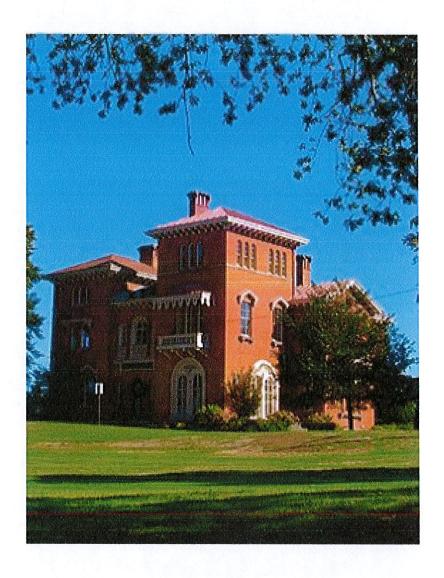
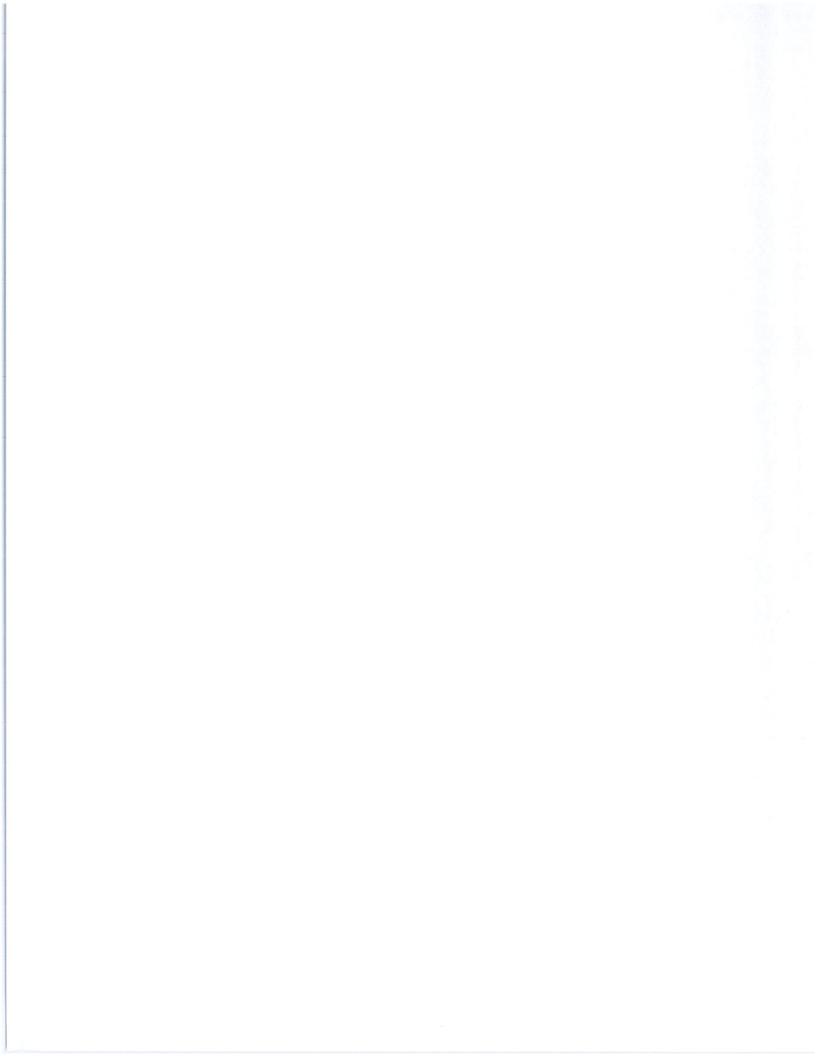
City of Newport, Rhode Island



Proposed Biennial Budget
FY 2018 & FY 2019



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

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Newport Rhode Island

Riffue Island

For the Biennium Beginning

July 1, 2015

Jeffry R. Ener

Executive Director

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





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

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

Overview: Strategic Goals

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

Economic Development and Transportation and Mobility

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

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

Infrastructure

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

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

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

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

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

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

treatment plant and other sewer assets was outsourced 20 years ago. While it may seem counterintuitive, an analysis of costs and benefits showed that the City would save about \$600,000 a year by bringing that particular function back in-house. To that end, the equipment, personnel and operations have been included for the first time in the Proposed FY2018 budget.

The sewer rate has increased in the last few years primarily to pay for debt service on bonds required to pay for improvements required by the Consent Decree or emergency repairs such as the Long Wharf force main failure. The Utilities Director has scaled back capital improvements to the bare minimum. That, along with the savings from bringing the underground asset maintenance in-house, means that the sewer rate increase is kept to a minimum increase in both FY2018 and FY2019. The current rate of \$17 per 1,000 gallons is proposed to increase to \$18.36 per 1,000 in FY2018 and \$19.96 per 1,000 in FY2019. The CSO Fixed Fee and Industrial Pretreatment Fees are not proposed to change.

Communication

Surveys and outreach have consistently identified the need for more external communication and transparency. The City is currently working on two significant projects related to external communications. The City hired a firm to evaluate needs and develop the specifications for a new website. The process includes gathering information from the Council, administration, residents, businesses and other users of the City's website. A survey is currently underway that requests information on users' needs, ease of navigation, and enhancements.

The City has also contracted with OpenGov.com to provide financial and performance data in an open platform that will allow users to find financial information at both the summary and transactional level. The Finance Department is working with that vendor and expects the open data portal to be available by the end of September.

The City is working on a host of other projects including repair of external surveillance cameras, wiring and placement of cameras in City Hall, expansion of wireless capabilities in all City buildings, completion of the emergency center in Andover, and a pilot program testing virtual desktop technology with the Fire Department and COP stations.

While regretful that the current IT Manager is retiring, this has allowed the City to analyze processes and needs around technology and communication. The Information and Technology Manager position has been upgraded from S10 to S11, and retitled to Director of Technology and Information. The position responsibilities will be expanded to include oversight of communications and information, both internally and externally. The Communications Officer position remains funded in the Proposed Budget.

The proposed budget includes funds for the design and implementation of the new website in FY2018 and funding for a new billing and collection system in FY2019 and 2020. The current billing and collection system has limited ability to work with on-line vendors and services to provide state of the art on-line payment processes. We have been successful in bringing some on-line payment capability to recreation, the beach and taxes and utility bills. We are in the process of expanding on-line payment options for the harbormaster's office, and the City Clerk's office. In addition, taxpayers and contractors will soon be able to apply and pay for building, electrical, and other applicable permits on-line through a state-wide permitting system.

FY2018 and FY2019 Proposed Budget

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

The Proposed Budget continues to fund long-term liabilities at the actuarially determined funding rate. It increases funding for the School Department by 1.5% in FY2018 and 1.5% in FY2019. The General Fund transfer for capital improvements is the amount of the capital improvements that will be paid for by taxpayer dollars. That amount remains steady at approximately \$2.5 million each year, much of which is directed toward road improvements.

Current operations and staffing are expected to remain at the same levels as in prior years with the exception of the staffing of the new stormwater and sanitary sewer divisions in the WPC Fund. A cost-of-living (COLA) increase of 2.0% in FY2018 and 2.25% in FY2019 is proposed for all non-union personnel and employees covered by on-going bargaining agreements that grant members the same COLA as non-union personnel. The City has been fortunate to have minor increases or, in some cases, decreases in health insurance rates in recent years. Current experience reviews indicate that the City and School insurance rates will increase by 8-12%. The increase is budgeted at 10%.

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

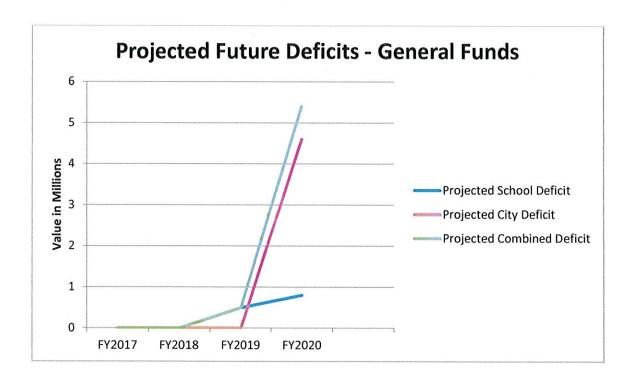
Overview: The City's Sustainability Strategy

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

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

General Funds

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



The City Council and administration will need to continue to work with the elected School Committee members and the School administration to meet the needs of the community and schoolchildren while balancing the costs to the taxpayers. Both organizations continue to explore collaboration and consolidation with each other and with other local school districts.

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

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

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

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

Respectfully submitted,

Joseph J. Nicholson, Jr. City Manager

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

Combined School and City General		(1010) 200		7,002		0,000		0,000		סרטכאב
		ZOTO (actual)		F1201/		F12010		FTZUIS		F12020
Education Expenditures										
Salaries	ş	20,406,949	ς,	21,445,834	ς,	21,874,751	\$	22,312,246	\$	22,758,491
Employee Benefits		10,864,259		11,573,850		11,978,935		12,398,197		12,832,134
Purchased Services/Operating Expenses		6,743,253		7,201,077		7,345,099		7,492,001		7,641,841
Total Education Expenditures		38,014,461		40,220,761		41,198,784		42,202,444		43,232,466
Education Revenues										
Municipal Appropriations		25,020,243		25,284,733		25,664,004		26,048,964		26,569,943
Local Revenues		1,054,194		1,255,212		1,280,316		1,305,923		1,332,041
State Aid		12,132,443		12,538,355		13,246,067		13,246,067		13,378,528
Federal Aid		1,197,247		1,164,350		1,164,350		1,164,350		1,164,350
Total Education Revenues	-	39,404,127		40,242,650		41,354,737		41,765,304		42,444,862
Projected Education Surplus (Deficit)	w	1,389,666	₩	21,889	\$	155,953	·s	(437,140)	\$	(787,604)
	í									
Municipal Expenditures	FYZ	FY2016 (actual)		FY2017		FY2018		FY2019		FY2020
Salaries	s	23,493,457	\$	24,553,264	ς۰	23,939,616	\$	24,723,709	s	25,218,183
Employee Benefits		18,992,259		19,400,302		20,622,507		21,521,025		22,274,261
Purchased Services/Operating Expenses		10,117,669		10,265,509		11,768,873		11,357,325		11,584,472
Capital Expenses and Transfers		4,767,322		5,481,160		5,197,416		5,198,916		5,000,000
Municipal Debt Service		1,406,861		1,397,423		1,386,943		1,374,970		1,370,584
School Debt Service (paid by City)		4,045,808		4,131,327		4,151,979		4,072,382		7,049,331 *
Appropriation for Newport Public Library		1,795,523		1,855,411		1,868,017		1,896,037		1,933,958
Appropriation for Schools		25,020,243		25,284,733		25,664,004		26,048,964		26,569,943
Civic Support		125,700		120,450		120,450		120,450		120,450
Total Municipal Expenditures		89,764,842		92,489,579		94,719,805		96,313,778		101,121,182

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

Assumptions:

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

1. Salaries, purchased services and operating expenses are assumed to increase by 2% per year.

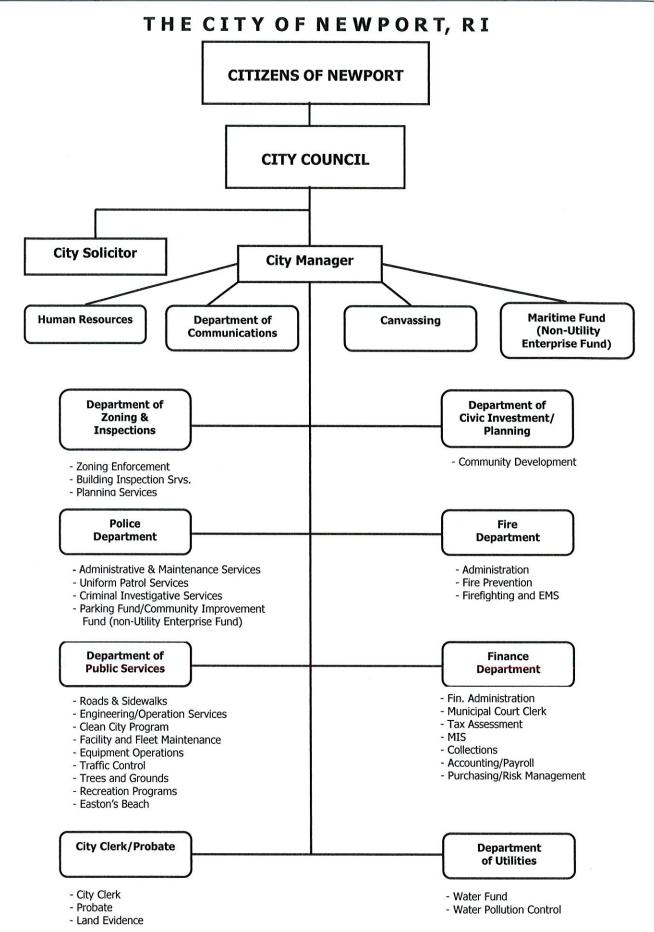
Benefits are assumed to increase by 3.5% in FY2020 for Municipal and FY2018, 2019 & 2020 for Schools.

3. Municipal property tax increases are per the Proposed Budget. We have not assumed any increase for FY2020.

School local revenues are assumed to increase by 2% per year.

4

The projection does not include the School's Proposed FY2018 and FY2019 Budgets as they have not been completed.



FY2018 & 2019 Budget Highlights

	Proposed FY2018	Increase Over FY2017	Proposed FY2019		Increase ver FY2018
Expenditures for all funds	\$ 137,945,859	0.42%	\$ 136,348,772		-1.16%
General Fund tax levy	\$ 75,097,762	3.25%	\$ 77,768,415		3,56%
General Fund revenues	\$ 94,719,805	2.94%	\$ 96,313,778		1.68%
Tax rate, residential	\$ 11.27	3.11%	\$ 11.68		3.64%
Tax rate, commercial	\$ 15.63	3.10%	\$ 16.20		3.65%
Tax rate, personal property	\$ 15.63	3.10%	\$ 16.20		3.65%
Tax rate, motor vehicle	\$ 23.45	* 0.00%	\$ 23.45	*	0.00%
Transfer to schools operations	\$ 25,664,004	1.50%	\$ 26,048,964		1.50%
Transfers to Capital Projects Funds	\$ 3,116,786	-5.12%	\$ 3,117,786		0.03%

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

- One-cent on the real property tax rate is equivalent to approximately \$59,323
- General Fund Balance is at 16.41%f of budgeted General Fund expenditures

Economic Assumptions

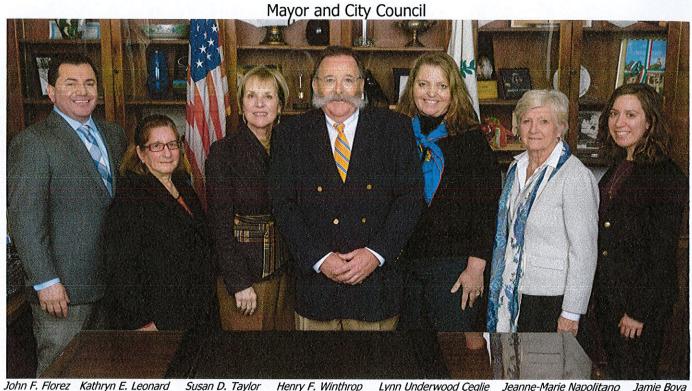
The underlying economic assumptions in this budget are:

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



THE CITY OF NEWPORT, RHODE ISLAND

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



At Large Third Ward

Susan D. Taylor First Ward

Henry F. Winthrop Mayor

Lynn Underwood Ceglie Second Ward & Vice-Chair

Jeanne-Marie Napolitano At Large

Jamie Bova At Large

GOVERNMENT

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

Four members of the City Council are elected at large and the remaining three members are elected from the three wards, all for a two-year term. The new council was elected in November, 2016. The Charter grants to the City Council all powers to enact, amend, or repeal ordinances relating to the City's property, affairs and government, including the power to create offices, departments or agencies of the City, to preserve the public peace, health and safety, to establish personnel policies, to authorize the issuance of bonds, and to provide for an annual audit.

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

ECONOMY

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

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

Tourism

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

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

Recreation

The City of Newport has some of the best private facilities for boating enthusiasts in the state. There are two public beaches operated May through September, and the area is famous for past America's Cup Races and the Olympic Sailing Trials. There are numerous public recreational facilities, including 17 tennis courts, 16 multi-purpose play fields, 16 playgrounds, and one gymnasium, which are available for residents' use. The City also has a Senior Citizens' Center.

Library

The Newport Public Library was founded in 1869 and currently contains 187,1131 volumes, including 21,447 ebooks purchased consortially through Ocean State Libraries. A recent expansion has added 23,000 square feet to the facility and increased the capacity to 175,000 volumes. Newport has the distinction of having not only one of the first public libraries in the country, but also the first private library, still in operation -- the Redwood Library.

High Technology and Defense-Related Business

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

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

Service Center

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

Retail Trade Industry

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

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

Health and Safety

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

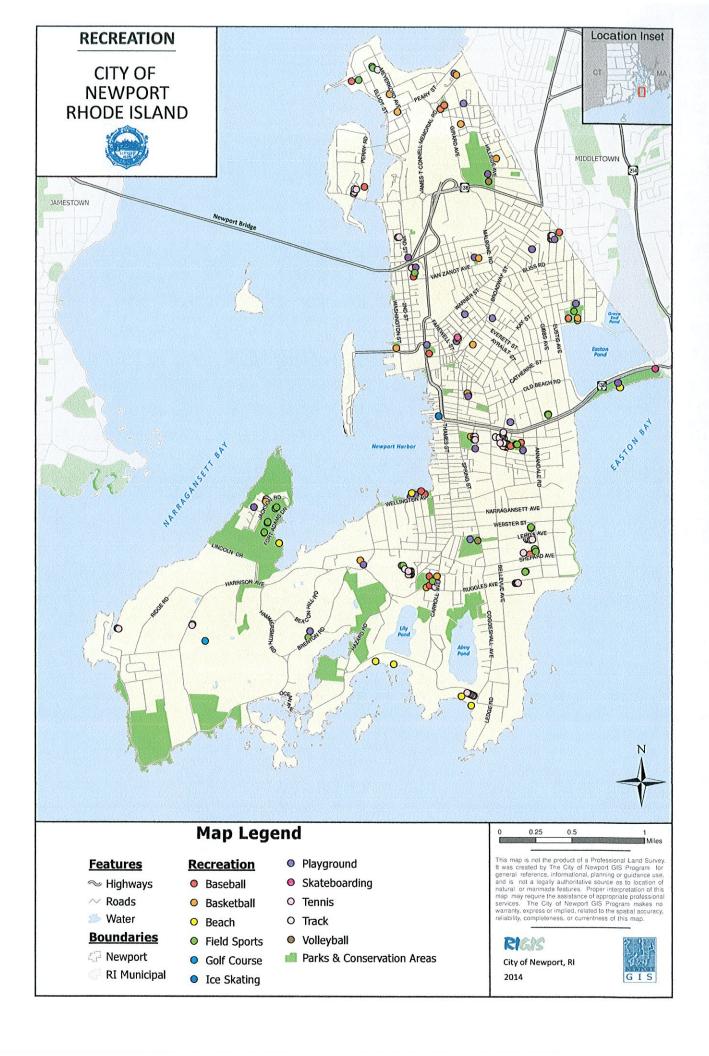
Education

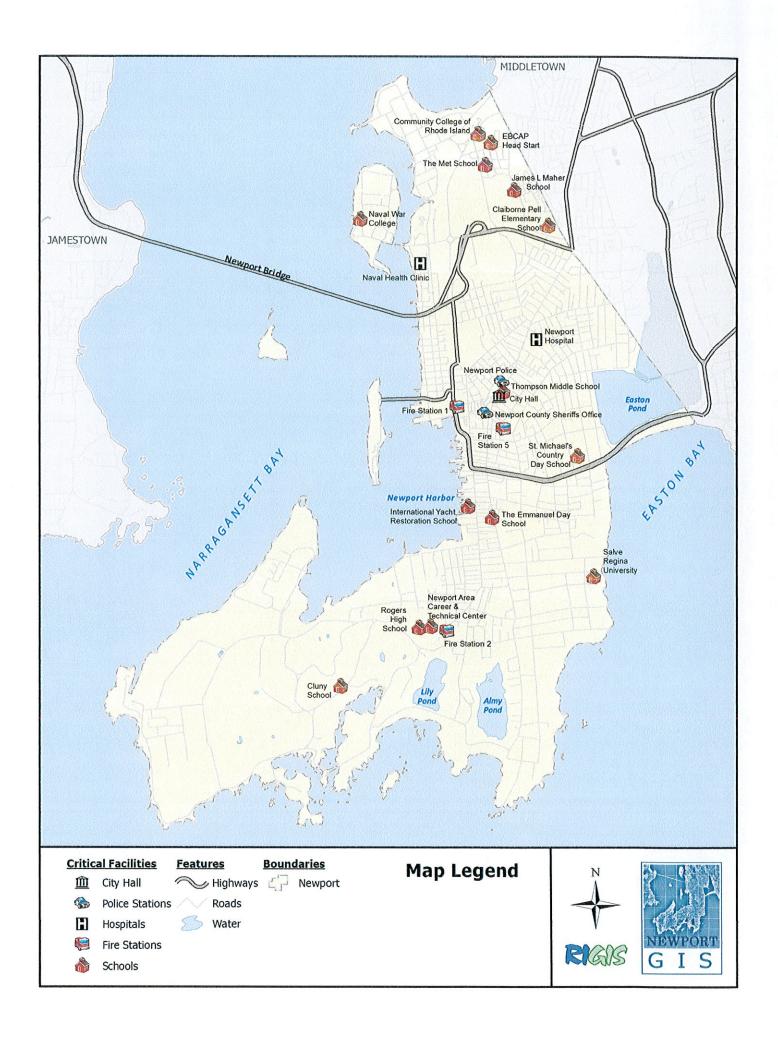
The importance of investing in the future of our children, community, state and country is mirrored in City Council's Mission Statement. The City of Newport houses ten private preschools, two private elementary/middle schools, the newly constructed elementary Claiborne Pell School, Thompson Middle School,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

Community Profile

City Governme	ent	Economic Indicator	rs - continu	ıed	(III a Marinin a) ki yatat a ma
Established in	1639	City Finances			
Date of Incorporation	1784	Bond Ratings			
Form of Government	Council-City Manager	Standard & Poor's			AA+
Number of Full-Time City		- the supplemental desired in			
Positions (FY 17/18)	375	City of Newport Employment			
	0.5 %	Civilian Employment by Indu	2014	2010	2007-2016
		Average Annual # of Employe			% Change
		Agriculture/Fishing/Forestry/Mini	28	7	75.00%
<u>Physiograph</u>	<u>ic</u>	Construction	504	991	-96.63%
Land Area		Manufacturing	804	716	10.95%
Square Miles	7.94	Wholesale Trade	191	159	16.75%
Acres of Public Parks & Open Space	e 416	Retail Trade	1,273	1,533	-20.42%
Total Acres of Parks & Open Space		Transport/Utilities/Warehousing	283	355	-25.44%
per 1,000 Population	16.42	Information	173	340	-96.53%
Paved - Lane Miles	96.8	Finance, Insurance, Real Estate	775	901	-16.26%
Sidewalk Miles	82	Professional/Scientific/Mngmt &	1,674	1,648	1.55%
		Admin & Waste Manage Service	es		
		Education & Health/Social Service	2,975	3,149	-5.85%
		Leisure & Hospitality/Food Srvs	2,607	2,439	6.44%
Utilities		Public Administration	736	528	28.26%
Telephone	Verizon or AT&T	Other, except Public Administration	529	413	21.93%
Electric and Gas	National Grid	Total Covered Private	12,552	13,179	-5.00%
Oil	Various				
Water	City of Newport	Unemployment Rate	Dec 2016	Nov 2015	% Change
Sewer	City of Newport	City of Newport	4.2	4.6	-8.70%
		Rhode Island	4.3	4.9	-12.24%
		New England	3.6	4.6	-21.74%
		U.S.	4.7	5.0	-6.00%
Economic Indic	ators				
Largest Private Employers (201	16)	Tourism	2016	2015	% Change
Newport Hospital	926	Number of Hotel/			
Newport Harbor Corporation	622	Motel Rooms	1,177	1,177	0.00%
Salve Regina University	580	Occupancy Rate (Estimate)	63.70%	62.20%	2.41%
James L. Maher Center	344	Average Daily Rate (Estimate-			
		includes inns & B&Bs)	\$210.93	\$206.36	2.21%
Largest Public Employers (201		STATE - 200 - 200000			
Naval Undersea Warfare Center	3,900	Median Household Income	<u>2015</u>	2014	
Naval Education & Training Center		City of Newport	\$ 61,320	\$ 57,218	7.17%
City of Newport & Newport Public S	Schools 693.8	State of Rhode Island	\$ 58,073	\$ 54,954	5.68%
* ACS - American Community Survey	es prepared by the US Con	cus Rurazu - Estimatos hatuaan Daa	ennial Cons	IC .	yes san ing san san san san san san san
* ACS - American Community Survey a	as prepared by the US Cen	isus pureau - Estillates between Dec	ennai Censi	72	

			AVERAGE REPORTED	
Proposed Taxes		Registered Voters		
Real Property Tax Rate		March 2013		13,878
FY 17-18: \$11.27 per \$1000 assessed	res. value			•
FY 17-18: \$15.63 per \$1000 assessed	comm. value	Housing		
	2000/98	Housing Stock - June, 2015		June, 2015
FY 18-19: \$11.68 per \$1000 assessed	res. value	Single Family		5,663
FY 18-19: \$16.20 per \$1000 assessed	ASSOCIATION DESCRIPTIONS	Multifamily		7,507
Strong country industrial American country in the same and consistency represents their a	and deposits and a service of the confidence of	Total	_	13,170
FY 16-17: \$10.93 per \$1000 assessed	res. Value			10,170
FY 16-17: \$15.16 per \$1000 assessed				
i i		Affordable Housing (17.1%)		2,252
FY 17-18 value of one-cent on the	-	Number of yr round housing units		11,655
Real Property Tax Rate	Approx. \$59,323	Housing units that qualify as affordable		1,994
real Poperty Tax Nate	πρριολί φ33/323	riousing units that quality as arroradate		1,554
Personal Property Tax Rate				
FY 17-18: \$15.63 per \$1000 assessed	value	Total Assessed Value (in thousands)		
FY 18-19: \$16.20 per \$1000 assessed		All Residential Units (less exemptions)		4,535,205
FY 16-17: \$15.16 per \$1000 assessed		All Commercial Units (less exemptions)		1,261,534
F- 1		All Personal Property Tangible		127,689
Population		Motor Vehicles		89,886
2010 U.S. Census	24,672	Total Assessed Value at 12/31/2016		6,014,314
2000 U.S. Census	26,475	10ta 11000000 10ta 0t 12,01,2010		0,011,011
1990 U.S. Census	28,227			
	20/22/	Median Market Rents (without utilities) 2016	2016	2015
Households		Efficiency/1-Bedroom Apartment	1,200	1,200
2010 U.S. Census	10,616	2-Bedroom Apartment	1,500	1,450
2000 U.S. Census	13,226	3-Bedroom Apartment	2,000	1,850
1990 U.S. Census	11,196	4-Bedroom Apartment	3,000	2,500
	* 6.0	Source: State-Wide MLS	•	
Average Household Size		STREETS CONTROL OF COURSE STREET STREETS AND AN ADVANCED TO THE COURSE STREET STREETS AND ADVANCED AND ADVANC		
2010 U.S. Census	2.05			
2000 U.S. Census	2.11	Median Assessed Value of Homes and		
		Condominiums		2016
Age (2010 Census)		Assessed Value Units		Median
(1-19)	5,308	Single Family 73		440,000
(20-34)	6,613	Reidentials. Condo 78		284,500
(35-64)	9,241	Two-Five Family 82		420,000
(64+)	3,510	Estate 105		4,850,000
Median Age (2010)	36.4	and a second	*	-11
Page and Ethnicity (2010 Course)				
Race and Ethnicity (2010 Census)				
White (Non-Hispanic) African American	78.5%			
	6.9%			
Hispanic (all races) Other	8.4% 4.0%			
Asian & Pacific Islander	1.4%			
American Indian and Alaskan Native	0.8%			
Total*	100.0%			SERVICE DE L'ANTE DE MO
Source: U.S. Census Bureau 2010 Cens	sus	Source: U.S. Census Bureau/Real Estate Assess	or	





CREATING THE BUDGET DOCUMENT

SECTION 9-2. - PREPARATION OF BUDGET.



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

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

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

SECTION 9-3. - CONTENTS OF BUDGET.



The proposed budget shall contain the following:

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

SECTION 9-4. - PUBLIC HEARING ON BUDGET.



- 9-4.1 The Council, at least 60 days prior to the beginning of each fiscal year, shall hold a public hearing on the Manager's proposed budget.
- 9-4.2 The Manager, at least 30 days prior to the beginning of each fiscal year, shall prepare and present to the Council a revised budget and revenue projection based upon the Council's instructions following the public hearing.

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

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

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

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

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



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

Newport City Council Strategic Plan

Vision Statement

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

Mission

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

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

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

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

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

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

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

Collaborate with the Newport School Department to achieve academic excellence.

Newport City Council Strategic Plan (continued)

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

- Economic Development
- Infrastructure
- Transportation and Mobility
- Communication

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

Economic Development



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

Objectives:

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

Infrastructure



Provide a comprehensive, well-managed public infrastructure.

Objectives:

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

Newport City Council Strategic Plan (continued)

Transportation and Mobility



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

Objectives:

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

Communication



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

Objectives:

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

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

SPECIFIC BUDGET GUIDELINES

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

- Projected revenues must equal or exceed proposed expenditures. Revenues equal expenditures.
- Maintain a general fund balance equal to at least 10% of the budgeted general fund expenditures. Estimated general fund balance at June 30, 2018 and June 30, 2019 is expected to be above 10% of adopted general fund operating expenditures.
- Minimal increase in staffing. The budget includes numerous initiatives to combine and train current staff so as to provide efficiencies. The budget also includes initiatives to provide more cost effective and efficient service where possible.
- Provide a fair but affordable market adjustment in wages for employees to retain parity with other local governments and in accordance with union contracts, where applicable. A 2.00% cost-of-living increase is included in FY2018 and a 2.25% in FY2019 for all employees.
- Other specific budget priorities are listed and detailed in the budget summary section near the beginning of the budget document.

Financial Policies

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

Budget Policies:

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

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

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

Budget Policies (continued)

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

Debt Policies:

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

Revenue Policies:

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

Financial Planning Policies:

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

General Fund Balance

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

	Amount	General Fund Expenditures	% of General Fund Expenditures	Two Months General Fund Revenues
FY2001-02	10,307,069	55,250,369	18.66%	9,208,395
FY2002-03	12,541,645	58,802,593	21.33%	9,800,432
FY2003-04	8,137,043	68,210,050	11.93%	11,368,342
FY2004-05	5,045,005	69,837,986	7.22%	11,639,664
FY2005-06	5,355,148	68,650,062	7.80%	11,441,677
FY2006-07	5,098,335	68,849,656	7.41%	11,474,943
FY2007-08	6,835,238	70,458,620	9.70%	11,743,103
FY2008-09	8,784,991	75,001,945	11.71%	12,500,324
FY2009-10	10,013,957	75,233,765	13.31%	12,538,961
FY2010-11	9,669,083	77,021,366	12.55%	12,836,894
FY2011-12	11,636,405	77,484,593	15.02%	12,914,099
FY2012-13	13,630,080	79,493,868	17.15%	13,248,978
FY2013-14	11,984,991	84,313,586	14.21%	14,052,264
FY2014-15	14,789,749	86,530,351	17.09%	14,421,725
FY2015-16	14,901,260	89,764,842	16.60%	14,960,807
FY2016-17**	14,923,009	92,489,579	16.13%	15,414,930
FY2017-18*	14,923,009	94,719,805	15.75%	15,786,634
FY2018-19*	14,923,009	96,313,778	15.49%	16,052,296

^{*} Budgeted results

^{**} Projected results

Understanding the Budget

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

Within the pages of this document, you will find:

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

Budget Preparation Process

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

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

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

Budget Preparation Process (continued):

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

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

Budget Review Schedule

The following dates were scheduled for City Council's review and approval of the FY 2018 and FY2019 biennial budget:

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

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

FY 2018 and FY 2019 Proposed Biennial Operating Budget Presented to Council	April 12, 2017
First Public Hearing on Proposed Biennial Operating Budget	May 10, 2017
Budget Workshops	May 1, 2017 May 8, 2017 May 11, 2017 May 25, 2017
Second Public Hearing on Proposed Biennial Operating Budget	May 24, 2017
Third Public Hearing and Budget Adoption	June 14, 2017

Organization of the Budget

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

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

The City reports the following major governmental funds:

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

Major Governmental Funds (continued):

Major Funds

General Fund

City Council

City Manager, Human Resources and Special Events

City Solicitor

Canvassing

City Clerk

Finance, Land Evidence and MIS

Police Services

Fire Services

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

Civic Investment and Economic Development

Zoning and Inspections

Fiduciary and Unallocated Expenses

School Unrestricted Fund

Capital Projects Fund

Infrastructure Fund

Community Development Block Grant

Permanent Fund

Water Fund (enterprise)

Water Pollution Control Fund (enterprise)

Non-Major Funds

School Restricted Fund

Bramley Fund

OEA Grant Fund

Maritime Fund (enterprise)

Parking Fund (enterprise)

Equipment Operations Fund (internal service)

Community Development Fund (CDF)

Special Grants Fund

Private-Purpose Trust, Pension, OPEB and Agency Funds

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

Major Governmental Funds (continued):

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

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

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

The City reports the following major proprietary funds:

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

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

Non-Major Funds:

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

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

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

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

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

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

Non-Major Funds (continued):

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

Performance Measurements

State and local governments have a duty to manage their programs and services as efficiently and effectively as possible and to communicate the results of their efforts to stakeholders. ¹ Internal and external stakeholders should be informed of the results in an understandable format. To that end, you will find Performance Measures throughout this Budget Document. Comparative efficiency measures for 2012 through 2017 can be found on the initial pages of each department's budget section. Comparative effectiveness and output measures follow those pages. Comparative input measures of full time equivalents and total operating and maintenance expenditures are located within the individual divisions of each department's budget.

Effective performance measures must be tied to the government's goals and objectives. Otherwise, a government risks falling into the trap of measuring what can be measured rather than what should be measured. ² New to the pages of each department's Goals and Measurements are icons that visually tie back to City Council's Mission Statement and Tactical Priority Areas located on pages 11-13 in the front of the budget document. These icons help to identify specific segments of City Council's overarching Strategic Plan. Their vision includes:

City Council's Mission Statement Addresses



Protection of Natural Resources and Heritage,



Public Health, Safety and Quality of Life,



Practice of Prudent Financial Planning and Management,



Pursuit of Excellence,



Fostering of Outstanding Customer Service,



Deliverance of Quality and Cost Effective Municipal Services,

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



Collaborate with the Newport School Department to achieve academic excellence.

City Council's Tactical Priority Areas Include



Economic Development



Infrustructure



Transportation and Mobility



Communication

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

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

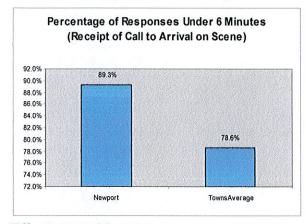
The regional nature of the project allows municipal leaders to network and provides them with an opportunity to assess what is working well in other communities and identify aspects of service provision that could enhance service delivery in their own community. This is based on sufficient commonalities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

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

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

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

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

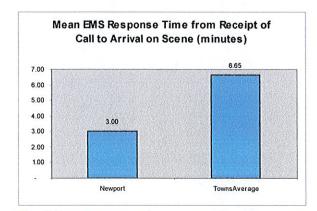


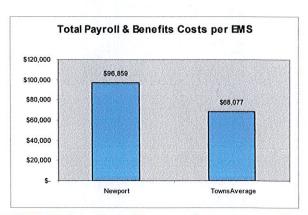
Total Payroll & Benefits per Firefighter

\$120,000
\$100,000
\$80,000
\$80,000
\$40,000
\$20,000
\$0

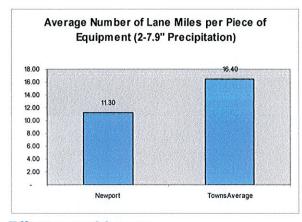
Effectiveness Measure



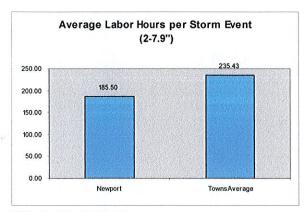




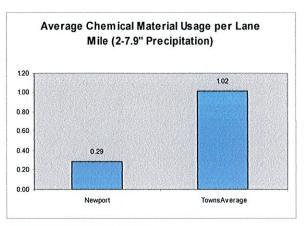
The following page shows sample comparative FY 2009/10 benchmarking graphs as reported in the NESPMP's report Measuring Government Performance: Snow/Ice Removal Operations, dated July 2010. It should be noted that the City of Newport has unique challenges in that its antiquated roadway system proves 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 by also to the necessity of repeated returns because of parking challenges.



