOTAL COST				46,000	24,000	-	-	-	70,000
Total GF Transfer				46,000	24,000	-	-	-	70,000



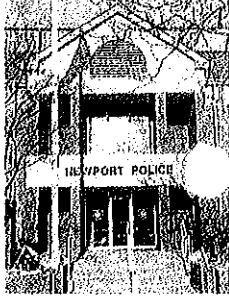
PROJECT DETAIL

PROJECT TITLE (#133810) <i>Defibrillator Replacement</i>		DEPARTMENT OR DIVISION <i>Fire Department</i>			LOCATION <i>All Stations</i>				
PROJECT DESCRIPTION <i>Defibrillator replacement schedule</i>		\$66,000							
GOALS & OBJECTIVES <i>Health and Safety</i>									
STATUS/OTHER COMMENTS <i>Current Physio Control defibrillators are not supported by manufacturer</i>					OPERATING COSTS/SAVINGS <i>Present units are no longer supported by the manufacturer, making repairs considerably more expensive by secondary repair facilities. Savings of about \$1,000 per year</i>				
TOTAL PROJECT COST		\$ 101,000							
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Transfer from General Fund		35,000		22,000	22,000	-	22,000	-	66,000
TOTAL COST				22,000	22,000	-	22,000	-	66,000
Total GF Transfer				22,000	22,000	-	22,000	-	66,000


PROJECT DETAIL

PROJECT TITLE <i>Station 2 Repairs</i>		DEPARTMENT OR DIVISION <i>Fire Department</i>			LOCATION <i>100 Old Fort Road</i>				
PROJECT DESCRIPTION									
<i>Repair windows (weather stripping, balance blocks, screens) remove & replace rotted trim, replace gutters (FY 2012/13)</i>									
<i>Replace Kitchen cabinets, appliances carpeting and flooring (FY 2013/14)</i>					\$17,500				
GOALS & OBJECTIVES									
<i>Facilities Maintenance</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Replace aging kitchen. Existing kitchen cabinet doors and doors are broken and missing. Appliances are 20 years old and inefficient. Flooring and carpeting is badly worn. Repair inefficient windows. Many of the windows are damaged with broken balances and weather stripping.</i>					<i>Savings of at least \$2,000 per year</i>				
TOTAL PROJECT COST					\$35,000				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding		FY12 Exp.	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
Transfer from General Fund		New		17,500	17,500	-	-	-	35,000
TOTAL COST				17,500	17,500	-	-	-	35,000
Total GF Transfer				17,500	17,500	-	-	-	35,000

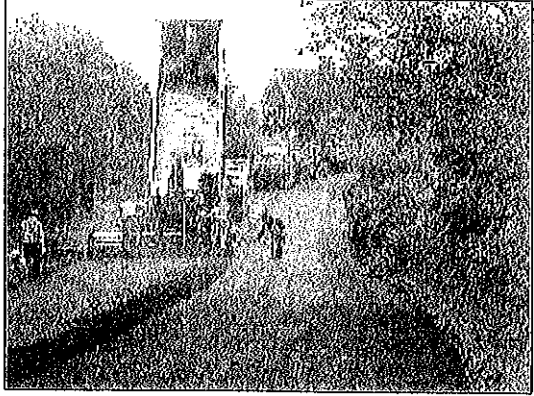
PROJECT DETAIL

PROJECT TITLE #133610 <i>Building Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>		LOCATION <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 Martin Recreation Center is in need of a new heating system as four of the existing six heaters that comprise the overall system have failed. A completely new heating and ventilation system is required in order to provide adequate heating and ventilation of the recreational facility used by the children of our City for all programs. Roof repairs to the flat roof portion of the recreation center are also necessary to alleviate leaks. The Newport Harbor Center (a/k/a Armory) is in need of structural repairs to the exterior masonry walls as outlined within the November 2011 Visual Conditions Structural Assessment. The Police Department requires a new roof to be installed (minor repairs recently performed in order to program for replacement in FY14.				  					
FY 2012/13 - Recreation Center Heat and Ventilation				95,000					
Recreation Roof Repairs				25,000					
Total FY 2012/13				120,000					
FY 2013/14 - New Roof Police Department				125,000					
Armory Structural Repairs				75,000					
Total FY 2013/14				200,000					
FY 2014/17 - Future Priorities				300,000					
GOALS & OBJECTIVES									
<i>Preservation of physical assets and public safety</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					<i>On going Energy efficiencies and reduction of maintenance costs</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2011	FY12 Exp.	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
Transfer from General Fund	1,242,546	438,568		120,000	200,000	100,000	100,000	100,000	620,000
TOTAL COST				120,000	200,000	100,000	100,000	100,000	620,000
Total GF Transfer				120,000	200,000	100,000	100,000	100,000	620,000


PROJECT DETAIL

PROJECT TITLE (#133910)	DEPARTMENT OR DIVISION		LOCATION						
Seawall Repairs	Public Services		Citywide						
<p>PROJECT DESCRIPTION</p> <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 King Park and Ocean Avenue at and east of Harrison Avenue in order to repair significant storm damage as well at other areas of Ocean Avenue wall. Funds are proposed to continue with repairs outlined in the Seawall Evaluation while leveraging outside funds wherever possible (i.e. state and federal funding.) Proposed locations for proposed fiscal year include J Martin Park on Washington Street (\$300,000) as well as Easton's Beach (\$200,000.)</p>									
FY2012/13	J. Martin Park	300,000							
	Easton's Beach	200,000							
	Total FY 2012/13	500,000							
FY2013/14	Storer Park	500,000							
	Total FY2013/14	500,000							
FY2014/15	Long Wharf	500,000							
	Total FY2014/15	500,000							
FY2015/16	Stone Pier at King Park	500,000							
	Total FY2015/16	500,000							
FY2016/17	Future Priorities	500,000							
	Total FY2016/17	500,000							
GOALS & OBJECTIVES									
Preservation of physical assets and public safety									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
On going					Reduced maintenance costs and potential liability claims				
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Transfer from General Fund	1,548,050	876,127		500,000	500,000	500,000	500,000	500,000	2,500,000
TOTAL COST				500,000	500,000	500,000	500,000	500,000	2,500,000
Total GF Transfer				500,000	500,000	500,000	500,000	500,000	2,500,000

PROJECT DETAIL

PROJECT TITLE (#133730) <i>Roadway/Sidewalk Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>Design and construction funds for roadway and sidewalk improvements will allow the city to continue with the advancements made in recent years with its physical roadway and infrastructure reconstruction program without the need for bond improvements or debt service payments.</i>									
GOALS & OBJECTIVES <i>Asset preservation</i>									
STATUS/OTHER COMMENTS					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									
	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	<i>2,700,263</i>	<i>1,012,351</i>		<i>750,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>4,750,000</i>
TOTAL COST				<i>750,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>4,750,000</i>
Total GF Transfer				<i>750,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>4,750,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Bellevue Avenue Concrete</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Bellevue Avenue</i>
PROJECT DESCRIPTION <i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.</i> <i>Sidewalk maintenance is also necessary in the upcoming years.</i>		

GOALS & OBJECTIVES

Asset preservation; pedestrian safety

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST

On going

Decrease liability claims


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Transfer from General Fund		<i>New</i>		<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>1,250,000</i>
TOTAL COST				<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>1,250,000</i>
Total GF Transfer				<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>1,250,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Long Wharf Pedestrian Railing		Public Services		Long Wharf - Harborside					
PROJECT DESCRIPTION									
The pedestrian railing on top of the seawall adjacent to the harbor sidewalk along Long Wharf is in need of replacement. Current estimates indicated an expenditure of \$50,000.									
GOALS & OBJECTIVES									
Pedestrian safety and enhancement of waterfront									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					\$ 50,000 Reduction of potential liabilities				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TO
Transfer from General Fund		New		50,000					50,000
TOTAL COST				50,000					50,000
Total GF Transfer				50,000					50,000

PROJECT DETAIL

PROJECT TITLE <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 per unit.</i>		
GOALS & OBJECTIVES <i>To enhance the safety and enjoyment of City property</i>		
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS	
TOTAL PROJECT COST	<i>On going</i> Prevention of liability issues	

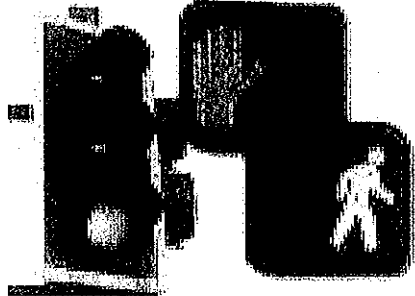
PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Transfer from General Fund		<i>New</i>		<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>150,000</i>
TOTAL COST				<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>150,000</i>
Total GF Transfer				<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>150,000</i>