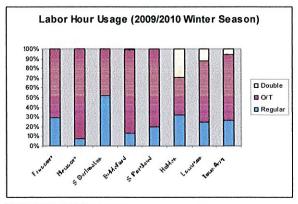
Effectiveness Measure



Efficiency Measure



Effectiveness Measure



Efficiency Measure

Second, the Center on Municipal Government Performance of the National Center for Civic Innovation (NCCI) launched its new Government Performance Reporting Trailblazer Grant Program in 2007 in order to encourage governments to involve the public in their performance measurement and reporting process and produce more accessible and engaging reports. As a grantee of the Government Performance Reporting Trailblazer Grant Program, the City is part of a small but growing cadre of governments and government managers who are helping to advance the innovations in citizen-informed performance measurement and reporting. Grantees share their experiences and ideas and support one another in this trailblazing work through a listserv and national meetings. The network of trailblazers includes grantees from the 2003-2006 Demonstration Grant Program, upon which this new program builds. The City continues to produce annual Performance Reports and is about to publish its tenth consecutive (FY 2015/16) Annual Performance Report. All Annual Performance Reports can be located on the City's website at http://www.cityofnewport.com/departments/finance/budgets-cafrs-cips

CITY OF NEWPORT, RHODE ISLAND Combined Statement of Revenues and Expenditures - All Funds - GAAP Basis Fiscal Year 2017-18 ~ PROPOSED

	General Fund		frastructure nd Capital Fund		Water Fund**	-	Water Pollution Control		Other Business- Type Fund	Equipment Operations Fund	· · · · · · · · · · · · · · · · · · ·	Total
Revenues and Other Financing Sources: Local Taxes Intergovernmental Revenues Service Charges, Licenses Use of Money & Property Contributions/Sale of Property	\$ 80,917,762 3,597,491 9,620,052 450,000 134,500		100,000 1,241,130	-	1,250		30		60,000		\$	80,917,762 3,697,491 10,861,182 511,280 134,500
User Charges Transfer From Other Funds Other Financing Sources	 		5,481,573 1,200,000	-	18,857,130		18,688,131		2,785,552	 1,561,970		41,892,783 5,481,573 1,200,000
Total Revenues and Other Financing Sources	\$ 94,719,805	_\$_	8,022,703	_\$_	18,858,380	_\$_	18,688,161	\$	2,845,552	\$ 1,561,970	\$	144,696,571
Expenditures and Other Financing Uses												
General Government Operations Public Safety Operations Public Services Civic Investment Planning, Zoning & Inspections Civic Support Newport Public Library Education	\$ 8,045,882 37,120,505 10,870,780 335,009 1,029,950 120,450 1,868,017 25,664,004									\$ 1,561,970	\$	9,607,852 37,120,505 10,870,780 335,009 1,029,950 120,450 1,868,017 25,664,004
Debt Service Reserves Utility Services	5,563,922 985,000				2,665,352		1,635,804					9,865,078 985,000
Harbor Services Parking Services Capital Expenditures Transfer to Other Funds	3,116,286	-	8,603,473		12,764,109		13,496,214		940,364 1,558,768			26,260,323 940,364 1,558,768 8,603,473 3,116,286
Total Expenditures and Other Financing Uses	\$ 94,719,805	\$	8,603,473	\$	15,429,461	\$	15,132,018	\$	2,499,132	\$ 1,561,970	\$	137,945,859
Appropriated Fund Balance	 							0				
Revenues/Sources Over (Under) Expenditures/Uses at 6/30/17	\$	\$	(580,770)	\$	3,428,919	\$	3,556,143	\$	346,420	\$ -	\$	6,750,712

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

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

CITY OF NEWPORT, RHODE ISLAND Combined Statement of Revenues and Expenditures - All Funds - GAAP Basis Fiscal Year 2018-19

	 General Fund	frastructure and Capital Fund		Water Fund**		Water Pollution Control	Other Business- Type Fund		Equipment Operations Fund	Total
Revenues and Other Financing Sources: Local Taxes Intergovernmental Revenues Service Charges, Licenses Use of Money & Property Contributions/Sale of Property User Charges Transfer From Other Funds	\$ 83,388,415 3,467,811 8,873,052 450,000 134,500	1,241,130 3,717,786		1,250 18,857,130		30 20,432,798	60,000 2,737,694		1,565,103	\$ 83,388,415 3,467,811 10,114,182 511,280 134,500 43,592,725 3,717,786
Other Financing Sources Total Revenues and Other Financing Sources	 96,313,778	\$ 762,500 5,721,416	\$	18,858,380	\$	20,432,828	\$ 2,797,694	\$	1,565,103	\$ 762,500 145,689,199
Expenditures and Other Financing Uses										
General Government Operations Public Safety Operations Public Services Civic Investment Planning, Zoning & Inspections Civic Support Newport Public Library Education	\$ 8,138,839 38,067,045 11,065,055 341,910 1,060,340 120,450 1,896,037 26,048,964							\$	1,565,103	\$ 9,703,942 38,067,045 11,065,055 341,910 1,060,340 120,450 1,896,037 26,048,964
Debt Service Reserves Utility Services Harbor Services Parking Services Capital Expenditures	5,472,352 985,000	5,081,286		2,569,423 12,930,018		1,569,534 13,807,482	946,823 1,565,325			9,611,309 985,000 26,737,500 946,823 1,565,325
Transfer to Other Funds Total Expenditures and Other	 3,117,786	 5,001,200			_	-		-		 5,081,286 3,117,786
Financing Uses	\$ 96,313,778	\$ 5,081,286	\$	15,499,441	\$	15,377,016	\$ 2,512,148	\$	1,565,103	\$ 136,348,772
Appropriated Fund Balance	 		_				 	_		
Revenues/Sources Over (Under) Expenditures/Uses at 6/30/17	\$ 20	\$ 640,130	\$	3,358,939	\$	5,055,812	\$ 285,546	\$	-	\$ 9,340,427

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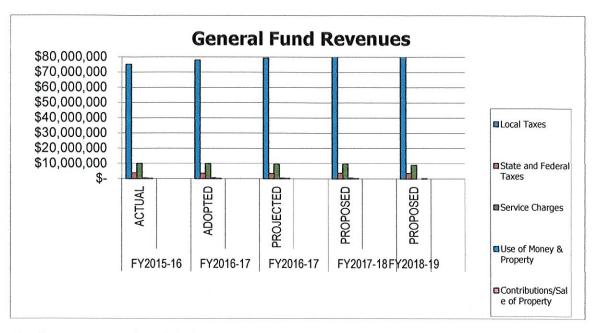
CITY OF NEWPORT, RHODE ISLAND Combined Statement of Revenues and Expenditures - All Funds - GAAP Basis (Continued) Fiscal Year 2018 and 2019 Biennial Budget

Revenues and Other Financing Sources:	FY2015-16 ACTUAL	FY2016-17 BUDGET	FY2016-17 PROJECTED	FY2017-18 PROPOSED	FY2018-19 PROPOSED	2 yr. Percent Change
Local Taxes	\$ 75,173,854	\$ 77,885,293	\$ 79,256,638	\$ 80,917,762	\$ 83,388,415	7.07%
Intergovernmental Revenues	3,659,525	3,378,688	3,397,650	3,597,491	3,467,811	2.64%
Service Charges, Licenses & Fees	10,816,208	10,970,987	10,578,740	10,861,182	10,114,182	-7.81%
Use of Money & Property	377,018	496,270	361,270	511,280	511,280	3.02%
Contributions/Sale of Property	120,356	175,507	134,500	134,500	134,500	-23.36%
User Charges	35,422,996	40,664,496	40,645,095	41,892,783	43,592,725	7.20%
Transfer From Other Funds	3,280,267	3,484,960	3,484,960	3,116,286	3,117,786	-10.54%
Other Financing Sources		310,000				0.00%
Total Revenues and Other						
Financing Sources	\$128,850,224	\$137,366,201	\$137,858,853	\$ 141,031,284	\$144,326,699	5.07%
Expenditures and Other Financing Uses:						
General Government Operations	7,920,825	\$ 8,866,019	\$ 9,075,513	\$ 9,607,852	\$ 9,703,942	9.45%
Public Safety Operations	35,154,226	36,261,367	36,336,107	37,120,505	38,067,045	4.98%
Public Services	10,203,566	10,349,477	10,466,086	10,870,780	11,065,055	6.91%
Civic Investment	343,505	379,591	334,850	335,009	341,910	-9.93%
Planning, Zoning & Inspections	953,053	1,030,837	1,029,837	1,029,950	1,060,340	2.86%
Civic Support	125,700	120,450	120,450	120,450	120,450	0.00%
Newport Public Library	1,795,523	1,840,411	1,840,411	1,868,017	1,896,037	3.02%
Education	24,312,243	25,284,733	25,284,733	25,664,004	26,048,964	3.02%
Debt Service	9,252,912	9,230,033	9,230,033	9,865,078	9,611,309	4.13%
Reserves	802,694	785,000	805,200	985,000	985,000	25.48%
Utility Services	20,959,495	26,378,241	26,378,241	26,260,323	26,737,500	1.36%
Harbor Services	839,593	921,601	894,026	940,364	946,823	2.74%
Parking Services	1,318,518	1,633,354	1,570,658	1,558,768	1,565,325	-4.16%
Capital Expenditures	8,455,055	8,193,524	8,193,524	8,603,473	5,081,286	-37.98%
Transfer to Other Funds	3,910,524	3,484,960	3,484,960	3,116,286	3,117,786	-10.54%
Total Expenditures and Other						
Financing Uses	126,347,432	134,759,598	135,044,629	137,945,859	136,348,772	1.18%
Appropriated Fund Balance	-					
Revenues/Sources Over (Under)						
Expenditures/Uses at 6/30/17	\$ 2,502,792	\$ 2,606,603	\$ 2,814,224	\$ 3,085,425	\$ 7,977,927	

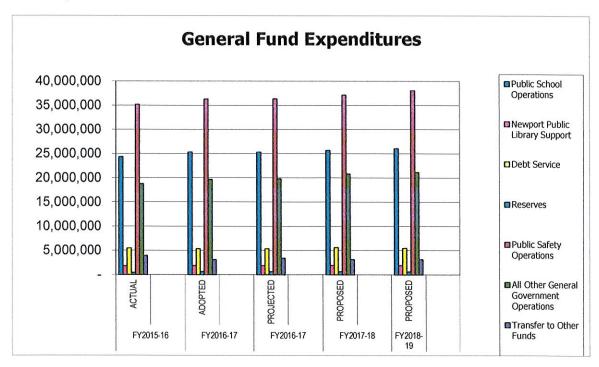
City of Newport, Rhode Island Summary Revenues and Expenditures - All Funds Proposed Budget for FY2018 and FY2019

	FY2015-16 ACTUAL	FY2016-17 ADOPTED	FY2016-17 PROJECTED	FY2017-18 PROPOSED	FY2018-19 PROPOSED
General Fund: Revenues:					
Local Taxes	\$ 75,173,854	\$ 77,885,293	\$ 79,256,638	\$ 80,917,762	83,388,415
Intergovernmental Revenue	3,659,525	3,378,688	3,397,650	3,597,491	3,467,811
Service Charges, Licenses & Fees	9,946,301	9,814,787	9,422,540	9,620,052	8,873,052
Use of Money & Property	348,574	450,000	300,000	450,000	450,000
Contributions & Sales of Property	120,356	175,507	134,500	134,500	134,500
Transfer (to) Other Funds	627,743	1/3,30/	134,300	134,300	134,300
Appropriated from Fuel Savings	027,743	310,000		225	-
Total Revenues & Other Sources	89,876,353	92,014,275	92,511,328	94,719,805	96,313,778
Expenditures:					
Public School Operations	24,312,243	25,284,733	25,284,733	25,664,004	26,048,964
Newport Public Library Support	1,795,523	1,840,411	1,840,411	1,868,017	1,896,037
Debt Service	5,453,019	5,313,061	5,313,061	5,563,922	5,472,352
Reserves	387,339	610,000	585,000	585,000	585,000
Public Safety Operations	35,154,226	36,261,367	36,336,107	37,120,505	38,067,045
All Other General Government Operations	18,751,968	19,619,743	19,745,307	20,802,071	21,126,594
Transfer to Other Funds	3,910,524	3,084,960	3,384,960	3,116,286	3,117,786
Total Expenditures	89,764,842	92,014,275	92,489,579	94,719,805	96,313,778
Maritime Fund:	122171212				
Revenue	891,356	966,400	1,030,605	1,022,858	975,400
Programmed Use of Cash	=	83,201	-	283,506	159,423
Expenditures	839,593	921,601	894,026	940,364	946,823
Capital Expenditures	<u>=</u>	260,000	257,954	498,000	320,000
Equipment Operations Fund:					
Revenue	1,210,036	1,701,631	1,601,629	1,561,970	1,565,103
Expenditures	1,210,036	1,701,631	1,601,629	1,561,970	1,565,103
Parking Fund:					
Revenue	1 025 200	1 605 127	1 701 522	1 762 604	1 762 604
Programmed Use of Cash	1,925,308	1,685,137	1,701,533	1,762,694	1,762,694
-	1 210 517	200,000	1 570 650	591,074	322,631
Expenditures	1,318,517	1,633,354	1,570,658	1,558,768	1,565,325
Capital Expenditures	72,451	441,783	193,149	1,000,000	725,000
Water Pollution Control Fund:					
Revenue	13,516,082	17,222,468	17,222,468	18,688,161	20,432,828
Use of CSO Restricted Cash	-		-	253,019	1,096,686
Grant Proceeds	42,567	-	· ·	255,015	- 1,050,000
Bond Proceeds	-	10,500,000	10,500,000	_	-
Expenditures	10,615,546	14,921,397	14,921,397	15,132,018	15,377,016
Capital Additions	-	14,107,500	14,107,500	4,652,465	5,400,000
Principal Debt Repayment	-	2,306,200	2,306,200	2,786,246	4,382,047
		-//	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,, 00,_ 10	.,002,0
Water Fund:					
Revenue	17,881,528	19,090,130	19,090,130	18,858,380	18,858,380
From Restricted Reserves	<u> </u>	872,000	872,000	1,165,945	1,378,637
Expenditures	14,143,842	15,373,816	15,373,816	15,429,461	15,499,441
Capital Additions	-	3,384,200	3,384,200	3,309,900	3,360,400
Principal Debt Repayment	-	4,054,114	4,054,114	4,134,964	4,227,176
				and the state of	
Capital Project Fund:					
Revenue	1,038,326	869,907	869,907	1,241,130	1,241,130
Operating Transfers In	2,652,524	3,284,960	3,284,960	2,516,286	2,517,786
Transfer to Infrastructure Fund	-	200,000	200,000	600,000	600,000
Expenditures	8,455,055	3,974,535	3,974,535	8,603,473	5,081,286
Operating Transfers Out	•	-	-	-	-

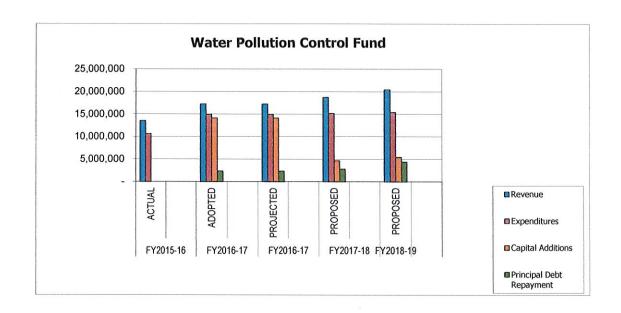
City of Newport, Rhode Island Summary Budget Information FY2018 and FY2019 Proposed Budget

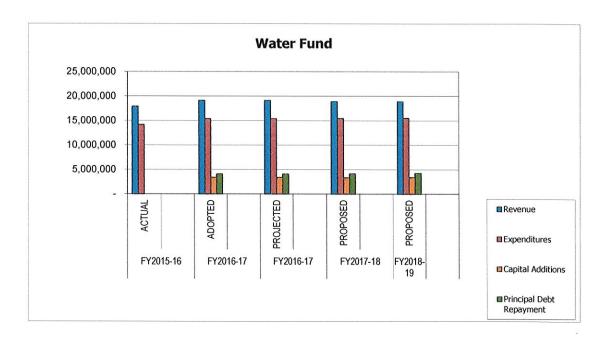


Graphic representation of actual, budgeted, estimated and proposed general fund revenues and expenditures in summary format



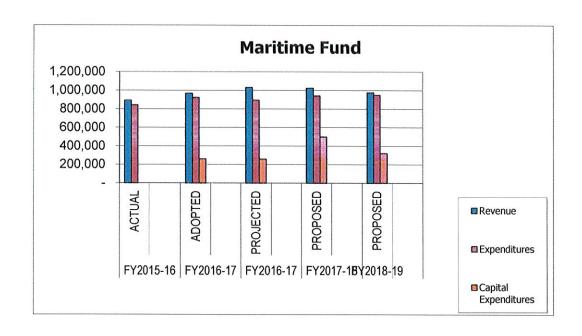
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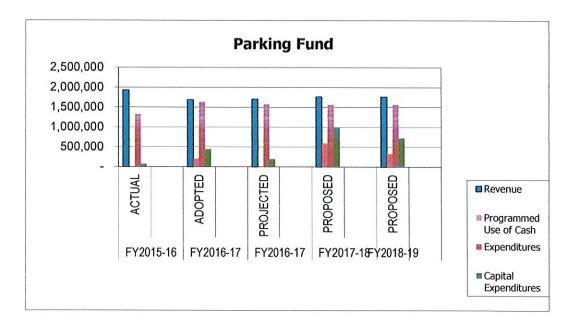




Graphic representation of actual, budgeted, estimated and adopted revenues and expenditures in summary format

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



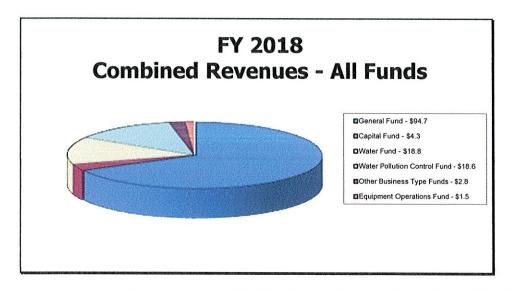


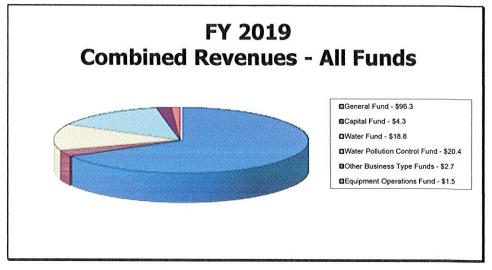
Graphic representation of actual, budgeted, estimated and adopted revenues and expenditures in summary format

CITY OF NEWPORT, RHODE ISLAND

COMBINED REVENUES – ALL BUDGETED FUNDS

The City of Newport is proposing combined revenues of \$141,031,284 for Fiscal Year 2018 and combined revenues of \$144,326,699 for Fiscal Year 2019 budgeted funds.





Combined revenues for all funds are proposed to increase 5.07% over the next two fiscal years from last year. Water Pollution Control Fund rates are proposed to increase 8.00% in FY2018 and 8.71% in FY2019.

Combined Revenues – All Budgeted Funds – continued

The City of Newport General Fund Revenues are proposed to increase by \$4,299,503 (4.67%) over the next two years. Meals and Beverage tax and Hotel tax revenues are projected to increase by \$250,000 due to the one-time Volvo event in spring 2018. Property taxes are proposed showing an increase by 7.99% over the same two-year period.

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

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

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

Utility fund revenues have increased due to large, federally mandated, capital improvements. Water Pollution Control rates are proposed to increase in FY2018 and FY2019 by 8.00% and 8.71%, respectively, for projects required to be done under a consent decree with the Federal Environmental Protection Agency and Rhode Island Department of Environmental Management.

DESCRIPTION OF GENERAL FUND REVENUES

45101 - Current Year Real Estate Tax - Real property taxes are valued in a full reassessment every 9 years, with a statistical update performed every 3rd year. The FY2018 and FY2019 budget includes numbers from the recent statistical update. The revaluation and statistical updates equalize the assessed value of property, but do not increase total tax revenue to the City. The City must, by state law, equalize taxes. This is done by reducing or increasing the tax rate for changes in property value. A law adopted by the State legislature in the FY2007 session changed the tax cap levy amount and evaluation for municipalities in the State of Rhode Island. The tax cap is reduced one-quarter percent every year from 5.5% in FY2007 to 4.00% in FY2013. The tax cap reached its legal threshold of 4.00% in FY2013. The tax cap applies to the total levy of real and personal property taxes (including motor vehicle). This has several implications for the municipality including that any growth to the tax base does not mean additional tax revenue will be realized. It also means that the municipality will no longer be able to set a tax rate but must determine the increase in levy and back into the tax rates. The City puts a separate line into the budget for abatements. The municipality must stay within the tax cap unless they receive permission to exceed the cap from the State Office of Municipal Affairs or the State Auditor General. Such exceptions are only granted under certain limited circumstances. Therefore, anticipated revenues from real and personal property taxes can only increase by 4.00% or \$2,909,492 in FY2018 and \$3,025,872 in FY2019.

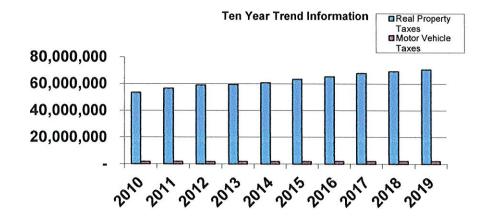
PRINCIPAL PROPERTY TAX PAYERS
LAST YEAR and TEN YEARS AGO

			2016			2007			
		Taxable Assessed Value	Rank	Percent of Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percent of Total City Taxable Assessed Value		
Mass Mutual Life (Marriott)	\$	71,055,500	1	1.18%	67,256,200	1	1.11%		
One Goat Island		59,325,300	2	0.99%					
LSRef3 Viking LLC		55,117,300	3	0.92%	\$ 44,800,681	4	0.74%		
Newport Restoration Foundation		52,967,900	4	0.88%	62,627,172	2	1.03%		
Narraganset Gas		33,063,194	5	0.55%					
Shaner Newport Harbour LLC		32,302,700	6	0.54%	27,323,897	7	0.45%		
RK Newport, LLC		28,461,100	7	0.47%	33,265,300	5	0.55%		
Eastern Resorts Company		27,437,300	8	0.46%	27,542,133	6	0.46%		
Newport Jai Alai, LLC		22,000,600	9	0.37%	19,062,200	8	0.32%		
Narraganset Electric		19,955,815	10	0.33%					
Newport on Shore Hotel					14,872,300	9	0.25%		
H E Newport, LLC					57,784,990	3	0.95%		
Hammersmith Preservation Assoc.					 14,203,100	10	0.23%		
Total	S	401,686,709		6.68%	\$ 368,737,973		6.09%		

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. The State is currently considering a number of formulas that may reduce the automobile tax. The impact of such changes is not known at this time.

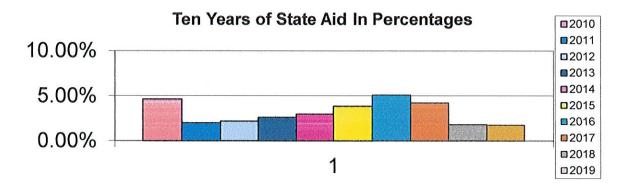


45323 — **Public Service Corporation Aid** — This is the amount that the State gives to the City for the taxable value of utilities in the City. The budgeted amount is estimated based on the prior year and information from the Governor's Budget Release and Message.

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

Description of Revenues - continued

45326 & 45329 – School Housing Aid & State Aid – Library Project – These are the amounts the State gives the City to assist with debt service related to School Capital Improvements and the Library renovation project. It is a formula based on debt service.



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

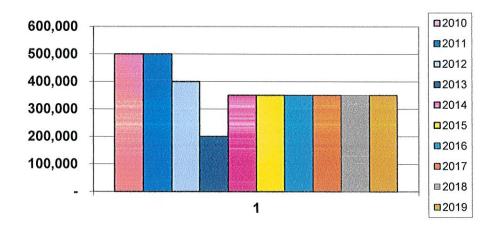
45540 — **Management Services** — the fees charged to other funds to reimburse for the time spent on administrative and management functions in those funds. This is based on actual costs or allocated costs. Costs are allocated based on a written Cost Allocation Manual that uses a variety of methods to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

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

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

Description of Revenues - continued





45116 - Hotel Occupancy Tax and 45115 - Meals & Beverage Tax - these two taxes are collected in order to support tourism efforts in the State

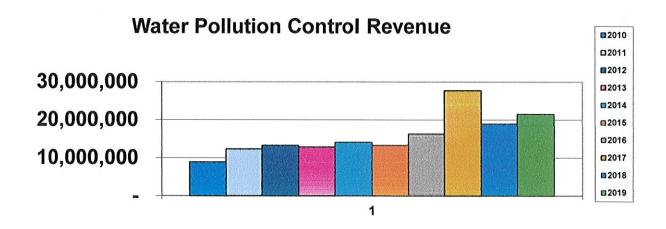
these two taxes are collected in order to support tourism efforts in the State and to help offset service and infrastructure costs related to the tourism trade in the City of Newport. The Hotel Occupancy Tax started at 5% in June 2001. Proceeds are distributed 47% to the Discover Newport, 25% to the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

	Dollars Received	Percent Change		Percent of Total Revenues
FY2019	2,500,000	-4.00%	2,400,000 4	.00% 5.53%
FY2018	2,600,000	15.38%	2,500,000 -16	.28% 5.38%
FY2017	2,200,000	13.64%	2,150,000 -13	.16% 4.73%
FY2016	1,900,000	-5.00%	1,900,000 -5	.00% 4.27%
FY2015	2,000,000	14.29%	2,000,000 8	4.52%
FY2014	1,750,000	-12.50%	1,836,029 6	4.24%
FY2013	2,000,000	17.24%	1,725,188 -5	3.92% 4.46%
FY2012	1,705,873	8.81%	1,833,841 10	.12% 4.52%
FY2011	1,567,820	8.39%	1,665,241 9	0.06% 2.97%
FY2010	1,446,464	-10.47%	1,526,834 -1	.67% 2.55%

DESCRIPTION OF OTHER FUND REVENUES

The Water Fund is regulated by the Rhode Island Public Utilities Commission (RIPUC). All user rates must be approved by the RIPUC. The City of Newport starts with the cost of service for a test year. A cost of service rate model is then developed for the proposed rate year. The rate request is filed with the RIPUC who, along with eligible intervenors, can request additional information. A settlement may be reached and approved by the RIPUC or the request may go to a full hearing. The approved rates control all Water Fund revenues with the exception of investment income and miscellaneous revenue.

Rates are set by the City Council for the Water Pollution Control Fund. Sewer rates are based on the amount of water that is used. Rate increases are proposed in both FY2018 and FY2019. Rates will increase from \$17.00 to \$18.36 in FY2018 and from \$18.36 to \$19.96 in FY2019. The fixed rate fee based on the connection size remains the same. That amount is restricted for Combined Sewer Overflow (CSO) capital needs. Capital costs related to the EPA consent decree drive the costs. Significant capital needs have and will continue to impact the rates.



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

Year Ending	GENER/	AL FUND	WPC	FUND	WATER	R FUND	Total
June 30	Principal	Interest	Principal	Interest	Principal	Interest	Requirement
2018	\$ 3,899,733	\$ 1,639,189	2,786,246	1,235,80	3 4,134,964	2,664,353	16,360,288
2019	3,950,133	1,497,219	2,982,047	1,169,53	4 4,227,176	2,569,423	16,395,532
2020	4,080,637	1,339,278	3,070,479	1,089,91	9 4,330,817	2,463,537	16,374,667
2021	4,141,248	1,156,849	3,162,567	1,005,22	8 4,437,924	2,347,891	16,251,707
2022	4,147,000	978,200	3,264,488	3,264,488 915,121		4,558,228 2,222,334	
2023	2,775,000	831,417	3,372,117	819,43	6 4,688,330	2,087,901	14,574,201
2024	2,803,000	723,197	2,589,112	726,85	3 4,833,463	1,942,020	13,617,645
2025	2,842,000	612,815	2,672,300	637,84	3 4,982,257	1,785,423	13,532,638
2026	1,780,000	516,050	2,765,338	543,92	5 5,141,450	1,617,480	12,364,243
2027	1,435,000	444,850	2,862,376	444,27	8 5,318,474	1,438,670	11,943,648
2028	1,435,000	387,450	1,999,262	360,19	0 5,505,294	1,249,948	10,937,144
2029	1,435,000	315,700	1,928,998	294,55	1 4,930,581	1,069,193	9,974,023
2030	1,435,000	243,950	1,995,186	227,28	0 5,104,905	891,838	9,898,159
2031	1,435,000	172,200	1,675,000	164,29	3 4,857,050	711,686	9,015,229
2032	1,435,000	114,800	1,077,505	118,07	1 4,847,733	537,103	8,130,212
2033	1,435,000	57,400	888,000	86,98	4 4,437,578	356,775	7,261,737
2034			915,000	59,70	9 5,203,947	163,946	6,342,602
2035			940,000	31,65	1 1,911,729	31,830	2,915,210
2036	**************************************		597,000				
	\$ 40,463,751	\$ 11,030,564	\$ 41,543,021	\$ 9,939,35	4 \$ 83,451,900	\$ 26,151,351	\$211,974,256

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

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

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

See individual funds for debt service by project.

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City of Newport, Rhode Island Debt Ratios

Year	Net Bonded Debt (1)	Population	Assessed Value	Debt Per Capita	% of Debt To Assessed Value	Direct Debt Service	GF Expend	Debt Service as a % of General Fund Expenditures
1996	\$ 8,372,515	26,700	\$ 1,805,610,343	313.58	0.46%	\$ 840,695	\$ 42,592,627	1.97%
1997	7,643,984	26,734	1,789,303,783	285.93	0.43%	612,112	46,415,057	1.32%
1998	6,918,471	26,734	1,797,515,137	258.79	0.38%	572,477	47,714,870	1.20%
1999	6,230,503	26,475	1,815,870,935	235.34	0.34%	519,141	50,179,103	1.03%
2000	5,534,044	26,475	1,859,509,767	209.03	0.30%	487,797	48,751,147	1.00%
2001	4,948,033	26,345	1,876,786,530	187.82	0.26%	353,674	53,875,670	0.66%
2002	23,081,549	26,269	1,886,642,052	878.66	1.22%	320,143	55,250,369	0.58%
2003	22,195,538	26,059	3,493,610,922	851.74	0.64%	2,447,639	58,756,453	4.17%
2004	20,980,000	25,879	3,464,271,121	810.70	0.61%	2,367,252	68,210,050	3.47%
2005	19,950,218	25,879	3,478,880,394	770.90	0.57%	2,187,004	68,988,369	3.17%
2006	18,757,747	25,879	3,512,230,080	724.83	0.53%	2,165,448	71,018,944	3.05%
2007	17,565,277	25,879	6,164,832,536	678.75	0.28%	2,137,183	74,357,978	2.87%
2008	16,377,852	25,879	6,015,352,876	632.86	0.27%	1,943,082	73,666,150	2.64%
2009	15,153,587	25,879	6,052,309,572	585.56	0.25%	2,169,746	76,683,476	2.83%
2010	18,951,472	25,879	5,777,055,863	732.31	0.33%	2,037,041	76,451,469	2.66%
2011	19,763,292	25,879	5,756,738,569	763.68	0.34%	1,851,677	76,424,833	2.42%
2012	18,589,693	24,672	5,781,826,885	753.47	0.32%	2,490,368	78,768,266	3.16%
2013	16,700,372	24,672	5,435,506,203	676.90	0.31%	2,409,956	83,415,150	2.89%
2014	14,834,330	24,672	5,216,185,069	601.26	0.28%	2,431,615	84,604,109	2.87%
2015	40,396,220	24,672	5,237,678,266	1,637.33	0.77%	4,782,285	88,545,139	5.40%
2016	47,588,531	24,672	5,985,006,478	1,928.85	0.80%	5,528,383	89,371,595	6.19%
2017	43,859,186	24,672	6,014,314,527	1,777.69	0.73%	4,744,609	90,984,275	5.21%
2018	40,463,751	24,672	5,984,986,478	1,640.07	0.68%	5,538,922	94,719,805	5.85%
2019	36,564,018	24,672	5,984,986,478	1,482.00	0.61%	5,447,352	96,313,778	5.66%

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

Rhode Island General Laws cap the amount of each municipality's general obligation bonds that may be outstanding to 3% of its assessed property values. Exceptions apply to bonds financed from non-tax revenues and special exemptions are granted for other purposes as well. The assessed value of Newport properties is \$5,984,986,478 at December 31, 2016 (tax roll date). This limits the amount of outstanding non-excepted obligation bonds to \$179,549,594. Bonds of \$43,859,186 at June 30, 2017 are general obligations and subject to statutory limitations. The City of Newport is well below the maximum allowed by state law.

The City of Newport debt policy states that annual debt service expenditures shall be less than 9% of annual expenditures. The City is well below this at 5.85% of annual expenditures in FY2018 and 5.66% of annual expenditures in FY2019.