PROJECT DETAIL

PROJECT TITLE (#134060) <i>Playground Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>As national standards dictate playground safety and accessibility in all public parks, a comprehensive approach to the upgrade and repair of assets is required to meet current safety and accessibility code requirements. Anticipated lifespan of units is approximately 15 years. In house labor is utilized for installation which decreases costs.</i>									
FY 2012/13 <i>Freebody Playground</i> FY 2013/14 <i>Morton Playground</i> FY 2014/15 <i>Edward Street Playground</i> FY 2015/16 <i>Easton's Beach Playground</i> FY 2016/17 <i>Future Priorities</i>									
GOALS & OBJECTIVES <i>Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					<i>On going Reduction of liability and maintenance costs</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2011	FY12 Exp.	2012/13	2013/14	2014/15	2015/16	2016/17	TO
Transfer from General Fund	<i>90,000</i>	<i>64,000</i>		<i>60,000</i>	<i>75,000</i>	<i>30,000</i>	<i>60,000</i>	<i>50,000</i>	<i>275,000</i>
TOTAL COST				<i>60,000</i>	<i>75,000</i>	<i>30,000</i>	<i>60,000</i>	<i>50,000</i>	<i>275,000</i>
Total GF Transfer				<i>60,000</i>	<i>75,000</i>	<i>30,000</i>	<i>60,000</i>	<i>50,000</i>	<i>275,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION																																													
Traffic Signal System Assessment		Public Services		Citywide																																													
PROJECT DESCRIPTION																																																	
<p>The City of Newport owns, operates, and maintains five traffic signals which are in various states of disrepair. The newest system, which was replaced as a result of a vehicular accident, is the one located at the Bellevue/Narragansett intersection. The other four intersections in the City have outdated controller equipment which require significant levels of maintenance throughout the year. These funds would enable the city to develop recommendations and estimates that can be utilized in order to upgrade our systems to better serve the residents and pedestrians that utilize these intersections.</p>																																																	
GOALS & OBJECTIVES																																																	
Advance healthy communities initiatives through improvement of air quality from reduced vehicle idling																																																	
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS																																													
				Reduce maintenance costs; decrease vehicular and pedestrian delay																																													
TOTAL PROJECT COST				\$ 30,000																																													
PLANNED FINANCING																																																	
<table border="1"> <thead> <tr> <th>SOURCE OF FUNDS</th> <th>Prior Funding</th> <th>Unspent @ 12/31/2011</th> <th>Estimated FY12 Exp.</th> <th>Adopted 2012/13</th> <th>Proposed 2013/14</th> <th>Proposed 2014/15</th> <th>Proposed 2015/16</th> <th>Proposed 2016/17</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Transfer from General Fund</td> <td></td> <td>New</td> <td></td> <td>30,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>30,000</td> </tr> <tr> <td>TOTAL COST</td> <td></td> <td></td> <td></td> <td>30,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>30,000</td> </tr> <tr> <td>Total GF Transfer</td> <td></td> <td></td> <td></td> <td>30,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>30,000</td> </tr> </tbody> </table>										SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL	Transfer from General Fund		New		30,000	-	-	-	-	30,000	TOTAL COST				30,000	-	-	-	-	30,000	Total GF Transfer				30,000	-	-	-	-	30,000
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL																																								
Transfer from General Fund		New		30,000	-	-	-	-	30,000																																								
TOTAL COST				30,000	-	-	-	-	30,000																																								
Total GF Transfer				30,000	-	-	-	-	30,000																																								

PROJECT DETAIL

PROJECT TITLE (#133980) <i>Broadway Streetscape Project</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Broadway (Equality Park to Farewell)</i>
PROJECT DESCRIPTION The Preliminary Design phase for the project has been completed and approved by the City Council. RIDOT has reviewed the plans and is advancing the project through their pipeline. The final design plan is underway and includes upgrades to road surface, curbing, pedestrian crossings, sidewalks and lighting. Final design began in FY 2011/12 and will be completed by spring of 2012. Construction financing is being secured through RIDOT totaling \$3.5 million. Ground breaking is anticipated in either the spring of 2012 or fall of 2012. A Safe Routes to School total grant award was \$236,756 which includes \$20,000 for the Thompson School improvements.		

GOALS & OBJECTIVES

Broadway

STATUS/OTHER COMMENTS

Ongoing

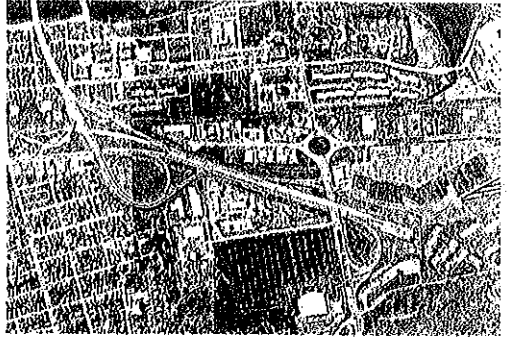
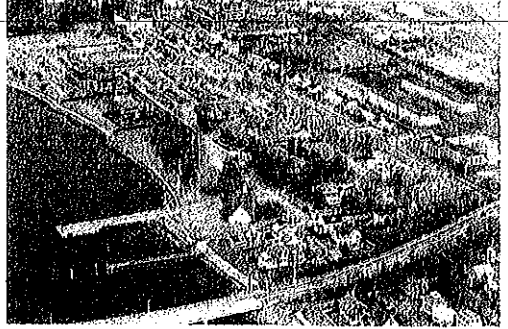
OPERATING COSTS/SAVINGS

TOTAL PROJECT COST *\$4,000,000 +/- Avoidance of Liability Issues*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
CDBG (2009 Grant)	75,000								
CDBG (2010 Grant)	40,000								
Transfer from General Fund	335,000	281,972							
RIDOT (TIP)				3,500,000	-	-	-	-	3,500,000
Safe Routes to School									
TOTAL COST				3,500,000	-	-	-	-	3,500,000
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE (#133675) North End Redevelopment and Planning Projects	DEPARTMENT OR DIVISION Planning & Development	LOCATION Newport's North End
PROJECT DESCRIPTION 1. <i>Redevelopment Projects</i> : The City has implemented projects including CCRI, East Bay Community Action, Newport Heights, Goldberg Field, Sunset Hill and Coastal Extreme Brewing. Next projects include the redevelopment of the 10-acre former U.S. Navy Hospital and lands adjacent to the Pell Bridge Ramp Intersection. Acquisition funds are proposed for the U.S. Navy Hospital relating to ongoing Base Realignment and Closure (BRAC) and Reuse Plan redevelopment process. It is anticipated that the Navy Hospital will be conveyed through a combination of Public Benefit Conveyance (PBC) and Economic Development Conveyance (EDC) mechanisms. The City is working through the Aquidneck Island Reuse Planning Authority (AIRPA) regarding such transfer of property from the federal government. Acquisition is anticipated around 2014/15. 2. <i>Planning Study</i> : The City of Newport has sought grant funding totaling \$100,000 to complete a detailed study of this state designated future "growth center." This will include a more detailed review of the local circulatory network, parking opportunities, future land uses, and how to maximize economic development. The planned acquisition of the abandoned Navy Hospital building, its associated property with a well-maintained stone pier adjacent to the Newport Pell Bridge and along the waterfront provides an important intermodal connection of rail, road, pedestrian and water-based circulation while forging an unparalleled economic development opportunity. There is a 20% match requirement for this RI Statewide Planning Grant.		 

GOALS & OBJECTIVES
 North End Redevelopment and Planning

STATUS/OTHER COMMENTS On going	OPERATING COSTS/SAVINGS Revenue enhancements of lease payments and increased property taxes from new and/or improved property.
TOTAL PROJECT COST	\$1,550,000 +/-

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Transfer from General Fund		186,052		25,000	100,000	100,000	-	-	411,052
UDAG (Loan)				-	500,000	500,000	-	-	1,000,000
Ri Statewide Planning				58,000	-	-	-	-	58,000
TOTAL COST				83,000	600,000	600,000	-	-	1,469,052
Total GF Transfer				25,000	100,000	100,000	-	-	411,052

PROJECT DETAIL

PROJECT TITLE (#133970) Newport Comprehensive Land Use Plan Update		DEPARTMENT OR DIVISION Planning & Development			LOCATION Newport				
PROJECT DESCRIPTION The City of Newport developed its first Comprehensive Plan in 1991 with adoption in 1992. Newport has been in the process of completing an update to the Plan since 2009. This Planning Board driven process involved numerous public meetings, Steering Committee meetings, and plan development sessions. There will be major changes to the narrative, graphics, tables, format and content. An editor/graphics/planning firm was hired to improve the illustration and graphics. The remainder of the plan is being completed by Committee members and staff. There is a need for funding the firm, advertisements, maps, and printing. After Plan approval, funding is required for ongoing Plan updates and the implementation phase involving zoning and other regulatory amendments. During this updating process, the State amended the RI Comprehensive Plan Act. Soon after the update is completed, staff will need to initiate preparations for the next planning process. New Plans will be required by 2015/16. Staff will attempt to secure RI Statewide Planning grant assistance for this next effort.					CITY OF NEWPORT RHODE ISLAND COMPREHENSIVE LAND USE PLAN Population: 24,672				
GOALS & OBJECTIVES Regulatory Requirements									
STATUS/OTHER COMMENTS Ongoing				OPERATING COSTS/SAVINGS Costs for future amendments and zoning amendments					
TOTAL PROJECT COST		\$140,500							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2011	FY12 Exp.	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
Transfer from General Fund	45,500	30,844		5,000	10,000	5,000	-	-	20,000
RI Statewide Planning				-	75,000	-	-	-	75,000
TOTAL COST				5,000	85,000	5,000	-	-	95,000
Total GF Transfer				5,000	10,000	5,000	-	-	20,000

PROJECT DETAIL

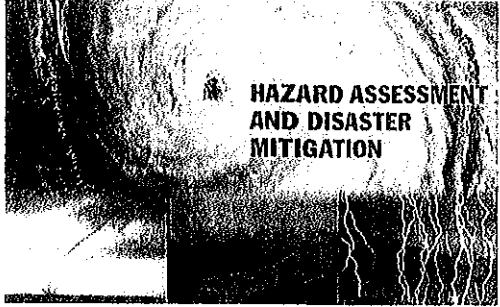
PROJECT TITLE Newport Hazard Mitigation Plan Update		DEPARTMENT OR DIVISION Planning & Development		LOCATION Newport					
PROJECT DESCRIPTION The City of Newport completed a FEMA and RIEMA mandated Multi-Hazard Mitigation Plan in 2008. The update to this Plan is due by 2014. A grant proposal has been developed and submitted to FEMA and RIEMA in November 2011. Funding is likely to be provided to the City. This funding would be used to coordinate the management of the plans development. New requirements for this plan include and RIEMA in November 2011. Funding is likely to be provided to the City. This new Plan would include coordination of all municipal departments and would need to also address manmade hazards in addition to the natural hazards previously documented.									
GOALS & OBJECTIVES Regulatory Requirements									
STATUS/OTHER COMMENTS awaiting grant award		OPERATING COSTS/SAVINGS Grant funding for this mandated plan saves in operating costs.							
TOTAL PROJECT COST		\$35,250							
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Adopted 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Transfer from General Fund									
RIEMA/FEMA Grant		New		35,250	-	-	-	-	35,250
TOTAL COST				35,250	-	-	-	-	35,250
Total GF Transfer				-	-	-	-	-	-

TABLE 12

EQUIPMENT REPLACEMENT SCHEDULE

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	Total
				Years	Miles	Car #								
Police Department														
1995	Chevy	G-20 Sport Van	1899	6	80000	12	Admin. Van			30,000				30,000
2003	Ford	Explorer	2071				Vice Control							
2003	Ford	Taurus	2128	6	60000	71	CID Unmarked							24,000
2011	Ford	Crown Victoria	2338	4	60000	15						29,000		29,000
2006	Ford	Crown Victoria	2353	4	60000	3		28,000						29,000
2006	Ford	Crown Victoria	2355	4	60000	9		28,000						29,000
2009	Ford	Crown Victoria	2538	4	60000	28	Marked Patrol Car				28,500			29,000
2009	Ford	Crown Victoria	2582	4	60000	14	Marked Patrol Car	28,000						29,000
2009	Ford	Crown Victoria	2592	4	60000	25	Marked Patrol Car			28,000				29,000
2010	Ford	Ranger XL 4x4	2593	10		11	Animal Control Van							30,000
2010	Ford	Expedition	2595	4		24	Marked Patrol Car				35,000			35,000
2002	Chev	Avalanche	3198				Pick-up - Vice							
2004	Chev	Express G 2500	3289	10		18	Response Van					32,000		32,000
2010	Ford	Crown Victoria	3303	4		22	Marked Patrol Car				28,500			29,000
2003	Ford	Taurus	3456	6	60000	53	CID Unmarked	20,000						24,000
2004	Ford	Taurus	3484	6	60000	52	Unmarked Property Car				20,000			24,000
2000	Ford	Explorer	3605	10		19	CSI/Back-up Patrol	33,000						33,000
2003	Ford	Taurus	3810	6	60000	57	CID Unmarked	20,000						24,000
2007	Ford	Expedition	4019	4	80000	18	Marked Patrol Car			34,000				35,000
2011	Ford	Crown Victoria	4595	4	60000	10	Marked Patrol Car							29,000
2011	Ford	Crown Victoria	4167	4	60000	26	Marked Patrol Car					27,000		29,000
2006	Ford	Crown Victoria	4221	4	60000	5	Marked Patrol Car	27,000						29,000
2011	Ford	Crown Victoria	4235	4	60000	6	Marked Patrol Car					27,000		29,000
2005	Ford	Crown Victoria	4241	6	60000	58	Traffic Sgt.			27,000				29,000
2007	Ford	Fusion	3236	8	60000		CID Unmarked					24,000		24,000
2007	Ford	E-350	4248	8	60000	16	Wagon #16					35,000		35,000
2004	Ford	Taurus	4258	6	60000		Admin Ser Captin			24,000				24,000
2011	Ford	Crown Victoria	3076	4	60000	4	Marked Patrol Car					27,000		29,000
2006	Dodge	Caravan	4289			66	Vice Control							
2009	Ford	Crown Victoria	4590	4		1	Marked Patrol Car			28,000				29,000
2009	Ford	Crown Victoria	4591	4		8	Marked Patrol Car				28,000			29,000
2009	Chev	Impala	4594				UC Vice Control							23,000
2006	Ford	Taurus	5121	6	60000	54	CID Unmarked					24,000		24,000
2006	Ford	Taurus	5131	6	60000	55	Vice Unit, Unmarked				24,000			24,000
2011	Ford	Expedition	3728	6	60000	7	Marked Patrol Car					35,000		35,000
2005	Ford	Crown Victoria	4086	8	100000	17	Canine			30,000				29,000
2011	Ford	Taurus	3732	8	80000		Chief Car Unmarked							26,000
2011	Ford	Taurus	6E+05	8	80000		City Manager Unmarked							25,000
2011	Chev	Suburban	4158				Terr Defence (State)							40,000
2008	Ford	Crown Victoria	5175	4	60000	2	Marked Patrol Car		28,000					29,000
Total Police									212,000	201,000	164,000	260,000		1,084,000
Fire Department														
2010	Ford	Explorer	0019	12	80000		Fire Chief							29,000
1993	HME	Penetrator	0609	24	80000		Engine 3				420,000			420,000
1996	KME	Renegade	0699	24	80000		Engine 1							320,000
1994	Simon	Ladder Truck	0709	30	50000		Aerial Ladder 1							800,000
2003	KME	Ladder Truck	0796	30	50000		Aerial Ladder 2							800,000
2004	Surrey	Safety House	1168	25	N/A		Hazmat/Decon.							65,000
2004	Ford	Expedition	969	12	80000		Deputy Chief		35,000					35,000
2004	Ford	F-350	1203	12	50000		Maintenance							39,000
2007	KME	Custom Pumper	1293	24	80000		Engine 1							,000
1986	E-1	Hurricane	2332	24	80000		Engine 6	420,000						420,000
2008	Ford	Explorer	0407	12	80000		Fire Marshal							29,000