CITY OF NEWPORT, RHODE ISLAND ESTIMATED FUND BALANCE GOVERNMENTAL FUNDS

		FY20	18	100000	FY2019				
FUND		GENERAL	CAPITAL	Silentina	GENERAL	CAPITAL			
Fund Balance - June 30, Previous Year	\$	14,901,260	\$ 7,538,289		\$ 14,923,009	6,788,850			
Revenues (Estimated, Current Year)		92,511,328	869,907		94,719,805	4,357,416			
Expenditures (Estimated, Current Year)		(89,004,619)	(3,974,535)		(91,603,519)	(8,603,473)			
Transfers to Capital Projects Fund		(3,484,960)	3,484,960		(3,117,786)	3,116,286			
Fund Balance - Estimated at June 30		14,923,009	\$7,918,621	**	\$ 14,921,509	5,659,079	**		
Revenues (Proposed)		94,719,805	4,357,416		96,313,778	4,358,916			
Expenditures (Proposed)		(91,603,519)	(8,603,473)	Categoropo	(93,195,992)	(5,081,286)			
Transfers to Capital Projects Fund		(3,116,286)	3,116,286	000000000000000000000000000000000000000	(3,117,786)	3,117,786			
Fund Balance - Estimated June 30	\$	14,923,009	\$6,788,850	**	\$ 14,921,509	3,117,786	**		
Reserve at 10% of Budgeted Expenditure	•	9,471,981	-	PERMITTER	9,631,378	-			

^{**} Equipment Replacement Reserve

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

	FY	2018	FY2019			
	NET ASSETS	CASH BASIS	NET ASSETS	CASH BASIS		
Water Fund at June 30, 2016	\$ 56,524,677	\$ 16,462,604	\$ 59,953,596	\$ 17,843,789		
Projected Results of FY2017 Operations	3,428,919	(1,165,945)	3,358,939	(3,925,767)		
Water Fund at June 30, 2017	\$ 59,953,596	\$ 15,296,659	\$ 63,312,535	\$ 13,918,022		
Water Pollution Control Fund at June 30, 2016	\$ 69,879,577	\$ 11,494,723	\$ 73,688,739	\$ 11,241,704		
Projected Results of FY2017 Operations	3,809,162	(253,019)	6,152,498	(1,096,686)		
Water Pollution Control Fund at June 30, 2017	\$ 73,688,739	\$ 11,241,704	\$ 79,841,237	\$ 10,145,018		
Maritime Fund at June 30, 2016	\$ 5,015,307	\$ 1,796,551	\$ 5,189,581	\$ 1,240,164		
Projected Results of FY2017 Operations	174,274	(556,387)	28,577	(318,846)		
Maritime Fund at June 30, 2017	\$ 5,189,581	\$ 1,240,164	\$ 5,218,158	\$ 921,318		
Parking Fund at June 30, 2016	\$ 6,185,774	\$ 3,440,153	\$ 6,543,792	\$ 2,991,805		
Projected Results of FY2017 Operations	358,018	(448,348)	257,369	(322,631)		
Parking Fund at June 30, 2017	\$ 6,543,792	\$ 2,991,805	\$ 6,801,161	\$ 2,669,174		

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

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

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

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

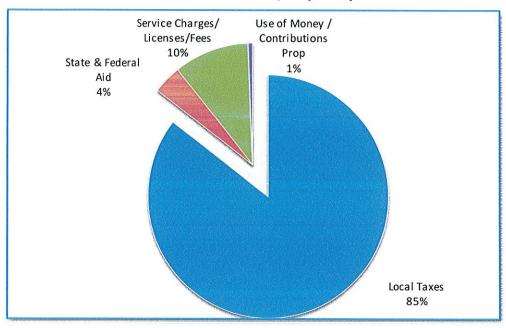
	DECCHIPTION	FY2016	FY2017	FY2017	FY2018	Dollar	FY2019	Dollar
	DESCRIPTION Local Taxes	ACTUAL	ADOPTED	PROJECTED	PROPOSED	Change	PROPOSED	Change
45101	Current Year Real Estate Tax	\$ 68,006,736	\$ 70,765,293	\$ 70,629,766	\$ 72,990,890	\$ 2,225,597	\$ 75,661,543	\$ 2,670,653
45103	Current Assessments - MV	1,877,339	2,050,000	2,106,872	2,106,872	56,872	2,106,872	2,070,003
45105	Real Estate Delinquent	1,089,853	1,250,000	1,250,000	1,250,000	-	1,250,000	
45107	Motor Vehicle Delinquent	118,091	95,000	95,000	95,000	_	95,000	-
45110	Penalties	310,824	350,000	350,000	350,000	-	350,000	-
45111	Tax Liens	22,427	25,000	25,000	25,000	-	25,000	-
45112	Abatements/Refunds	(836,111)	(1,000,000)		(1,000,000)	•	(1,000,000)	1141
45115	Meals & Beverage Tax Hotel Occupancy Tax	2,266,128	2,150,000	2,400,000	2,500,000	350,000	2,400,000	(100,000)
45116	Total Local Taxes	2,318,567 75,173,854	2,200,000 77,885,293	2,400,000 79,256,638	2,600,000 80,917,762	400,000	2,500,000	(100,000)
	Total Local Taxes	75,175,654	77,003,293	79,230,036	80,917,702	3,032,469	83,388,415	2,470,653
	State and Federal Aid							
45323	Public Service Corporation Aid	301,205	301,205	316,689	316,689	15,484	316,689	-
45325	MV Tax Phase Out	77,989	77,989	77,989	77,989	-	77,989	-
45335	Pension Incentive Aid	118,991	-	-				
45326	School Housing Aid	1,562,420	1,473,775	1,473,775	1,535,005	61,230	1,505,885	(29,120)
45328	PILOT From State	1,250,492	1,357,719	1,357,719	1,405,248	47,529	1,405,248	
45329 45330	State Aid - Library Project (Const) Statistical Update Reimbursement	193,228	168,000	171,478	168,000	04.500	162,000	(6,000)
45345	Federal/State Grants	155,200	-		94,560	94,560		(94,560)
155 15	Total State and Federal Aid	3,659,525	3,378,688	3,397,650	3,597,491	218,803	3,467,811	(129,680)
	Charges for Services							
45502	Balfour Beatty Contract Service Char	361,975	350,000	350,000	360,000	10,000	360,000	-
45503	Hope VI Project Service Charge	178,201	160,000	180,000	180,000	20,000	180,000	-
45504	Salve Regina Service Charge	6,902	6,902	6,902	6,902	-	6,902	-
45505 45515	Special Detail Document Prep and Handling	1,818,733 64,765	1,900,000 65,000	1,600,000 65,000	1,900,000		1,583,000	(317,000)
45516	Planning Services	1,297	900	900	65,000 900		65,000 900	
45517	Solid Waste Hauler Fees	5,250	4,500	4,500	4,500		4,500	
45525	Community Develop Services		30,000			(30,000)		
45540	Management Services	719,014	760,485	832,750	832,750	72,265	832,750	
45545	Fire Alarm Assessments	154,743	154,000	154,000	154,000	-	154,000	-
45547	Bulky Waste Sticker Program	25,780	20,000	25,000	25,000	5,000	25,000	
45548	HR Regional Testing	4,465	3,500	3,500	3,500	-	3,500	
45549	Recreation Activity Fees	91,226	110,000	85,000	85,000	(25,000)	85,000	-
45601	Ballfield Rentals	32,699	28,000	28,000	28,000		28,000	-
New 45603	Scholarships/Contributions Rec Parking Tickets	885,992	700 000	700 000	25,000	25,000	25,000	
45605	Recording Fees	299,677	700,000 300,000	700,000 300,000	700,000	•	700,000 300,000	-
45606	Real Estate Conveyance	630,271	700,000	700,000	700,000		700,000	
45607	Probate Fees	51,341	45,000	45,000	45,000	_	45,000	_
45608	Rescue Fees	661,029	660,000	675,000	700,000	40,000	700,000	-
45610	General Business	90,307	90,000	90,000	90,000	-	90,000	-
45612	Hotel Registration Fees	8,500	7,000	7,000	7,000	-	7,000	-
45614	Entertainment	25,680	25,000	25,000	25,000	-	25,000	-
45616	Liquor	191,680	190,000	190,000	190,000	-	190,000	-
	Mech Amusement	10,675	12,000	12,000	12,000	-	12,000	-
45620	Sunday Selling	23,400	25,000	25,000	25,000	-	25,000	-
45624 45626	Victualing Animal	56,388	56,000	56,000	56,000	-	56,000	-
45628	Marriage	4,432 5,992	4,000 5,000	4,000 5,000	4,000 5,000	-	4,000	-
45638	Hunting/Fishing Licenses	3,332	3,000	26	3,000	-	5,000	_
45640	Building	1,013,869	1,000,000	1,000,000	1,000,000		1,000,000	_
45642	Plumbing	54,822	50,000	50,000	50,000		50,000	-
45644	Mechanical	166,146	170,000	170,000	170,000	-	170,000	-
45646	Electrical	154,018	150,000	150,000	150,000	-	150,000	-
45648	Board of Appeals	39,442	17,000	17,000	17,000	-	17,000	-
45650	HDC Application Fee	11,550	17,000	12,000	12,000	(5,000)	12,000	-
45652	Road Opening	79,386	85,000	85,000	80,000	(5,000)	PROCESSOR AND	-
45654	Fire Inspection & Permit Fees	81,246	150,000	100,000	100,000	(50,000)		-
45656	Fire-Sundry	19,137	15,000	15,000	15,000	-	15,000	-
45658	Police-Sundry	10,330	10,000	10,000	10,000	-	10,000	-

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

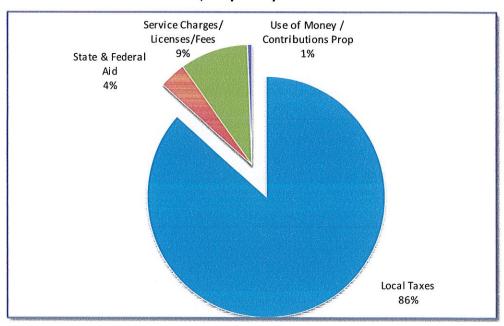
DESCRIPTION	(450,000) 20,000
45660 Municipal Court Cost Assessment 140,155 170,000 130,000 120,000 (50,000) 120,000 45662 Payphone Commissions 306 - 200 - - - - 45664 Vendor Rights 994 5,000 762 - (5,000) - 45666 Newport Grand 453,277 450,000 450,000 - - 45695 Miscellaneous Revenues 205,787 150,000 150,000 100,000 (50,000) 100,000 45699 Misc. Revenues, Easton's 72,360 2,500 2,500 1,000 (1,500) 1,000 45808 Parking Fund Salary Reimbursement 100,000 100,000 - - (100,000) - 45820 Beach Bounce Fees 20,504 20,000 - - - (20,000) - 45821 Newport Beach Bathhouses 44,612 36,000 44,000 44,000 8,000 44,000	(450,000) - - - - -
45664 Vendor Rights 994 5,000 762 - (5,000) - 45666 Newport Grand 453,277 450,000 450,000 450,000 - - 45695 Miscellaneous Revenues 205,787 150,000 150,000 100,000 (50,000) 100,000 45699 Misc. Revenues, Easton's 72,360 2,500 2,500 1,000 (1,500) 1,000 45808 Parking Fund Salary Reimbursement 100,000 100,000 - (100,000) - 45820 Beach Bounce Fees 20,504 20,000 - - (20,000) - 45821 Newport Beach Bathhouses 44,612 36,000 44,000 44,000 8,000 44,000	:
45666 Newport Grand 453,277 450,000 450,000 450,000 -	:
45695 Miscellaneous Revenues 205,787 150,000 150,000 100,000 (50,000) 100,000 45699 Misc. Revenues, Easton's 72,360 2,500 2,500 1,000 (1,500) 1,000 45808 Parking Fund Salary Reimbursement 100,000 100,000 - (100,000) - 45820 Beach Bounce Fees 20,504 20,000 - - (20,000) - 45821 Newport Beach Bathhouses 44,612 36,000 44,000 44,000 8,000 44,000	:
45699 Misc. Revenues, Easton's 72,360 2,500 2,500 1,000 (1,500) 1,000 45808 Parking Fund Salary Reimbursement 100,000 100,000 - (100,000) - 45820 Beach Bounce Fees 20,504 20,000 - - (20,000) - 45821 Newport Beach Bathhouses 44,612 36,000 44,000 44,000 8,000 44,000	20,000
45808 Parking Fund Salary Reimbursement 100,000 100,000 - (100,000) - 45820 Beach Bounce Fees 20,504 20,000 - - (20,000) - 45821 Newport Beach Bathhouses 44,612 36,000 44,000 44,000 8,000 44,000	20,000
45820 Beach Bounce Fees 20,504 20,000 - (20,000) - (20,000) 44,000 8,000 44,000	20,000
45821 Newport Beach Bathhouses 44,612 36,000 44,000 8,000 44,000	20,000
	20,000
45822 Rotunda Rentals 125,740 155,000 125,000 130,000 (25,000) 150,000	20,000
	•
45823 Carousel Income 16,556 15,000 15,000 - 15,000 - 15,000	14
45824 Beach Bounce Food 1,000 - (1,000) -	
45825 Food Service Concessions 58,960 48,000 48,000 - 48,000 - 48,000	-
45826 Outside Vendor Commissions 5,705 6,000 6,000 - 6,000 - 6,000	
45827 Newport Beach Parking 590,169 515,000 515,000 - 515,000 -	
45828 Beach Store Funds 29,995 27,500 20,000 (7,500) 20,000	
45829 Beach Parking Meters 40,821 37,500 37,500 - 37,500 - 37,500	-
Total Service Charges/Fees 9,946,301 9,814,787 9,422,540 9,620,052 (194,735) 8,873,052	(747,000)
Use of Money and Property	
45700 Rental of Property 115,818 100,000 100,000 - 100,000 - 100,000	-
45701 Investment Interest 232,756 350,000 200,000 350,000 - 350,000	
Total Use of Money and Proper 348,574 450,000 300,000 450,000 - 450,000	-
Contributions & Sale of Property	
45920 Trust Fund Donations 61,500 81,500 81,500 - 81,500 -	
45811 Contributions 41,007 - (41,007)	
45929 Surplus Equipment Sales 8,856 3,000 3,000 - 3,000 - 3,000	
45940 Public Donations 50,000 50,000 50,000 - 50,000	-
Total Contributions & Sale of P 120,356 175,507 134,500 (41,007) 134,500	-
TOTAL 89,248,610 91,704,275 92,511,328 94,719,805 3,015,530 96,313,778 1	,593,973
OTHER SOURCES (USES) OF FUNDS:	
48002 Transfer (To) Other Funds 627,743	
Appropriated from Fuel Savings 310,000	
Encumbrance Carry Over	
TOTAL \$ 89,876,353 \$ 92,014,275 \$ 92,511,328 \$ 94,719,805 \$ 3,015,530 \$ 96,313,778 \$ 1	,593,973

General Fund Revenues

FY2018 ~ \$94,719,805

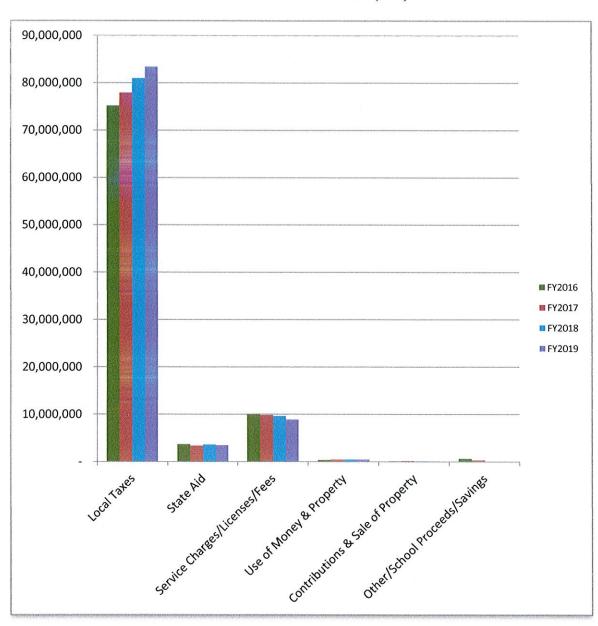


FY2019 ~ \$96,313,778



Comparative Revenues

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



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

		FY 16-17 ADOPTED		DOLLAR CHANGE	PERCENT CHANGE		FY 17-18 PROPOSED		DOLLAR CHANGE	PERCENT CHANGE	FY18-19 PROPOSED
Proposed General Fund Budget:											
General Fund Services	\$	12,448,763	\$	2,723,077	21.87%	\$	15,171,840	\$	(383,028)	-2.52%	\$ 14,788,812
Benefits other than Police & Fire Pensions		9,247,102		836,543	9.05%		10,083,645		437,111	4.33%	10,520,756
Salaries, Overtime and Holiday Pay		24,846,422		(906,806)	-3.65%		23,939,616		784,093	3.28%	24,723,709
Transfer to Equipment Replacement		1,156,200		84,930	7.35%		1,241,130		12	0.00%	1,241,130
Contribution to Police & Fire Pensions		10,233,034		305,828	2.99%		10,538,862		461,407	4.38%	11,000,269
Transfer for School Budget	*	25,284,733		379,271	1.50%		25,664,004		607,806	2.37%	26,048,964
Debt Service		5,313,061		250,861	4.72%		5,563,922		(91,570)	-1.65%	5,472,352
Infrastructure Fund Transfer		200,000		400,000	200.00%		600,000		-	0.00%	600,000
Capital Budget Transfers		2,974,960		(458,174)	-15.40%		2,516,786		1,000	0.04%	2,517,786
Total General Fund Budget	\$	91,704,275	\$	3,015,530	3.29%	\$	94,719,805	\$	1,593,973	1.68%	96,313,778
Less Revenues:											
All Revenues Other Than Property Tax		20,918,982		809,933	3.87%		21,728,915	-	(1,076,680)	-4.96%	20,652,235
Balance to be Raised by Property Tax Levy	,	70,785,293		2,205,597	3.12%		72,990,890		2,670,653	3.66%	75,661,543
Motor Vehicle Levy		2,106,872		-	0.00%		2,106,872		-	0.00%	2,106,872
Final Tax Roll Adjustments		(154,857)		154,857			<u>.</u>		-		
Actual Final Levy	\$	72,737,308	\$	2,360,454	3.25%	\$	75,097,762	\$	2,670,653	3.56%	77,768,415
Maximum Allowed By State Law	-		_\$_	2,909,492	4.00%	<u>\$</u>	75,646,800	_\$_	3,003,910	4.00%	\$ 78,101,672

Residential Assessed Valuation (in thousands) Commercial Assessed Valuation (in thousands)			FI	SCAL YEAR 20	18		F)	SCAL YEAR 20	19	
Personal Property Tangible (in thousa	nds)									
Residential Tax Rate	\$	10.93	0.340	3.11%	\$	11.27	\$ 0.41	3.64%	\$	11.68
Commercial Tax Rate	\$	15.16	0.470	3.10%	\$	15.63	\$ 0.57	3.65%	\$	16.20

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

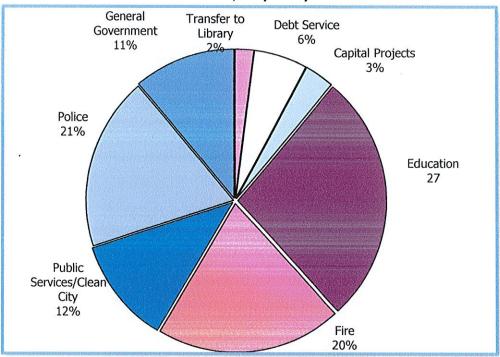
Calculation of Levy	Assessed Value (in thousands)	18 Tax Rate	Tax Levy	19 Tax Rate	Tax Levy
Residential Assessed Valuation	4,520,530	11.27	50,946,373	11.68	52,799,790
Commercial Assessed Valuation	1,284,141	15.63	20,071,124	16.20	20,803,084
Adjustments to Balance			(21,276)		(8,743)
Personal Property Tangible	127,618	15.63	1,994,669	16.20	2,067,412
Tax Levy			72,990,890		75,661,543

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

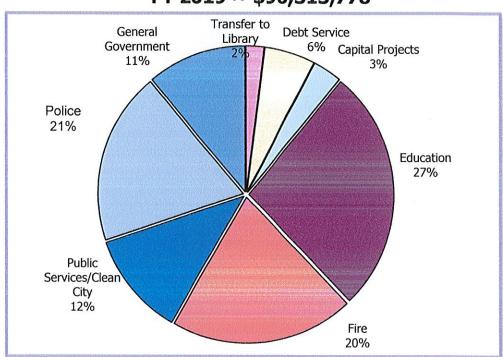
	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED BUDGET	2018 PROPOSED BUDGET	2019 PROPOSED BUDGET
Public School Operations	24,312,243	25,284,733	25,284,733	25,664,004	26,048,964
Newport Public Library Support	1,795,523	1,840,411	1,840,411	1,868,017	1,896,037
Independent Audit/Stat. Update	67,000	73,000	73,000	232,100	76,000
Pension & Retiree Expense	1,448,234	1,613,331	1,662,200	1,614,700	1,672,450
Debt Service	5,453,019	5,313,061	5,313,061	5,563,922	5,472,352
Reserves	802,694	785,000	805,200	985,000	985,000
Civic Support	125,700	120,450	120,450	120,450	120,450
City Council	101,070	95,422	112,422	115,754	113,776
City Manager	874,210	1,034,378	1,034,838	1,113,805	1,121,713
City Solicitor	373,631	513,234	513,234	537,978	543,425
Canvassing	158,350	259,414	252,375	219,058	284,724
City Clerk	474,043	532,027	497,905	533,146	552,660
Finance	3,214,251	3,443,583	3,427,910	3,679,342	3,774,090
Police Department	16,994,388	17,667,447	17,935,206	17,883,335	18,413,021
Fire Department	18,159,838	18,593,920	18,400,901	19,237,170	19,654,024
Public Services	10,203,566	10,349,477	10,466,086	10,870,780	11,065,055
Civic Investment	343,505	379,591	334,850	335,009	341,910
Planning, Zoning & Inspections	953,053	1,030,837	1,029,837	1,029,950	1,060,340
Transfer to Capital Fund	2,652,524	3,284,960	3,284,960	2,516,286	2,517,786
Transfer to School Deficit	708,000				
Transfer to Other Funds	550,000	-	-	4	-
Transfer to Infrastructure Fund		200,000	200,000	600,000	600,000
Proj. Sav - Health Insurance	-	(100,000)	(100,000)	•	
Proj. Sav - Fuel Budget	-	(300,000)		•	_
March III de ann III ann III ann III ann					
Total General Fund Expenditures	\$89,764,842	\$92,014,275	\$92,489,579	\$94,719,805	96,313,778

General Fund Expenditures

FY 2018 ~ \$94,719,805



FY 2019 ~ \$96,313,778



ACCTANUMBED		2016 ACTUAL	2017 ADOPTED	2017 PROJECTED	2018 PROPOSED	Dollar	2019 PROPOSED	Dollar
ACCT NUMBER	ACCOUNT NAME	EXPEND	BUDGET	RESULTS	BUDGET	Change	BUDGET	Change
	olic School Operations	24,312,243	25,284,733	25,284,733	25,664,004	379,271	26,048,964	384,960
Total School		24,312,243	25,284,733	25,284,733	25,664,004	379,271	26,048,964	384,960
11-150-7100-50577 Pub	olic Library Operation	1,795,523	1,840,411	1,840,411	1,868,017	27,606	1,896,037	28,020
	ependent Audit	67,000	73,000	73,000	74,500	1,500	76,000	1,500
	tistical Update/Revaluation dit/Statistical Reval	67,000	73,000	73,000	157,600 232,100	157,600 159,100	76,000	(157,600
11-150-8520-50051 Pen	sion Expenses - Monthly	20,748	17,200	17,200	17,200	_ 10	17,200	
	sion Retired Insur Cover	523,877	576,131	525,000	577,500	1,369	635,250	57,750
	tribution to OPEB Trust	500,000	720,000	720,000	720,000	- 1	720,000	37,730
	erance Benefits	403,609	300,000	400,000	300,000	. 10	300,000	_
Per	nsions	1,448,234	1,613,331	1,662,200	1,614,700	1,369	1,672,450	57,750
TOTAL FIDUCIARY ACCOL	INTS	27,623,000	28,811,475	28,860,344	29,378,821	567,346	29,693,451	314,630
11-160-8540-50220 Deb	ot Service Advisory Service	350	50,000	50,000	25,000	(25,000)	25,000	
	d Interest	1,741,429	1,637,626	1,637,626	1,639,189	1,563	1,497,219	(141,970
	d Principal	3,711,240	3,625,435	3,625,435	3,899,733	274,298	3,950,133	50,400
De	bt Service	5,453,019	5,313,061	5,313,061	5,563,922	250,861	5,472,352	(91,570
TOTAL DEBT SERVICE		5,453,019	5,313,061	5,313,061	5,563,922	250,861	5,472,352	(91,570
11-170-8560-50105 Inst	urance - W/C	284,466	310,000	310,000	310,000	_	310,000	
	Insurance	57,052	200,000	200,000	200,000	_	200,000	
	employment	45,821	100,000	75,000	75,000	(25,000)	75,000	
Ins	surance Reserves	387,339	610,000	585,000	585,000	(25,000)	585,000	
11-170-8565-50175 Ann	ual Leave Sell Back	398,015	375,000	400,000	400,000	25,000	400,000	55
11-170-8565-50220 Con	sultants/Studies	15,365	-	20,000	-	- 88		(1)
	ary Adjustment		150	-	200,000	200,000	200,000	194
	ary Vacancy Factor	-	(300,000)	(300,000)	(300,000)	- 8	(300,000)	45
	eral Contingency pital Insurance Pol & Fire	1.075	100,000	100,000	100,000	-	100,000	-
11-170-8565-50571 Hos	pital Insurance Pol & Fire	1,975 415,355	175,000	200 220,200	400,000	225,000	400,000	
TOTAL RESERVE ACCOUNT	тs	802,694	785,000	805,200	985,000	200,000	985,000	-
11-830-2111-50760 AIP	С	18,000	18,000	18,000	18,000	_	18,000	
11-830-2111-50761 Soc	ial Venture Partners-RI(SVPR)	25,000				- 1		-
Edv	vard King Sr Center		20,000	20,000	20,000	-	20,000	82
11-830-2111-50860 Visit	ting Nurse	10,000	10,000	10,000	10,000	- 19	10,000	(-
	Cty Community Mental Healt	10,500	10,500	10,500	10,500	- 1	10,500	()
	vport Partnership for Families	2,000	2,000	2,000	2,000	- 10	2,000	-
	v Visions (EBCAP)	15,500	15,500	15,500	15,500	- 17	15,500	X-
	y's Hearth	1,500	1,500	1,500	1,500	-	1,500	15
	man's Church Samaritans	1,050 250	1,050 250	1,050	1,050	•	1,050	
	men's Resource	3,250	3,250	250 3,250	250 3,250	-	250	×-
	vport In Bloom	1,500	1,500	1,500	1,500	_	3,250 1,500	
	k Holm Sr Center	1,700	1,700	1,700	1,700	_	1,700	
	erican Red Cross	500	500	500	500	_ 18	500	
11-830-2111-50884 Boy	s & Girls Club	7,750	7,750	7,750	7,750	- 1	7,750	
11-830-2111-50885 Boy	Scouts Narragansett	250		-		-		-
	vport Artillery	1,250	1,250	1,250	1,250	- 10	1,250	-
11 030 2111 30007 2101	is Club	750	750	750	750	- 17	750	
	e League	6,000	6,000	6,000	6,000	- 8	6,000	9.5
	tin Luther King Ctr	7,500	7,500	7,500	7,500	- 1	7,500	-
	Warner Football Ward Little League	1,000	1,000	1,000	1,000	-	1,000	0.4
	i ward Little League lic Education Found	-	-	F00	-	- 10	<u> </u>	
	ld Heritage Committee	500 2,000	500 2,000	500	500	-	500	
	an Ocean Access	2,000	2,000	2,000 2,000	2,000 2,000		2,000	
	Arts Foundation	500	500	500	500		2,000 500	#: 24
	ard Park	1,000	1,000	1,000	1,000		1,000	0.5
	man Bird Sanctuary	-,	.,000	2,000	.,000	-	1,000	
	vport Housing Hotline	4,450	4,450	4,450	4,450	- 8	4,450	

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED RESULTS	2018 PROPOSED BUDGET	Dollar Change	2019 PROPOSED BUDGET	Dollar Change
11-010-8110-50004	Temp. Services	-	2,400	2,400	2,400	-	2,400	
11-010-8110-50051	Council Salaries	16,300	16,000	16,000	16,000	- 10	16,000	-
11-010-8110-50104	Employee Benefits	26,943	27,977	27,977	33,309	5,332	31,331	(1,978)
11-010-8110-50210	Dues & Subscript	18,415	18,815	18,815	18,815	- [1	18,815	-
11-010-8110-50225	Contract Services	23,338		17,000	15,000	15,000	15,000	-
11-010-8110-50278	Council Expense	14,638	25,070	25,070	25,070	- 10	25,070	-
11-010-8110-50285	Navy Affairs Expense	258	910	910	910	-	910	-
11-010-8110-50361	Office Supplies	598	2,000	2,000	2,000	- 8	2,000	
11-010-8110-50866	Bd Tenant Affairs	580	2,250	2,250	2,250	- 0	2,250	-
	City Council	101,070	95,422	112,422	115,754	20,332	113,776	(1,978)
11-020-8200-50001	City Manager Salaries	303,153	431,252	431,252	433,034	1,782	441,535	8,501
11-020-8200-50004	Temp & Seasonal	403	1,000	1,000	1,000	- 18	1,000	<u> </u>
11-020-8200-50100	Employee Benefits	116,574	147,403	147,403	201,067	53,664	197,061	(4,006)
11-020-8200-50205	Copying and Binding	3,635	100	100	100	- 1	100	-
11-020-8200-50205	Annual Report	2,500	2,500	2,500	2,500	- 1	2,500	
11-020-8200-50210	Dues & Subscriptions	1,347	2,000	2,000	2,000	-	2,000	-
11-020-8200-50212	Conferences & Training	400	4,500	4,500	4,500	- 10	4,500	
11-020-8200-50225	Contract Services	66,516	50,500	50,500	60,500	10,000	60,500	8
11-020-8200-50251	Telephone & Comm	· ·	500	500	500	- 1	500	2
11-020-8200-50271	Gasoline & Vehicle Maint.	6,787	8,173	8,173	8,173	-	8,173	=
11-020-8200-50282	Official Expense	621	1,100	1,100	1,100	- 23	1,100	5
11-020-8200-50361	Office Supplies	1,275	1,500	1,500	1,500		1,500	
	City Manager	503,211	650,528	650,528	715,974	65,446	720,469	4,495
11-020-8210-50001	Human Resources Salaries	186,891	191,658	191,658	193,720	2,062	198,565	4,845
11-020-8210-50004	Temp & Seasonal	11,743	13,000	13,000	13,500	500	13,500	-
11-020-8210-50100	Employee Benefits	80,893	91,692	91,692	94,111	2,419	92,679	(1,432)
11-020-8210-50205	Copying & Binding	99	200	200	200	- 0	200	-
11-020-8210-50210	Dues & Subscriptions	434	500	600	600	100	600	-
11-020-8210-50212	Conferences & Training	2,300	2,500	2,900	3,000	500	3,000	-
11-020-8210-50215	Recruitment	21,374	24,000	26,000	25,000	1,000	25,000	22
11-020-8210-50225	Contract Services	8,559	9,000	6,710	9,000	- 1	9,000	-
11-020-8210-50311	Operating Supplies	6,474	5,000	5,250	5,200	200	5,200	
11-020-8210-50361	Office Supplies Human Resources	2,426 321,193	3,000 340,550	3,000 341,010	3,200 347,531	200 6,981	3,200 350,944	3,413
				,		9,000		5,415
11-020-8220-50002 11-020-8220-50100	Overtime Employee Benefits	49,806	43,000	43,000	50,000	7,000	50,000	-
11-020-8220-50260	Rental - Equip & Facilities		300	300	300	-	300	-
	Special Events	49,806	43,300	43,300	50,300	7,000	50,300	
TOTAL CITY MANA	GER	874,210	1,034,378	1,034,838	1,113,805	79,427	1,121,713	7,908
11-030-8310-50001	City Solicitor Salaries	245,907	304,652	304,652	322,455	17,803	330,771	8,316
11-030-8310-50100	Employee Benefits	101,619	164,682	164,682	164,373	(309)	161,504	
11-030-8310-50210	Dues & Subscriptions	11,192	14,000	14,000	15,000	1,000	PRODUCTION OF STREET, AND STREET, STRE	(2,869)
11-030-8310-50212	Conferences & Training	1,709	750	750	2,000	1,250	15,000 2,000	
11-030-8310-50225	Contract Services	5,403	7,000	7,000	7,000	1,230	7,000	
11-030-8310-50247	Labor Relations	5,868	20,000	20,000	25,000	5,000	25,000	0
11-030-8310-50268	Mileage Reimbursement	117	300	300	300	5,000	300	
11-030-8310-50361	Office Supplies	1,816	1,850	1,850	1,850	_ [4	1,850	
	City Solicitor	373,631	513,234	513,234	537,978	24,744	543,425	5,447
11-050-8120-50001	Canvassing Salaries	60.014	100.043	00.000	112 402	2 454		2.054
11-050-8120-50001	Overtime	69,914 543	109,943	90,000	113,407	3,464	116,268	2,861
11-050-8120-50002	Seasonal & Temp	27,861	1,000	1,700	1,000	F 000	1,700	700
11-050-8120-50051	Monthly Salaries		10,000	32,000	15,000	5,000	35,000	20,000
11-050-8120-50100	Employee Benefits	3,330 42,902	2,650 65,706	2,650	3,500	850	3,500	44 2051
11-050-8120-50205	Copying & Binding	42,902 855	65,796 1,000	55,000 2,000	69,601	3,805	68,206	(1,395)
11-050-8120-50207	Legal Advertising	1,789	3,500	3,500	1,000 2,500	(1,000)	2,000	1,000
11-050-8120-50207	Dues & Subscriptions	1,703	50	50	2,500 50	(1,000)	3,500	1,000
11-050-8120-50212	Conferences & Training		180	180	180		50 180	
11-050-8120-50225	Contract Services	9,939	60,000	60,000	10,000	(50,000)	50,000	40,000
11-050-8120-50260	Equipment Rental	-	1,975	1,975	500	(1,475)	2,000	1,500
11-050-8120-50268	Mileage Reimbursement	261	1,500	1,500	500	(1,000)	500	1,500
11-050-8120-50361	Office Supplies	956	1,820	1,820	1,820	(1,000)	1,820	5
	Canvassing	158,350	259,414	252,375	219,058	(40,356)	284,724	65,666
			,,	,_,		(10,000)		05,000

		2016 ACTUAL	2017 ADOPTED	2017 PROJECTED	2018 PROPOSED	Dollar	2019 PROPOSED	Dollar
ACCT NUMBER	ACCOUNT NAME	EXPEND	BUDGET	RESULTS	BUDGET	Change	BUDGET	Change
11-060-8325-50001	City Clerk/Probate Salaries	303,608	331,942	310,000	319,126	(12,816)	333,477	14,351
11-060-8325-50100	Employee Benefits	137,227	162,180	150,000	177,470	15,290	181,633	4,163
11-060-8325-50207	Legal Advertising	11,346	10,500	10,500	12,000	1,500	13,000	1,000
11-060-8325-50210	Dues & Subscriptions	290	505	505	500	(5)	500	648
11-060-8325-50212	Conferences & Training	415	700	700	500	(200)	500	
11-060-8325-50225	Contract Services	17,431	16,000	16,000	16,000	- [1]	16,000	1.5
11-060-8325-50251	Communication	502	700	700	550	(150)	550	-
11-060-8325-50311	Operating Supplies	340	500	500	1	(500)		-
11-060-8325-50361	Office Supplies	2,884	9,000	9,000	7,000	(2,000)	7,000	<u> </u>
	City Clerk/Probate	474,043	532,027	497,905	533,146	1,119	552,660	19,514
Department of Finan								
11-100-8320-50001	Finance Admin Salaries	390,098	386,715	375,000	305,917	(80,798)	313,253	7,336
11-100-8320-50100	Employee Benefits	139,576	168,872	150,000	131,895	(36,977)	135,897	4,002
11-100-8320-50205	Copying & Binding	4,431	6,400	6,400	6,400	- 83	6,400	
11-100-8320-50207	Legal Advertising	13,518	15,000	15,000	15,000	- 100	15,000	
11-100-8320-50210	Dues & Subscriptions	4,365	3,500	3,500	5,000	1,500	5,000	129
11-100-8320-50212	Conferences & Training	8,000	8,000	8,000	8,000	-	8,000	
11-100-8320-50361	Office Supplies	3,374	3,000	3,000	3,500	500	3,500	
	Administration	563,362	591,487	560,900	475,712	(115,775)	487,050	11,338
11-100-8315-50001	Municipal Court Salaries	47,297	48,874	48,874	48,855	(19)	50,076	1,221
11-100-8315-50002	Overtime	2,229	4,000	4,000	4,000	- 1	4,000	
11-100-8315-50100	Employee Benefits	29,378	16,135	28,000	30,329	14,194	31,901	1,572
11-100-8315-50225	Contract Services	-	350	350	350	-	350	(*)
11-100-8315-50361	Office Supplies	786	1,000	1,000	1,000	- 10	1,000	
	Municipal Court	79,690	70,359	82,224	84,534	14,175	87,327	2,793
11-100-8328-50001	Tech and Info Salaries	148,078	147,663	147,663	152,015	4,352	158,712	6,697
11-100-8328-50100	Employee Benefits	58,959	68,599	68,599	72,565	3,966	73,535	970
11-100-8328-50212	Technical Training	2,249	4,800	4,800	5,000	200	5,000	-
11-100-8328-50225	Contract Services	508,038	697,596	722,361	771,916	74,320	802,847	30,931
11-100-8328-50226	Annual Software Maint Fees	237,263	220,850	220,850	249,050	28,200	258,300	9,250
11-100-8328-50227	Annual Hardware Maint Fees	22,120	53,957	53,957	36,025	(17,932)	36,025	-
11-100-8328-50228	Software License Fees	169,929	11,690	11,690	5,290	(6,400)	10,290	5,000
11-100-8328-50238	Postage	23,310	54,940	54,940	44,460	(10,480)	44,460	-
11-100-8328-50251	Telephone & Comm	274,365	340,771	340,771	345,000	4,229	350,000	5,000
11-100-8328-50268	Mileage Reimb	*	100	100	250	150	250	(*)
11-100-8328-50311	Operating Supplies	16,896	33,005	33,005	35,000	1,995	35,000	3.5
11-100-8328-50361	Office Supplies	4,478	6,200	6,200	6,200	- 100	6,200	-
11-100-8328-50420	MIS Equipment	11,305	40,650	40,650	37,500	(3,150)	15,500	(22,000)
11-100-8328-50556	Lease Purchases	1,300	-	-		-		
	Technology and Infor	1,478,290	1,680,821	1,705,586	1,760,271	79,450	1,796,119	35,848
11-100-8371-50001	Assessment Salaries	159,825	143,581	100,000	106,375	(37,206)	110,799	4,424
11-100-8371-50002	Overtime	272	2,000			(2,000)		•
11-100-8371-50100	Employee Benefits	77,274	77,228	70,000	62,674	(14,554)	66,322	3,648
11-100-8371-50205	Copying & Binding	600	1,000	1,000	750	(250)	750	
11-100-8371-50207	Legal Advertising		400	400	400	- 1		(400)
11-100-8371-50210	Dues & Subscriptions	844	1,000	1,000	1,000	- 88	1,000	
11-100-8371-50212	Conferences & Training	262	1,200	1,200	1,200	- 88	1,200	
11-100-8371-50225	Contract Services	38,089	10,000	90,000	90,000	80,000	90,000	
11-100-8371-50311	Hard Copy of Tax Rolls	3,782	3,500	3,750	4,000	500	4,500	500
11-100-8371-50311	Operating Supplies		800	0.20		(800)		690
11-100-8371-50361	Office Supplies	561	3,500	3,500	3,500	- 1	3,500	(w)_
	Assessment	281,509	244,209	270,850	269,899	25,690	278,071	8,172
11-100-8372-50001	Collections Salaries	203,065	217,291	200,000	220,858	3,567	231,157	10,299
11-100-8372-50002	Overtime	13,478	9,000	9,000	9,000	- 1	9,000	100
11-100-8372-50004	Temp and Seasonal	10,763	9,000	9,000	10,000	1,000	11,000	1,000
	Employee Benefits	121,773	128,747	120,000	131,566	2,819	137,049	5,483
11-100-8372-50100	Copying & Binding	23,144	12,000	24,000	30,000	18,000	30,000	E 200
11-100-8372-50100 11-100-8372-50205	Dura C. Cubamistiana	75	100	100	100	-	100	28
	Dues & Subscriptions							
11-100-8372-50205	Conferences & Training	25	1,500	1,500	500	(1,000)	500	-
11-100-8372-50205 11-100-8372-50210 11-100-8372-50212 11-100-8372-50268	Conferences & Training Mileage Reimb	25 204	1,500 250	1,500 250	500 300	(1,000) 50		±:
11-100-8372-50205 11-100-8372-50210 11-100-8372-50212	Conferences & Training	25	1,500			200	500	-