EQUIPMENT REPLACEMENT SCHEDULE

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	REPLACE
				Years	Miles	Car #								COST
1998	Ford	Crown Victoria	889	9	100000									29,000
2000	Chev.	Pick-up truck	2859	12	50000			34,000						34,000
2000	Chev.	C2500 Van	2880	15	80000									32,000
2001	Long	SA 2700	2908	20	N/A									5,000
2000	Wells Cc	Tote Wagon	2910	15	N/A									4,000
2009	Chev.	McCoy Miller	1314	12	100000									145,000
2003	Ford	E-450	2914	12						160,000				160,000
2003	Haulmar	Decon Trailer	2948	15	N/A									25,000
2000	KME	Renegade	2949	24	80000									320,000
2000	Wells Cc	Tote Wagon	2950	15	N/A									3,600
2002	Ford	E-450	2952	10	100000		160,000							160,000
Total Fire								680,000	69,000	-	680,000	-	-	4,194,600
Parks and Recreation														
Addition														
2008	Dodge	Grand Caravan	1545	10	80000									35,000
														30,000
Total Parks & Recreati								-	-	-	-	-	-	65,000
Public Services														
1998	Wright	WT 610 SA	0156	15										1,200
2000	tomemad	10 ft trailer	0286	15										1,000
2008	Bandit	250	0396	15										33,000
1996	Ford	3430	0630	15		1								25,000
2000	Ford	F-450	0815	10	50000	45	60000							60,000
2002	Intl.	4700	0923	12										110,000
2001	Chev	K-2500 Pickup	0926	7	60000									39,000
2004	E.Beaver	20 Ton	1049	20										18,000
2008	Ford	F-250	1385	7										40,000
2008	Ford	F250 SD	1387	7										40,000
2008	Ford	F250 SD	1388	7										40,000
2002	Big Tex	35SA12-RG	1603	15										2,000
2005	Ford	F-450	1604	10	50000	40						65,000		65,000
2001	Big Tex	Trailer	1605	15										9,000
2005	Ford	F-250	1606	7	50000	48			35,000					40,000
2004	Chevy	K-2500	1613	7		55		35,000						40,000
2002	Ford	F-550	1619	10		46				65,000				65,000
2010	Ford	Fusion	1851	6										22,000
2011	JD	544K	1718	25										135,000
2005	Elgin	Pelican	1977	15		2				175,000				175,000
1999	Ford	Crown victoria	1978	8										29,000
2006	Elgin	Pelican	1979	15		1					175,000			175,000
2008	Ford	F 250	1990	7										40,000
2008	Ford	F-250 4x4	2024	7	50000									40,000
1999	SHADOW	Trailer	2056	15										2,154
2009	Freightline	M2106	2167	10										70,000
2009	Freightline	M2106	2168	10										70,000
2006	Carlton	Stump Grinder	2207	10										30,000
2005	Freightline	Full Size Dump #	2208	10	70,000	6				135,000				135,000
2002	John Deer	444H	2212	12										95,000
2008	Ford	F250 SD	2356	7	50,000	54								40,000
2005	Ford	F550	2357	10	70,000	62						65,000		65,000
2008	Ford	F-250 4x4	2405	7										40,000
2006	Freightline	Full Size Dump	2407	10		9					135,000			135,000
2006	Freightline	M2106	2408	10	70,000	6					135,000			135,000

TABLE 12

EQUIPMENT REPLACEMENT SCHEDULE

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	CE
				Years	Miles	Car #								
2004	Chevy	G30 Van	2409	6	80,000									30,000
2006	Chevy	K3500	2427	10		8								60,000
2006	Kubota	Tractor	2432	10				25,000						25,000
2010	Ford	Ranger-Ext Cab	2433	7										40,000
2003	Ford	F250 SD	2544	7	50,000	42		35,000						40,000
2003	Ford	F-250	2545	7	50,000	57		35,000						40,000
2003	Ford	F250 SD	2546	7	50,000	52		35,000						40,000
2002	Jacobson	HR-5111	2547	10	15	3		35,000						35,000
2002	Atlas		2553	15										9,000
2004	Holder	C 2.42	2554	12										85,000
2006	Ford	F350	2576	7	50,000									39,000
1984	Centv	100-5	2675											4,000
2011	JD	410J	2602	15										105,000
2001	Tennant	Street Sweeper	3716	15		3			175,000					175,000
1994	Beautiling	B30 Roller	3892	15					30,000					30,000
1998	Welch	Trailer	3897											
2010	Iew Hollar	T5040 Tractor	4022											
Total Public Works								60,000	200,000	240,000	375,000	675,000	-	2,818,354
Planning, Zoning, Inspections and Development														
2008	Ford	SPE UT	1584	7										22,000
2009	Chev	Malibu	1567	7										23,000
2000	Ford	Taurus	0257	7	60,000			22,000						24,000
Total Plan, Zone, Inspe								-	22,000	-	-	-	-	69,000
TOTAL General Fund								640,000	503,000	441,000	1,119,000	836,000	-	3,964

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 othe 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.

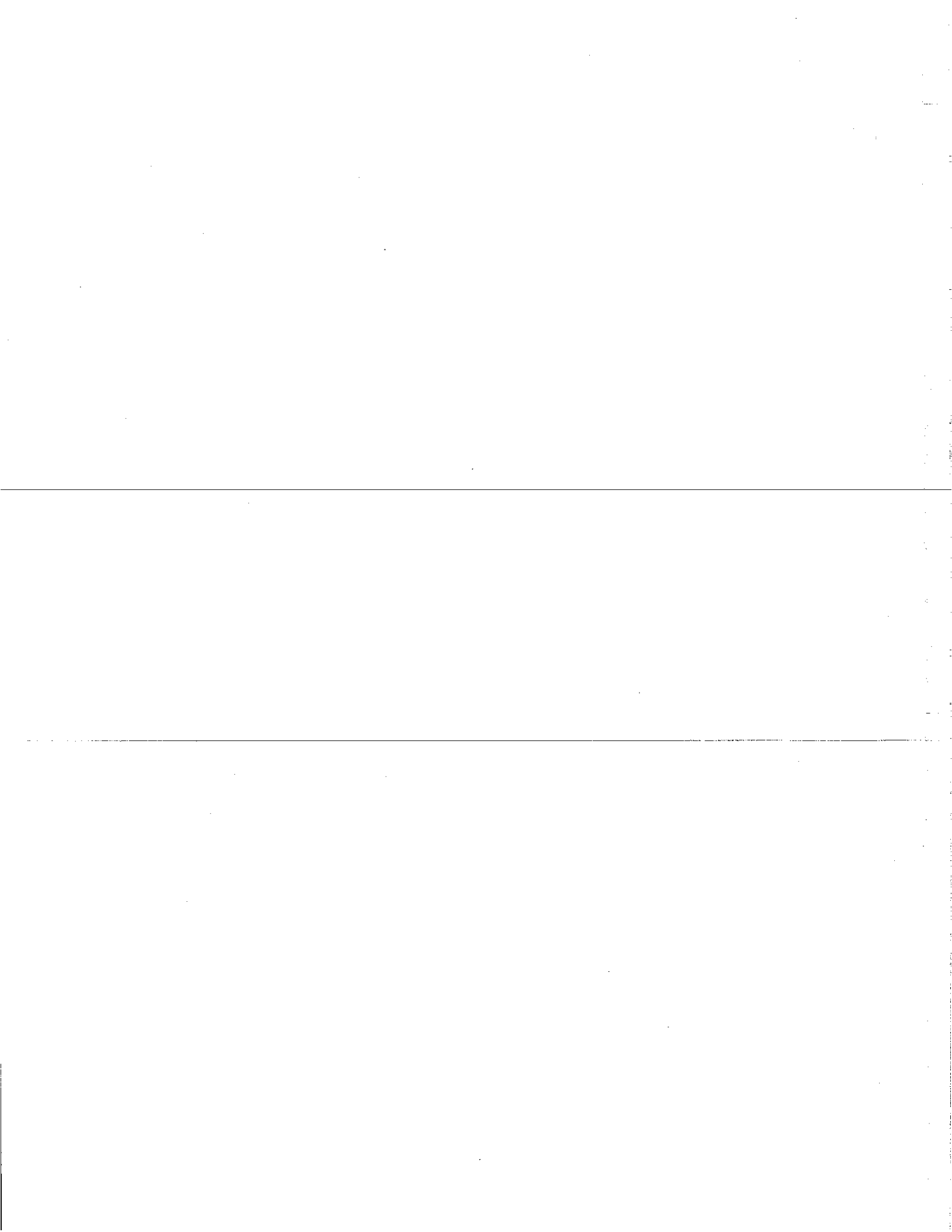
- 50575- Local Appropriation - School
That portion of the total School Department Budget which is funded by the property tax and appropriated by the City Council.
- 50505- Self Insurance
Expenses for any public liability claims not covered by an insurance carrier.
- 50510- Unemployment Insurance
Expenses 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.



Pursuant to Rhode Island General Laws, Section 44-35-10, the City of Newport was required to prepare a five-year financial projection for planning purposes. The five-year forecast was completed and sent to the Rhode Island Department of Revenue in January 2012. It can be found on the pages immediately following this notice.

RHODE ISLAND DEPARTMENT OF REVENUE - DIVISION OF MUNICIPAL FINANCE

The City of Newport, RI (municipality) has developed a five year budget projection for planning purposes. Known and potential changes to revenues and expenditures have been evaluated and quantified to the extent possible to form the base of the projections. Various assumptions have been made to project future revenues and expenditures. It must be stressed that these numbers are for planning purposes only, and do not constitute an approved budget. Neither are the numbers final. The numbers are based on various assumptions that may or may not materialize. Assumptions have been identified where possible to further assist in the planning process.

In accordance with Section 44-35-10 of the General Laws of Rhode Island, as amended, the following information shall be provided within 30 days of final action of the adopted budget survey.

5 Year Forecast: (FY 2012 - 2016)

Scenario 1: Baseline

Summary

Expenditures	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Total Education Expenditures	\$ 36,484,760	\$ 37,891,897	\$ 37,948,057	\$ 39,280,167	\$ 40,692,859
Total Municipal Expenditures	78,788,265	82,594,441	86,924,163	91,559,849	93,560,935
Total Expenditures	\$ 115,253,025	\$ 120,286,138	\$ 124,872,220	\$ 130,840,016	\$ 134,153,794

Revenues	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Total Education Revenues	\$ 36,484,759	\$ 34,999,958	\$ 35,474,470	\$ 35,983,172	\$ 36,466,419
Total Municipal Revenues	78,788,266	79,284,644	78,917,645	79,842,686	80,051,222
Total Revenues	\$ 115,253,025	\$ 114,284,602	\$ 114,392,115	\$ 115,805,858	\$ 116,517,641

Annual Operating Surplus/(Deficit *) \$ - \$ (8,001,536) \$ (10,478,106) \$ (16,034,158) \$ (17,636,152)

* If the forecast shows a deficit please attach a summary explanation in how the municipality plans to address the deficit.

Signatures: Municipal

Diana Horning 1/18/12
 Chief Executive Officer or Date
 Town Manager/Administrator
James J. Stein 1/18/12
 Chief Financial Officer Date

Signatures: School

John F. Amley 1/19/12
 Superintendent of Schools Date
John Maly 1/19/12
 School Business Manager Date

RHODE ISLAND DEPARTMENT OF REVENUE - DIVISION OF MUNICIPAL FINANCE

The City of Newport, RI (municipality) has developed a five year budget projection for planning purposes. Known and potential changes to revenues and expenditures have been evaluated and quantified to the extent possible to form the basis of the projections. Various assumptions have been made to project future revenues and expenditures. It must be stressed that these numbers are for planning purposes only, and do not constitute an approved budget. Neither are the numbers final. The numbers are based on various assumptions that may or may not materialize. Assumptions have been identified where possible to further assist in the planning process.

In accordance with Section 44-36-10 of the General Laws of Rhode Island, as amended, the following information shall be provided within 30 days of final action of the adopted budget survey.

Name of Municipality:		City of Newport, RI				
5 Year Forecast: (FY 2012 - 2016)						
Scenario 1: Baseline						
EXPENDITURES						
Education	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Salaries	\$ 19,085,034	\$ 19,657,585	\$ 19,629,313	\$ 20,218,192	\$ 20,824,738	
Employee Benefits:						
Pension (1)	\$ 2,263,423	\$ 2,263,423	\$ 2,194,423	\$ 2,263,423	\$ 2,263,423	
ERS (Teachers)	1,803,982	1,803,982	1,748,982	1,803,982	1,803,982	
Non-Certified Personnel	459,441	459,441	445,441	459,441	459,441	
OPEB (2)	4,185,747	4,395,034	4,466,736	4,690,073	4,924,577	
Other	4,829,092	5,070,547	5,181,324	5,419,390	5,690,360	
Total Employee Benefits	\$ 11,278,262	\$ 11,729,004	\$ 11,822,483	\$ 12,372,886	\$ 12,878,359	
Purchased Services	4,462,376	4,586,247	4,734,135	4,878,169	5,022,444	
Supplies & Materials	1,459,898	1,503,695	1,546,808	1,595,270	1,643,128	
Capital Outlays						
Other (Please Attach Detail)	199,190	205,166	211,321	217,680	224,190	
Total - Education Expenditures	\$ 36,484,760	\$ 37,691,697	\$ 37,946,087	\$ 39,286,187	\$ 40,592,959	
Municipal	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Salaries (Municipal, Police, Fire)	\$ 21,167,838	\$ 22,205,158	\$ 22,981,842	\$ 23,738,172	\$ 24,234,734	
Employee Benefits:						
Pension (1)	\$ 8,877,520	\$ 9,720,883	\$ 10,038,378	\$ 10,367,054	\$ 10,708,214	
MERS	1,400,000	1,419,000	1,461,000	1,505,000	1,550,000	
Locally Administered Plans	7,477,520	8,301,883	8,577,378	8,862,054	9,156,214	
OPEB (2)	5,722,303	5,883,418	6,221,760	6,693,936	7,003,330	
Other	4,793,631	5,169,400	5,435,743	5,715,079	6,009,360	
Total Employee Benefits	\$ 19,393,354	\$ 20,773,701	\$ 21,695,881	\$ 22,678,089	\$ 23,718,904	
Purchased Services	4,332,223	4,308,438	4,622,755	4,981,162	5,072,941	
Operating Expenses	3,816,957	3,985,944	4,070,498	4,204,375	4,319,204	
Capital Expenses	2,926,260	4,040,767	5,861,287	5,414,377	5,280,580	
Debt Service:						
Municipal	878,335	866,746	850,254	834,332	868,404	
School	1,612,033	1,678,210	1,607,981	3,744,703	3,791,387	
Debt Service Total	\$ 2,490,368	\$ 2,544,956	\$ 2,458,235	\$ 4,579,035	\$ 4,359,791	
Other (Please Attach Detail)	24,621,275	24,755,459	25,353,667	25,906,659	26,594,801	
Total - Municipal Services Expenditures	\$ 78,768,266	\$ 82,594,441	\$ 86,924,183	\$ 91,559,849	\$ 93,560,935	

1: If no outyear estimates are available, the same contribution rates as determined in the most recent available actuarial valuation report, as of _____, as prepared by _____, should be applied, using generally accepted accounting principles.
 2: If no outyear estimates are available, the same contribution rates as determined in the most recent available actuarial valuation report, as of July 1, 2010, as prepared by Buck Consultants, should be applied, using generally accepted accounting principles.

RHODE ISLAND DEPARTMENT OF REVENUE - DIVISION OF MUNICIPAL FINANCE

The City of Newport, RI (municipality) has developed a five year budget projection for planning purposes. Known and potential changes to revenues and expenditures have been evaluated and quantified to the extent possible to form the basis of the projections. Various assumptions have been made to project future revenues and expenditures. It must be stressed that these numbers are for planning purposes only, and do not constitute an approved budget. Neither are the numbers final. The numbers are based on various assumptions that may or may not materialize. Assumptions have been identified where possible to further assist in the planning process.

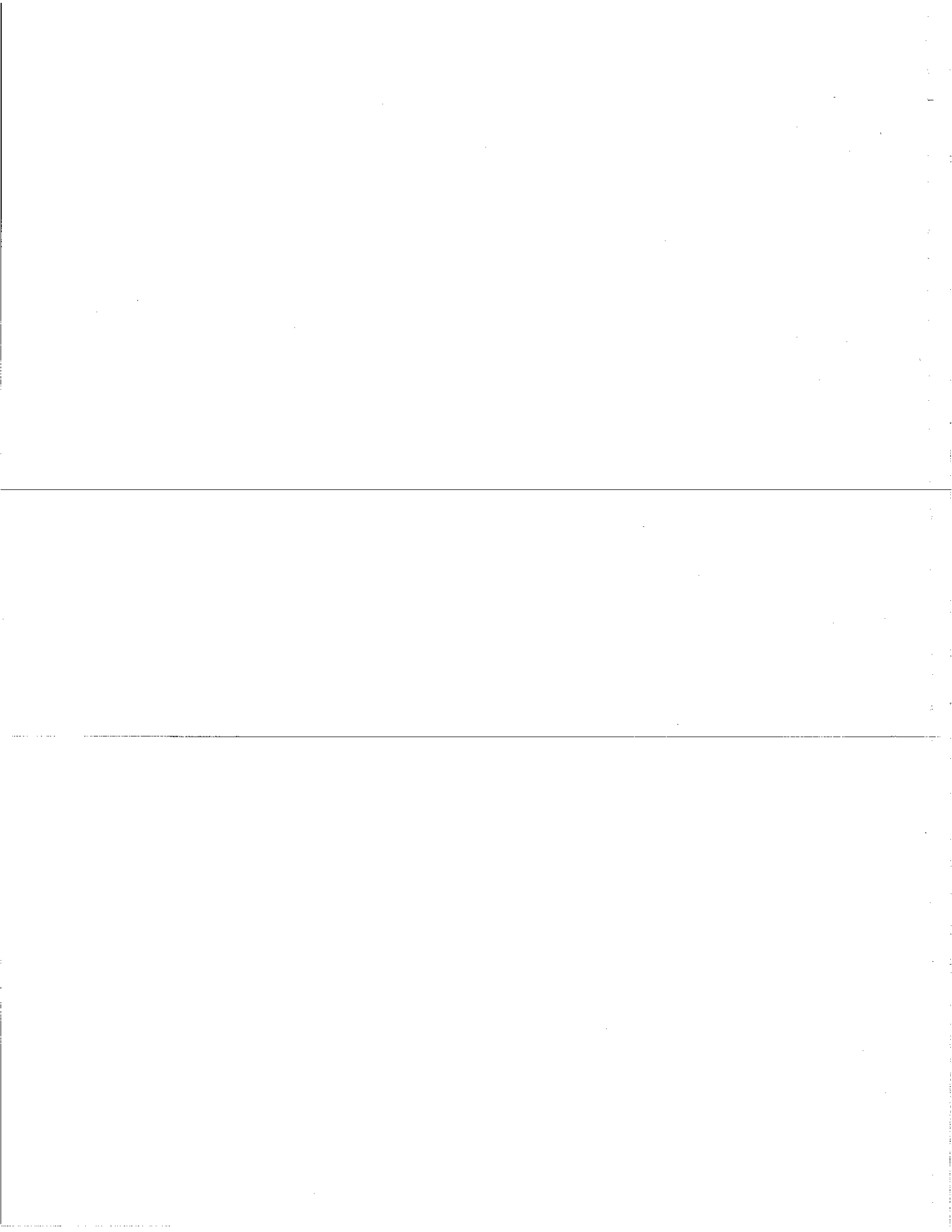
In accordance with Section 44-35-10 of the General Laws of Rhode Island, as amended, the following information shall be provided within 30 days of final action of the adopted budget survey.