ACCT NU	MBER ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED	2018 PROPOSED	Dollar	2019 PROPOSED	Dollar
11-100-8373-5		296,290		RESULTS	BUDGET	Change	BUDGET	Change
11-100-8373-5	-	195	326,526 1,500	300,000	432,438	105,912	448,127	15,689
11-100-8373-5		126,997	153,293	1,500 130,000	1,000 235,164	(500) 81,871	1,000	4.426
11-100-8373-5		3,488	1,000	1,000	2,500	1,500	239,290 2,500	4,126
11-100-8373-5		945	1,000	1,000	1,500	500	1,500	-
11-100-8373-5		4,492	5,000	5,000	7,500	2,500	7,500	
11-100-8373-5		2,070	2,500	3,000	3,000	500	3,000	
11-100-8373-5		2,0.0	(15,000)	5,000	5,000	15,000	3,000	
	Accounting	434,477	475,819	441,500	683,102	207,283	702,917	19,815
TOTAL FINA	NCE DEPARTMENT	3,214,251	3,443,583	3,427,910	3,679,342	235,759	3,774,090	94,748
11-200-1100-5		1,487,916	1,633,660	1,633,660	1,608,243	(25,417)	1,657,350	49,107
11-200-1100-5		74,656	56,698	90,000	75,000	18,302	75,000	100
11-200-1100-5	5.555 D. 15.155 M. 175	51,037	57,591	57,591	57,591	- 1	57,591	2000
11-200-1100-5		55,687	50,200	59,294	62,200	12,000	63,444	1,244
11-200-1100-5		1,380	2,500	2,500	2,500		2,500	
11-200-1100-5		491,161	577,536	577,536	586,756	9,220	616,315	29,559
11-200-1100-5		1,632	2,650	2,000	2,000	(650)	2,000	-
11-200-1100-5		1,589	2,444	1,890	2,444	- 18	2,444	
11-200-1100-5		18,214	18,000	23,000	18,000	- 86	18,000	
11-200-1100-5		21,376	25,000	15,000	25,000	- 10	25,000	2
11-200-1100-5		29,557	44,328	44,328	44,328		44,328	-
11-200-1100-5		238	1,500	900	1,000	(500)	1,000	
11-200-1100-5	[18] [18] [18] [18] [18] [18] [18] [18]	90,386	120,000	102,823	110,000	(10,000)	110,000	-
11-200-1100-5	8.0	25,436	30,717	30,717	30,717		30,717	-
11-200-1100-5		3,417	2,300	3,600	4,000	1,700	4,000	
11-200-1100-5		5,651	33,084	10,000	10,000	(23,084)	10,000	-
11-200-1100-5		32,144 26,457	33,400	33,400	33,400	- 100	33,400	-
11-200-1100-5		6,554	28,000 6,000	28,000	28,000	-	28,000	-
11-200-1100-5		63,887	44,980	6,000 65,000	6,000	20,020	6,000	. 000
11-200-1100-5		12,819	15,450	15,450	65,000 15,450	20,020	66,000	1,000
11-200-1100-5		43,395	39,473	39,473	39,473		15,450 39,473	
11-200-1100-5		13,256	13,645	13,645	13,645		13,645	
11-200-1100-5		16,078	17,080	17,080	17,080	_ (4)	17,080	-
	Police Admin	2,573,923	2,856,236	2,872,887	2,857,827	1,591	2,938,737	80,910
11-200-1111-5	50001 Uniform Station Salaries	3,930,123	4,072,367	4,072,367	3,630,041	(442,326)	3,815,917	185,876
11-200-1111-5		5,550,125	207,048	207,048	129,112	(77,936)	126,702	(2,410)
11-200-1111-5		617,817	409,402	567,121	542,718	133,316	542,718	(2,410)
11-200-1111-5		182,267	167,111	180,000	180,000	12,889	180,000	
11-200-1111-5		29,282	20,000	20,000	20,000	-	20,000	12
11-200-1111-5		829,381	669,919	669,919	700,294	30,375	765,008	64,714
11-200-1111-5	50104 Retiree Benefits	1,124,311	1,120,322	1,175,000	1,200,000	79,678	1,225,000	25,000
11-200-1111-5	50225 Contract Services	6,540	8,165	8,165	8,165	- 6	8,165	
11-200-1111-5	50246 Potter League Contract	91,988	100,780	92,500	97,125	(3,655)	101,981	4,856
11-200-1111-5	55 15 15 15 15 15 15 15 15 15 15 15 15 1	272,577	340,281	340,281	340,000	(281)	- 340,000	,,,,,,,
11-200-1111-5		1,000	***************************************	186				
11-200-1111-5		491	1,347	1,347	1,347	- 12	1,347	
11-200-1111-5		1,897	2,360	2,500	3,560	1,200	3,560	-
11-200-1111-5	50311 Operating Supplies	17,317	20,500	20,500	20,500	- 1	20,500	-
11-200-1111-5	50320 Uniforms & Protective Gear	85,116	105,300	105,300	105,300	- 8	105,300	
11-200-1111-5	50851 Transfer to Equip Replacement	300,000	264,000	264,000	150,000	(114,000)	150,000	
	Uniform Patrol	7,490,107	7,508,902	7,726,234	7,128,162	(380,740)	7,406,198	278,036
11-200-1130-5	50001 Police General Assign	1,296,975	1,264,709	1,338,178	1,705,458	440,749	1,754,497	49,039
11-200-1130-5		147,651	89,693	150,000	95,214	5,521	95,214	-
11-200-1130-5	50003 Holiday Pay	57,325	51,799	51,799	51,799	- 1	51,799	-
11-200-1130-5	50100 Employee Benefits	228,792	234,337	234,337	301,595	67,258	329,888	28,293
11-200-1130-5	Gasoline & Vehicle Maint.	82,854	109,864	109,864	109,864	-	109,864	
11-200-1130-5	Operating Supplies	10,516	10,400	10,400	10,400	-	10,400	-
11-200-1130-5		20,925	26,731	26,731	26,731		26,731	
SUBTOTAL P	Criminal Invest Services OLICE - OPERATING	1,845,038 11,909,068	1,787,533 12,152,671	1,921,309 12,520,430	2,301,061 12,287,050	513,528 134,379	2,378,393 12,723,328	77,332
11-200-1111-5		1,073,146	1,200,000	1,100,000	1,200,000	134,379		436,278
		4,012,174	4,314,776	4,314,776	4,396,285	81,509	1,100,000 4,589,693	(100,000) 193,408
11-200-1111-5								

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED RESULTS	2018 PROPOSED BUDGET	Dollar Change	2019 PROPOSED BUDGET	Dollar
				<u> </u>		200		Change
11-300-1300-50001 11-300-1300-50003	Fire Admin Salaries	213,516	218,621	218,621	230,201	11,580	240,099	9,89
11-300-1300-50003	Holiday Pay Employee Benefits	3,851 27,839	4,135	3,997	4,218	83	4,302	
11-300-1300-50100	Copying & Binding	27,839	25,909 500	25,909 250	26,743 500	834	26,854	1
11-300-1300-50210	Dues & Subscriptions	465	500	99		- 11	500	
11-300-1300-50210	Postage	450	500	150 350	500 500	- 1	500	
11-300-1300-50239	Liability Insurance	2,092	3,364	2,865	3,000	(364)	500 3,000	
11-300-1300-50251	Phone & Comm	7,359	11,000	11,000	11,000	(304)	11,000	
1-300-1300-50271	Gasoline & Vehicle Maint.	114,330	170,126	170,126	150,000	(20,126)	150,000	
11-300-1300-50274	Repair & Maint Buildings	8,394	20,000	19,000	22,000	2,000	22,000	
1-300-1300-50275	Repair & Maint Equip	27,900	31,000	21,000	31,000	2,000	31,000	
11-300-1300-50304	Heating Oil	3,196	12,000	4,000	32,035	(12,000)	52,000	
11-300-1300-50305	Water	10,530	12,475	12,000	12,475	(12,000)	12,475	
1-300-1300-50306	Electricity	36,797	35,000	37,000	41,000	6,000	41,000	
1-300-1300-50307	Natural Gas	8,144	11,000	13,000	17,000	6,000	17,000	
11-300-1300-50311	Operating Supplies	3,481	5,202	4,000	5,000	(202)	5,000	
11-300-1300-50320	Uniforms & Protective Gear	2,500	3,000	3,000	3,200	200	3,200	
1-300-1300-50361	Office Supplies	4,700	16,000	5,000	10,000	(6,000)	10,000	
11-300-1300-50851	Transfer to Equip Replacement	219,907	507,000	507,000	575,000	68,000	575,000	
	Fire Admin	695,451	1,087,332	1,058,268	1,143,337	56,005	1,153,430	10,09
11-300-1301-50001	Salaries	437,356	443,218	447,379	456,059	12,841	467,297	11,2
1-300-1301-50002	Overtime	24,543	46,125	28,000	47,048	923	47,988	9
1-300-1301-50003	Holiday Pay	19,711	53,764	20,445	21,720	(32,044)	22,155	4
1-300-1301-50100	Employee Benefits	80,097	68,348	68,348	72,982	4,634	80,119	7,1
1-300-1301-50205	Copying & Binding		400	- 1	400	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	400	,,.
1-300-1301-50210	Dues & Subscriptions	1,340	1,400	500	1,400	-	1,400	
1-300-1301-50212	Conferences & Training	4,704	6,000	6,000	6,000	- 10	6,000	
1-300-1301-50275	Repair & Maint Equip	172	10,000	7,000	10,000	- 10	10,000	
1-300-1301-50311	Operating Supplies	6,469	6,500	3,000	6,500	- 10	6,500	
1-300-1301-50320	Uniforms & Protective Gear	6,250	7,500	7,500	8,000	500	8,000	
1-300-1301-50350	Equipment Parts	1,960	2,000	1,000	2,000	- 10	2,000	
	Fire Prevention	582,602	645,255	589,172	632,109	(13,147)	651,859	19,75
1-300-1320-50001	Salaries	5,992,565	6,060,769	6,060,769	6,201,645	140,876	6,431,680	230,0
1-300-1320-50002	Overtime	615,405	745,000	790,000	787,900	42,900	803,098	15,1
11-300-1320-50003	Holiday Pay	264,729	299,689	278,000	305,683	5,994	311,797	6,1
11-300-1320-50013	Instructor's Salary	6,356	6,000	5,600	6,000	- 10	6,000	1.5.1
1-300-1320-50014	EMT Certificate Pay	118,975	123,000	117,965	123,000	- 1	123,000	
1-300-1320-50100	Employee Benefits	1,392,644	1,141,761	1,141,761	1,224,119	82,358	1,346,284	122,1
1-300-1320-50104	Retiree Benefits	1,078,588	1,125,000	1,110,000	1,210,000	85,000	1,270,500	60,5
1-300-1320-50212	Conferences & Training	32,051	35,000	28,000	65,000	30,000	65,000	
1-300-1320-50214	Tuition Reimb	38,920	30,000	40,200	30,000	-	30,000	
1-300-1320-50225	Contract Services	-	35,000	- 8	25,000	(10,000)	25,000	
1-300-1320-50239	Liability Insurance	106,577	125,000	107,081	115,000	(10,000)	120,000	5,0
1-300-1320-50275	Repairs & Maint Equip	22,040	18,000	18,000	20,000	2,000	20,000	
1-300-1320-50311	Operating Supplies	18,513	20,000	14,000	20,000	- 80	20,000	
1-300-1320-50313	Medical Supplies	23,661	24,000	25,000	26,000	2,000	26,000	
1-300-1320-50320	Uniform Allowance	104,375	132,000	128,411	140,800	8,800	140,800	
1-300-1320-50321	Protective Gear	17,089	22,000	15,000	22,000	- 100	22,000	
1-300-1320-50350	Equipment Parts	63,385	60,000	20,000	60,000	- 1	60,000	
	Firefighting & EMS	9,895,873	10,002,219	9,899,787	10,382,147	379,928	10,821,159	439,0
UBTOTAL FIRE - O	PERATING	11,173,926	11,734,806	11,547,227	12,157,593	422,787	12,626,448	468,8
1-300-1300-50260	Hydrant Rental	585,416	590,856	585,416	587,000	(3,856)	587,000	
1-300-1320-50010	Special Detail Pay	352,402	350,000	350,000	350,000		30,000	(320,0
1-300-1320-50150	Contribution to Pension	6,048,094	5,918,258	5,918,258	6,142,577	224,319	6,410,576	267,9
				5		100		

		2016 ACTUAL	2017 ADOPTED	2017 PROJECTED	2018 PROPOSED	Dollar	2019 PROPOSED	Dollar
ACCT NUMBER	ACCOUNT NAME	EXPEND	BUDGET	RESULTS	BUDGET	Change	BUDGET	Change
11-400-1400-50001	Public Services Salaries	383,819	403,302	403,302	404,901	1,599	420,199	15,298
11-400-1400-50100	Employee Benefits	163,711	184,734	184,734	195,663	10,929	198,419	2,756
11-400-1400-50210	Dues & Subscriptions	2,530	1,250	1,250	1,250	- 13	1,250	
11-400-1400-50212	Conf. & Training	2,000	2,000	2,000	2,500	500	2,500	
11-400-1400-50225	Contract Services	238	1,000	1,000	1,000	- 10	1,000	
11-400-1400-50251	Phone & Comm	8,783	7,000	7,000	7,000	- 10	7,000	
11-400-1400-50271	Gasoline & Vehicle Maint.		2,456	2,456	2,456	- 10	2,456	
11-400-1400-50361	Office Supplies	383	4,500	4,100	4,000	(500)	4,000	
11-400-1400-50851	Transfer to Equip Replacement	350,000	340,000	340,000	504,930	164,930	504,930	
	PS Administration	911,464	946,242	945,842	1,123,700	177,458	1,141,754	18,054
11-400-1450-50001	Engineering Salaries	179,167	185,015	185,015	181,373	(3,642)	187,480	6,107
11-400-1450-50002	Overtime	5,835	1,500	1,500	1,500	- [8]	1,500	
11-400-1450-50004	Temp and Seasonal	33,662		21,012	30,000	30,000	30,000	
11-400-1450-50100	Employee Benefits	84,847	84,184	84,184	82,815	(1,369)	80,472	(2,343
11-400-1450-50212	Conferences & Training	1,389	1,500	1,500	2,500	1,000	2,500	
11-400-1450-50225	Road /Trench Repair	1,419,510	840,000	840,000	840,000	- 88	840,000	
11-400-1450-50268	Mileage Reimbursement	978	2,000	2,000	2,000	- 10	2,000	
11-400-1450-50271	Gasoline & Vehicle Maint.	6,324	8,034	8,034	8,034	- 10	8,034	
11-400-1450-50311	Operating Supplies	1,608	1,500	1,500	1,500	- 10	1,500	
11-400-1450-50361	Office Supplies	2,723	4,000	4,000	5,000	1,000	5,000	
11-400-1450-50361	Copier Lease		4,000			(4,000)		
	Engineering Services	1,736,043	1,131,733	1,148,745	1,154,722	22,989	1,158,486	3,764
11-400-1470-50001	Street/Sidewalk Salaries	398,355	407,933	407,933	415,296	7,363	427,721	12,425
11-400-1470-50002	Overtime	1,288	2,500	2,500	2,500	- 1	2,500	12,12
11-400-1470-50004	Temp/Seasonal Wages	44,039	24,000	46,000	48,000	24,000	48,000	
11-400-1470-50100	Employee Benefits	210,717	212,259	212,259	221,140	8,881	225,885	4,745
11-400-1470-50210	Dues & Subscriptions	486	500	500	500	-	500	1,715
11-400-1470-50212	Conferences & Training	1,500	1,500	1,500	1,500		1,500	
11-400-1470-50225	Contract Services	238	300	300	300	_ 100	300	
11-400-1470-50271	Gasoline & Vehicle Maint.	140,445	191,092	190,000	191,092	<u>- 100</u>	191,092	
11-400-1470-50311	Operating Supplies	43,834	5,000	5,000	5,000	- 10	5,000	
11-400-1470-50313	Medical Supplies	62	500	500	500	- 60	500	
11-400-1470-50320	Uniforms & Protective Gear	904	1,000	1,000	1,000	_ [4	1,000	
11-400-1470-50340	Road Supplies	39,118	35,000	35,000	35,000	- 1	35,000	
11-400-1470-50341	Sidewalk Supplies	5,658	30,000	30,000	30,000		30,000	
11-400-1470-50345	Building Materials	5,050	1,000	1,000	1,000		1,000	
11-400-1470-50361	Office Supplies	903	2,500	2,500	2,500		2,500	
11 100 1110 00001	Street/Sidewalk Mainten.	887,547	915,084	935,992	955,328	40,244	972,498	17,170
11-400-1480-50001	Traffic Salaries	99,796	102,765	102,765	105,116	2,351	107,998	2,882
11-400-1480-50002	Overtime	1,449	2,000	44,000	3,500	1,500		2,002
11-400-1480-50100	Employee Benefits	59,695	61,955	61,955	62,982	1,027	3,500 66,204	3,222
11-400-1480-50271	Gasoline & Vehicle Maint.	8,830	12,751	12,751	12,751	1,027	12,751	3,222
11-400-1480-50275	Repair & Maint. Equipment	6,316	10,000	10,000	8,000	(2,000)	8,000	
11-400-1480-50311	Operating Supplies	50,940	48,000	48,000	48,000	(2,000)	48,000	i.
11-400-1480-50320	Uniform & Protective Gear	180	250	250	500	250		
11-400-1480-50345	Building Materials	(4,945)	10,000	8,000	8,000	(2,000)	500	
11 400 1400 50545	Traffic Control	222,261	247,721	287,721	248,849	1,128	8,000 254,953	6,104
11-400-1490-50002	Overtime	21 260	60.000	60.000	60.000			
11-400-1490-50002		31,260	60,000	60,000	60,000	- 10	60,000	
11-400-1490-50100	Employee Benefits	276	1.000	450		- 18		
	Rental - Equip. & Facilities	376	1,000	1,000	1,000	- 1	1,000	
11-400-1490-50305	Water Charges	1,638	1,000	2,000	2,000	1,000	2,000	
11-400-1490-50306	Electricity	2,489	3,000	3,000	3,000	- [8]	3,000	
11-400-1490-50311	Operating Supplies	7,708	5,000	5,000	5,000	- 18	5,000	
11-400-1490-50340	Road Supplies	92,407	150,000	150,000	150,000	- 8	150,000	
11-400-1490-50350	Equipment Parts	1,500	1,500	1,500	1,500	- 10	1,500	
	Snow Removal	138,483	221,500	222,950	222,500	1,000	222,500	

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED RESULTS	2018 PROPOSED	Dollar	2019 PROPOSED	Dollar
11-400-1505-50001	Building and Grounds Salaries				BUDGET	Change	BUDGET	Change
11-400-1505-50001	Overtime	895,290	1,066,161	1,066,161	1,148,503	82,342	1,191,631	43,128
11-400-1505-50002	Holiday Pay	21,290 1,505	23,000 3,500	35,000	35,000	12,000	35,000	
11-400-1505-50004	Temp/Seasonal Wages	81,198	70,000	3,500 70,000	3,500 75,000	5,000	3,500	-
11-400-1505-50100	Employee Benefits	462,574	566,546	566,546	590,845	24,299	75,000 612,829	21.004
11-400-1505-50210	Dues & Subscriptions	936	1,200	1,200	1,500	300	1,500	21,984
11-400-1505-50212	Conf. & Training	2,476	2,250	2,250	3,000	750	3,000	
11-400-1505-50225	Contract Services	58,763	60,000	60,000	65,000	5,000	65,000	-
11-400-1505-50239	Liability Insurance	153,914	200,000	171,386	200,000	5,000	200,000	
11-400-1505-50271	Gasoline & Vehicle Maint	133,396	161,256	161,256	161,256	_ 100	161,256	
11-400-1505-50275	Repair & Maint., Fac/Equip	43,264	31,300	31,300	100,000	68,700	100,000	
11-400-1505-50304	Heating Oil	14,704	25,000	25,000	25,000	- 1	25,000	
11-400-1505-50305	Water Charge	15,341	20,000	20,000	20,000	. 18	20,000	
11-400-1505-50306	Electricity	69,579	75,000	75,000	75,000		75,000	
11-400-1505-50307	Natural Gas	745	1,500	2,000	1,500	- 1	1,500	
11-400-1505-50311	Operating Supplies	31,962	35,000	35,000	35,000	_ 1/4	35,000	
11-400-1505-50320	Uniforms and Protective Gear	1,743	2,800	2,800	3,500	700	3,500	
11-400-1505-50330	Landscape Supplies	5,665	5,500	5,500	6,000	500	6,000	
11-400-1505-50335	Chemicals	1,400	1,400	1,400	1,400	- 1	1,400	
11-400-1505-50345	Building Materials	45,415	30,000	30,000	35,000	5,000	35,000	
11-400-1505-50347	Grounds Maintenance Supplies	1,799	1,800	1,800	2,000	200	2,000	
11-400-1505-50350	Equipment Parts	56,335	7,800	7,800	10,000	2,200	10,000	
11-400-1505-50361	Office Supplies	850	2,000	2,000	2,000	- 100	2,000	
11-400-1505-50370	Mutt Mitt Supllies	12,489	12,500	12,500	15,500	3,000	15,500	
	Buildings and Grounds	2,112,633	2,405,513	2,389,399	2,615,504	209,991	2,680,616	65,112
11-400-1530-50275	Repair & Maint., Equipment	42,491	60,000	60,000	60,000	- 1	60,000	
11-400-1530-50306	Electricity	687,421	700,000	700,000	700,000	- 00	700,000	
11-400-1530-50307	Natural Gas	21,142	22,000	22,000	22,000	- 1	22,000	
	Street Lighting	751,054	782,000	782,000	782,000	- 1	782,000	
11-400-1540-50001	Street Cleaning Salaries	101,805	102,731	102,731	106,316	3,585	109,100	2,784
11-400-1540-50002	Overtime	2,748	2,000	2,000	2,000	- 1	2,000	
11-400-1540-50003	Holiday Pay	2,282	2,000	2,000	2,000	- 10	2,000	
11-400-1540-50100	Employee Benefits	62,491	61,955	61,955	62,818	863	65,988	3,170
11-400-1540-50225	Sweep Disposal	9,883	15,000	15,000	15,000	- 1	15,000	
11-400-1540-50271	Gasoline & Vehicle Maint.	22,500	22,455	22,455	22,455	- 83	22,455	-
11-400-1540-50311	Operating Supplies	214	2,500	2,500	2,500	- (//	2,500	1-
11-400-1540-50320	Uniforms & Protective Gear Street Cleaning	385 202,308	500 209,141	500 209,141	500 213,589	4,448	500 219,543	5,954
11 400 1550 50001			(000) 1000 By (000)					10400 P00
11-400-1550-50001	Solid Waste Salaries	57,686	60,066	60,066	63,179	3,113	66,654	3,475
11-400-1550-50002	Overtime	1,140	600	600	1,500	900	1,500	-
11-400-1550-50004	Temp/Seasonal Wages	35,220	36,000	30,000	28,000	(8,000)	28,000	
11-400-1550-50100	Employee Benefits	19,104	32,451	32,451	34,825	2,374	36,976	2,151
11-400-1550-50205	Copying & Binding	1,199	1,000	1,000	1,000	- 6	1,000	
11-400-1550-50207 11-400-1550-50210	Legal Advertisement	= 1-2	300	300	300	- 1	300	
11-400-1550-50210	Dues & Subscriptions	201	300	300	300	- 1	300	
	Conferences & Training	201	315.000	500	500	7.500	500	
11-400-1550-50250	City Street/Park Barrels	204,988	215,000	215,000	222,500	7,500	230,000	7,500
11-400-1550-50253 11-400-1550-50256	Yard Waste Composting Refuse Collection	207,921	225,000	225,000	225,000	(20,000)	235,000	10,000
11-400-1550-50256	Refuse Disposal	607,203	675,000	660,000	655,000	(20,000)	670,000	15,000
11-400-1550-50257		174,022	225,000 620,000	250,000	250,000	25,000	285,000	35,000
11-400-1550-50258	Recycling - Collection	579,177		620,000	620,000	-	630,000	10,000
11-400-1550-50259	Bulky Waste Disposal	9,874	20,000	20,000	20,000	- 68	20,000	
	Rental - Equip. & Facilities Gasoline & Vehicle Maint	10 702	0.003	2,300	0.000	-	A -a	
11-400-1550-50271	Gasoline & Vehicle Maint.	18,703	9,002	9,002	9,002	- 1	9,002	
11-400-1550-50311	Operating Supplies	6,562	10,000	10,000	9,000	(1,000)	9,000	
11-400-1550-50320	Uniforms & Protective Gear	585	200	200	500	300	500	18
11-400-1550-50361	Office Supplies	189	200	200	500	300	500	9
11 400 1550 50374								
11-400-1550-50374 11-400-1550-50551	Graffiti Mitigation Waste Carts Loan Payment	2,688	3,000	3,000	3,000		3,000	

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED	2017 PROJECTED	2018 PROPOSED	Dollar	2019 PROPOSED	Dollar
11-400-3102-50001	Recreation Salaries		BUDGET	RESULTS	BUDGET	Change	BUDGET	Change
11-400-3102-50001	Overtime	187,591 2,472	190,680	190,680	195,726	5,046	201,816	6,090
11-400-3102-50002	Temp/Seasonal	70,736	2,600 105,000	2,600	2,600	- 10	2,600	
11-400-3102-50100	Employee Benefits	101,346	104,178	105,000 104,178	105,000	2 024	107,500	2,500
11-400-3102-50120	Bank Fees	2,313	3,100	3,100	108,102	3,924	110,899	2,797
11-400-3102-50210	Dues & Subscriptions	986	1,000		3,500	400	3,500	-
11-400-3102-50212	Conf. & Training	900		1,000	1,000	F00	1,000	-
11-400-3102-50212	Contract Services	2 102	1,500	1,500	2,000	500	2,000	-
11-400-3102-50225	Software Maintenance Fee	2,103	2,600	2,600	2,600	- (0.500)	2,600	-
11-400-3102-50226		6,876	12,500	12,500	4,000	(8,500)	4,000	
11-400-3102-50260	Liability Insurance	1,803	2,900	2,900	2,900		2,900	7
	Rental - Equip. & Facilities	F.063	2,500	2,500	2,600	100	2,600	-
11-400-3102-50271	Gasoline & Vehicle Maint.	5,962	7,931	7,931	7,931	- 10	7,931	-
11-400-3102-50275	Repair & Maint.	24 527				- (0)		.5
11-400-3102-50305	Water Charge	21,537	25,000	30,000	25,000	- 10	25,000	-
11-400-3102-50306	Electricity	20,097	20,000	20,000	20,000	- 1	20,000	~
11-400-3102-50307	Natural Gas	8,982	11,000	11,000	11,000	- 10	11,000	-
11-400-3102-50309	Household Supplies	2,964	3,000	3,000	3,500	500	3,500	3
11-400-3102-50311	Operating Supplies	4,127	4,200	4,500	4,500	300	4,500	~
11-400-3102-50334	Rec reation Programs	38,948	38,000	38,000	50,000	12,000	50,000	
11-400-3102-50350	Equipment Parts	1,964	2,000	2,000	2,000	- 5	2,000	
11-400-3102-50361	Offfice Supplies	4,740	6,000	6,000	6,000	- 1	6,000	
	Recreation	485,547	545,689	550,989	559,959	14,270	571,346	11,387
Beach								0.007 (0.00.00)
11-400-3105-50001	Salaries	111,483	122,307	122,307	125,087	2,780	127,123	2,036
11-400-3105-50002	Overtime	15,344	17,500	17,500	17,500	- 1	17,500	-
11-400-3105-50003	Holiday Pay		530	530	500	(30)	500	-
11-400-3105-50004	Temp/Seasonal Wages	350,714	285,000	350,000	350,000	65,000	350,000	-
11-400-3105-50010	Special Detail Pay	6,325	8,000	8,000	8,000	- 10	8,000	
11-400-3105-50100	Employee Benefits	79,971	66,772	80,000	80,236	13,464	61,804	(18,432)
11-400-3105-50120	Bank Fees	1,309	2,000	2,000	3,000	1,000	3,000	(10,432)
11-400-3105-50205	Copying & Binding	82	250	250	250	1,000	250	
11-400-3105-50207	Legal Advertisement	5,969	8,000	8,000	8,000		8,000	-
11-400-3105-50212	Conferences & Training	166	750	750	1,750	1,000		-
11-400-3105-50223	Carousel	7,876	2,500	2,500		199	1,750	
11-400-3105-50224	Rotunda Expense	5,068	5,000		7,500	5,000	7,500	
11-400-3105-50225	Contract Services	43,038		5,000	7,500	2,500	7,500	-
11-400-3105-50226	Software Maintenance Fees	6,876	55,000	55,000	45,000	(10,000)	45,000	
11-400-3105-50220			12,500	12,500	3,000	(9,500)	3,000	-
	Seaweed Removal	12,649	12,500	12,500	10,000	(2,500)	10,000	-
11-400-3105-50233	New UDAG Seaweed		3,849			(3,849)	•	-
11-400-3105-50239	Liability Insurance	16,418	13,200	11,301	13,200	- 8	13,200	
11-400-3105-50260	Rental Equip & Facilities	2,193	5,000	5,000	5,000	- 0	5,000	9
11-400-3105-50271	Gasoline & Vehicle Maintenance	30,284	26,230	30,000	30,000	3,770	30,000	*
11-400-3105-50275	Repair & Maintenance of Propert	35,892	40,000	40,000	40,000	- 8	40,000	
11-400-3105-50305	Water Charge	25,532	25,000	30,000	30,000	5,000	30,000	-
11-400-3105-50306	Electricity	10,223	15,000	12,000	13,000	(2,000)	13,000	-
11-400-3105-50307	Natural Gas	3,911	7,500	4,000	5,000	(2,500)	5,000	18
11-400-3105-50309	Household Supplies	7,088	5,000	7,500	5,500	500	5,500	-
11-400-3105-50311	Operating Supplies	25,041	10,000	10,000	15,000	5,000	15,000	- 2
11-400-3105-50313	Medical Supplies	-	1,000	1,000	1,250	250	1,250	-
11-400-3105-50320	Uniforms & Protective Gear	3,883	3,000	3,000	3,500	500	3,500	-
11-400-3105-50328	Beach Store Expense	16,881	15,000	15,000	15,000	- 8	15,000	-
11-400-3105-50330	Landscaping Supplies	245	250	250	250	- 1	250	
11-400-3105-50345	Building Materials	3,855	6,000	6,000	5,000	(1,000)	5,000	-
11-400-3105-50361	Office Supplies	1,430	1,500	1,500	1,500	- 1	1,500	2
11-400-3105-50551	Harvester	150	32,470	-,200		(32,470)	.,	
11-400-3105-50558	Interest Expense		2,627			(2,627)		
	Easton's Beach	829,746	811,235	853,388	850,523	39,288	834,127	(16,396)
TOTAL DUDI 10 CEDI								
TOTAL PUBLIC SERV	ICES	10,203,566	10,349,477	10,466,086	10,870,780	521,303	11,065,055	194,275
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11-600-3120-50001	Civic Investment Salaries	185,095	190,705	190,705	196,487	5,782	203,352	6,865
11-600-3120-50002	Overtime	60	200			-		-
11-600-3120-50100	Employee Benefits	76,417	80,579	80,579	84,915	4,336	85,451	536
11-600-3120-50207	Legal Advertising	1,340	500	1,059	500	- 4	500	
11-600-3120-50210	Dues & Subscriptions	1,870	2,000	2,000	2,000	- 8	2,000	
11-600-3120-50212	Conf. & Training	5,506	6,000	6,000	6,000	- 1	6,000	-
11-600-3120-50225	Contract Services	63,361	75,000	31,000	32,000	(43,000)	32,000	-
11-600-3120-50251	Phones and Communications	632	1,300	1,000	1,300	-	1,300	-
11-600-3120-50268	Mileage Reimb.	840	800	800	800	-	800	
11-600-3120-50271	Gasoline & Vehicle Maint.	6,577	6,207	6,207	6,207	- 8	6,207	- 1
11-600-3120-50851	Transfer to Equip Replace	(51FW) (51	14,000	14,000	2,800	(11,200)	2,800	-
11-600-3120-50361	Office Supplies	1,807	2,500	1,500	2,000	(500)	1,500	(500)
	Civic Investment	343,505	379,591	334,850	335,009	(44,582)	341,910	6,901
		- 10,000	3.5/352	554,050	333,009	(44,302)	341,510	0,501
11-650-3121-50001	Building & Inspection Salaries	260,793	271,274	271,274	328,716	57,442	340,131	11,415
11-650-3121-50004	Temp/Seasonal Wages	7,647	10,000	10,000	11,500	1,500	11,500	11,415
11-650-3121-50100	Employee Benefits	106,765	109,576	109,576	122,586	13,010	125,456	2.070
11-650-3121-50207	Legal Advertisement	14,957	15,000	15,000	17,000	2,000	17,000	2,870
11-650-3121-50212	Conf. & Training	1,928	3,000	3,000	2,000	(1,000)		-
11-650-3121-50225	Contract Services						2,000	
11-030-3121-30223	Contract Scryices	10,233	15,000	15,000	17,000	2,000	17,500	500

		2016	2017	2017	2018		2019	
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	Dollar	PROPOSED	Dollar
ACCT NUMBER	ACCOUNT NAME	EXPEND	BUDGET	RESULTS	BUDGET	Change	BUDGET	Change
11-650-3121-50251	Phones & Communication	1,341	1,900	1,900	1,900	- 8	1,900	-
11-650-3121-50268	Mileage Reimbursement	72	500	500	1,000	500	1,000	2
11-650-3121-50311	Operating Supplies	1,238	1,500	1,500	1,800	300	1,800	
11-650-3121-50361	Office Supplies	2,208	3,000	3,000	3,000	-	3,000	
11-650-3121-50851	Transfer to Equip Replacement		31,200	31,200	8,400	(22,800)	8,400	
	Building and Inspections	407,182	461,950	461,950	514,902	52,952	529,687	14,785
11-650-3122-50001	Planning & Zoning Salaries	342,930	352,289	352,289	312,808	(39,481)	323,703	10,895
11-650-3122-50002	Overtime	95	1,000	1,000	1,000	-	1,000	
11-650-3122-50004	Temp/Seasonal Wages	26,515	25,000	25,000	27,000	2,000	27,000	
11-650-3122-50100	Employee Benefits	148,148	153,014	153,014	136,540	(16,474)	141,250	4,710
11-650-3122-50210	Dues & Subscriptions	2,073	700	· 700	700	- 1	700	
11-650-3122-50212	Conf. & Training	1,179	1,500	1,500	2,000	500	2,000	0
11-650-3122-50251	Phones & Communication	1,339	2,000	2,000	4,000	2,000	4,000	
11-650-3122-50268	Mileage Reimbursement	2,123	2,000	2,000	4,000	2,000	4,000	-
11-650-3122-50271	Gasoline & Vehicle Maint.	19,458	23,384	23,384	22,000	(1,384)	22,000	2
	Equipment for E-permitting	×=.(4,000	3,000	1,000	(3,000)	1,000	21
11-650-3122-50361	Office Supplies	2,011	4,000	4,000	4,000	- 1	4,000	-
	Planning & Zoning Enforce	545,871	568,887	567,887	515,048	(53,839)	530,653	15,605
TOTAL DEPT. OF PLA	ANNING, ZONING & INSPECTIO	953,053	1,030,837	1,029,837	1,029,950	(887)	1,060,340	30,390
Transfer to Capital I	mprovement Fund	2,652,524	3,284,960	3,284,960	2515 205	(769.674)		1.500
Transfer to Capital 1		2,032,324	200,000	200,000	2,516,286 600,000	(768,674)	2,517,786	1,500
Transfer to Library C			200,000	200,000	600,000	400,000	600,000	
	apital Improvements Account					-		
Transfer to School D		708,000				- 1		
Transfer to Other Fu		550,000				- 1		-
Transfer to Other Fu		550,000				-		
Transfer to Maritime						- 1		-
Unallocated Health I			(100,000)	(100,000)		100,000		-
Projected Savings fr			(300,000)	(100,000)		300,000		
r rojected savings in	Subtotal Transfers	3,910,524	3,084,960	3,384,960	3,116,286	31,326	3,117,786	1,500
		5,520,524	5,004,500	3,334,300	5,113,260	31,320	3,117,700	1,500
	TOTAL GENERAL FUND	\$ 89,764,842 \$	92,014,275	\$ 92,489,579	\$ 94,719,805	\$ 2,705,530	\$ 96.313.778	\$ 1,593,972

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CITY COUNCIL

City Council Vision Statement:

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

City Council Mission Statement:

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

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

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

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

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

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

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

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

City Council Strategic Goals:

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

CITY COUNCIL

FY 2017 Short-term goals and measures:

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

action and work plans

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

of priorities

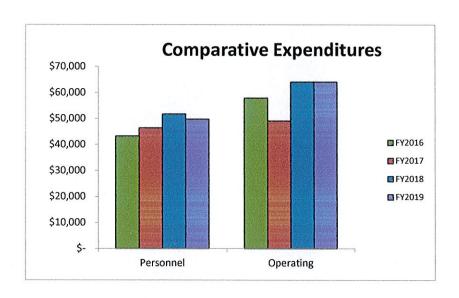
PERFORMANCE MEASURES	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	FY2014 ACTUAL			FY2017 @ 12/31/16
A. Continuous improvement analysis on action					
plan implementations	50%	50%	60%	75%	75%
B. Number of quarterly update/review meetings	-	-	-	2	-

Associated Council Objectives:

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

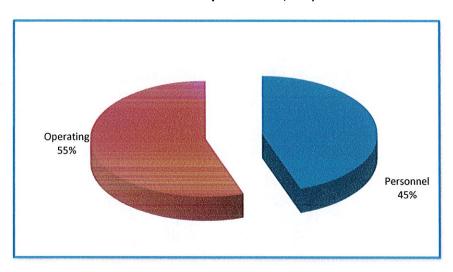
CITY COUNCIL BUDGET SUMMARY

	2015-16 2016-17 2016-17 ACTUAL ADOPTED PROJECTED			2017-18 ROPOSED	2010/05/2015	2018-19 ROPOSED		
EXPENDITURES								
SALARIES	\$	16,300	\$ 18,400	\$	18,400	\$ 18,400	\$	18,400
FRINGE BENEFITS		26,943	27,977		27,977	33,309		31,331
PURCHASED SERVICES		23,338	-		17,000	15,000		15,000
OTHER CHARGES		33,891	47,045		47,045	47,045		47,045
SUPPLIES & MATERIALS		598	2,000		2,000	2,000		2,000
TOTAL	\$	101,070	\$ 95,422	\$	112,422	\$ 115,754	\$	113,776

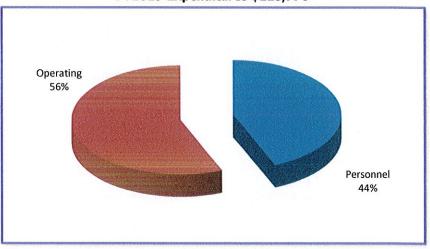


City Council

FY 2018 Expenditures \$115,754



FY2019 Expenditures \$113,776



FUNCTION: Legislative

DEPARTMENT: Mayor and City Council **DIVISION OR ACTIVITY:** City Council

BUDGET COMMENTS:

This division has increased by \$18,354 (19.23%) over the two-year (FY2018 & FY2019) budget period. The only increases are \$15,000 (100%) in contract services and \$3,354 (11.99%) in employee benefits.

PROGRAM:

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

GOALS:

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

COST CENTER 11-010-8110: CITY COUNCIL

TITLE	.E 2015-16 .E ACTUAL		2016-17 ADOPTED		2016-17 PROJECTED		2017-18 PROPOSED		2018-19 PROPOSED	
SALARIES	\$	16,300	\$	18,400	\$	18,400	\$	18,400	\$	18,400
FRINGE BENEFITS		26,943		27,977		27,977		33,309		31,331
PURCHASED SERVICES		23,338		-		17,000		15,000		15,000
OTHER CHARGES		33,891		47,045		47,045		47,045		47,045
SUPPLIES & MATERIALS		598		2,000		2,000		2,000		2,000
COST CENTER TOTAL	\$	101,070	\$	95,422	\$	112,422	\$	115,754	\$	113,776

PERSONNEL CLASSIFICATION			AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Councilors-at-large		4.0	4.0	4.0	4.0	4.0
First Ward Councilor		1.0	1.0	1.0	1.0	1.0
Second Ward Councilor		1.0	1.0	1.0	1.0	1.0
Third Ward Councilor		1.0	1.0	1.0	1.0	1.0
Total Positions		7.0	7.0	7.0	7.0	7.0

CITY OF NEWPORT, RHODE ISLAND FY2018 & FY2019 PROPOSED BUDGET GENERAL FUND EXPENDITURES

			2016 ACTUAL	2017 ADOPTED	PD	2017 OJECTED	2018 PROPOSED	DE	2019 ROPOSED	2-Year Dollar	2-Year Percent
ACCT NUMBER	ACCOUNT NAME		EXPEND	BUDGET		ESULTS	BUDGET	2000000	BUDGET	Change	Change
11-010-8110-50004	Temp. Services	\$	-	\$ 2,400	\$	2,400	\$ 2,400	\$	2,400	=	0.00%
11-010-8110-50051	Council Salaries		16,300	16,000		16,000	16,000		16,000	-	0.00%
11-010-8110-50100	Employee Benefits		26,943	27,977		27,977	33,309		31,331	3,354	11.99%
11-010-8110-50210	Dues & Subscript		18,415	18,815		18,815	18,815		18,815	<u>-</u>	0.00%
11-010-8110-50225	Contract Services		23,338	-		17,000	15,000		15,000	15,000	100.00%
11-010-8110-50278	Council Expense		14,638	25,070		25,070	25,070		25,070		0.00%
11-010-8110-50285	Navy Affairs Expense		258	910		910	910		910	-	0.00%
11-010-8110-50361	Office Supplies		598	2,000		2,000	2,000		2,000	-	0.00%
11-010-8110-50866	Bd. Of Tenant Affairs	0.000	580	2,250		2,250	2,250		2,250		0.00%
	City Council	\$	101,070	\$ 95,422	\$	112,422	\$ 115,754	\$	113,776	18,354	19.23%

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

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

The following divisions and functions fall under the City Manager:

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

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

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

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

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

FY 2017 Short-term goals and measures:

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

relations.

Measure 1: Provide response back to Council or citizen with an initial plan of action on 95% of

their inquiries within 7 working days.

FY 2012 FY2013 FY2014 FY2015 FY 2016 PERFORMANCE MEASURES ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL @12/31/16 Percentage of responses back to Council/citizen with initial plan of action within 7 working days 97% 97% 95% 95% 95% 95%

Associated Council Mission:

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

Goal 2: To have all (1,569) former personnel employment records manually

scanned in house and stored digitally over a five year period.

Measure 1: One hundred percent completion within ten years.

	FY2012	FY2013	FY2014	FY2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Number of former personnel employment records scanned	328	596	750	817	961	961
Total Number of former personnel employment records	1502	1502	1502	1502	1502	1569
Percent former personnel employment records						
scanned & stored digitally over 10 years	22%	40%	50%	54%	64%	61.25%

Associated Council Mission:

to achieve excellence in everything we do

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

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

FY 2012 FY2013 FY2014 FY2015 FY 2016 FY2017
ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL

Percentage of identified annual General Fund
CIP projects funded through Adopted Budget 36.01% 59.20% 54% 72% 71% 45.01%

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

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

	FY 2014 TARGET			FY 2016 ACTUAL	FY2017 @ 12/31/16
Broadway Streetscape Implementation	100%	70%	70%	95%	95%

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

			FY 2015 ACTUAL		FY2017 @ 12/31/16
Lower Thames Street (conceptual design)	100%	75%	75%	90%	90%

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

	FY2013 ACTUAL	FY2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 @ 12/31/16
Continuous Improvement Program (Joint with Council)					
- Number of Pilot Projects to be completed	2	1.5	2	2	2 0

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

Measure 1: Improve digital communication systems in City government.

FY2015	FY 2016	FY2017
ACTUAL	ACTUAL	@ 12/31/16
310	322	2 116
	ACTUAL	ACTUAL ACTUAL

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

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

FY 2016 FY2017 ACTUAL @ 12/31/16

Number of public solicitations for input on importance of digital communications for City government 6

*September 17, 2016 workshop – 3 website postings & 1 Facebook posting

Associated Council Objectives:

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

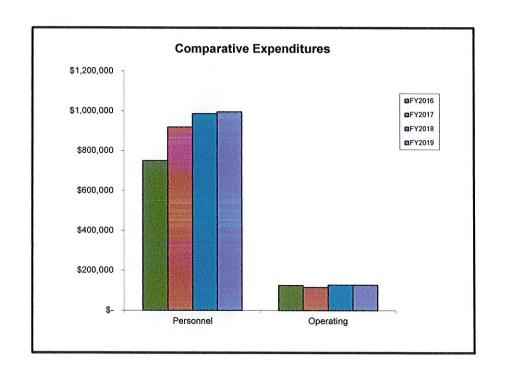
Associated Council Tactical Area:

infrastructure as key to enhancing quality of life and economic stability to our community.

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

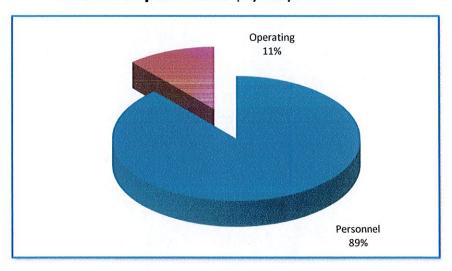
CITY MANAGER BUDGET SUMMARY

	2015-16 ACTUAL	-	2016-17 ADOPTED		2016-17 PROJECTED		2017-18 PROPOSED		2018-19 ROPOSED
EXPENDITURES									
SALARIES	\$ 551,996	\$	679,910	\$	679,910	\$	691,254	\$	704,600
FRINGE BENEFITS	197,467		239,095		239,095		295,178		289,740
PURCHASED SERVICES	81,309		62,600		60,310		72,600		72,600
UTILITIES	7-2		500		500		500		500
INTERNAL SERVICES	6,787		8,173		8,173		8,173		8,173
OTHER CHARGES	26,475		34,600		37,100		36,200		36,200
SUPPLIES & MATERIALS	10,175		9,500		9,750		9,900		9,900
TOTAL	\$ 874,210	\$	1,034,378	\$	1,034,838	\$	1,113,805	\$	1,121,713

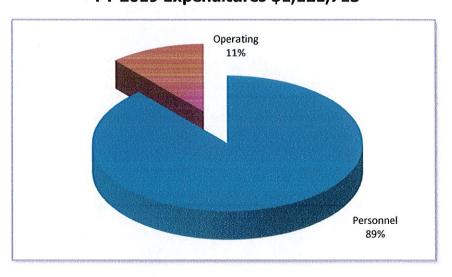


City Manager

FY 2018 Expenditures \$1,113,805



FY 2019 Expenditures \$1,121,713



FUNCTION: City Manager

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

BUDGET COMMENTS:

Costs in this division are primarily for salaries and benefits. Costs have increased \$69,941 (10.75%) over the two-year (FY2018 & FY2019) budget period. Biennial increases include personnel costs of \$59,941 (10.34%) and contract services of \$10,000 (19.80%).

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-020-8200: CITY MANAGER

TITLE	13	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 PROPOSED	2018-19 PROPOSED
SALARIES	\$	303,556	432,252	432,252	434,034	442,535
FRINGE BENEFITS		116,574	147,403	147,403	201,067	197,061
PURCHASED SERVICES		72,651	53,100	53,100	63,100	63,100
UTILITIES		-	500	500	500	500
INTERNAL SERVICES		6,787	8,173	8,173	8,173	8,173
OTHER CHARGES		2,368	7,600	7,600	7,600	7,600
SUPPLIES & MATERIALS	************	1,275	1,500	1,500	1,500	1,500
COST CENTER TOTAL	\$	503,211	650,528	650,528	715,974	720,469

PERSONNEL CLASSIFICATION	The state of the s		AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
City Manager	С	1.0	1.0	1.0	1.0	1,0
Dir. Communications	S11	0.0	1.0	1.0	0.0	0.0
Communications Officer	S10	0.0	0.0	0.0	1.0	1.0
Executive Assistant	S05	1.0	1.0	1.0	1.0	1.0
Admin. Assistant	S04	1.0	1.0	1.0	1.0	1.0
Total Positions		3.0	4.0	4.0	4.0	4.0

FUNCTION: City Manager

DEPARTMENT: City Manager's Office

DIVISION OR ACTIVITY: Human Resources

BUDGET COMMENTS:

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

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-020-8210: HUMAN RESOURCES

TITLE	2015-16 ACTUAL		2016-17 ADOPTED		2016-17 PROJECTED		2017-18 PROPOSED		2018-19 PROPOSED	
SALARIES	\$	198,634	\$	204,658	\$	204,658	\$	207,220	\$	212,065
FRINGE BENEFITS		80,893		91,692		91,692		94,111		92,679
PURCHASED SERVICES		8,658		9,200		6,910		9,200		9,200
OTHER CHARGES		24,108		27,000		29,500		28,600		28,600
SUPPLIES & MATERIALS		8,900		8,000		8,250		8,400		8,400
COST CENTER TOTAL	\$	321,193	\$	340,550	\$	341,010	\$	347,531	\$	350,944

PERSONNEL	GRADE	AUTH	AUTH	MID-YEAR	PROPOSED	PROPOSED
CLASSIFICATION		FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Dir. of Human Resources	S11	1.0	1.0	1.0	1.0	1.0
Human Resources Assistant	S04	1.0	1.0	1.0	1.0	1.0
Affirmative Action Officer	N/A	0.25	0.25	0.25	0.25	0.25
Total Positions		2.25	2.25	2.25	2.25	2.25

FUNCTION: City Manager

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

BUDGET COMMENTS:

Many of the Special Events held in Newport are self supported. Others are supported, in part, by City personnel during the regular course of employment, with no additional cost to the taxpayer. This cost center captures Special Event expenses that are subsidized by taxes. The objective of the Special Events Budget is to remove these unusual costs from individual Department budgets, thereby providing a more meaningful comparison among budget years. A total of \$50,300 is proposed in both FY 2018 and FY 2019, with the greatest amount reflecting expenses for the St. Patrick's Day Parade.

SPECIAL EVENTS SUBSIDIZED

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

COST CENTER 11-020-8220: SPECIAL EVENTS

TITLE	2015-16 ACTUAL	016-17 DOPTED	016-17 OJECTED	2017-18 PROPOSED		2018-19 PROPOSED	
SALARIES	\$ 49,806	\$ 43,000	\$ 43,000	\$	50,000	\$	50,000
EMPLOYEE BENEFITS							
PURCHASED SERVICES		 300	 300		300		300
COST CENTER TOTAL	\$ 49,806	\$ 43,300	\$ 43,300	\$	50,300	\$	50,300

CITY OF NEWPORT, RHODE ISLAND FY2018 and FY2019 PROPOSED BUDGET GENERAL FUND EXPENDITURES

		2016	016 2017			2017		2018		2019	2-Year	2-Year
		ACTUAL	ADOPTED		PROJECTED		F	PROPOSED		ROPOSED	Dollar	Percent
ACCT NUMBER	ACCOUNT NAME	EXPEND	BUDGET		RESULTS			BUDGET		BUDGET	Change	Change
11-020-8200-50001	City Manager Salaries	\$ 303,153	\$	431,252	\$	431,252	\$	433,034	\$	441,535	10,283	2.38%
11-020-8200-50004	Temp & Seasonal	403		1,000		1,000		1,000		1,000	-	0.00%
11-020-8200-50100	Employee Benefits	116,574		147,403		147,403		201,067		197,061	49,658	33.69%
11-020-8200-50205	Copying and Binding	3,635		100		100		100		100	-	0.00%
11-020-8200-50205	Annual Report	2,500		2,500		2,500		2,500		2,500	54	0.00%
11-020-8200-50210	Dues & Subscriptions	1,347		2,000		2,000		2,000		2,000	-	0.00%
11-020-8200-50212	Conferences & Training	400		4,500		4,500		4,500		4,500	-	0.00%
11-020-8200-50225	Contract Services	66,516		50,500		50,500		60,500		60,500	10,000	19.80%
11-020-8200-50251	Telephone & Comm	-		500		500		500		500	-	0.00%
11-020-8200-50271	Gasoline & Vehicle Maint.	6,787		8,173		8,173		8,173		8,173	-	0.00%
11-020-8200-50282	Official Expense	621		1,100		1,100		1,100		1,100	-	0.00%
11-020-8200-50361	Office Supplies	1,275		1,500		1,500		1,500		1,500		0.00%
	City Manager	\$ 503,211	\$	650,528	\$	650,528	\$	715,974	\$	720,469	69,941	10.75%
11-020-8210-50001	Human Resources Salaries	\$ 186,891	\$	191,658	\$	191,658		193,720		198,565	6,907	3.60%
11-020-8210-50004	Temp & Seasonal	11,743		13,000		13,000		13,500		13,500	500	3.85%
11-020-8210-50100	Employee Benefits	80,893		91,692		91,692		94,111		92,679	987	1.08%
11-020-8210-50205	Copying & Binding	99		200		200		200		200	;=	0.00%
11-020-8210-50210	Dues & Subscriptions	434		500		600		600		600	100	20.00%
11-020-8210-50212	Conferences & Training	2,300		2,500		2,900		3,000		3,000	500	20.00%
11-020-8210-50215	Recruitment	21,374		24,000		26,000		25,000		25,000	1,000	4.17%
11-020-8210-50225	Contract Services	8,559		9,000		6,710		9,000		9,000	-	0.00%
11-020-8210-50311	Operating Supplies	6,474		5,000		5,250		5,200		5,200	200	4.00%
11-020-8210-50361	Office Supplies	 2,426		3,000		3,000		3,200	1	3,200	200	6.67%
	Human Resources	\$ 321,193	\$	340,550	\$	341,010	\$	347,531	\$	350,944	10,394	3.05%
11-020-8220-50002	Overtime	\$ 49,806	\$	43,000	\$	43,000	\$	50,000	\$	50,000	7,000	16.28%
11-020-8220-50100	Employee Benefits	-		-		-						
11-020-8220-50260	Rental - Equip & Facilities	 -		300		300		300		300	-	0.00%
	Special Events	\$ 49,806	\$	43,300	\$	43,300	\$	50,300	\$	50,300	7,000	16.17%
TOTAL CITY MANAGI	ER	\$ 874,210	\$	1,034,378	\$	1,034,838	\$	1,113,805	\$	1,121,713	87,335	8.44%

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DEPARTMENT OF LAW

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

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

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

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

DEPARTMENT OF LAW

FY 2017 Short-term goal and measure:

Goal:

Prosecute and defend all legal actions involving the City, including

workers' compensation matters.

Measure:

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

binding arbitration

Settle at least 30 percent of pre-litigation claims

PERFORMANCE MEASURES		FY 2014 ACTUAL			FY2017 @ 12/31/16
Minimum % pre-litigation claims settled	30%	30%	30%	30%	30%

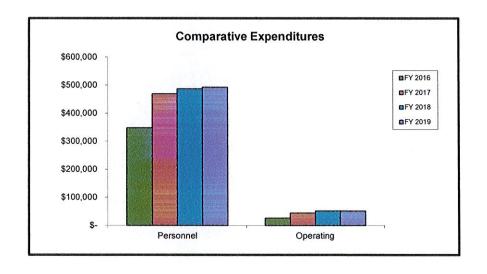
Associated Council Mission:

to achieve excellence in everything we do

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

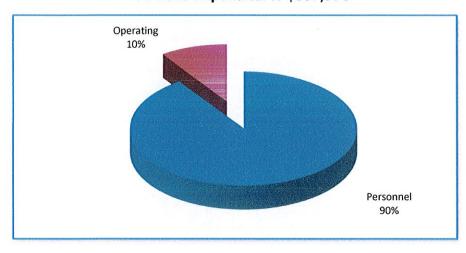
CITY SOLICITOR BUDGET SUMMARY

	-	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 ROJECTED	2017-18 PROPOSED	2018-19 PROPOSED	
EXPENDITURES							
SALARIES	\$	245,907	\$ 304,652	\$ 304,652	\$ 322,455	\$ 330,771	
FRINGE BENEFITS		101,619	164,682	164,682	164,373	161,504	
PURCHASED SERVICES		5,403	7,000	7,000	7,000	7,000	
UTILITIES		l-	-	-	•	-	
OTHER CHARGES		18,886	35,050	35,050	42,300	42,300	
SUPPLIES & MATERIALS		1,816	1,850	1,850	1,850	1,850	
TOTAL	\$	373,631	\$ 513,234	\$ 513,234	\$ 537,978	\$ 543,425	

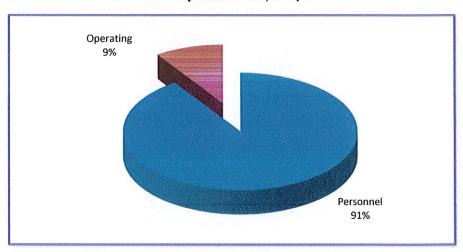


City Solicitor

FY 2018 Expenditures \$537,978



FY 2019 Expenditures \$543,425



FUNCTION: Law DEPARTMENT: Law

DIVISION OR ACTIVITY: City Solicitor

BUDGET COMMENTS:

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

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

Legal advice Ordinances Legal representation Prosecution in City Court

COST CENTER 11-030-8310: CITY SOLICITOR

TITLE	2015-16 ACTUAL	2016-17 2016-17 ADOPTED PROJECTED		017-18 ROPOSED	2018-19 ROPOSED	
SALARIES	\$ 245,907	\$	304,652	\$ 304,652	\$ 322,455	\$ 330,771
FRINGE BENEFITS	101,619		164,682	164,682	164,373	161,504
PURCHASED SERVICES	5,403		7,000	7,000	7,000	7,000
UTILITIES	-			-	•	·
OTHER CHARGES	18,886		35,050	35,050	42,300	42,300
SUPPLIES & MATERIALS	1,816		1,850	1,850	1,850	1,850
COST CENTER TOTAL	\$ 373,631	\$	513,234	\$ 513,234	\$ 537,978	\$ 543,425

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
City Solicitor	n/a	0.5	0.5	0.5	0.5	0.5
Asst. City Solicitor (Civil L	.it) n/a	0.5	0.5	0.5	0.5	0.5
Asst. City Sol (Law Enforce		0.5	0.5	0.5	0.5	0.5
Legal Assistant	S05	1.0	1.0	1.0	1.0	1.0
Municipal Court Judge	n/a	0.5	0.5	0.5	0.5	0.5
Probate Court Judge	n/a	0.5	0.5	0.5	0.5	0.5
Total Positions		3.5	3.5	3.5	3.5	3.5

CITY OF NEWPORT, RHODE ISLAND FY2018 and FY2019 PROPOSED BUDGET GENERAL FUND EXPENDITURES

		2016 ACTUAL	2017 ADOPTED	2017 PROJECTED	2018 PROPOSED		019 POSED	2-Year Dollar	2-Year% Percent
ACCT NUMBER	ACCOUNT NAME	EXPEND	BUDGET	RESULTS	BUDGET	BU	DGET	Change	Change
11-030-8310-50001	City Solicitor Salaries	\$ 245,907	\$ 304,652	\$ 304,652	\$ 322,455	\$	330,771	\$ 26,119	8.57%
11-030-8310-50004	Temp & Seasonal	-	-	-				-	0.00%
11-030-8310-50100	Employee Benefits	101,619	164,682	164,682	164,373		161,504	(3,178)	-1.93%
11-030-8310-50210	Dues & Subscriptions	11,192	14,000	14,000	15,000		15,000	1,000	7.14%
11-030-8310-50212	Conferences & Training	1,709	750	750	2,000		2,000	1,250	166.67%
11-030-8310-50225	Contract Services	5,403	7,000	7,000	7,000		7,000	-	0.00%
11-030-8310-50247	Labor Relations	5,868	20,000	20,000	25,000		25,000	5,000	25.00%
11-030-8310-50268	Mileage Reimbursement	117	300	300	300		300	-	0.00%
11-030-8310-50361	Office Supplies	 1,816	1,850	1,850	1,850		1,850	-	0.00%
	City Solicitor	\$ 373,631	\$ 513,234	\$ 513,234	\$ 537,978	\$	543,425	\$ 30,191	5.88%

CANVASSING AUTHORITY

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

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

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

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

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

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

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

CANVASSING AUTHORITY

FY 2017 Short-term goals, performance measures and status

Goal # 1:

To continuing working with the Secretary of State Elections Division

and the Board of Elections to implement the next phase of the

National Change of Address (NCOA) process.

Measure:

Review all registration records for accuracy and make the necessary

changes in order to be in compliance with election standards.

This is a continual process in compliance with election standards.

Associated Council Tactical Area:

Instill quality, efficiency and effectiveness

into every aspect of the City's performance

Goal #2:

To recruit and train new poll workers from high school, college and

from diverse multi-cultural groups.

Measure:

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

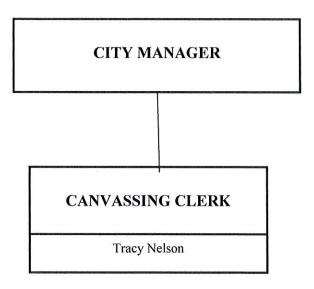
PERFORMANCE MEASURES	FY 2014 ACTUAL				FY2017 @ 12/31/16
Percent of poll workers under age of 30	10%	20%	15%	15%	3%

Associated Council Tactical Area:

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

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

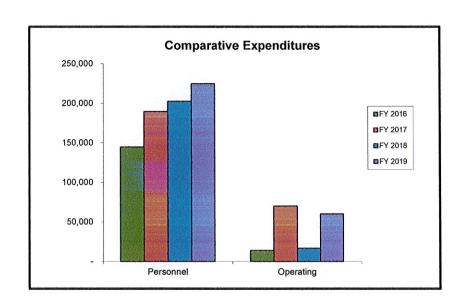
CANVASSING AUTHORITY



(1) Senior Clerk Typist, Canvassing

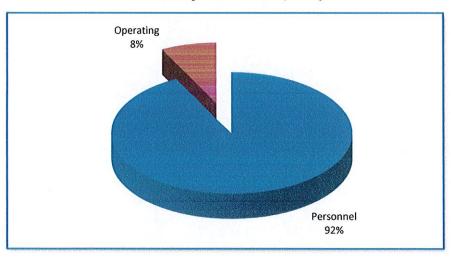
CANVASSING AUTHORITY BUDGET SUMMARY

	-	2015-16 ACTUAL			2016-17 PROJECTED		2017-18 ROPOSED	018-19 OPOSED	
EXPENDITURES									
SALARIES	\$	101,648	\$	123,593	\$	126,350	\$	132,907	\$ 156,468
FRINGE BENEFITS		42,902		65,796		55,000		69,601	68,206
PURCHASED SERVICES		12,583		64,500		65,500		13,500	55,500
OTHER CHARGES		261		1,730		1,730		730	730
SUPPLIES & MATERIALS		956		3,795		3,795		2,320	3,820
TOTAL	\$	158,350	\$	259,414	\$	252,375	\$	219,058	\$ 284,724

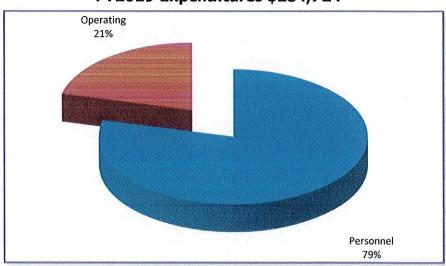


Canvassing Authority

FY2018 Expenditures \$219,058



FY2019 Expenditures \$284,724



FUNCTION: Canvassing

DEPARTMENT: Canvassing Authority

DIVISION OR ACTIVITY: Canvassing/General Registrar

BUDGET COMMENTS:

This cost center has increased \$25,310 (9.76%) over the two-year budget period, with fluctuation driven by elections. The only overall increase is \$35,285 (18.63%) in personnel.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-050-8120: CANVASSING AUTHORITY

TITLE	-	2015-16 ACTUAL	2016-17 ADOPTED		2016-17 PROJECTED		2017-18 PROPOSED		100000000000000000000000000000000000000	2018-19 ROPOSED
SALARIES	\$	101,648	\$	123,593	\$	126,350	\$	132,907	\$	156,468
FRINGE BENEFITS		42,902		65,796		55,000		69,601		68,206
PURCHASED SERVICES		12,583		64,500		65,500		13,500		55,500
OTHER CHARGES		261		1,730		1,730		730		730
SUPPLIES & MATERIALS		956		3,795		3,795		2,320		3,820
COST CENTER TOTAL	\$	158,350	\$	259,414	\$	252,375	\$	219,058	\$	284,724

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Canvassing Clerk		1.0	1.0	1.0	1.0	1.0
Senior Clerk Typist	UC2	1.0	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0	2.0

CITY OF NEWPORT, RHODE ISLAND FY2018 and FY2019 PROPOSED BUDGET GENERAL FUND EXPENDITURES

		2016	2017	2017			2018		2019		2-Year	2-Year%	
		ACTUAL	ADOPTED	PROJECTE)	PR	OPOSED	PR	OPOSED		Dollar	Percent	
ACCT NUMBER	ACCOUNT NAME	EXPEND	BUDGET	RESULTS		E	UDGET	E	UDGET	(Change	Change	
11-050-8120-50001	Canvassing Salaries	\$ 69,914	\$ 109,943	\$ 90,0	00	\$	113,407	\$	116,268	\$	6,325	5.75%	
11-050-8120-50002	Overtime	543	1,000	1,7	00		1,000		1,700		700	70.00%	
11-050-8120-50004	Seasonal & Temp	27,861	10,000	32,0	00		15,000		35,000		25,000	250.00%	
11-050-8120-50051	Monthly Salaries	3,330	2,650	2,6	50		3,500		3,500		850	32.08%	
11-050-8120-50100	Employee Benefits	42,902	65,796	55,0	00		69,601		68,206		2,410	3.66%	
11-050-8120-50205	Copying & Binding	855	1,000	2,0	00		1,000		2,000		1,000	100.00%	
11-050-8120-50207	Legal Advertising	1,789	3,500	3,5	00		2,500		3,500		-	0.00%	
11-050-8120-50210	Dues & Subscriptions	-	50		50		50		50		_	0.00%	
11-050-8120-50212	Conferences & Training	-	180	1	30		180		180		-	0.00%	
11-050-8120-50225	Contract Services	9,939	60,000	60,0	00		10,000		50,000		(10,000)	-16.67%	
11-050-8120-50260	Equipment Rental	-	1,975	1,9	75		500		2,000		25	1.27%	
11-050-8120-50268	Mileage Reimbursement	261	1,500	1,5	00		500		500		(1,000)	-66.67%	
11-050-8120-50361	Office Supplies	956	 1,820	1,8	20		1,820		1,820		-	0.00%	
	Canvassing	\$ 158,350	\$ 259,414	\$ 252,37	75	\$	219,058	\$	284,724	\$	25,310	9.76%	

DEPARTMENT OF THE CITY CLERK

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

City Clerk— serves as Clerk of the Council, Clerk of the Board of License Commissioners, Probate Clerk, Registrar of Vital Statistics, Recorder of Deeds and Clerk for other State-mandated functions. The clerk gives notice of the meetings of the Council, keeps a journal of its proceedings, and certifies by signature all actions of the Council.

Probate Court- supports the operation of the Probate Court. The Probate Judge holds regular sessions twice each month, and special sessions, as the need arises. The Deputy City Clerk assists the judge at court sessions, swears witnesses, and records all judges' decrees. It is the responsibility of the Deputy Clerk to assign hearing dates, advertise petitions brought before the court, and send notices to all interested parties.

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

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

DEPARTMENT OF CITY CLERKFY 2017 Short-term goals, measures & status

Goal #1: To enable the Council to make decisions by delivering complete Council

agenda packets at least five days before meeting.

Measure: One hundred percent of Council packets delivered at least five days before each

Council Meeting throughout the fiscal year.

PERFORMANCE MEASURES		FY 2014 ACTUAL		FY 2016 ACTUAL	FY2017 @ 12/31/16
Percent of Council packets delivered at least					
five days prior to meeting	100%	100%	100%	100%	100%

Associated Council Tactical Area:

to provide effective 2-way communication

with the community through a unified council operating as a team and interacting with City staff productively

Goal #2: To go paperless with Council agendas.

Measure: Council Members will be provided copies of dockets and back-up paperwork via a

laptop or I-pad, for use at home and during council meetings. Purchase of the

equipment can be funded through the Archival Trust account.

	FY 2014	FY 2014	FY2015	FY 2016	FY2017
PERFORMANCE MEASURES	TARGET	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Council members provided laptops or I-pads for Council purposes	100%	0%	0%	0%	0%

Associated Council Tactical Area:

to provide effective 2-way communication

with the community through a unified council operating as a team and interacting with City staff productively

Goal #3: For customer service representatives to provide friendly, courteous and

professional assistance to citizens coming to the City Clerk's office.

Measure:

	FY 2014	FY2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	@12/31/16
Number of City Clerk citizen satisfaction cards completed	43	15	42	8
Percent scoring Excellent in all six areas of satisfaction	97.62%	86.67%	88.10%	87.50%

Associated Council Tactical Area:

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

Assoc. Council Mission Statement:

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

Goal #4:

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

website.

Measure:

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

Archival Trust Account.

PERFORMANCE MEASURES
FY 2016 FY 2016 FY 2017
TARGET ACTUAL @ 12/31/16
Percent of Council Meetings posted on City's website
within 48 hours of the meeting
100%
90%
95%

Associated Council Tactical Area:

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

Assoc. Council Mission Statement:

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

Goal #5:

Conservation and Preservation of historic permanent City Clerk Vital

Records, Land Evidence and Probate Records.

Measure:

The public will be provided access to historical records which have been encapsulated in bound books. The records will also be copied to 35mm security film which will allow for an additional record for safekeeping. The

project will be completed by December 31, 2017.

PERFORMANCE MEASURES

FY 2017 TARGET

Percent of historical records copied to 35mm security film and made available to public by Dec. 31, 2017

100%

Associated Council Tactical Area:

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

Assoc. Council Mission Statement:

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

Goal #6:

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

Measures

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

PFR	FOR	МΔ	NCF	MEA	SURFS	

FY 2017

TARGET

Percent of applications available for processing through an online portal of the City's website by Dec. 30, 2018

100%

Associated Council Tactical Area:

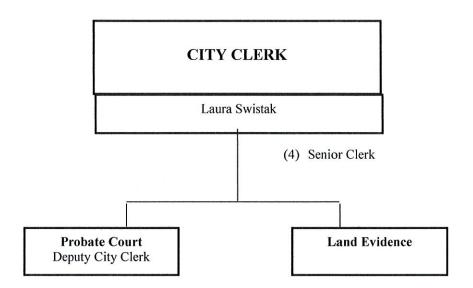
Instill quality, efficiency and effectiveness into every aspect of the City's performance

Assoc. Council Mission Statement:

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

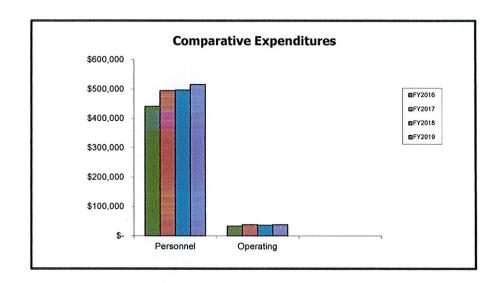
Goals #1 - #4 and Measures for FY2017 continue to apply Goals #5 and #6, and their measures are new goals for FY2018 & FY 2019

CITY CLERK



CITY CLERK/PROBATE/LAND EVIDENCE BUDGET SUMMARY

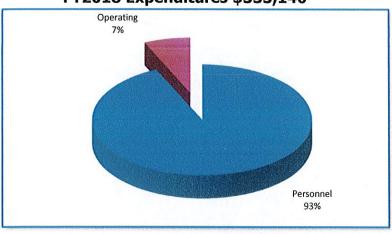
	27	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 ROJECTED	2017-18 ROPOSED	No.	2018-19 ROPOSED
EXPENDITURES							
SALARIES	\$	303,608	\$ 331,942	\$ 310,000	\$ 319,126	\$	333,477
FRINGE BENEFITS		137,227	162,180	150,000	177,470		181,633
PURCHASED SERVICES		28,777	26,500	26,500	28,000		29,000
UTILITIES		502	700	700	550		550
OTHER CHARGES		705	1,205	1,205	1,000		1,000
SUPPLIES & MATERIALS		3,224	9,500	9,500	7,000		7,000
TOTAL	\$	474,043	\$ 532,027	\$ 497,905	\$ 533,146	\$	552,660



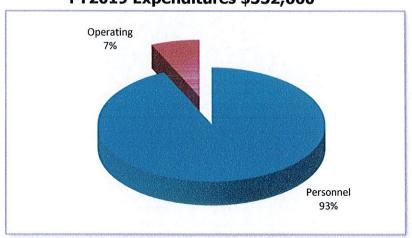
REVENUE	<u>s</u>					
ACCT	ACCT					
NO.	TITLE					
45605	Recording Fees	299,677	300,000	300,000	300,000	300,000
45607	Probate Fees	51,341	45,000	45,000	45,000	45,000
45610	General Business	90,307	90,000	90,000	90,000	90,000
45612	Hotel Registration Fees	8,500	7,000	7,000	7,000	7,000
45614	Entertainment	25,680	25,000	25,000	25,000	25,000
45616	Liquor	191,680	190,000	190,000	190,000	190,000
45618	Mech. Amusement	10,675	12,000	12,000	12,000	12,000
45620	Sunday Selling	23,400	25,000	25,000	25,000	25,000
45624	Victualing	56,388	56,000	56,000	56,000	56,000
45626	Animal	4,432	4,000	4,000	4,000	4,000
45628	Marriage	5,992	5,000	5,000	5,000	5,000
	TOTAL	\$ 768,072	\$ 759,000	\$ 759,000	\$ 759,000	\$ 759,000
	BALANCE	\$ (294,029)	\$ (226,973)	\$ (261,095)	\$ (225,854)	\$ (206,340)

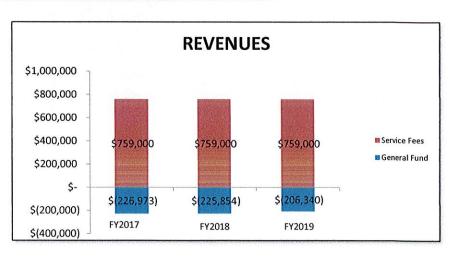
City Clerk/Probate/Land Evidence

FY2018 Expenditures \$533,146



FY2019 Expenditures \$552,660





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

BUDGET COMMENTS:

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

PROGRAM:

This program provides funds for the operation of the City Clerk's Office. The City Clerk serves as Clerk of the Council Clerk of the Board of License Commissioners, Registrar of Vital Statistics, and Clerk for other State-mandated functions. This program also provides funds for the operation of the Probate Court. The Probate Judge holds regular sessions twice a month, and special sessions as the need arises. The Deputy City Clerk, who serves as Probate Clerk, assists the judge at court sessions, swears witnesses, and records all judge's decrees. It is the responsibility of the Clerk of Probate to assign hearing dates, advertise petitions brought before the court, and send notices to all interested parties. This program also provided fund for the operation of the Land Evidence Office, which is responsible for recording deeds, mortgages, leases, affidavits, condominium declarations, quitclaim deeds, certified copies of documents, and other similar instruments.