5 Year Forecast: (FY 2012 - 2016)					
Scenario 1: Baseline					
REVENUES					
Education	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Municipal Appropriations	\$ 22,564,167	\$ 22,564,167	\$ 23,128,261	\$ 23,708,467	\$ 24,289,129
Local Revenues	882,000	882,000	890,820	898,728	908,725
Appropriated Fund Balance	1,370,211	-	-	-	-
State Aid:					
Formula Distribution (3)	10,237,381	10,122,801	10,024,389	9,925,977	9,827,665
Categorical Funding: (3)					
Regional Bonus	-	-	-	-	-
Transportation	-	-	-	-	-
Group Home (if Applicable)	480,000	480,000	480,000	480,000	480,000
School Construction Aid	-	-	-	-	-
Other (Please Attach Detail)	-	-	-	-	-
State Aid Total	<u>\$ 10,717,381</u>	<u>\$ 10,602,801</u>	<u>\$ 10,504,389</u>	<u>\$ 10,405,977</u>	<u>\$ 10,307,665</u>
Federal Aid:					
Stabilization Fund	-	-	-	-	-
Medicaid	450,000	450,000	450,000	450,000	450,000
Other - Impact Aid, ROTC	501,000	501,000	501,000	501,000	501,000
Federal Aid Total	<u>\$ 951,000</u>	<u>\$ 951,000</u>	<u>\$ 951,000</u>	<u>\$ 951,000</u>	<u>\$ 951,000</u>
Total - Education Revenues	<u>\$ 38,484,769</u>	<u>\$ 34,889,958</u>	<u>\$ 35,474,470</u>	<u>\$ 35,983,172</u>	<u>\$ 35,486,419</u>
Municipal					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Local Property Tax	\$ 84,000,155	\$ 84,000,155	\$ 84,000,155	\$ 84,000,165	\$ 84,000,165
Local Non-Property Tax Revenues	1,875,000	1,800,000	1,691,750	1,708,668	1,725,754
Federal (Please Attach Detail)					
State Aid:					
MV Excise Tax Reimbursement (4)	138,000	130,000	130,000	130,000	130,000
PILOT (4)	830,000	832,980	832,980	832,980	832,980
Distressed Communities Fund (5)	-	-	-	-	-
Library Aid (6) - Housing Reimb only	225,000	213,253	206,728	200,053	183,228
Other - School Housing Aid	222,000	831,266	537,782	1,453,368	1,448,357
Total State Aid	<u>\$ 1,415,000</u>	<u>\$ 1,907,489</u>	<u>\$ 1,807,490</u>	<u>\$ 2,716,401</u>	<u>\$ 2,704,565</u>
Pass - Through Aid:					
Public Ser. Corp. Tax (4)	280,000	277,000	277,000	277,000	277,000
Meals & Beverage Tax	1,625,000	1,800,000	1,641,250	1,657,663	1,674,239
Hotel Tax (see Local Non Prop Tax)	-	-	-	-	-
Total Pass - Through Aid	<u>\$ 1,905,000</u>	<u>\$ 2,077,000</u>	<u>\$ 1,918,250</u>	<u>\$ 1,934,663</u>	<u>\$ 1,951,239</u>
Other (Please Attach Summary Category Detail)	9,773,111	9,500,000	9,500,000	9,482,800	9,669,509
Total - Municipal Revenues	<u>\$ 78,788,266</u>	<u>\$ 78,284,644</u>	<u>\$ 78,917,646</u>	<u>\$ 79,842,686</u>	<u>\$ 80,061,222</u>

3: The five years of estimates for education State Aid are provided by the State of Rhode Island Department of Education.
 4: The assumptions for these municipal State Aid programs are provided by the Division of Municipal Finance.
 5: Municipalities receiving funds from this program will be notified by the Division of Municipal Finance once updated numbers become available.
 6: The five years of estimates are provided by the State Office of Library Services.

City of Newport
5-Year Budget Forecast

	FY2012	FY2013	FY2014	FY2015	FY2016
Expenditures - Other Category:					
Appropriation for Newport Public Library	1,671,719	1,705,153	1,739,256	1,774,042	1,809,522
Appropriation for Schools	22,564,156	22,564,156	23,128,261	23,706,467	24,299,129
Civic Support Requests	86,400	86,150	86,150	86,150	86,150
Self Insurance and Contingency	300,000	400,000	400,000	400,000	400,000
Total Other Expenditures	24,621,276	24,755,459	25,353,667	25,966,659	26,594,801
Revenues - Other Category:					
Charges for Services	8,669,850	8,500,000	8,585,000	8,670,850	8,757,559
Use of Money and Property	495,000	155,000	156,550	250,000	350,000
Contributions and Sale of Property	161,950	161,950	161,950	161,950	161,950
Salary Carryforward	446,311	400,000	400,000	400,000	400,000
Total Other Revenues	9,773,111	9,216,950	9,303,500	9,482,800	9,669,509



EMPLOYEE PAY PLANS
FY 2012~2013 BUDGET MESSAGE

AFSCME

The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expired on June 30, 2009.

NEA

The contract with NEA expired June 30, 2009.

IAFF

The contract with Local 1080, International Association of Firefighters, expires June 30, 2014

FOP

The contract with Lodge #8, Fraternal Order of Police, contract expires June 30, 2013

EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL

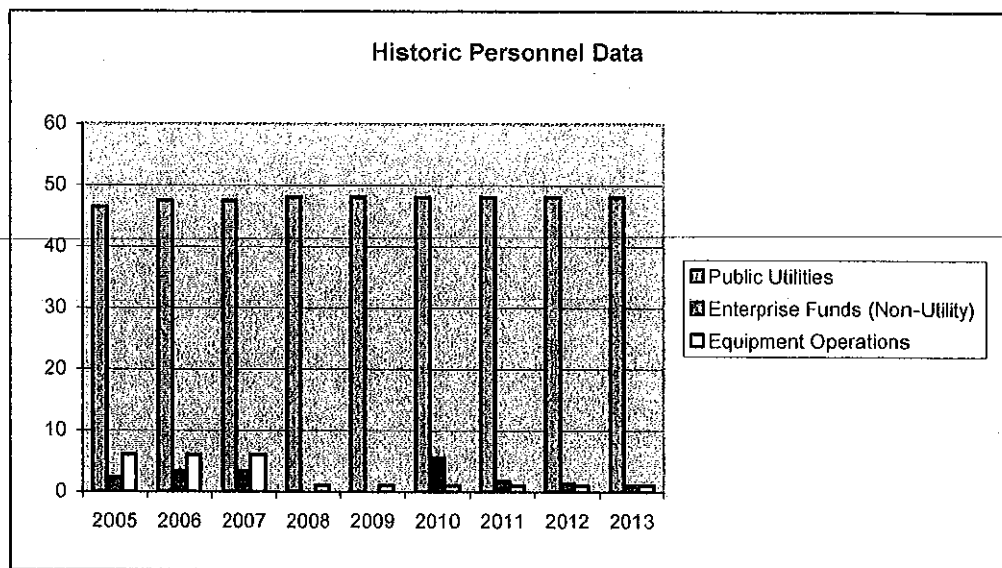
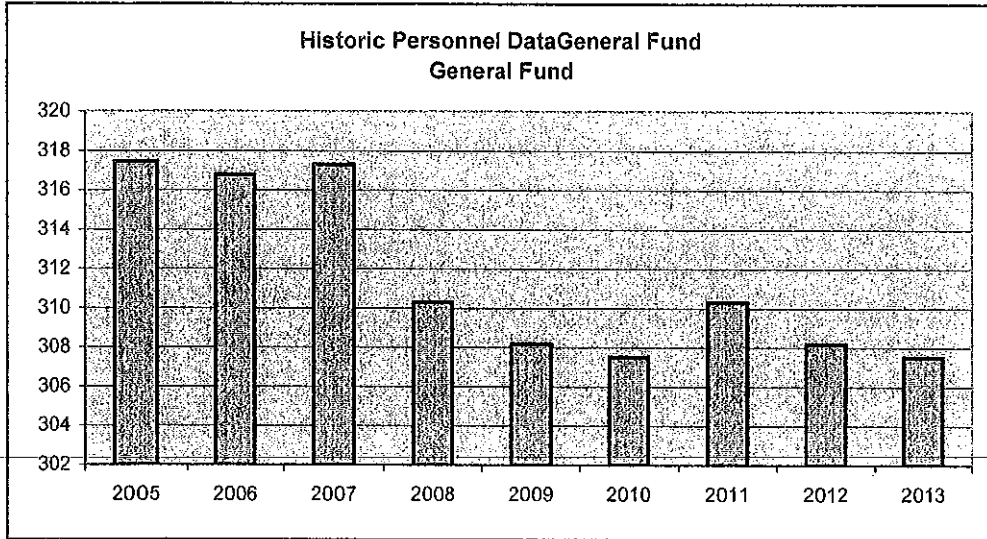
The remaining City employees are non-Union executive, administrative and professional personnel who are paid on a salaried basis.