OBJECTIVES:

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

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

SERVICES AND PRODUCTS:

- Process all City licenses and registrations
- · Record vital records of the City
- Provide copies of vital records to residents and others
- Issue marriage licenses to Newport residents and to those from out of state desiring to get married in Newport
- Provide dockets and copies of minutes of all official meetings
- Staff Probate Court and record all proceedings of hearings
- Maintain computerized ledger files of all estates
- Record all land transactions in a timely manner
- Maintain updated indices for record retrieval
- · Instruct the public user in record retrieval
- Provide updated information to the Tax Assessor

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

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	 2016-17 ROJECTED	F	2017-18 PROPOSED	Part of the latest of the late	2018-19 ROPOSED
SALARIES	\$ 303,608	\$ 331,942	\$ 310,000	\$	319,126	\$	333,477
FRINGE BENEFITS	137,227	162,180	150,000		177,470		181,633
PURCHASED SERVICES	28,777	26,500	26,500		28,000		29,000
UTILITIES	502	700	700		550		550
OTHER CHARGES	705	1,205	1,205		1,000		1,000
SUPPLIES & MATERIALS	3,224	9,500	9,500		7,000		7,000
COST CENTER TOTAL	\$ 474,043	\$ 532,027	\$ 497,905	\$	533,146	\$	552,660

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH MID-YEAR FY 16-17 FY 16-17		PROPOSED FY 17-18	PROPOSED FY 18-19
City Clerk	S09	1.0	1.0	1.0	1.0	1.0
Deputy City Clerk	S04	1.0	1.0	1.0	1.0	1.0
Senior Clerk	UC1/UC2	3.0	4.0	4.0	4.0	4.0
Total Positions		5.0	6.0	6.0	6.0	6.0

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

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED RESULTS	2018 PROPOSED BUDGET	2019 PROPOSED BUDGET	2-Year Dollar Change	2-Year Percentage Change
11-060-8325-50001	City Clerk/Probate Salaries	303,608	331,942	310,000	319,126	333,477	1,535	0.46%
11-060-8325-50002	Overtime	-	-	-		•	-	#DIV/0!
11-060-8325-50100	Employee Benefits	137,227	162,180	150,000	177,470	181,633	19,453	11.99%
11-060-8325-50207	Legal Advertising	11,346	10,500	10,500	12,000	13,000	2,500	23.81%
11-060-8325-50210	Dues & Subscriptions	290	505	505	500	500	(5)	-0.99%
11-060-8325-50212	Conferences & Training	415	700	700	500	500	(200)	-28.57%
11-060-8325-50225	Contract Services	17,431	16,000	16,000	16,000	16,000	-	0.00%
11-060-8325-50251	Communication	502	700	700	550	550	(150)	-21.43%
11-060-8325-50311	Operating Supplies	340	500	500		-	(500)	-100.00%
11-060-8325-50361	Office Supplies	2,884	9,000	9,000	7,000	7,000	(2,000)	-22.22%
TOTAL CITY CLERK		474,043	532,027	497,905	533,146	552,660	20,633	3.88%

DEPARTMENT OF FINANCE

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

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

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

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

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

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

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

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

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

DEPARTMENT OF FINANCE (continued)

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

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

Assessment Division – responsible for distributing the total tax burden in an equitable manner through the use of acceptable valuation methods; is also responsible for processing and approving tax exemptions in accordance with federal, state and city regulations

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

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

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

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

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

DEPARTMENT OF FINANCE

FY 2017 Short-term goals, measures & status:

Goal #1:

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

Measure #1:

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

GFOA's	Cert. of Achieve	ment for
Excellen	ce in Financial	Reporting
Fiscal	Date	Award
Year	Submitted	Received
2016	12/30/2016	Unknown
2015	12/31/2015	Yes
2014	12/31/2014	Yes
2013	12/30/2013	Yes
2012	12/31/2012	Yes
2011	12/29/2011	Yes
2010	12/28/2010	Yes
2009	12/28/2009	Yes
2008	1/13/2009	Yes
2007	12/27/2007	Yes
2006	12/18/2006	Yes
2005	12/28/2005	Yes

Measure #2:

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

CAFR	CAFR Posted to City's Website							
Fiscal	Date Trans.	Date						
Year	to Council	Posted						
2016	1/18/2017	1/19/2017						
2015	1/6/2016	1/7/2016						
2014	1/14/2015	1/15/2015						
2013	1/9/2014	1/10/2014						
2012	1/16/2013	1/17/2013						
2011	1/11/2012	12/28/2011						
2010	12/16/2010	1/28/2011						
2009	12/30/2009	1/25/2010						
2008	12/11/2008	1/6/2009						
2007	11/21/2007	2/20/2008						
2006	12/1/2006	2/20/2008						

Measure #3:

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

GFOA'	GFOA's Distinguished Budget Presentation								
Fiscal	Date Council	Date	Award						
Year	Approved	Submitted	Received						
2016 & 2017	6/24/2015	9/24/2015	Yes						
2015	6/25/2014	9/24/2014	Yes						
2014	6/26/2013	9/25/2013	Yes						
2013	6/27/2012	9/26/2012	Yes						
2012	6/08/2011	9/07/2011	Yes						
2011	6/23/2010	9/21/2010	Yes						
2010	6/24/2009	8/24/2009	Yes						
2009	6/25/2008	9/25/2008	Yes						
2008	6/13/2007	9/10/2007	Yes						
2007	6/14/2006	9/8/2006	Yes						
2006	6/22/2005	9/19/2005	Yes						

Measure #4:

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

Adopted Budg	et Posted to C	ity's Website
Fiscal	Date Council	Date
Year	Approved	Posted
2016 & 2017	6/24/2015	9/25/2015
2015	6/25/2014	9/24/2014
2014	6/26/2013	9/26/2013
2013	6/27/2012	9/27/2012
2012	6/08/2011	9/09/2011
2011	6/23/2010	9/23/2010
2010	6/24/2009	8/31/2009
2009	6/25/2008	9/25/2008
2008	6/13/2007	9/13/2007
2007	6/14/2006	9/1/2006
2006	6/22/2005	9/9/2005

Measure #5:

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

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

Associated Council Tactical Area:

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

Assoc. Council Mission Statement:

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

Goal #2:

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

Measures:

Cards in Offices of Collections Dept. and Assessment Dept.

This goal is complete and on-going; Customer service satisfaction cards are reviewed on a regular basis.

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 @ 12/31/16
Number of Collections citizen satisfaction cards completed at fiscal year end	21	23	5	1	0
Percent scoring Excellent in all six areas of satisfaction	90.48%	91.30%	35.71%	50.00%	

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 @ 12/31/16
Number of Assessing citizen satisfaction cards completed at fiscal year end	0	23	5	1	0
Percent scoring Excellent in all six areas of satisfaction	0%	91.30%	100.00%	100.00%	

Associated Council Tactical Area:

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

Assoc. Council Mission Statement:

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

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

PERFORMANCE MEASURES	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL
Percentage of compliance achieved with requirements for grants received					
from the State and Federal governments as per Single Audit	100%	100%	100%	100%	100%

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Assoc. Council Mission Statement:

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

Quantifying MIS Effort

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

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

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

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

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@12/31/16
Number of Help Desk requests received	1,065	1,904	1,453	1,803	962	986
Percent small Help Desk requests closed within one hour of assignment	55.68%	38.29%	35.10%	19.97%	15.80%	12.88%
Percent medium Help Desk requests closed within eight hrs of assignment	1.50%	2.84%	30.08%	32.67%	19.85%	28.19%
Percent large Help Desk requests resolved within forty hrs of assignment	None	36.71%	21.61%	24.51%	27.03%	22.92%

Assoc. Council Mission Statement:

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

Goal #5 Upgrade aged servers using virtual environments.

Measure: Percentage of aged servers upgraded

	FY 2013	FY 2014	FY2015	FY 2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@12/31/16
Number of aged servers virtualized	23	31	39	40	41
Percent of aged servers upgraded to use virtual environments	56%	93%	93%	96%	96%

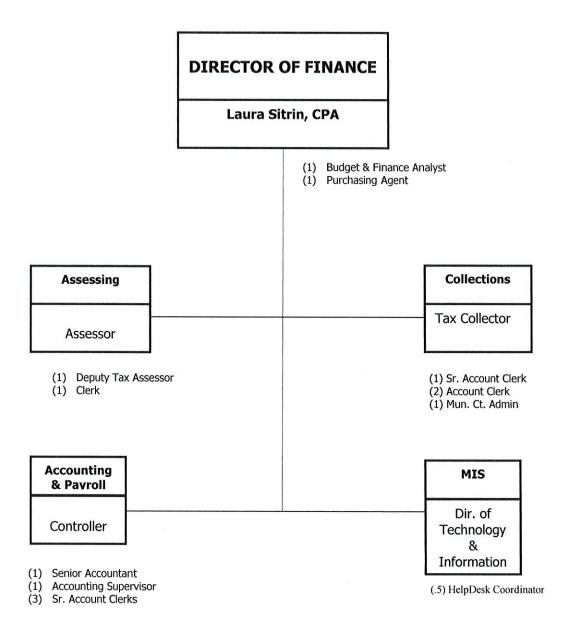
Within this period only one server remains. Due to the nature and need for security the IMC server used by the Police Department will need special handling. This should be resolved by end of FY2017

Assoc. Council Mission Statement:

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

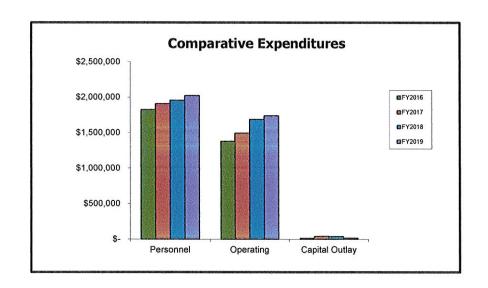
Goals and Measures for FY 2017 continue to apply There are no new Goals or Measures for FY2018 or FY2019

DEPARTMENT OF FINANCE



FINANCE DEPARTMENT BUDGET SUMMARY

	2015-16 ACTUAL	2016-17 ADOPTED		2016-17 PROJECTED		2017-18 PROPOSED		2018-19 PROPOSED	
EXPENDITURES									
SALARIES	\$ 1,271,590	\$	1,296,150	\$	1,195,037	\$	1,290,458	\$	1,337,124
FRINGE BENEFITS	553,957		612,874		566,599		664,193		683,994
PURCHASED SERVICES	1,045,230		1,085,183		1,201,948		1,252,141		1,296,922
UTILITIES	274,365		340,771		340,771		345,000		350,000
OTHER CHARGES	25,243		29,950		30,200		34,350		34,850
SUPPLIES & MATERIALS	32,561		38,005		52,705		55,700		55,700
CAPITAL OUTLAY	11,305		40,650		40,650		37,500		15,500
TOTAL	\$ 3,214,251	\$	3,443,583	\$	3,427,910	\$	3,679,342	\$	3,774,090

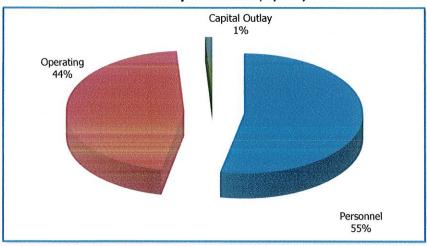


REVENUES

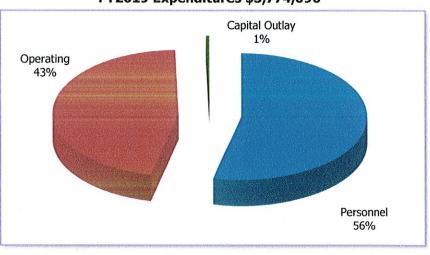
	BALANCE	\$ 2.122.326	\$ 2.163.098	\$ 2,265,160	\$ 2.376.592	\$ 2.471.340
	TOTAL	\$ 1,091,925	\$ 1,280,485	\$ 1,162,750	\$ 1,302,750	\$ 1,302,750
45701	Investment Interest	232,756	350,000	200,000	350,000	350,000
45660	Mun. Ct. Cost Assessment	140,155	170,000	130,000	120,000	120,000
45540	Management Services	\$ 719,014	\$ 760,485	\$ 832,750	\$ 832,750	\$ 832,750
NO.	TITLE					
ACCT	ACCT					

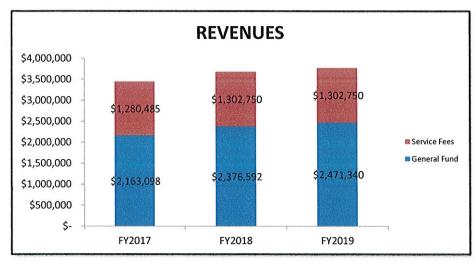
Finance Department

FY2018 Expenditures \$3,679,342



FY2019 Expenditures \$3,774,090





FUNCTION: Finance **DEPARTMENT:** Finance

DIVISION OR ACTIVITY: Municipal Court Clerk

BUDGET COMMENTS:

This cost center is proposing an on overall increase of \$16,968 (24.12%) over the two-year budget period. Increases are due solely to personnel costs.

PROGRAM:

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

OBJECTIVES:

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

COST CENTER 11-100-8315: MUNICIPAL COURT CLERK

TITLE	2015-16 ACTUAL		2016-17 ADOPTED		2016-17 PROJECTED		2017-18 PROPOSED		2018-19 PROPOSED	
SALARIES	\$	49,526	\$	52,874	\$	52,874	\$	52,855	\$	54,076
FRINGE BENEFITS		29,378		16,135		28,000		30,329		31,901
PURCHASED SERVICES		-		350		350	à.	350		350
OTHER		-		-		-		-		<u>-</u> .
SUPPLIES & MATERIALS		786		1,000		1,000		1,000		1,000
COST CENTER TOTAL	\$	79,690	\$	70,359	\$	82,224	\$	84,534	\$	87,327

PERSONNEL CLASSIFICATION	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Municipal Ct. Administrator N01	1.0	1.0	1.0	1.0	1.0
Total Positions	1.0	1.0	1.0	1.0	1.0

FUNCTION: Finance DEPARTMENT: Finance

DIVISION OR ACTIVITY: Finance Administration

BUDGET COMMENTS:

The overall decrease of \$104,437 (-17.66%) over the two-year budget period is due to a shift of personnel from this Division to the Accounting Division. The only significant cost other than personnel is for legal advertising costs of \$15,000 related to the purchasing function.

PROGRAM:

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

In addition, this division is responsible for carrying out the requirements of the City's purchasing manual to ensure that the City will obtain quality goods and services from the lowest responsible bidders. The Purchasing Agent is also responsible for the timely submission of insurance claims to the Rhode Island Interlocal Risk Management Trust for damages incurred to City property, as well as 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, leader-ship and coordination of Finance Department activities to facilitate the satisfactory completion of division goals and objectives.

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

SERVICES AND PRODUCTS

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

COST CENTER 11-100-8320: FINANCE ADMINISTRATION

TITLE	2015-16 ACTUAL		2016-17 ADOPTED		2016-17 COJECTED	2017-18 PROPOSED		2018-19 PROPOSED	
SALARIES	\$ 390,098	\$	386,715	\$	375,000	\$	305,917	\$	313,253
FRINGE BENEFITS	139,576		168,872		150,000		131,895		135,897
PURCHASED SERVICES	17,949		21,400		21,400		21,400		21,400
OTHER CHARGES	12,365		11,500		11,500		13,000		13,000
SUPPLIES & MATERIALS	 3,374		3,000		3,000		3,500		3,500
COST CENTER TOTAL	\$ 563,362	\$	591,487	\$	560,900	\$	475,712	\$	487,050

PERSONNEL CLASSIFICATION		AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Director of Finance	S13	1.0	1.0	1.0	1.0	1.0
Budget & Finance Analyst	S07	1.0	1.0	1.0	1.0	1.0
Sr. Accountant	S07	1.0	1.0	1.0	0.0	0.0
Purchasing Agent	N04	1.0	1.0	1.0	1.0	1.0
Total Positions		4.0	4.0	4.0	3.0	3.0

FUNCTION: Finance DEPARTMENT: Finance

DIVISION OR ACTIVITY: Management Information Systems

BUDGET COMMENTS:

With the exception of the Police Department, all departmental requests for technology hardware, software, and support are charged to this cost center. The proposed budget has increased by \$115,298 (6.86%) over the two-year budget period. Increases in FY2018 include \$8,318 (3.85%) in personnel, \$74,320 (10.65%) in contract services and \$28,200 (12.77%) in annual software maintenance fees. This division pays for all Postage (\$44,460) for the City except for the Water Fund. Another major expense is \$345,000 for Telephone & Communication expenses for the City. All copier, computer paper and related supplies for the City are also charged to this division.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-100-8328: MANAGEMENT INFORMATION SYSTEMS

TITLE	2015-16 ACTUAL		2016-17 ADOPTED		2016-17 PROJECTED		2017-18 PROPOSED		2018-19 PROPOSED	
SALARIES	\$	148,078	\$	147,663	\$	147,663	\$	152,015	\$	158,712
FRINGE BENEFITS		58,959		68,599		68,599		72,565		73,535
PURCHASED SERVICES		961,960		1,039,033		1,063,798		1,106,741		1,151,922
UTILITIES		274,365		340,771		340,771		345,000		350,000
OTHER CHARGES		2,249		4,900		4,900		5,250		5,250
SUPPLIES & MATERIALS		21,374		39,205		39,205		41,200		41,200
CAPITAL OUTLAY		11,305		40,650	-	40,650		37,500		15,500
COST CENTER TOTAL	\$ 1,4	478,290	\$	1,680,821	\$	1,705,586	\$	1,760,271	\$	1,796,119

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

FUNCTION: Finance **DEPARTMENT:** Finance

DIVISION OR ACTIVITY: Assessment

BUDGET COMMENTS:

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

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS

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

COST CENTER 11-100-8371: ASSESSMENT

TITLE	-	2015-16 ACTUAL	2016-17 ADOPTED		-	2016-17 ROJECTED	2017-18 ROPOSED	2018-19 ROPOSED
SALARIES	\$	160,097	\$	145,581	\$	100,000	\$ 106,375	\$ 110,799
FRINGE BENEFITS		77,274		77,228		70,000	62,674	66,322
PURCHASED SERVICES		38,689		11,400		91,400	91,150	90,750
OTHER CHARGES		4,888		5,700		5,950	6,200	6,700
SUPPLIES & MATERIALS	•	561		4,300		3,500	3,500	3,500
COST CENTER TOTAL	\$	281,509	\$	244,209	\$	270,850	\$ 269,899	\$ 278,071

PERSONNEL		AUTH	AUTH	MID-YEAR	PROPOSED	PROPOSED
CLASSIFICATION		FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Assessor	S08	1.0	0.0	0.0	0.0	0.0
Deputy Tax Assessor	N04	0.0	0.0	0.0	1.0	1.0
Account Clerk	UC2	0.0	0.0	0.0	1.0	1.0
Sr. Clerk	UC1	2.0	2.0	2.0	0.0	0.0
Total Positions		3.0	2.0	2.0	2.0	2.0

FUNCTION: Finance DEPARTMENT: Finance

DIVISION OR ACTIVITY: Billing and Collection

BUDGET COMMENTS:

This cost center is proposed to increase of \$41,718 (10.95%). Increases include \$24,168 (6.64%) in personnel and \$18,000 (150.00%) in copying and binding. A major expense in this division is \$30,000 for property tax billing.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-100-8372: BILLING & COLLECTIONS

TITLE	2015-16 ACTUAL	2016-17 ADOPTED		2016-17 PROJECTED		2017-18 PROPOSED		2018-19 PROPOSED	
SALARIES	\$ 227,306	\$	235,291	\$	218,000	\$	239,858	\$	251,157
FRINGE BENEFITS	121,773		128,747		120,000		131,566		137,049
PURCHASED SERVICES	23,144		12,000		24,000		30,000		30,000
OTHER CHARGES	304		1,850		1,850		900		900
SUPPLIES & MATERIALS	 4,396	***************************************	3,000		3,000		3,500		3,500
COST CENTER TOTAL	\$ 376,923	\$	380,888	\$	366,850	\$	405,824	\$	422,606

PERSONNEL CLASSIFICATION		AUTH FY 15-16	AUTH FY 16-17			PROPOSED FY 18-19
Tax Collector	S08	1.0	1.0	1.0	1.0	1.0
Sr. Account Clerk	UC2	1.0	1.0	1.0	1.0	1.0
Account Clerk	UC1	2.0	2.0	2.0	2.0	2.0
Total Positions		4.0	4.0	4.0	4.0	4.0

FUNCTION: Finance DEPARTMENT: Finance

DIVISION OR ACTIVITY: Accounting

BUDGET COMMENTS:

This cost center is proposing an overall increase of \$227,098 (47.73%) over the two-year budget period due almost exclusively to the shifting of the City's Sr. Accountant from the Administration Division to this Division. Increases include \$207,098 (43.03%) in personnel costs, \$2,500 (50.00%) in conferences and training, and the removal of \$15,000 (100.00%) in electronic payment rebates. There are no offsetting decreases.

PROGRAM:

This program provides funds for the operation of the Division of Accounting, which is responsible for the timely processing of 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	 2015-16 ACTUAL		2016-17 ADOPTED		2016-17 COJECTED	2017-18 PROPOSED		2018-19 PROPOSED	
SALARIES	\$ 296,485	\$	328,026	\$	301,500	\$	433,438	\$	449,127
FRINGE BENEFITS	126,997		153,293		130,000		235,164		239,290
PURCHASED SERVICES	3,488		1,000		1,000		2,500		2,500
OTHER CHARGES	5,437		6,000		6,000		9,000		9,000
SUPPLIES & MATERIALS	 2,070		(12,500)		3,000		3,000		3,000
COST CENTER TOTAL	\$ 434,477	\$	475,819	\$	441,500	\$	683,102	\$	702,917

PERSONNEL CLASSIFICATION				PROPOSED FY 17-18	PROPOSED FY 18-19	
Controller	S08	1.0	1.0	1.0	1.0	1.0
Sr. Accountant	S07	0.0	0.0	0.0	1.0	1.0
Accounting Supervisor	S07	1.0	1.0	1.0	1.0	1.0
Senior Account Clerk	UC2	3.0	3.0	3.0	3.0	3.0
Total Positions		5.0	5.0	5.0	6.0	6.0

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

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED RESULTS	2018 PROPOSED BUDGET	2019 PROPOSED BUDGET	2-Year Dollar Change	2-Year Percent Change
11-100-8315-50001	Municipal Court Salaries	47,297	48,874	48,874	48,855	50,076	1,202	2.46%
11-100-8315-50002	Overtime	2,229	4,000	4,000	4,000	4,000	-	0.00%
11-100-8315-50100	Employee Benefits	29,378	16,135	28,000	30,329	31,901	15,766	97.71%
11-100-8315-50225	Contract Services		350	350	350	350	-	100.00%
11-100-8315-50268	Mileage Reimbursement	706	1.000	1 000	1.000		-	0.00%
11-100-8315-50361	Office Supplies Municipal Court	786 79,690	1,000 70,359	1,000 82,224	1,000	1,000	16 060	0.00%
	Pranicipal Court	75,050	70,339	02,224	84,534	87,327	16,968	24.12%
11-100-8320-50001	Finance Admin Salaries	390,098	386,715	375,000	305,917	313,253	(73,462)	-19.00%
11-100-8320-50100	Employee Benefits	139,576	168,872	150,000	131,895	135,897	(32,975)	-19.53%
11-100-8320-50205	Copying & Binding	4,431	6,400	6,400	6,400	6,400	-	0.00%
11-100-8320-50207	Legal Advertising	13,518	15,000	15,000	15,000	15,000	-	0.00%
11-100-8320-50210	Dues & Subscriptions	4,365	3,500	3,500	5,000	5,000	1,500	42.86%
11-100-8320-50212 11-100-8320-50361	Conferences & Training Office Supplies	8,000	8,000 3,000	8,000 3,000	8,000	8,000	F00	0.00%
11-100-6320-30301	Finance Admin	3,374 563,362	591,487	560,900	3,500 475,712	3,500 487,050	500 (104,437)	16.67% -17.66%
	Thinks Pallin	505,502	332,107	300,500		107,030	(204,437)	17.00 70
11-100-8328-50001	MIS Salaries	148,078	147,663	147,663	152,015	158,712	11,049	7.48%
11-100-8328-50100	Employee Benefits	58,959	68,599	68,599	72,565	73,535	4,936	7.20%
11-100-8328-50212	Technical Training	2,249	4,800	4,800	5,000	5,000	200	4.17%
11-100-8328-50225	Contract Services	508,038	697,596	722,361	771,916	802,847	105,251	15.09%
11-100-8328-50226	Annual Software Maint Fees	237,263	220,850	220,850	249,050	258,300	37,450	16.96%
11-100-8328-50227	Annual Hardware Maint Fees	22,120	53,957	53,957	36,025	36,025	(17,932)	-33.23%
11-100-8328-50228 11-100-8328-50238	Software License Fees Postage	169,929 23,310	11,690 54,940	11,690 54,940	5,290 44,460	10,290 44,460	(1,400)	-11.98%
11-100-8328-50251	Telephone & Comm	274,365	340,771	340,771	345,000	350,000	(10,480) 9,229	-19.08% 2.71%
11-100-8328-50268	Mileage Reimb		100	100	250	250	150	150.00%
11-100-8328-50311	Operating Supplies	16,896	33,005	33,005	35,000	35,000	1,995	6.04%
11-100-8328-50361	Office Supplies	4,478	6,200	6,200	6,200	6,200		0.00%
11-100-8328-50420	MIS Equipment	11,305	40,650	40,650	37,500	15,500	(25,150)	-61.87%
11-100-8328-50556	Lease Purchases	1,300				<u> </u>	-	0.00%
	MIS	1,478,290	1,680,821	1,705,586	1,760,271	1,796,119	115,298	6.86%
11-100-8371-50001	Salaries	159,825	143,581	100,000	106,375	110,799	(32,782)	-22.83%
11-100-8371-50002	Overtime	272	2,000				(2,000)	-100.00%
11-100-8371-50100	Employee Benefits	77,274	77,228	70,000	62,674	66,322	(10,906)	-14.12%
11-100-8371-50205	Copying & Binding	600	1,000	1,000	750	750	(250)	-25.00%
11-100-8371-50207	Legal Advertising	-	400	400	400		(400)	100.00%
11-100-8371-50210	Dues & Subscriptions	844	1,000	1,000	1,000	1,000	-	0.00%
11-100-8371-50212 11-100-8371-50225	Conferences & Training Contract Services	262 38,089	1,200 10,000	1,200 90,000	1,200 90,000	1,200 90,000	90.000	0.00% 800.00%
11-100-8371-50225	Hard Copy of Tax Rolls	3,782	3,500	3,750	4,000	4,500	80,000 1,000	28.57%
11-100-8371-50320	Safety Equipment	5,702	800	3,730	4,000	7,300	(800)	-100.00%
11-100-8371-50361	Office Supplies	561	3,500	3,500	3,500	3,500	(000)	0.00%
	Assessment	281,509	244,209	270,850	269,899	278,071	33,862	13.87%
11-100-8372-50001	Billing & Collections Salaries	203,065	217,291	200,000	220,858	231,157	13,866	6.38%
11-100-8372-50001	Overtime	13,478	9,000	9,000	9,000	9,000	13,000	0.00%
11-100-8372-50004	Temp and Seasonal	10,763	9,000	9,000	10,000	11,000	2,000	22.22%
11-100-8372-50100	Employee Benefits	121,773	128,747	120,000	131,566	137,049	8,302	6.45%
11-100-8372-50205	Copying & Binding	23,144	12,000	24,000	30,000	30,000	18,000	150.00%
11-100-8372-50210	Dues & Subscriptions	75	100	100	100	100	-	100.00%
11-100-8372-50212	Conferences & Training	25	1,500	1,500	500	500	(1,000)	-66.67%
11-100-8372-50268	Mileage Reimb	204	250	250	300	300	50	20.00%
11-100-8372-50361	Office Supplies Billing & Collections	4,396 376,923	3,000 380,888	3,000 366,850	3,500 405,824	3,500 422,606	500 41,718	16.67% 10.95%
		0,0,000	555,555	000,000	100/021	122,000	12/720	10.55 70
11-100-8373-50001	Accounting Salaries	296,290	326,526	300,000	432,438	448,127	121,601	37.24%
11-100-8373-50002	Overtime	195	1,500	1,500	1,000	1,000	(500)	-33.33%
11-100-8373-50100	Employee Benefits	126,997	153,293	130,000	235,164	239,290	85,997	56.10%
11-100-8373-50205	Copying & Binding Dues & Subscriptions	3,488	1,000	1,000	2,500	2,500	1,500	150.00%
11-100-8373-50210 11-100-8373-50212	Dues & Subscriptions Conferences & Training	945 4,492	1,000 5,000	1,000 5,000	1,500 7,500	1,500 7,500	500 2 500	50.00% 50.00%
11-100-8373-50212	Check Stock & Envelopes	2,070	2,500	3,000	3,000	7,500 3,000	2,500 500	20.00%
11-100-8373-50730	Electronic Payment Rebate	-	(15,000)	-	5,000	3,000	15,000	-100.00%
1999 - 1990 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 -	Accounting	434,477	475,819	441,500	683,102	702,917	227,098	47.73%
TOTAL FINANCE DE	РТ	3,214,251	3,443,583	3,427,910	3,679,342	3,774,090	330,507	9.60%

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

The following divisions and functions fall under the Police Department:

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

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

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

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

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

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

POLICE DEPARTMENTFY 2017 Short-term goals & measures:

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

Measure #1: personnel.

Provide a minimum of 40 hours of training for sworn

PERFORMANCE MEASURES			FY 2014 ACTUAL			FY2017 @ 12/31/16
Hours of training for sworn personnel	62.26	105.74	83.69	36.75	64	30

Measure #2: Provide training for supervisory staff.

As of 12/31/16: Subject matter included legal updates, policies and procedures, fair and impartial policing, first line supervision, Guardian employee performance system, accreditation manager, crisis negotiations, incident command system, prosecution, firearm armorer, tactical team leader development, bomb threat management, incident response to bombings, civil disobedience, tactical commander decision making, hazard weather preparedness, records management system, background investigations, active shooter, interview and interrogation techniques, firearms simulator.

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

As of 12/31/16: Supervisors at all levels and positions continue to be exposed to areas outside their normal duties and responsibilities. Exposure has been offered to personnel in the topic areas of the budget process, grant application and management process, emergency preparedness, special project research and management, special event planning and management, new employee applicant background investigation and interviews, police department liability assessment, line personnel performing staff functions, serving in the next higher level of command, partnership with private organizations, networking with other City Departments, policy research and preparation, goal setting and status updates, management of labor issues, participation in community meetings. All continue to apply towards enhancement efforts regarding succession planning of personnel, professional development of personnel, professional customer service initiatives, community policing practices, and fair and impartial policing practices.

Assoc. Council Tactical Priority Area:

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

Assoc. Council Mission Statement:

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

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

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

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

PERFORMANCE MEASURES		FY2013 ACTUAL	FY 2014 ACTUAL	FY2015 ACTUAL	FY 2016 ACTUAL	FY2017 @ 12/31/16
Number of meetings attended/held by Traffic Unit	107	110	113	109	124	68

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

PERFORMANCE MEASURES	FY 2012	FY2013	FY 2014	FY2015	FY 2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Number of supplemental enforcement details	258	302	355	432	456	282

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

Assoc. Council Mission Statement:

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

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

Measure: Number of training hours for all employees, both sworn and non-sworn. This includes types of career development seminars, exposure to different responsibilities within the organization.

As of 12/31/2016: In addition to previously indicated organizational experiences, subject matter included legal updates, policies and procedures, fair and impartial policing, first line supervision, Guardian employee performance system, accreditation manager, crisis negotiations, background investigations, DARE School, active shooter, firearm armorer, incident command system, interview and interrogation techniques, sniper observer team, firearms simulator training, forensics, tactical operations, tactical team leader development, bomb threat management, incident response to bombings, internet based threats, crime scene investigator, records management system, tactical commander decision making, high intensity drug investigations, narcotics enforcement, impaired driving, hazard weather preparedness, active diffusion strategies, sexual assault investigations, gang recognition, suicide and post-traumatic stress disorder, field training officer, youth mental health, prosecution, civil disobedience, drug recognition expert, domestic violence, animal control, autism awareness.

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

PERFORMANCE MEASURES				FY2015 ACTUAL		FY2017 @ 12/31/16
Number of Training Hours	56.61	88.13	58.48	57.44	41	28

Assoc. Council Tactical Priority Area:

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

Assoc. Council Mission Statement:

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

Goal #4:

Continue the efforts of the Community and Traffic Services Unit in identification of neighborhood problems and concerns.

Measure:

Community Police Officers will hold a minimum of 200 meetings.

PERFORMANCE MEASURES	FY 2012	FY2013	FY 2014	FY2015	FY 2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Number of meetings held by Community Policing Unit	286	333	348	418	500	260

Assoc. Council Mission Statement:

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

Goal #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.

As of 12/31/16: The online reporting feature for citizens is being utilized and will remain in place. The kiosk system inside the front lobby of the police station is not feasible and will not implement.

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

Measure #2: Research, develop and implement an on-line reporting process for citizens to file police reports.

As of 12/31/16: The online reporting feature for citizens is being utilized and will remain in place. This measure has been met, and will no longer continue.

Assoc. Council Tactical Priority Area:

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

- Goal #6: Research and implement best policies and practices to enhance risk management and liability reduction.
- Measure #1: Implement web-based systems that permit efficient and effective updating of police policies, and an enhanced process of distribution to personnel for review that is methodical and documented.

		FY 2017
PERFORMANCE MEASURES		BASE
Percentage of implementation of web-l	based systems permitting	g
efficient and effective updating of police	e policies	

PERFORMANCE MEASURES

Percentage of enhanced processes of distribution to personnel for

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

review that is methodical and documented

PERFORMANCE MEASURES

Percentage of identified and demonstrated levels and scopes of training needs that may require revisions

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

	FY2017
PERFORMANCE MEASURES	BASE
Percentage of in-state accreditation program initiated.	

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

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

	FY2017
PERFORMANCE MEASURES	BASE
Percentage of sworn officers for whom body-worn video and audio	
cameras has been implemented	0%

Assoc. Council Tactical Priority Area:

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

Assoc. Council Mission Statement:

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

- Goal #7: Continue the successful community outreach efforts of the Community Policing Unit.
- Measure #1: Types of successful youth programs developed and implemented, and enhance participation in local area youth programs.

		F1 2017
PERFORMANCE MEASUR	RES	BASE
Number of different and implemented	types of successful youth programs developed	

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

	FY 2017
PERFORMANCE MEASURES	BASE
Percentage of establishment of a community police office within	
the Broadway business area	

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

FY 2017
BASE

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

PERFORMANCE MEASURES

FY 2017 BASE

Number of underage drinking law enforcements

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

PERFORMANCE MEASURES

FY 2017

BASE

Number of follow-up calls involving interaction between local college and university students and the community

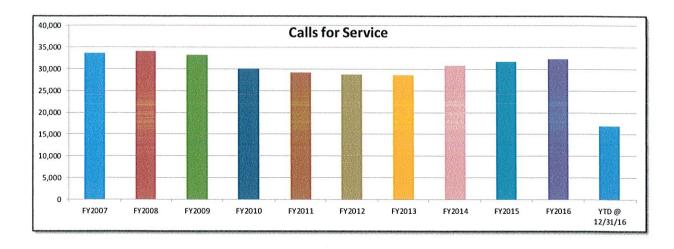
Assoc. Council Tactical Priority Area:

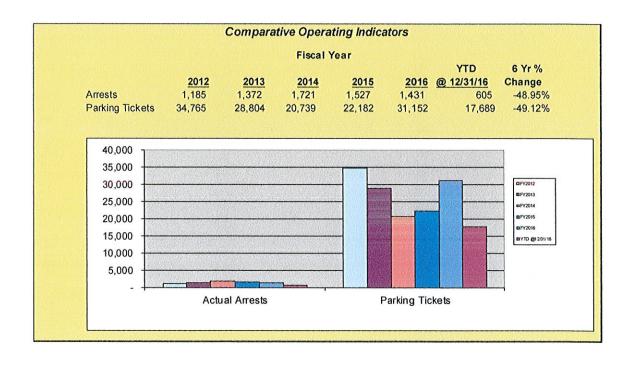
Instill quality, efficiency and effectiveness into every aspect of the City's performance

Assoc. Council Mission Statement:

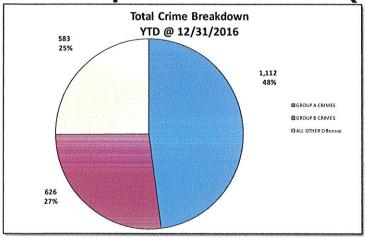
to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life

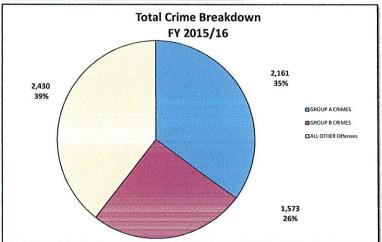
POLICE DEPARTMENTPolice Department Statistics

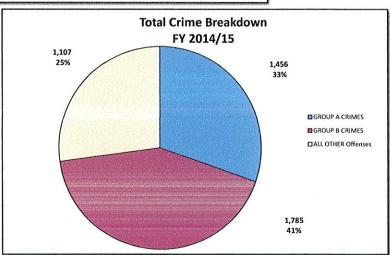




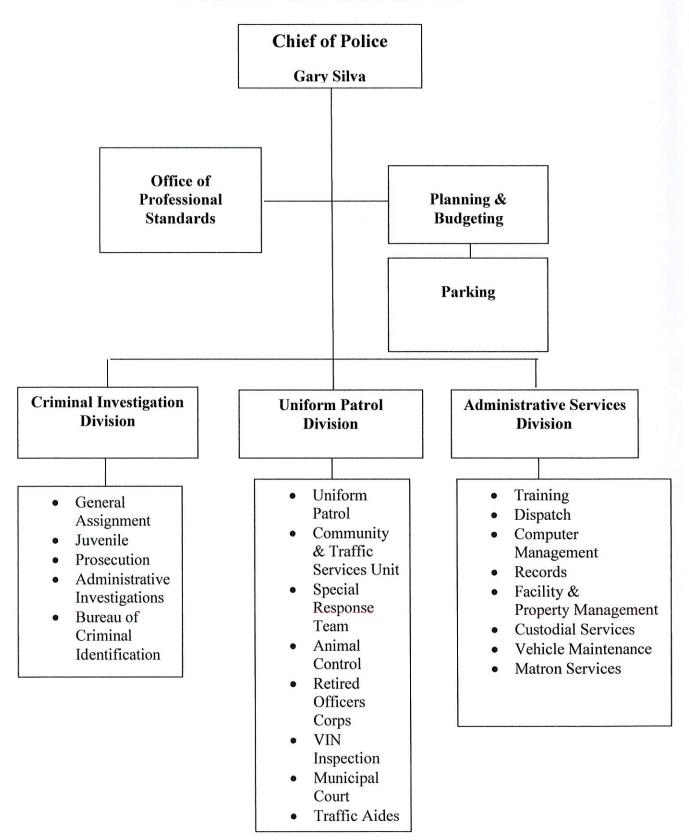
Police Department Statistics (continued):





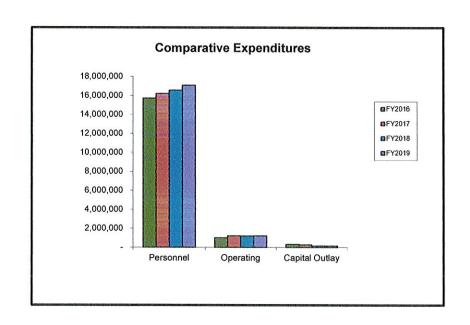


Goals and Measures for FY 2017 continue to apply Goals and Measures #6 and 7 are new for FY2018 & FY2019



POLICE DEPARTMENT BUDGET SUMMARY

		2015-16 ACTUAL		2016-17 ADOPTED		2016-17 ROJECTED	2017-18 PROPOSED		2018-19 ROPOSED
EXPENDITURES									
SALARIES	\$	9,005,262	\$	9,282,778	\$	9,529,558	\$ 9,359,876	\$	9,542,732
FRINGE BENEFITS		6,685,819		6,916,890		6,971,568	7,184,930		7,525,904
PURCHASED SERVICES		223,758		279,723		271,493	266,618		271,474
UTILITIES		111,084		100,854		121,014	122,074		123,074
INTERNAL SERVICES		361,082		483,229		460,145	459,864		459,864
OTHER CHARGES		41,179		45,444		39,890	45,444		45,444
SUPPLIES & MATERIALS		266,204		294,529		294,715	294,529		294,529
CAPITAL OUTLAY		300,000		264,000		264,000	150,000		150,000
TOTAL POLICE	\$ 1	16,994,388	\$:	17,667,447	\$ 1	7,952,383	\$ 17,883,335	\$ 1	8,413,021

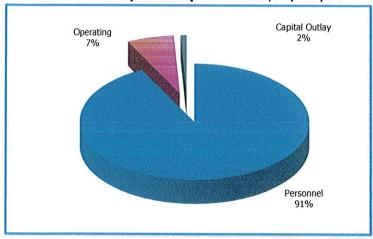


REVENUES

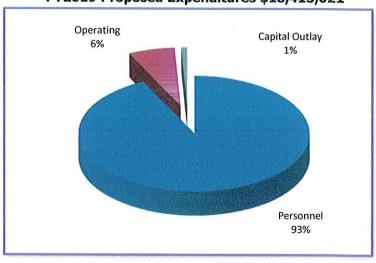
	TOTAL BALANCE	•	1,392,567 15,601,821	1,454,000 16,213,447	 1,226,000 16,726,383	\$ \$:	1,454,000 16,429,335	1,213,080 17,199,941
ACCT NO. 45505 45658	ACCT TITLE Special Detail Sundry	\$	1,382,237 10,330	\$ 1,444,000 10,000	\$ 1,216,000 10,000	\$	1,444,000 10,000	\$ 1,203,080 10,000

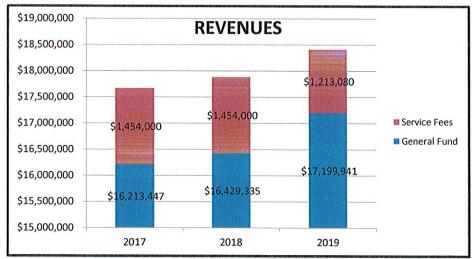
Police Department

FY2018 Proposed Expenditures \$17,883,335



FY2019 Proposed Expenditures \$18,413,021





FUNCTION: Public Safety DEPARTMENT: Police

DIVISION OR ACTIVITY: Administrative and Support Services

BUDGET COMMENTS:

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

DEPARTMENT GOAL:

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

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

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

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 ROJECTED	2017-18 ROPOSED	F	2018-19 PROPOSED
SALARIES	\$ 1,670,676	\$ 1,800,649	\$ 1,843,045	\$ 1,805,534	\$	1,855,885
FRINGE BENEFITS	491,161	577,536	577,536	586,756		616,315
PURCHASED SERVICES	125,230	170,778	170,828	161,328		161,328
UTILITIES	108,696	97,147	117,167	117,167		118,167
INTERNAL SERVICES	5,651	33,084	10,000	10,000		10,000
OTHER CHARGES	41,179	45,444	39,890	45,444		45,444
SUPPLIES & MATERIALS	131,330	131,598	131,598	131,598		131,598
CAPITAL OUTLAY						
COST CENTER TOTAL	\$ 2,573,923	\$ 2,856,236	\$ 2,890,064	\$ 2,857,827	\$	2,938,737

PERSONNEL CLASSIFICATION	GRAE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Police Chief	S13	1.0	1.0	1.0	1.0	1.0
Captain	P05	1.0	1.0	1.0	1.0	1.0
R & D Administrator	N4	1.0	1.0	1.0	1.0	1.0
Planning & Budget Assist	N4	1.0	1.0	1.0	1.0	1.0
Sergeant	P03	3.0	3.0	3.0	2.0	2.0
Lieutenant	P04	4.0	4.0	4.0	3.0	3.0
Police Officer	P01	1.0	1.0	1.0	0.0	0.0
Computer Manager	N2	1.0	1.0	1.0	1.0	1.0
Helpdesk Coordinator	N2	0.5	0.5	0.5	0.5	0.5
PD Prin. Rcrds/PR Acct Clk	UC4	1.0	1.0	1.0	1.0	1.0
Police Clerk Typist	UC1	5.0	5.0	5.0	5.0	5.0
Custodian	UT1	1.0	1.0	1.0	1.0	1.0
Public Safety Dispatchers	UC3	9.0	9.0	9.0	9.0	9.0
Property Mgmt Aide		0.5	0.5	0.5	0.5	0.5
Executive Secretary	N1	1.0	1.0	1.0	1.0	1.0
Matrons (Part-time, FTE)		0.5	0.5	0.5	0.5	0.5
Total Positions		31.5	31.5	31.5	28.5	28.5

FUNCTION: Public Safety DEPARTMENT: Police

DIVISION OR ACTIVITY: Uniform Patrol Division

BUDGET COMMENTS:

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

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-200-1111: UNIFORM PATROL

		2015-16 ACTUAL		2016-17 ADOPTED		2016-17 ROJECTED		2017-18 ROPOSED		2018-19 ROPOSED
SALARIES	\$	5,832,635	\$	6,075,928	\$	6,146,536	\$	5,701,871	\$	5,785,337
FRINGE BENEFITS		5,965,866		6,105,017		6,159,695		6,296,579		6,579,701
PURCHASED SERVICES		98,528		108,945		100,665		105,290		110,146
UTILITIES		2,388		3,707		3,847		4,907		4,907
INTERNAL SERVICES		272,577		340,281		340,281		340,000		340,000
OTHER CHARGES		-		-		-		-		-
SUPPLIES & MATERIALS		103,433		125,800		125,986		125,800		125,800
CAPITAL OUTLAY		300,000		264,000		264,000		150,000		150,000
COST CENTER TOTAL	\$ 1	12,575,427	\$ 1	13,023,678	\$ 1	3,141,010	\$ 1	2,724,447	\$ 1	3,095,891

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Police Captain	P05	1.0	1.0	1.0	0.0	0.0
Police Lieutenant	P04	4.0	4.0	4.0	2.0	2.0
Police Sergeant	P03	9.0	9.0	9.0	10.0	10.0
Police Officer	P09	37.0	37.0	37.0	35.0	35.0
Sr. Principal Clerk	UC3	1.0	1.0	1.0	1.0	1.0
Animal Control Officer	UT4	1.0	1.0	1.0	1.0	1.0
Community Police Officers	P06	4.0	4.0	4.0	4.0	4.0
Total Positions		57.0	57.0	57.0	53.0	53.0

FUNCTION: Public Safety DEPARTMENT: Police

DIVISION OR ACTIVITY: Criminal Investigative Services

BUDGET COMMENTS:

This Division shows an overall increase of \$590,860 (33.05%), due exclusively to personnel, which has increased \$590,860 (36.02%). An additional Captain and an additional Lieutenant have been added to this division, as transfers from patrol.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-200-1130: CRIMINAL INVESTIGATIVE SERVICES

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 ROJECTED	P	2017-18 PROPOSED	ROSE INSTALL	2018-19 ROPOSED
SALARIES	\$ 1,501,951	\$ 1,406,201	\$ 1,539,977	\$	1,852,471	\$	1,901,510
FRINGE BENEFITS	228,792	234,337	234,337		301,595		329,888
PURCHASED SERVICES	-3	-	-				-
INTERNAL SERVICES	82,854	109,864	109,864		109,864		109,864
OTHER CHARGES	w.	-	-		•		
SUPPLIES & MATERIALS	31,441	37,131	37,131		37,131		37,131
CAPITAL OUTLAY	-	-					
COST CENTER TOTAL	\$ 1,845,038	\$ 1,787,533	\$ 1,921,309	\$	2,301,061	\$	2,378,393
COST CENTER TOTAL	\$ 1,845,038	\$ 1,787,533	\$ 1,921,309	\$	2,301,061	\$	2,378,393

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Captain	P05	1.0	1.0	1.0	2.0	2.0
Lieutenant	P04	1.0	1.0	1.0	2.0	2.0
Investigator	P02	12.0	12.0	12.0	12.0	12.0
Sergeant	P03	2.0	2.0	2.0	2.0	2.0
BCI Officer	P08	1.0	1.0	1.0	1.0	1.0
Senior Principal Clerk	UC3	1.0	1.0	1.0	1.0	1.0
Total Positions		18.0	18.0	18.0	20.0	20.0

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

		2016 ACTUAL	2017 ADOPTED	2017 PROJECTED	2018 PROPOSED	2019 PROPOSED	2-Year Dollar	2-Year Percent
ACCT NUMBER	ACCOUNT NAME	EXPEND	BUDGET	RESULTS	BUDGET	BUDGET	Change	Change
Police Administration							10.0	
11-200-1100-50001	Police Admin Salaries	1,487,916	1,633,660	1,633,660	1,608,243	1,657,350	23,690	1.45%
11-200-1100-50002	Overtime	74,656	56,698	90,000	75,000	75,000	18,302	32.28%
11-200-1100-50003	Holiday Pay	51,037	57,591	57,591	57,591	57,591	-	0.00%
11-200-1100-50004	Temp & Seasonal	55,687	50,200	59,294	62,200	63,444	13,244	26.38%
11-200-1100-50007	Fitness Incentive Pay	1,380	2,500	2,500	2,500	2,500		0.00%
11-200-1100-50100	Employee Benefits	491,161	577,536	577,536	586,756	616,315	38,779	6.71%
11-200-1100-50205	Copying & Binding	1,632	2,650	2,000	2,000	2,000	(650)	-24.53%
11-200-1100-50210	Dues & Subscriptions	1,589	2,444	1,890	2,444	2,444	-	0.00%
11-200-1100-50212	Conferences & Training	18,214 21,376	18,000	23,000	18,000	18,000	-	0.00%
11-200-1100-50214 11-200-1100-50225	Tuition Reimbursement Contract Services		25,000	15,000	25,000	25,000	15	0.00%
11-200-1100-50225	Laundry Services	29,557 238	44,328	44,328 900	44,328	44,328		0.00%
11-200-1100-50239	Liability Insurance	90,386	1,500		1,000	1,000	(500)	-33.33%
11-200-1100-50259	Telephone & Comm		120,000	102,823	110,000	110,000	(10,000)	-8.33%
11-200-1100-50257		25,436	30,717 2,300	30,717	30,717	30,717	1 700	0.00%
11-200-1100-50237	Refuse Disposal Gasoline & Vehicle Maint	3,417 5,651	33,084	3,600 10,000	4,000 10,000	4,000	1,700	73.91%
11-200-1100-50271	Repairs and Maint of Buildings	32,144	33,400	33,400		10,000 33,400	(23,084)	-69.77%
11-200-1100-50274	Repair & Maint of Equip	26,457	28,000	28,000	33,400		-	0.00%
11-200-1100-50275	Water Charges	6,554	6,000	6,000	28,000	28,000	-	0.00%
11-200-1100-50305	Electricity	63,887	44,980	65,000	6,000 65,000	6,000	21,020	0.00%
11-200-1100-50307	Natural Gas	12,819	15,450		15,450	66,000	21,020	46.73%
11-200-1100-50307	Operating Supplies	43,395	39,473	15,450		15,450	-	0.00%
11-200-1100-50311	Uniforms & Protective Gear	13,256		39,473	39,473	39,473		0.00%
11-200-1100-50320	Office Supplies	16,078	13,645 17,080	13,645 17,080	13,645	13,645	-	0.00%
11-200-1100-30301	Police Admin	2,573,923	2,856,236	2,872,887	17,080 2,857,827	17,080 2,938,737	82,501	0.00% 2.89%
	Police Admini	2,373,923	2,030,230	2,072,007	2,037,027	2,930,737	62,301	2.09%
Uniform Patrol Divisi	on							
11-200-1111-50001	Uniform Station Salaries	3,930,123	4,072,367	4,072,367	3,630,041	3,815,917	(256,450)	-6.30%
11-200-1111-50001	Overfill	3,330,123	207,048	207,048	129,112	126,702	(80,346)	-38.81%
11-200-1111-50002	Overtime	617,817	409,402	567,121	542,718	542,718	133,316	32.56%
11-200-1111-50002	Holiday Pay	182,267	167,111	180,000	180,000	180,000	12,889	7.71%
11-200-1111-50015	Directed Enforcement	29,282	20,000	20,000	20,000	20,000	12,009	0.00%
11-200-1111-50100	Employee Benefits	829,381	669,919	669,919	700,294	765,008	95,089	14.19%
11-200-1111-50104	Retiree Benefits	1,124,311	1,120,322	1,175,000	1,200,000	1,225,000	104,678	9.34%
11-200-1111-50225	Contract Services	6,540	8,165	8,165	8,165	8,165	101,070	0.00%
11-200-1111-50246	Potter League Contract	91,988	100,780	92,500	97,125	101,981	1,201	1.19%
11-200-1111-50271	Gasoline & Vehicle Maint.	272,577	340,281	340,281	340,000	340,000	(281)	-0.08%
11-200-1111-50275	Repair & Maint. of Equip.	1,000	5.0,201	186	3 10,000	310,000	(201)	#DIV/0!
11-200-1111-50304	Heating Fuel	491	1,347	1,347	1,347	1,347	2	0.00%
11-200-1111-50306	Electricity	1,897	2,360	2,500	3,560	3,560	1,200	50.85%
11-200-1111-50311	Operating Supplies	17,317	20,500	20,500	20,500	20,500	1,200	0.00%
11-200-1111-50320	Uniforms & Protective Gear	85,116	105,300	105,300	105,300	105,300	-	0.00%
11-200-1111-50851	Transfer to Equip Replacemen	300,000	264,000	264,000	150,000	150,000	(114,000)	-43.18%
11 100 1111 00001	Uniform Patrol	7,490,107	7,508,902	7,726,234	7,128,162	7,406,198	(102,704)	-1.37%
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Criminal Investigativ	e Services							
11-200-1130-50001	Police General Assign	1,296,975	1,264,709	1,338,178	1,705,458	1,754,497	489,788	38.73%
11-200-1130-50002	Overtime	147,651	89,693	150,000	95,214	95,214	5,521	6.16%
11-200-1130-50003	Holiday Pay	57,325	51,799	51,799	51,799	51,799	_	0.00%
11-200-1130-50100	Employee Benefits	228,792	234,337	234,337	301,595	329,888	95,551	40.78%
11-200-1130-50271	Gasoline & Vehicle Maint.	82,854	109,864	109,864	109,864	109,864	-	0.00%
11-200-1130-50311	Operating Supplies	10,516	10,400	10,400	10,400	10,400	-	0.00%
11-200-1130-50320	Uniforms & Protective Gear	20,925	26,731	26,731	26,731	26,731	2	0.00%
	Criminal Invest Services	1,845,038	1,787,533	1,921,309	2,301,061	2,378,393	590,860	33.05%
SUBTOTAL POLICE - C	PERATING	11,909,068	12,152,671	12,520,430	12,287,050	12,723,328	570,657	4.70%
							1,000 may	
11-200-1111-50010	Special Detail Pay	1,073,146	1,200,000	1,100,000	1,200,000	1,100,000	(100,000)	-8.33%
11-200-1111-50150	Contribution to Pension	4,012,174	4,314,776	4,314,776	4,396,285	4,589,693	274,917	6.37%
TOTAL POLICE		16,994,388	17,667,447	17,935,206	17,883,335	18,413,021	745,574	4.22%

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

The following divisions and functions fall under the Fire Department:

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

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

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

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

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

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

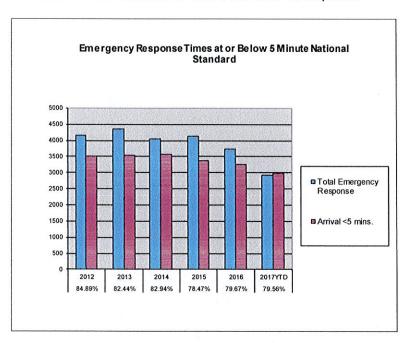
FY 2017 Short-term goals and measures:

Goal #1:

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

Measure:

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



Assoc. Council Mission Statement:

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

Assoc. Council Mission Statement:

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

Goal #2:

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

Measure:

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

	FY2013	FY2014	FY2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Percent of firefighters who obtained 24 training ho	urs				
from an outside instructor	26.74%	38.00%	41.05%	37.23%	17.39%

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

Assoc. Council Tactical Priority Area:

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

Assoc. Council Mission Statement:

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

Goal #3:

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

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

FY2013	FY2014	FY2015	FY 2016	FY2017
ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/10
0%	0%	0%	0%	0%
	ACTUAL	ACTUAL ACTUAL	ACTUAL ACTUAL ACTUAL	ACTUAL ACTUAL ACTUAL

This measure remains unchanged and will be broached with the Local.

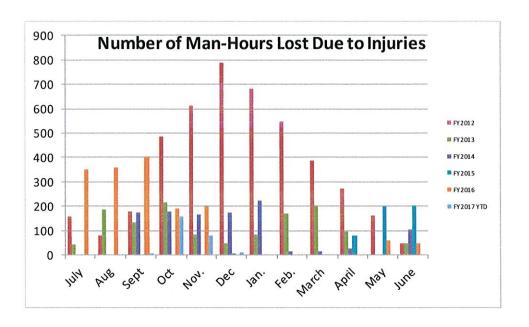
Measure #2: Implement an ongoing wellness initiative for all members of the department.

PERFORMANCE MEASURES			FY2015 ACTUAL		FY2017 @ 12/31/1
Percentage of wellness initiative for all members					THE RESERVE OF THE PERSON NAMED IN COLUMN 1
of the department completed	22%	30%	0%	0%	0%

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

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

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



Assoc. Council Mission Statement:

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

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

Measure: Through inspection and follow up, bring 500 buildings into compliance with the Rhode Island Fire Safety Code. The inspections will be focused on occupancy types that have historically attributed to large loss of life from fire, buildings of increased risk as determined by the Fire Prevention Division, and complaints from the general public.

	FY2013	FY2014	FY2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Bring 500 buildings into compliance with the					
Rhode Island Fire Safety Code.	460	389	559	780	318

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

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

Assoc. Council Mission Statement:

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

Assoc. Council Tactical Priority Area:

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

Goal #5:

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			FY2015 ACTUAL		FY2017 @ 12/31/16
Percentage of plan reviews completed within 15 days	73.20%	79.50%	79.30%	73.29%	75.68%

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

PERFORMANCE MEASURES	FY2013 ACTUAL		FY2015 ACTUAL		FY2017 @ 12/31/16
Percent of current plan compliance					
within the 90 day allowable timeframe	100%	99%	100%	100%	100%

Assoc. Council Mission Statement:

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

Assoc. Council Tactical Priority Area:

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

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

Goal #6:

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

Measure:

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

PERFORMANCE MEASURES	FY2013 ACTUAL		FY2015 ACTUAL		FY2017 @ 12/31/16
Percentage of street box fire alarms tested	95%	95%	97%	100%	36%

Assoc. Council Mission Statement:

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

Assoc. Council Tactical Priority Area:

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

Goal #7:

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

Measure:

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

PERFORMANCE MEASURES	FY2013 ACTUAL		FY2015 ACTUAL		FY2017 @ 12/31/16
Number of fire prevention educational contacts					
with at-risk citizen groups	1,986	1,598	1,138	1,556	827

Assoc. Council Mission Statement:

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

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

Goal #8:

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

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

	FY2014	FY2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
1. Nightclubs	37.50%	35%	35%	0%
2. Schools	100%	100%	100%	100%
3. Existing apartments housing the elderly or disabled	54%	90%	100%	0%

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

PERFORMANCE MEASURES	Processor and an accomplished	FY2015 ACTUAL		FY2017 @ 12/31/16
Percent of Guest Houses/Bed & Breakfast				
Homes ensured that basic fire prevention "best				
practices" are met	80%	90%	85%	93%

Assoc. Council Mission Statement:

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

Goal #9:

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

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

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

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

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

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

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

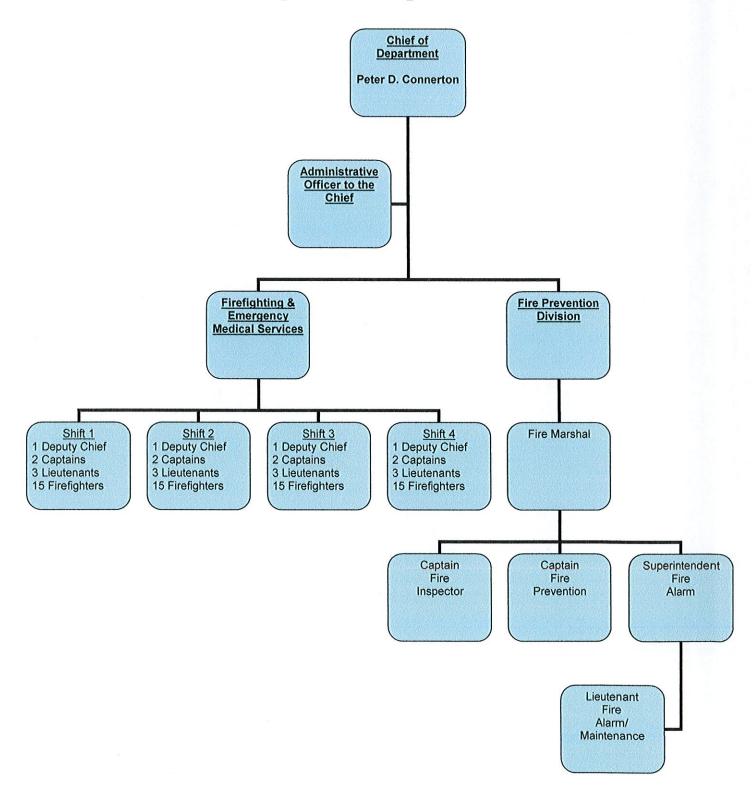
	FY 2017
PERFORMANCE MEASURES	BASE
Percentage of progress implementing Statewide	
ViewPoint Cloud	0%

Assoc. Council Tactical Priority Area:

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

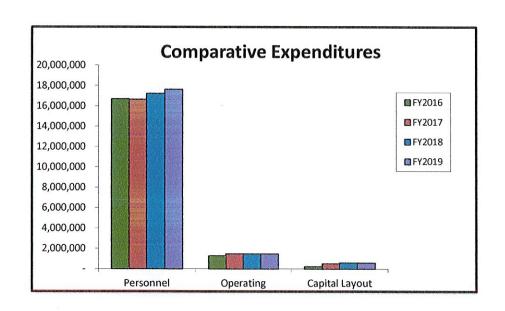
Goals & measures for #1 - #8 for FY2017 continue to apply. Goal #9 and its Measures is new for FY2018 or FY2019

Newport Fire Department



FIRE & RESCUE BUDGET SUMMARY

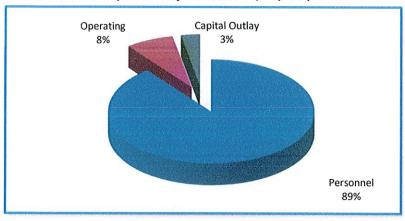
	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 PROPOSED	2018-19 PROPOSED
<u>EXPENDITURES</u> SALARIES	\$ 8,049,4	09 \$ 8,350,321	\$ 8,320,776	\$ 8,533,474	\$ 8,487,416
FRINGE BENEFITS	8,627,2	8,279,276	8,264,277	8,676,421	9,134,333
PURCHASED SERVICES	109,1	19 164,764	110,546	144,400	149,400
UTILITIES	66,0	26 81,475	77,000	81,475	81,475
INTERNAL SERVICES	114,3	170,126	170,126	150,000	150,000
OTHER CHARGES	77,4	72,900	74,850	102,900	102,900
SUPPLIES & MATERIALS	896,3	968,058	876,327	973,500	973,500
CAPITAL OUTLAY SUBTOTAL	219,9 \$ 18,159,8		507,000 \$ 18,400,901	575,000 \$ 19,237,170	575,000 \$ 19,654,024



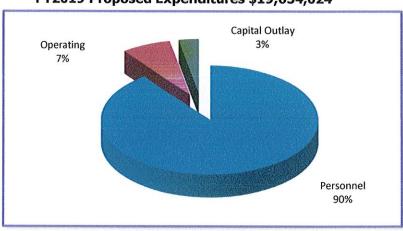
<u>s</u>					
ACCT					
TITLE					
Special Detail	436,496	456,000	384,000	456,000	379,920
Fire Alarm Assessments	154,743	154,000	154,000	154,000	154,000
Rescue Fees	661,029	660,000	675,000	700,000	700,000
Fire Inspection/Permit Fees	81,246	150,000	100,000	100,000	100,000
Fire-Sundry	19,137	15,000	15,000	15,000	15,000
TOTAL	1,352,651	1,435,000	1,328,000	1,425,000	1,348,920
BALANCE	16,807,187	17,158,920	17,072,901	17,812,170	18,305,104
	ACCT TITLE Special Detail Fire Alarm Assessments Rescue Fees Fire Inspection/Permit Fees Fire-Sundry	ACCT TITLE Special Detail	ACCT TITLE Special Detail 436,496 456,000 Fire Alarm Assessments 154,743 154,000 Rescue Fees 661,029 660,000 Fire Inspection/Permit Fees 81,246 150,000 Fire-Sundry 19,137 15,000 TOTAL 1,352,651 1,435,000	ACCT TITLE Special Detail 436,496 456,000 384,000 Fire Alarm Assessments 154,743 154,000 154,000 Rescue Fees 661,029 660,000 675,000 Fire Inspection/Permit Fees 81,246 150,000 100,000 Fire-Sundry 19,137 15,000 15,000 TOTAL 1,352,651 1,435,000 1,328,000	ACCT TITLE Special Detail 436,496 456,000 384,000 456,000 Fire Alarm Assessments 154,743 154,000 154,000 154,000 Rescue Fees 661,029 660,000 675,000 700,000 Fire Inspection/Permit Fees 81,246 150,000 100,000 100,000 Fire-Sundry 19,137 15,000 15,000 15,000 TOTAL 1,352,651 1,435,000 1,328,000 1,425,000

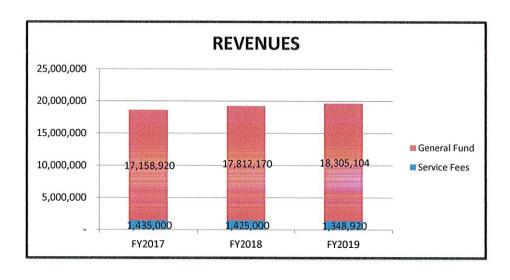
Fire Department

FY2018 Proposed Expenditures \$19,237,170



FY2019 Proposed Expenditures \$19,654,024





FUNCTION: Public Safety DEPARTMENT: Fire

DIVISION OR ACTIVITY: Administrative

BUDGET COMMENTS:

This cost center has increased \$66,098 (6.08%) over the two-year budget period. Increases include \$88,788 (6.65%) in personnel. Offsetting decreases include \$20,126 (-11.83%) in gasoline & vehicle maintenance. Major expenses in this division include a transfer to the equipment replacement fund of \$575,000 as the annual "lease payment" for vehicles and equipment. The funds are set aside to pay for the replacements when needed. Gasoline and vehicle maintenance for the entire department of \$150,000 is included here.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-300-1300: FIRE ADMINISTRATION

	2015-16 ACTUAL	9	2016-17 ADOPTED	 2016-17 ROJECTED	2017-18 ROPOSED	ı	2018-19 PROPOSED
SALARIES	\$ 217,367	\$	222,756	\$ 222,618	\$ 234,419	\$	244,401
FRINGE BENEFITS	27,839		25,909	25,909	26,743		26,854
PURCHASED SERVICES	2,542		4,364	3,465	4,000		4,000
UTILITIES	66,026		81,475	77,000	81,475		81,475
INTERNAL SERVICES	114,330		170,126	170,126	150,000		150,000
OTHER CHARGES	465		500	150	500		500
SUPPLIES & MATERIALS	632,391		666,058	637,416	658,200		658,200
CAPITAL OUTLAY	219,907		507,000	507,000	575,000		575,000
COST CENTER TOTAL	\$ 1,280,867	\$	1,678,188	\$ 1,643,684	\$ 1,730,337	\$	1,740,430

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19	
Fire Chief	S12	1.0	1.0	1.0	1.0	1.0	
Cpt. Administrative Officer	F09 _	1.0	1.0	1.0	1.0	1.0	
Total Positions		2.0	2.0	2.0	2.0	2.0	

FUNCTION: Public Safety DEPARTMENT: Fire

DIVISION OR ACTIVITY: Fire Prevention

BUDGET COMMENTS:

An overall two-year increase of \$6,604 (1.02%) is attributable entirely to personnel.

PROGRAM:

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

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-300-1301: FIRE PREVENTION DIVISION

	-	2015-16 ACTUAL	85	2016-17 DOPTED	no (4)	2016-17 ROJECTED	P. S. S. S. S. S. S.	2017-18 ROPOSED	TO SERVICE STATES	2018-19 ROPOSED
SALARIES	\$	481,610	\$	543,107	\$	495,824	\$	524,827	\$	537,440
FRINGE BENEFITS		80,097		68,348		68,348		72,982		80,119
PURCHASED SERVICES		-1		400		3 2 1		400		400
OTHER CHARGES		6,044		7,400		6,500		7,400		7,400
SUPPLIES & MATERIALS		14,851		26,000		18,500		26,500	÷ 200	26,500
CAPITAL OUTLAY		-		-		-		-		
COST CENTER TOTAL	\$	582,602	\$	645,255	\$	589,172	\$	632,109	\$	651,859

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Captain, Fire Inspection	F10	1.0	1.0	1.0	1.0	1.0
Fire Marshal	F06	1.0	1.0	1.0	1.0	1.0
Captain, Fire Prevention	F05	1.0	1.0	1.0	1.0	1.0
Captain/Sup. Fire Alarm	F05	1.0	1.0	1.0	1.0	1.0
Captain/Sup. Fire Suppress	sio F05	1.0	1.0	1.0	1.0	1.0
Total Positions		5.0	5.0	5.0	5.0	5.0

FUNCTION: Public Safety DEPARTMENT: Fire

DIVISION OR ACTIVITY: Firefighting & Emergency Medical Services

BUDGET COMMENTS:

This cost center has an overall two-year operating increase of \$818,940 (8.19%), due almost exclusively to personnel. Other increases include \$8,800 (6.67% in uniform allowance and \$2,000 (8.33%) in medical supplies. Offsetting decreases include \$10,000 (-28.57%) in contract services and \$5,000 (-4.00%) in liability insurance. Four vacancies stay unfunded.

PROGRAM:

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

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

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

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 PROPOSED	2018-19 PROPOSED
SALARIES	7,350,432	7,584,458	7,602,334	7,774,228	7,705,575
FRINGE BENEFITS	8,519,326	8,185,019	8,170,019	8,576,696	9,027,360
PURCHASED SERVICES	106,577	160,000	107,081	140,000	145,000
OTHER CHARGES	70,971	65,000	68,200	95,000	95,000
SUPPLIES & MATERIALS	249,063	276,000	220,411	288,800	288,800
CAPITAL OUTLAY	*	=	-		
COST CENTER TOTAL	16,296,369	16,270,477	16,168,045	16,874,724	17,261,735

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Senior Deputy Fire Chief	F08	1	1	1	1	1
Deputy Fire Chief	F07	3	3	3	3	3
Fire Captain	F04	8	8	8	8	8
Lieutenant	F02	12	12	12	12	12
Firefighter	F01	64	64	64	64	64
Firefighter Dispatcher	F01	4	4	4	4	4
Total Positions		92	92	92	92	92

CITY OF NEWPORT, RHODE ISLAND 2018 AND 2019 PROPOSED BUDGET GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED BUDGET	2018 PROPOSED BUDGET	2019 PROPOSED BUDGET	2-Year Dollar Change	2-Year Percentage Change
Fire Administration 8		EM END	DODGET	DODGET	DODOLI	DODGLI	Change	Change
11-300-1300-50001	Fire Admin Salaries	213,516	218,621	218,621	230,201	240,099	21,478	9.82%
11-300-1300-50003	Holiday Pay	3,851	4,135	3,997	4,218	4,302	167	4.04%
11-300-1300-50100	Employee Benefits	27,839	25,909	25,909	26,743	26,854	945	3.65%
11-300-1300-50205	Copying & Binding		500	250	500	500	-	0.00%
11-300-1300-50210	Dues & Subscriptions	465	500	150	500	500	-	0.00%
11-300-1300-50238	Postage	450	500	350	500	500	-	0.00%
11-300-1300-50239	Liability Insurance	2,092	3,364	2,865	3,000	3,000	(364)	-10.82%
11-300-1300-50251	Phone & Comm	7,359	11,000	11,000	11,000	11,000	-	0.00%
11-300-1300-50271	Gasoline & Vehicle Maint.	114,330	170,126	170,126	150,000	150,000	(20,126)	-11.83%
11-300-1300-50274	Repair & Maint Buildings	8,394	20,000	19,000	22,000	22,000	2,000	10.00%
11-300-1300-50275	Repair & Maint Equip	27,900	31,000	21,000	31,000	31,000	-	0.00%
11-300-1300-50304	Heating Oil	3,196	12,000	4,000	•	•	(12,000)	-100.00%
11-300-1300-50305	Water	10,530	12,475	12,000	12,475	12,475	-	0.00%
11-300-1300-50306	Electricity	36,797	35,000	37,000	41,000	41,000	6,000	17.14%
11-300-1300-50307	Natural Gas	8,144	11,000	13,000	17,000	17,000	6,000	54.55%
11-300-1300-50311	Operating Supplies	3,481	5,202	4,000	5,000	5,000	(202)	-3.88%
11-300-1300-50320	Uniforms & Protective Gear	2,500	3,000	3,000	3,200	3,200	200	6.67%
11-300-1300-50361	Office Supplies	4,700	16,000	5,000	10,000	10,000	(6,000)	-37.50%
11-300-1300-50851	Transfer to Equip Replacemen_	219,907	507,000	507,000	575,000	575,000	68,000	13.41%
	Fire Admin	695,451	1,087,332	1,058,268	1,143,337	1,153,430	66,098	6.08%
Inspections & Alarm	Services							
11-300-1301-50001	Salaries	437,356	443,218	447,379	456,059	467,297	24,079	5.43%
11-300-1301-50002	Overtime	24,543	46,125	28,000	47,048	47,988	1,863	4.04%
11-300-1301-50003	Holiday Pay	19,711	53,764	20,445	21,720	22,155	(31,609)	-58.79%
11-300-1301-50100	Employee Benefits	80,097	68,348	68,348	72,982	80,119	11,771	17.22%
11-300-1301-50205	Copying & Binding	-	400	00,510	400	400	11,//1	0.00%
11-300-1301-50210	Dues & Subscriptions	1,340	1,400	500	1,400	1,400	127	0.00%
11-300-1301-50212	Conferences & Training	4,704	6,000	6,000	6,000	6,000	_	0.00%
11-300-1301-50275	Repair & Maint Equip	172	10,000	7,000	10,000	10,000	_	0.00%
11-300-1301-50311	Operating Supplies	6,469	6,500	3,000	6,500	6,500	-	0.00%
11-300-1301-50320	Uniforms & Protective Gear	6,250	7,500	7,500	8,000	8,000	500	6.67%
11-300-1301-50350	Equipment Parts	1,960	2,000	1,000	2,000	2,000	-	0.00%
	Inspections & Alarms	582,602	645,255	589,172	632,109	651,859	6,604	1.02%
Plantickian Barrer	0.510							
Firefighting, Rescue 11-300-1320-50001	Salaries	5,992,565	C 0C0 7C0	C 0C0 7C0	C 201 C45	5 424 500	270.044	6.400
11-300-1320-50001	Overtime		6,060,769	6,060,769	6,201,645	6,431,680	370,911	6.12%
11-300-1320-50002	Holiday Pay	615,405	745,000	790,000	787,900	803,098	58,098	7.80%
11-300-1320-50013	Instructor's Salary	264,729 6,356	299,689	278,000	305,683	311,797	12,108	4.04%
11-300-1320-50013	EMT Certificate Pay	118,975	6,000 123,000	5,600 117,965	6,000 123,000	6,000 123,000	-	0.00%
11-300-1320-50100	Employee Benefits	1,392,644	1,141,761	1,141,761	1,224,119	1,346,284	204,523	0.00%
11-300-1320-50104	Retiree Benefits	1,078,588	1,125,000	1,110,000	1,210,000	1,270,500	145,500	17.91% 12.93%
11-300-1320-50212	Conferences & Training	32,051	35,000	28,000	65,000	65,000	30,000	85.71%
11-300-1320-50214	Tuition Reimb	38,920	30,000	40,200	30,000	30,000	30,000	0.00%
11-300-1320-50225	Contract Services	50,520	35,000	10,200	25,000	25,000	(10,000)	-28.57%
11-300-1320-50239	Liability Insurance	106,577	125,000	107,081	115,000	120,000	(5,000)	-4.00%
11-300-1320-50275	Repairs & Maint Equip	22,040	18,000	18,000	20,000	20,000	2,000	11.11%
11-300-1320-50311	Operating Supplies	18,513	20,000	14,000	20,000	20,000	2,000	0.00%
11-300-1320-50313	Medical Supplies	23,661	24,000	25,000	26,000	26,000	2,000	8.33%
11-300-1320-50320	Uniform Allowance	104,375	132,000	128,411	140,800	140,800	8,800	6.67%
11-300-1320-50321	Protective Gear	17,089	22,000	15,000	22,000	22,000	-	0.00%
11-300-1320-50350	Equipment Parts	63,385	60,000	20,000	60,000	60,000	-	0.00%
**************************************	Firefighting & Rescue	9,895,873	10,002,219	9,899,787	10,382,147	10,821,159	818,940	8.19%
SUBTOTAL FIRE - OF	PERATING	11,173,926	11,734,806	11,547,227	12,157,593	12,626,448	891,642	7.60%
44 000 4000		1 mg - 1						
11-300-1300-50260	Equipment Rental	585,416	590,856	585,416	587,000	587,000		
11-300-1320-50010	Special Detail Pay	352,402	350,000	350,000	350,000	30,000	(320,000)	-91.43%
11-300-1320-50150	Contribution to Pension	6,048,094	5,918,258	5,918,258	6,142,577	6,410,576	492,318	8.32%
TOTAL FIRE		18,159,838	18,593,920	18,400,901	19,237,170	19,654,024	1,063,960	5.72%

<u>The Mission</u> 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.