**CITY OF NEWPORT, RHODE ISLAND
SUMMARY OF FULL-TIME EQUIVALENTS
BUDGET YEAR 2012 ~ 2013**

<u>DEPARTMENT</u>	<u>AUTH FY 10-11</u>	<u>AUTH FY 11-12</u>	<u>MID-YEAR FY 11-12</u>	<u>ADOPTED FY 12-13</u>
City Council	7.00	7.00	7.00	7.00
City Manager	5.50	5.50	5.50	5.50
City Solicitor	3.50	3.50	3.50	3.50
Canvassing	2.00	2.00	2.00	2.00
City Clerk	6.00	6.00	6.00	6.00
Department of Finance	22.00	21.00	21.00	21.00
Police Department	105.63	104.84	104.84	104.50
Fire Department	99.00	99.00	99.00	99.00
Dept. of Public Services	40.00	40.00	40.00	40.00
Planning & Economic Developmei	13.00	4.00	4.00	4.00
Zoning & Inspections		10.00	10.00	10.00
Recreation	4.00	3.00	3.00	3.00
Easton's Beach	2.66	2.33	2.33	2.00
Subtotal General Fund	<u>310.29</u>	<u>308.17</u>	<u>308.17</u>	<u>307.50</u>
Maritime Fund	1.71	1.33	1.33	1.33
Equipment Operations Fund	1.00	1.00	1.00	1.00
Water Pollution Control Fund	1.60	1.60	1.60	1.60
Water Fund	<u>46.40</u>	<u>46.40</u>	<u>46.40</u>	<u>46.40</u>
	<u>361.00</u>	<u>358.50</u>	<u>358.50</u>	<u>357.83</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 2005 ~ 2013



Services for Equipment Operations were contracted out beginning FY 2008

EXECUTIVE, ADMINISTRATIVE and PROFESSIONAL EMPLOYEES

Allocated Pay Plan

FY 2012-2013

CLASS TITLE	GRADE	FY 2012-2013 NUMBER ASSIGNED
Accounting Supervisor	7	1
Administrative Assistant	3	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	8	1
City Engineer	10	1
City Clerk	11	1
Controller	8	1
Deputy City Clerk	4	1
Deputy Utilities Director - Engineering	10	1
Deputy Utilities Director - Finance	10	1
Director of Economic Development	12	1
Director of Finance and Support Services	13	1
Director of Planning	11	1
Director of Public Services	12	1
Director of Utilities	12	1
Executive Assistant	5	1
Fire Chief	12	1
Human Resources Administrator	10	1
Human Resources Assistant	4	1
Information Technology Manager	10	1
Legal Assistant	5	1
Police Chief	13	1
Recreation Administrator	7	1
Senior Accountant	7	1
Tax Collector	8	1
Water Quality Production Supervisor	8	1
Zoning Officer	6	1
TOTAL EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES:		30

EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES

FY 2012-2013 Salary Schedule

Effective July 1, 2012

There is a 3% COLA adjustment budgeted in the FY 2012/13 Adopted Budget.

	A	B	C	D	E	F	G	H	I	J	K	L
S 1	35,201	36,609	38,074	39,597	41,180	42,828	44,540	46,324	47,251	48,196	49,160	50,143
S 2	38,018	39,539	41,121	42,765	44,476	46,255	48,104	50,030	51,031	52,051	53,092	54,154
S 3	41,060	42,700	44,410	46,186	48,034	49,956	51,954	54,031	55,112	56,214	57,338	58,485
S 4	44,344	46,118	47,964	49,881	51,876	53,953	56,109	58,355	59,522	60,712	61,926	63,165
S 5	47,891	49,807	51,798	53,870	56,027	58,267	60,598	63,022	64,282	65,568	66,879	68,217
S 6	51,722	53,792	55,944	58,181	60,508	62,929	65,445	68,064	69,425	70,814	72,230	73,675
S 7	55,861	58,095	60,419	62,836	65,349	67,965	70,681	73,508	74,978	76,477	78,007	79,567
S 8	60,330	62,743	65,251	67,863	70,577	73,400	76,336	79,391	80,979	82,598	84,250	85,935
S 9	65,157	67,762	70,472	73,292	76,222	79,273	82,444	85,742	87,457	89,206	90,990	92,810
S 10	70,369	73,184	76,111	79,156	82,321	85,614	89,039	92,600	94,452	96,341	98,268	100,233
S 11	74,895	77,894	81,008	84,248	87,617	91,123	94,768	98,560	100,531	102,541	104,592	106,684
S 12	80,889	84,124	87,488	90,989	94,628	98,413	102,348	106,445	108,573	110,745	112,960	115,219
S 13	87,360	90,853	94,488	98,267	102,199	106,287	110,538	114,960	117,260	119,605	121,997	124,437
S 14	94,349	98,122	102,048	106,129	110,373	114,790	119,380	124,156	126,639	129,172	131,755	134,390
S 15	101,895	105,971	110,209	114,618	119,205	123,973	128,931	134,088	136,769	139,505	142,295	145,141

Employees assigned to Grades S1 through S5 may receive, based upon merit, annual step increases.

Employees assigned to Grades S6 through S15, Steps A to H, may receive step increases, based upon merit, every two years.

After attaining Step H, employees may receive step increases, based upon merit, every three years until attaining maximum remuneration at Step L.

SUPERVISORY EMPLOYEES - N.E.A.

Effective July 1, 2012

Allocation to Pay Plan

CLASS TITLE	UNION SUPERVISORY GRADE	FY 2012-13 NUMBER ASSIGNED
Administrative Assistant	1	1
Beach Manager/Recreation Supervisor	5	1
Clean City Program Coordinator	4	1
Computer Manager	2	1
Deputy Zoning Officer	2	1
Deputy Zoning Officer (Part-Time)	\$13.00 to \$18.00/hourly	1
Executive Secretary	1	1
Facilities Manager	5	1
Financial Analyst	2	1
Harbormaster	6	1
Help Desk Coordinator	2	2
Laboratory Supervisor	3	1
Microbiologist	2	1
Municipal Court Administrator	1	1
Planner	3	1
Preservation Planner	3	1
Purchasing Agent	3	1
Recreation Program Supervisor	3	1
Research & Development Administrator	4	1
Senior Development Planner	3	1
Supervisor of Streets	5	1
Supervisor of Water Distribution/Collection	5	1
Web Developer	4	1

TOTAL N.E.A. SUPERVISORY EMPLOYEES:

24

SUPERVISORY EMPLOYEES - N.E.A.

Salary Schedule

Effective July 1, 2012 a salary increase of 3.00% will be implemented

GRADE	1	2	3	4	5	6	7	8	9	10	11
1	31,874	32,829	33,815	34,829	35,874	36,951	38,059	39,200	40,376	41,587	42,835
2	37,186	38,302	39,451	40,635	41,853	43,109	44,402	45,734	47,106	48,519	49,974
3	42,498	43,773	45,086	46,438	47,831	49,267	50,745	52,267	53,835	55,450	57,113
4	47,810	49,245	50,722	52,244	53,811	55,426	57,089	58,801	60,565	62,382	64,253
5	53,122	54,716	56,357	58,048	59,790	61,584	63,431	65,334	67,294	69,313	71,392
6	58,435	60,188	61,994	63,854	65,769	67,742	69,774	71,868	74,024	76,245	78,531

COUNCIL 94 MUNICIPAL EMPLOYEES

Allocation to Pay Plan and Number Assigned to Grade

<u>Job Title</u>	<u>Grade</u>	<u>Job Title</u>	<u>Grade</u>
Account Clerk	UC1	Plumbing & Mechanical Inspector	UT4
Animal Control Officer	UT4	Police Clerk Typist	UC1
Assistant City Engineer	UT6	Principal Records & P/R Account Clerk	UC4
Building Maintenance Foreman	UT5	Public Safety Dispatcher	UC3
Custodian	UT1	Principal Water Account Clerk	UC2
Distribution/Collection Foreman	UT5	Planning & Budget Assistant	UC2
Distribution/Collection Mechanic	UT4	Records Clerk	UC1
Distribution/Collection Operator	UT3	Senior Account Clerk	UC2
Electrical Inspector	UT4	Senior Clerk	UC1
Engineering Technician	UT5	Senior Principle Clerk	UC3
Fleet Coordinator	UT7	Senior Clerk Typist	UC2
Foreman	UT5	Senior Maintenance Person	UT5
Forester	UT4	Skilled Laborer Equip. Operator	UT3
Groundskeeper	UT3	Sweeper Operator	UT3
Head Foreman	UT5	Traffic Foreman	UT5
Heavy Equipment Operator-Utilities	UT4	Traffic Laborer	UT1
Heavy Equipment Operator-Public Services	UT3	Water Meter Foreman	UT6
Housing Inspector	UT3	Water Laborer	UT2
Laborer	UT1	Water Meter Repair	UT2
Laborer Equipment Operator	UT3	Water Treatment Plant Foreman-Grade 3	UT5
Maintenance Mechanic	UT3	Water Treatment Plant Foreman-Grade 4	UT6
Maintenance Person	UT3	Water Plant Operator Grade 1	UT2
Municipal Inspector	UT3	Water Plant Operator Grade 2	UT3
Parts & Inventory Control Tech.	UC2	Water Plant Operator Grade 3	UT4

COUNCIL 94 MUNICIPAL EMPLOYEES

FY 2012-2013 Salary Schedule
Effective July 1, 2008

*The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expired on June 30, 2009.
There is no COLA adjustment budgeted in the FY 2012/13 Proposed Budget.*

AFSCME CLERICAL POSITIONS

GRADE	A	B	C	D	E	F	G
UC 1	31,050	31,982	32,941	33,929	34,947	35,995	37,076
UC 2	33,638	34,647	35,686	36,757	37,859	38,995	40,165
UC 3	36,225	37,312	38,432	39,584	40,772	41,995	43,255
UC 4	38,813	39,977	41,176	42,411	43,684	44,995	46,344

AFSCME TRADE POSITIONS

GRADE	A	B	C	D	E	F	G
UT 1	31,050	31,982	32,941	33,929	34,947	35,995	37,076
UT 2	33,638	34,647	35,686	36,757	37,859	38,995	40,165
UT 3	36,225	37,312	38,432	39,584	40,772	41,995	43,255
UT 4	38,813	39,977	41,176	42,411	43,684	44,995	46,344
UT 5	41,400	42,642	43,921	45,239	46,596	47,994	49,434
UT 6	43,988	45,307	46,666	48,066	49,508	50,993	52,028
UT 7	48,645	50,104	51,607	53,156	54,750	56,393	58,084

**FRATERNAL ORDER OF POLICE
 LODGE NO. 8
 ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED
 FY 2012 ~ 2013
 Effective January 1, 2009**

The contract with Lodge #8, Fraternal Order of Police, contract expires June 30, 2013.

Effective July 1, 2012 salary increase of 2% will be implemented

GRADE	CLASS TITLE	A	B	C	D	E	FY 2012-2013
							NUMBER ASSIGNED
P01	Police Officer (Pre 7/1/97)	48,001	54,201	58,360	59,857	-	10
P09	Police Officer (Post 7/1/97)	44,823	48,183	51,796	55,682	59,857	27
P02	Investigator					63,445	12
	Court Officer					63,445	
P06	Community Police Officer					63,445	4
P07	Public Affairs Officer					63,445	0
P08	BCI Officer					63,445	1
P03	Sergeant				64,206	66,509	14
P04	Lieutenant				71,427	74,006	7
P05	Captain				78,453	82,449	3
Total Police Personnel							78

Effective January 1, 2013 salary increase of 1.25% will be implemented

GRADE	CLASS TITLE	A	B	C	D	E	FY 2012-2013
							NUMBER ASSIGNED
P01	Police Officer (Pre 7/1/97)	48,601	54,879	59,090	60,605	-	10
P09	Police Officer (Post 7/1/97)	45,383	48,785	52,443	56,378	60,605	27
P02	Investigator					64,238	12
	Court Officer					64,238	
P06	Community Police Officer					64,238	4
P07	Public Affairs Officer					64,238	0
P08	BCI Officer					64,238	1
P03	Sergeant				65,009	67,340	14
P04	Lieutenant				72,320	74,931	7
P05	Captain				79,434	83,480	3
Total Police Personnel							78

Not including Police Chief

**LOCAL 1080
ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED**

The contract with Local 1080, International Association of Firefighters, expires June 30, 2014.

FY 2012 - 2013 Salary Schedule

Effective January 1, 2013 salary increase of 2.75%

GRADE	CLASS TITLE	A	B	C	D	E
F01	Fire Fighter	36,022.13	39,862.18	45,489.24	50,086.27	59,483.23
F02	Lieutenant					64,308.22
F03	Lieutenant, Fire Alarm/Maintenance					70,854.80
F04	Captain					70,342.99
F09	Captain, Administrative Officer					70,342.99
F10	Captain, Fire Inspection					71,763.77
F05	Captain, Fire Prevention					71,763.77
F05	Captain, Superintendent Fire Alarm					71,763.77
F06	Fire Marshal					86,496.59
F07	Deputy Chief					78,633.26
F08	Senior Deputy Chief					80,205.98

PART-TIME, TEMPORARY, SEASONAL and UNCLASSIFIED EMPLOYEES

SALARY SCHEDULE
Effective July 1, 2012

HOURLY EMPLOYEES

Affirmative Action Officer/HR Clerk	13.00 - 18.00/hr	Office Manager	8.00 - 16.00/hr
Alternative Local Building Official	30.00 - 40.00/hr	Parking Attendants	7.40 - 10.00/hr
Animal Control Officer	7.40 - 8.00/hr	Parking Inspector	10.00 - 18.00/hr
Assistant Beach Manager	10.00 - 20.00/hr	Planning Aide	7.40 - 10.00/hr
Assistant Harbor Master	12.00 - 20.00/hr	Planning Intern	10.00 - 15.00/hr
Beach Equipment Operator	10.00 - 20.00/hr	Playground Leaders	8.50 - 15.00/hr
Clerk Typist/Cashier	7.40 - 10.00/hr	Program Coordinator	8.00 - 18.00/hr
Certified Recreation Instructor	15.00 - 50.00/ hr	Property Management Aide	13.00 - 18.00/hr
City Hall Greeter	12.50 - 15.00/hr	Recreation Activities Coordinator	10.00 - 25.00/hr
Deputy Zoning Officer	13.00 - 18.00/hr	Recreation Super./Watchperson	7.50 - 18.00/hr
Engineer/Planning Aide	7.50 - 10.00/hr	Restroom Aide	7.50 - 16.00/hr
Foreman	7.50 - 20.00/hr	Retired Police Officers Corps-Trainee	Top of Grade Police Officer/Hourly
Grant Writer	20.00 - 40.00/hr	Retired Police Officers Corps	Hourly Police Detail Rate as per FOP Contract
Groundskeeper	8.00 - 16.00/hr	Secretary	8.00 - 16.00/hr
Harbor Facility Manager	7.40 - 18.00/hr	Sidewalk Sweeper Operator	7.40 - 13.00/hr
Harbor Master's Asst.	8.00 - 18.00/hr	Sports Facilities Manager	7.50 - 20.00/hr
Laborer/Attendant	7.50 - 16.00/hr	Sweeper Operator	7.40 - 13.00/hr
Lifeguard	9.00 - 16.00/hr	Traffic Aide	7.50 - 16.00/hr
Lifeguard Supervisor	9.50 - 18.00/hr	Transportation Supervisor	20.00-30.00/hr
Maintenance Person	10.00 - 20.00/hr	VIN Inspector	10.00 - 16.00/hr

ON-CALL EMPLOYEES

Call Fire Fighter	300 per annum
Call Fire Fighter/Lieutenant	480 per annum
Matron	13.00 - 18.00/hr
Police Auxiliary	7.40 - 13.00/hr
Public Safety Dispatcher	13.00 - 18.00/hr
Recreation Instructor	8.50 - 30.00/hr
Referees and Officials	10.00 - 30.00/hr
Rotunda Coordinator	15.00 - 20.00/hr
Scorer	8.00 - 18.00/hr
Water Plant Operator	10.00/hr

SALARIED EMPLOYEES

Building Code Inspector	150 per diem
Caretaker (Water Dept.)	5,200 per annum
Parking Lot Manager	440 per week
Police Officer Trainee (Municipal Academy)	650 per week
School Crossing Guards	25.00/day

UNCLASSIFIED - Effective July 1, 2011

City Manager	135,000 per annum
City Solicitor	75,914 per annum
Asst. City Solicitor for Civil Litigation	60,825 per annum
Asst. City Solicitor for Law Enforcement	25,750 per annum
Municipal Court Judge	30,763 per annum
Probate Judge	12,752 per annum
Canvassing Board Clerk	53,045 per annum
Canvassing Board Members	1,215 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.

Working Capital - The excess of total current assets over total current liabilities to be used.