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

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

The Public Services Administration Division utilizes 1.19% (1.03% FY17; 1.04% FY16) of the FY 18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$45.55 (\$46.28 FY17).

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

The Engineering Services Division utilizes 1.22% (1.23% FY17; 1.26 FY16) of the FY18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$46.80 (\$46.96 FY17).

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

DEPT. OF PUBLIC SERVICES (continued)

The Street and Sidewalk Maintenance Division utilizes 1.01% (0.99% FY17; 1.01% FY16) of the FY 18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$38.72 (\$39.42 FY17).

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

The Traffic Control Division utilizes 0.26% (0.27% FY17; 0.28% FY16) of the FY18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$10.09 (\$10.33 FY19).

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

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

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

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

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

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

The Street Lighting Division utilizes 0.83% (0.85% FY17; 0.82% FY16) of the FY 18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$31.70 (\$31.70 FY17).

DEPT. OF PUBLIC SERVICES (continued)

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

The Clean City Division utilizes 2.26% (2.32% FY17; 2.47% FY16) of the FY18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$86.90 (\$90.27 FY19).

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

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

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

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

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

DEPT. OF PUBLIC SERVICES (continued)

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

DEPARTMENT OF PUBLIC SERVICES FY 2017 Short-term goals, measures & status:

Goal #1:

To provide an appropriate winter storm event response to ensure that any

inconvenience and disruption in transportation caused by the storm is minimized.

Measure:

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

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 @ 12/31/16
Percentage of winter event responses that met or					
exceeded municipal road maintenance standards	100%	100%	100%	100%	100%

Assoc. Council Mission Statement:

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

Goal #2:

Provide a paved road system that has a pavement condition that meets municipal

objectives.

Measure:

Percentage of lane-miles rated as satisfactory condition.

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014	FY 2015	FY 2016	FY2017 @ 12/31/16
Percentage of lane-miles having an	Committee of the Commit		THE RESIDENCE OF THE PARTY OF T	THE PERSON NAMED IN COLUMN	
acceptable PCI (>/= 70)	74.79%	75.17%	76.84%	75.55%	75.93%

Assoc. Council Mission Statement:

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

Assoc. Council Tactical Priority Area:

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

Goal #3:

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

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

Measure:

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

PERFORMANCE MEASURES	FY 2013 ACTUAL		FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 @ 12/31/16
Tons of leaves and yard waste diverted to					202
composting	1570.21	1401.95	1358.1	1575.4	725.22

Assoc. Council Tactical Priority Area:

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

Assoc. Council Mission Statement:

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

Goal #4:

To increase number of compost bins sold to 60 each fiscal year, which would

divert 30,000 pounds of food waste from the landfill.

Measure:

Increase sale of compost bin sales to promote backyard composting, which diverts

500 pounds of food and yard waste per year.

FY 2013	FY 2014	FY 2015	FY 2016	FY2017
ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
30	33	140	3	20
BASE	10.00%	324.24%	-4566.67%	85.00%
	ACTUAL 30	ACTUAL ACTUAL 30 33	ACTUAL ACTUAL ACTUAL 30 33 140	ACTUAL ACTUAL ACTUAL ACTUAL 30 33 140 3

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

Goal #5

Increase the amount of recyclables collected at the curb

Measure:

Percentage of recyclables to be increased from an average of 23.5 to 31%

between FY 2013 and FY 2017.

		FY 2013	FY 2014	FY 2015	FY 2016	FY2017
	PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
(6)	Percent of recyclables collected at the curb	23.50%	24.20%	29.47%	30.88%	33.08%

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

Assoc. Council Tactical Priority Area:

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

Assoc. Council Mission Statement:

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

Goal #6:

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

Measures:

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

	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Increase of public outdoor ADA compliant sites	7	10	14	6	4

FY2017-TYD 4: New ADA fountain Equality Park; new ADA sidewalks to the Courts, fountain, playground and picnic table in Hunter Park; and new sidewalks in Arnold Park and Cardines Playground.

Assoc. Council Mission Statement:

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

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

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

PERFORMANCE MEASURES		ACTUAL			@ 12/31/16
Net increase in new/expanded					
programs/classes since FY 2013	20	18	32	26	10

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

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

PERFORMANCE MEASURES		TAN IN TOWNSHIPS			FY2017 @ 12/31/16
Outreach to Community Agencies ~					
Number of programs	23	22	31	32	25

This measure includes school programs

PERFORMANCE MEASURES			FY 2015 ACTUAL		FY2017 @ 12/31/16
Number of "free" community special events	38	38	47	54	44

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

PERFORMANCE MEASURES			FY 2015 ACTUAL		FY2017 @ 12/31/16
Number of youth recreation				· · · · · · · · · · · · · · · · · · ·	
program participants	1,360	1,364	1,342	1,649	823

PERFORMANCE MEASURES			FY 2015 ACTUAL		FY2017 @ 12/31/16
Number of adult recreation					
program participants	688	773	980	659	267

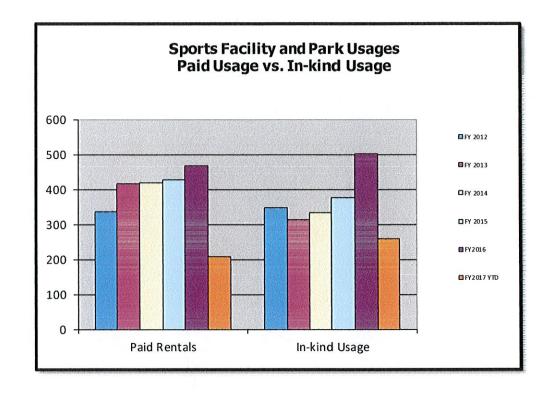
FY15 - Increase from the introduction of indoor and outdoor pickle ball as well as adult fitness classes.

Assoc. Council Mission Statement:

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

Goal #8: To provide oversight to the scheduling of all sports and facilities and city parks in a safe, financially sound, and responsible manner. The Recreation Department will continue to be guided by providing adequate opportunities for public use of parks and recreation facilities, while insuring the sites are safe for use by participants. All rentals of sites will be evaluated on impact to resources, and fees, or charges set accordingly. We are committed to a full range of recreational and cultural opportunities in all city facilities that will provide value to our residents and visitors alike.

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



Assoc. Council Mission Statement:

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

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

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

PERFORMANCE MEASURES	1.5				Y 2015 CTUAL	-		FY2017 @ 12/31/16
Net increase in revenue from			 ***************************************	and the same of				
Youth Drop-In Playtime	\$	1,384	\$ 1,980	\$	1,890	\$	1,562	N/A
and the second s	SECURIOR SEC		All an artist to the Artist			-	ASSESSMENT OF THE PARTY OF THE	

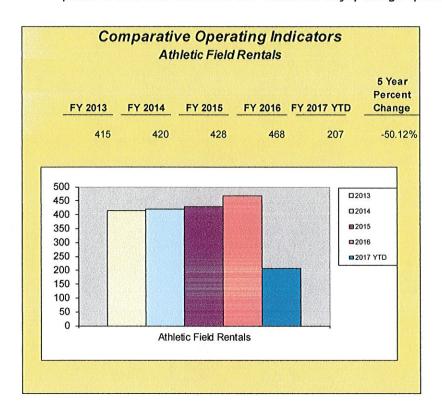
Program begins in January, second half of fiscal year.

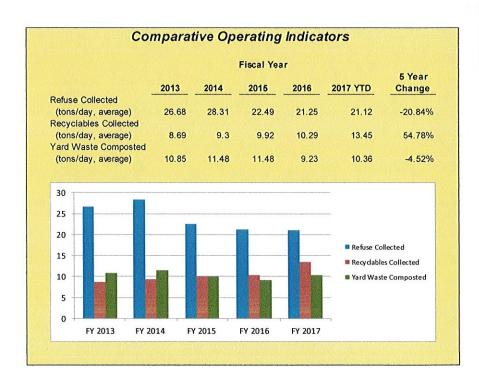
PERFORMANCE MEASURES	 	30.00		151.5	2015 TUAL	· ·		FY2017 @ 12/31/16
Net increase in revenue from Adult Drop-In Walking	\$ 290	\$	127	\$	122	\$	94	N/A

Program begins in January, second half of fiscal year.

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

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





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

Goal #10:

To continue to upgrade and improve beach facilities to increase revenue at Easton's Beach through new and repeated patron visits and to provide safe and clean facilities.

Measure #1: Increase facility rental usage of Rotunda Ballroom facility by 10%.

	2013 Season	2014 Season	2015 Season	2016 Season	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Total Number of Rotunda Ballroom facility	69	77	74	61	53
% variance of facility rentals	-25.00%	11.59%	-3.90%	-17.57%	-13.11%

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

	2013 Season	2014 Season	2015 Season	2016 Season	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Total number of season parking sticker sales	1108	936	1034	972	1075
% annual variance of season parking sticker sales	17.75%	-15.52%	10.47%	-6.00%	10.60%

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.

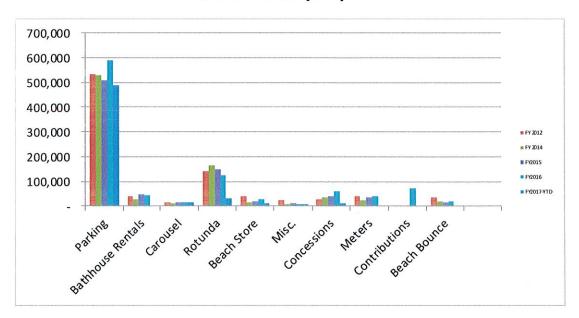
	2013 Season	2014 Season	2015 Season	2016 Season	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Number of full season bathhouse rentals	197	132	195	190	174
Rate of full season bathhouse rentals	87.56%	58.67%	86.67%	84.44%	77.33%

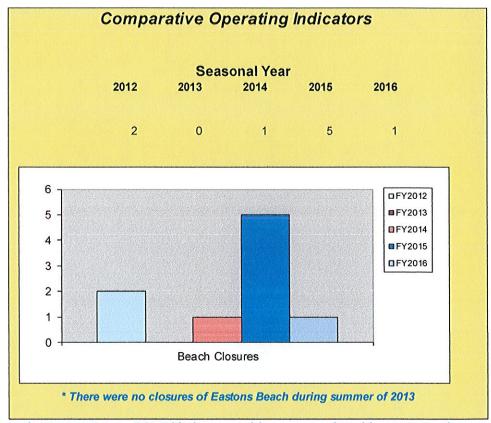
Assoc. Council Tactical Priority Area:

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

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

Eastons Beach Revenue FY2012 - 2017 (TYD)





Three closings in Sept., 2015 likely caused by geese-related bacteria in the moat surrounding Easton's Pond
Indicators are seasonal ~ Source: RI Department of Health

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



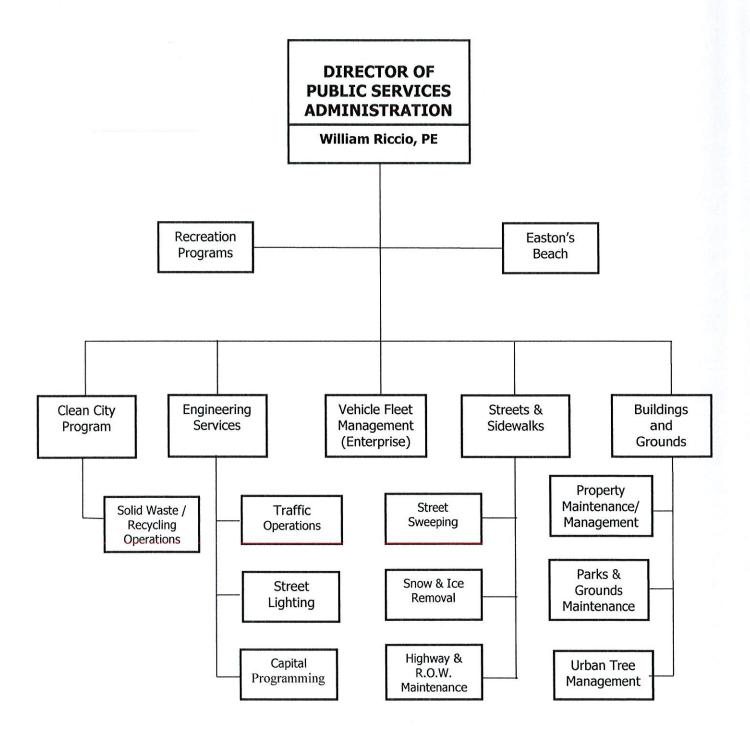




Goals & Measures for FY2017 continue to apply.

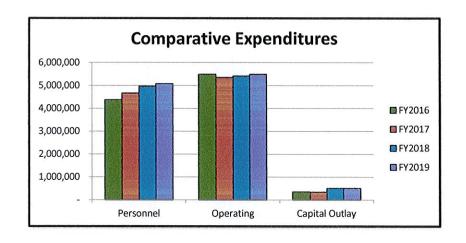
There are no new Goals/Measures for FY2018 or FY2019.

DEPARTMENT OF PUBLIC SERVICES ADMINISTRATION



DEPARTMENT OF PUBLIC SERVICES BUDGET SUMMARY

	2015-16 ACTUAL		2016-17 ADOPTED		2016-17 PROJECTED		2017-18 PROPOSED	1	2018-19 PROPOSED
EXPENDITURES									
SALARIES	\$ 3,123,499	\$	3,286,690	\$	3,442,702	\$	3,521,597	\$	3,618,322
FRINGE BENEFITS	1,244,456		1,375,034		1,388,712		1,439,426		1,459,476
PURCHASED SERVICES	3,522,762		3,217,050		3,196,537		3,204,050		3,281,550
UTILITIES	912,124		958,000		963,000		959,500		959,500
INTERNAL SERVICES	366,444		441,207		443,885		444,977		444,977
OTHER CHARGES	55,355		105,296		66,350		71,800		71,800
SUPPLIES & MATERIALS	628,926		626,200		624,900		724,500		724,500
CAPITAL OUTLAY	350,000		340,000		340,000		504,930		504,930
TOTAL	\$ \$ 10,203,566		\$ 10,349,477		\$ 10,466,086		10,870,780	\$	11,065,055

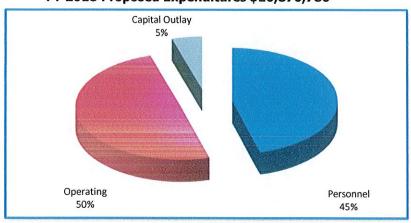


REVENUES

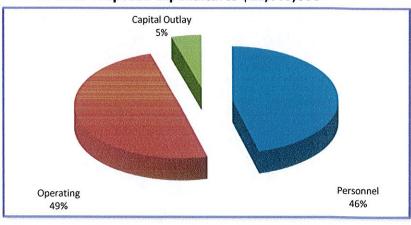
	BALANCE	\$ 9,118,758	\$ 9,400,977	\$ 9,568,086	\$ 9,974,280	\$ 10.148.555
	TOTAL	\$ 1,084,808	\$ 948,500	\$ 898,000	\$ 896,500	\$ 916,500
45822	Rotunda Rentals Easton's, Other	125,740 289,513	155,000 193,500	125,000 173,000	130,000 171,500	150,000 171,500
45827	Newport Beach Parking	590,169	515,000	515,000	515,000	515,000
45652	Road Opening	79,386	85,000	85,000	80,000	80,000
ACCT NO.	ACCT TITLE					

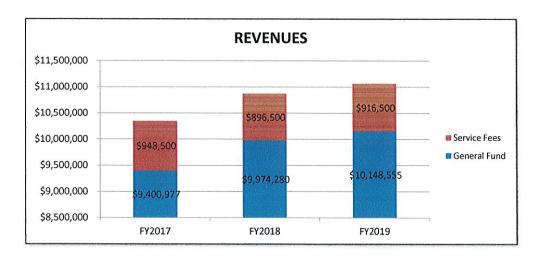
Department of Public Services

FY 2018 Proposed Expenditures \$10,870,780



FY 2019 Proposed Expenditures \$11,065,055





FUNCTION: Public Services DEPARTMENT: Public Services

DIVISION OR ACTIVITY: Operations Administration

BUDGET COMMENTS:

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

PROGRAM:

This program provides funds for the administration of all the Engineering & Operations Division within the Public Works Department. Responsibilities include overall guidance and direction of work tasks and consultant/contractor work, resolution of complex public works issues, development of special projects, coordination of regional, state and federal agencies as appropriate, and the securing of funding opportunities which subsidize local public works projects. Administration covers the following programs: Engineering Services, Roadway Maintenance, Street & Sidewalk Maintenance and Administration, Snow Removal, Traffic Control, and Street Lighting. Also included is administration of the Clean City Program.

OBJECTIVES:

To promote community health and safety and enhance the public's quality of life by identifying and prioritizing the community's infrastructure needs and then efficiently coordinating resources to provide the highest levels of customer service and efficiency in achieving the Department's overall objectives.

SERVICES AND PRODUCTS:

• Oversee responses to public feedback regarding roads, sidewalks, snow plowing and snow sanding.

COST CENTER 11-400-1400: OPERATIONS ADMINISTRATION

TITLE	2015-16 ACTUAL		2016-17 ADOPTED		2016-17 PROJECTED		2017-18 PROPOSED		2018-19 PROPOSED	
SALARIES	\$	383,819	\$	403,302	\$	403,302	\$	404,901	\$	420,199
FRINGE BENEFITS		163,711		184,734		184,734		195,663		198,419
PURCHASED SERVICES		238		1,000		1,000		1,000		1,000
UTILITIES		8,783		7,000		7,000		7,000		7,000
INTERNAL SERVICES		-		2,456		2,456		2,456		2,456
OTHER CHARGES		4,530		3,250		3,250		3,750		3,750
SUPPLIES & MATERIALS		383		4,500		4,100		4,000		4,000
CAPITAL OUTLAY		350,000		340,000		340,000		504,930		504,930
COST CENTER TOTAL	\$	911,464	\$	946,242	\$	945,842	\$	1,123,700	\$	1,141,754

PERSONNEL CLASSIFICATION GRADE		AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Director of Public Services	S-13	1.0	1.0	1.0	1.0	1.0
City Engineer	S-10	1.0	1.0	1.0	1.0	1.0
Senior Clerk Typist	UC2	1.0	1.0	1.0	1.0	1.0
Sr. Principal Clerk	UC3	1.0	1.0	1.0	1.0	1.0
Executive Assistant, Public S	s-4	1.0	1.0	1.0	1.0	1.0
Total Positions		5.0	5.0	5.0	5.0	5.0

FUNCTION: Public Services
DEPARTMENT: Public Services

DIVISION OR ACTIVITY: Engineering Services

BUDGET COMMENTS:

This cost center shows an overall increase of \$26,753 (2.36%) over the two-year budget period. Increases include \$27,753 (10.21%) in personnel costs, including the proposed addition of \$30,000 for temp/seasonal construction inspection services, \$1,000 (66.67%) in conferences and training, and \$\$1,000 (25.00%) in office supplies. The only offsetting decrease is \$4,000 (-100.00%) in copier lease expenses.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-400-1450: ENGINEERING SERVICES

TITLE	2015-16 ACTUAL				2016-17 ROJECTED	2017-18 PROPOSED		2018-19 PROPOSED	
SALARIES	\$	218,664	\$ 186,515	\$	207,527	\$	212,873	\$	218,980
FRINGE BENEFITS		84,847	84,184		84,184		82,815		80,472
PURCHASED SERVICES		1,419,510	840,000		840,000		840,000		840,000
UTILITIES		-	-		-		-		_
INTERNAL SERVICES		6,324	8,034		8,034		8,034		8,034
OTHER CHARGES		2,367	3,500		3,500		4,500		4,500
SUPPLIES & MATERIALS		4,331	9,500		5,500		6,500		6,500
CAPITAL OUTLAY		-	-		-		Ħ.		- 15 x - 15 -
COST CENTER TOTAL	\$	1,736,043	\$ 1,131,733	\$	1,148,745	\$	1,154,722	\$	1,158,486

PERSONNEL	GRADE	AUTH	AUTH	MID-YEAR	PROPOSED	PROPOSED
CLASSIFICATION		FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Assistant City Engineer	UT6	1.0	1.0	1.0	1.0	1.0
Engineering Technician	UT5	2.0	2.0	2.0	2.0	2.0
Total Positions		3.0	3.0	3.0	3.0	3.0

FUNCTION: Public Services DEPARTMENT: Public Services

DIVISION OR ACTIVITY: Street and Sidewalk Maintenance

BUDGET COMMENTS:

This budget has an overall increase of \$57,414 (6.27%), due exclusively to personnel, including doubling of seasonal personnel from \$24,000 to \$48,000 (100.00%) to better match the level of services provided due to two unfunded vacancies. Major expenses in this division include \$191,092 (\$191,092 in FY19) for gasoline and vehicle maintenance; \$65,000 for road and sidewalk materials; and \$1,000 for building materials.

PROGRAM:

This program provides funds for the maintenance of approximately ninety-five miles of City roadways and their adjacent sidewalks. Functions include pavement maintenance, repair and reconstruction; concrete sidewalk repair and replacement; curb installation; cold patch and hot mix application; and trench excavations. On occasion, Roadway and Sidewalk Maintenance also provides support services to other Departments as required. This program serves as the primary labor force for snow and ice removal.

OBJECTIVES:

To promote community health and safety and enhance the public's quality of life by safely, efficiently and effectively working in coordination with Engineering Services to maintain the functional integrity and character of historic City roadways and sidewalks.

SERVICES AND OBJECTIVES:

· Maintenance of streets and sidewalks

COST CENTER 11-400-1470: STREET & SIDEWALK MAINTENANCE

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 PROPOSED	2018-19 PROPOSED
SALARIES	\$ 443,682	\$ 434,433	\$ 456,433	\$ 465,796	\$ 478,221
FRINGE BENEFITS	210,717	212,259	212,259	221,140	225,885
PURCHASED SERVICES	238	300	300	300	300
UTILITIES	-	-	-		
INTERNAL SERVICES	140,445	191,092	190,000	191,092	191,092
OTHER	1,986	2,000	2,000	2,000	2,000
SUPPLIES & MATERIALS	90,479	75,000	75,000	75,000	75,000
CAPITAL OUTLAY	¥	-	-	-	•
COST CENTER TOTAL	\$ 887,547	\$ 915,084	\$ 935,992	\$ 955,328	\$ 972,498

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Supervisor of Streets	N05	1.0	1.0	1.0	1.0	1.0
Head Foreman	UT5	1.0	1.0	1.0	1.0	1.0
Senior Maintenance Person	UT5	1.0	1.0	1.0	1.0	1.0
Heavy Equip Op-Public Service	UT3	1.0	1.0	1.0	1.0	1.0
Maintenance Person	UT3	1.0	1.0	1.0	1.0	1.0
Skilled Labor Equip Oper.	UT3	1.0	1.0	1.0	1.0	1.0
Laborer Equipment Operator	UT3	3.0	3.0	3.0	3.0	3.0
Total Positions		9.0	9.0	9.0	9.0	9.0

FUNCTION: Public Services
DEPARTMENT: Public Services

DIVISION OR ACTIVITY: Traffic Control

BUDGET COMMENTS:

This cost center has a small increase of \$7,232 (2.92%) over the two year period. Major expenses include \$12,751 in gasoline & vehicle maintenance and \$48,000 in operating supplies.

PROGRAM:

This program provides funds to support the Traffic Control function, which includes the installation and maintenance of all regulatory and warning signs, maintenance of traffic signals, application of pavement markings and the fabrication and installation of all street name signs.

OBJECTIVES:

To promote community health and safety and enhance the public's quality of life by working with Engineering Services to promote efficient and safe use of City rights-of-way and to accommodate vehicular and pedestrian traffic demands by mitigating hazards via appropriate control measures.

SERVICES AND PRODUCTS:

· Traffic control devices

COST CENTER 11-400-1480: TRAFFIC CONTROL

TITLE	2015-16 ACTUAL		2016-17 ADOPTED		2016-17 ROJECTED	2017-18 PROPOSED	The second second	2018-19 ROPOSED
SALARIES	\$ 101,245	\$	104,765	\$	146,765	\$ 108,616	\$	111,498
FRINGE BENEFITS	59,695		61,955		61,955	62,982		66,204
UTILITIES	-		1-1		-	•		•
INTERNAL SERVICES	8,830		12,751		12,751	12,751		12,751
SUPPLIES & MATERIALS	52,491		68,250		66,250	64,500		64,500
COST CENTER TOTAL	\$ 222,261	\$	247,721	\$	287,721	\$ 248,849	\$	254,953

PERSONNEL	GRADE	AUTH	AUTH	MID-YEAR	PROPOSED	PROPOSED
CLASSIFICATION		FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
Traffic Foreman	UT5	1.0	1.0	1.0	1.0	1.0
Traffic Laborer	UT1	1.0	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0	2.0

FUNCTION: Public Services
DEPARTMENT: Public Services

DIVISION OR ACTIVITY: Snow Removal

This cost center is proposed to increase \$1,000 (0.45%), due exclusively to an increase of \$1,000 (100.00%) in water charges. All other lines stay consistent with current funding for both FY2018 and FY2019.

PROGRAM:

This program provides funds to support clearing and removal of snow and ice from City roadways and sidewalks. Expenses include overtime for snowplow and sanding truck drivers and materials for ice abatement.

OBJECTIVES:

To maintain passable streets and sidewalks during winter storms and/or treat those routes quickly and efficiently.

SERVICES AND PRODUCTS:

Snow removal

COST CENTER 11-400-1490: SNOW REMOVAL

TITLE	2015-16 ACTUAL		2016-17 ADOPTED		2016-17 PROJECTED		2017-18 PROPOSED		2018-19 ROPOSED
SALARIES	\$	31,260	\$	60,000	\$	60,000	\$ 60,000	\$	60,000
FRINGE BENEFITS		-		*1		450	4		•
UTILITIES		4,127		4,000		5,000	5,000		5,000
INTERNAL SERVICES		-		-		-	<u>.</u>		•
SUPPLIES & MATERIALS		103,096		157,500		157,500	157,500		157,500
COST CENTER TOTAL	\$	138,483	\$	221,500	\$	222,950	\$ 222,500	\$	222,500

FUNCTION: Public Services
DEPARTMENT: Public Services

DIVISION OR ACTIVITY: Buildings and Grounds

BUDGET COMMENTS:

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

PROGRAM:

This program provides funds for the operation of the Facilities Management, Grounds Maintenance and the systematized management of Newport's urban forest. Responsibilities include maintaining the cleanliness and structural integrity of the public facilities within the City. Functions include the day-to-day maintenance and repair of properties which do not already have dedicated maintenance staff. Facilities Maintenance provides project management and other assistance when requested by other departments. In addition, responsibilities of this program include day-to-day maintenance of 40 city parks, 3 historic cemetaries, 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 cemetaries
- Urban forest management

COST CENTER 11-400-1505: BUILDINGS & GROUNDS MANAGEMENT/MAINTENANCE

TITLE	2015-16 ACTUAL	2016-17 ADOPTED		2016-17 PROJECTED				ŗ	2018-19 PROPOSED	
SALARIES	\$ 999,283	\$	1,162,661	\$	1,174,661	\$	1,262,003	\$	1,305,131	
FRINGE BENEFITS	462,574		566,546		566,546		590,845		612,829	
PURCHASED SERVICES	212,677		260,000		231,386		265,000		265,000	
UTILITIES	100,369		121,500		122,000		121,500		121,500	
INTERNAL SERVICES	133,396		161,256		161,256		161,256		161,256	
OTHER CHARGES	3,412		3,450		3,450		4,500		4,500	
SUPPLIES & MATERIALS	200,922		130,100		130,100		210,400		210,400	
CAPITAL OUTLAY	-		-		-		•		-	
COST CENTER TOTAL	\$ 2,112,633	\$	2,405,513	\$	2,389,399	\$	2,615,504	\$	2,680,616	

PERSONNEL CLASSIFICATION			AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Facilities Supervisor	S09	0.0	1.0	1.0	1.0	1.0
Building Maint. Foreman	UT5	1.0	1.0	1.0	1.0	1.0
Maintenance Person	UT3	3.0	3.0	3.0	3.0	3.0
Custodians	UT1	5.0	5.0	5.0	5.0	5.0
Build/Grnds Super/Tree War	s S09	1.0	1.0	1.0	1.0	1.0
Foreman	UT5	1.0	1.0	1.0	1.0	1.0
Senior Maintenance Person	UT5	1.0	1.0	1.0	1.0	1.0
Groundskeeper	UT3	1.0	1.0	1.0	1.0	1.0
Laborer Equip Operator	UT3	4.0	4.0	4.0	4.0	4.0
Laborer	UT1	2.0	2.0	2.0	2.0	2.0
School/City Plumber	UT7	0.0	1.0	1.0	1.0	1.0
Forester	UT4	1.0	1.0	1.0	1.0	1.0
Total Positions		20.0	22.0	22.0	22.0	22.0

FUNCTION: Public Services DEPARTMENT: Public Services

DIVISION OR ACTIVITY: Street Lighting

BUDGET COMMENTS:

This cost center is proposed to stay consistent with current funding for both FY2018 and FY2019.

PROGRAM:

This program provides funds for all costs associated with the lighting of City streets, including energy cost (gas and electric) and the maintenance and repair of decorative natural gas and electric street light lamps. Street lighting systems commonly used throughout the City of Newport include high-pressure sodium, and mercury vapor fixtures, all of which are maintained by the Eastern Utilities/Newport Electric Corporation. A private contractor performs the repair and maintenance for approximately 185 (natural gas) and 280 (electric) decorative street lights.

OBJECTIVES:

To maximize safety and convenience to pedestrians and vehicles by providing adequate lighting to streets and sidewalks while maintaining the historic character of the lighting systems.

SERVICES AND PRODUCTS:

Street lighting

COST CENTER 11-400-1530: STREET LIGHTING

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

FUNCTION: Clean City

DEPARTMENT: Public Services

DIVISION OR ACTIVITY: Street Cleaning

BUDGET COMMENTS:

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

PROGRAM:

Two mechanical sweepers, one vacuum-type sweeper, and two sidewalk sweepers clean the business districts regularly and the residential streets on a periodic basis.

OBJECTIVES:

To maximize safety to pedestrians and vehicles and preserve the aesthetic appearance of infrastructure by removing trash from streets and public ways.

SERVICES AND PRODUCTS:

Street cleaning

COST CENTER 11-400-1540: STREET CLEANING

TITLE	2015-16 ACTUAL		2016-17 ADOPTED		2016-17 PROJECTED				2017-18 PROPOSED	EARLEST REAL	2018-19 ROPOSED
SALARIES	\$ 106,835	\$	106,731	\$	106,731	\$	110,316	\$	113,100		
FRINGE BENEFITS	62,491		61,955		61,955		62,818		65,988		
PURCHASED SERVICES	9,883		15,000		15,000		15,000		15,000		
UTILITIES	12		-		-		•		-		
INTERNAL SERVICES	22,500		22,455		22,455		22,455		22,455		
SUPPLIES & MATERIALS	599		3,000		3,000		3,000		3,000		
COST CENTER TOTAL	\$ 202,308	\$	209,141	\$	209,141	\$	213,589	\$	219,543		

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19	
Sweeper Operator	UT3	2.0	2.0	2.0	2.0	2.0	
Total Positions		2.0	2.0	2.0	2.0	2.0	

FUNCTION: Clean City

DEPARTMENT: Public Services

DIVISION OR ACTIVITY: Solid Waste Collection and Disposal

BUDGET COMMENTS:

This cost center is proposed to increase \$93,613 (4.39%) in the next two fiscal years, predominantly due to increases associated with waste disposal costs at the central landfill where the rate will increase from \$32/ton to \$39.50/ton in FY2018 and \$47/ton in FY2019. Increases include \$90,000 (4.54%) in purchased services, \$4,013 (3.11%) in personnel, \$300 (150.00%) in uniforms & protective gear and \$300 (150.00%) in office supples. All other line items remain consistent with current year's funding.

PROGRAM:

This program provides for services to ensure the cleanliness of Newport streets and neighborhoods in a manner that is economically efficient, environmentally responsible and easy to access. This program element includes the traditional services of solid waste, recycling, bulky waste, yard waste and holiday trees, from buildings with up to and including four dwelling units. Funds for litter collection from city streets and sidewalks, street/park litter barrels collection, and graffiti and nuisance sticker removal are also included in this program element. Environmentally sound collection of household hazardous waste, used motor oil, and recycling and debris from city activities are now collected by the state. The Clean City Program Coordinator will continue to spearhead programs associated with the City's environmental and safety compliance.

OBJECTIVES:

To provide citizens with a solid waste program that is well managed, easy to access, and aimed at providing residents with a City free of nuisance caused by improper storage, transportation, or disposal of solid waste, at a service level that is both efficient and economical.

SERVICES AND PRODUCTS:

· Collection of all residential solid waste and recycling materials

COST CENTER 11-400-1550: SOLID WASTE COLLECTION & DISPOSAL

TITLE	2015-16 ACTUAL		2016-17 ADOPTED		2016-17 PROJECTED		2017-18 PROPOSED	2018-19 PROPOSED	
SALARIES	\$ 94,046	\$	96,666	\$	90,666	\$	92,679	\$	96,154
FRINGE BENEFITS	19,104		32,451		32,451		34,825		36,976
PURCHASED SERVICES	1,784,402		1,981,300		1,991,300		1,993,800		2,071,300
UTILITIES	5		\$		-		•		-
INTERNAL SERVICES	18,703		9,002		9,002		9,002		9,002
OTHER CHARGES	201		800		800		800		800
SUPPLIES & MATERIALS	10,024		13,400		15,700		13,000		13,000
COST CENTER TOTAL	\$ 1,926,480	\$	2,133,619	\$	2,139,919	\$	2,144,106	\$	2,227,232

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19	
Clean City Program Coord.	N04	1	1	1	1	1	
Total Positions		1,	1	1	1	1	

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

BUDGET COMMENTS:

This cost center shows a proposed increase of \$25,657 (4.70%) over the next two fiscal years. Increases include \$20,357 (5.06%) in personnel, \$12,800 (24.06%) in supplies, \$500 (33.33%) in conferences and training, and \$400 (12.90%) in bank fees. The only offsetting decrease is \$8,500 (-68.00%) in software maintenance fees to support the new recreation management software that will will meet the digital needs of program registration, facility scheduling, etc. for both customers and staff.

PROGRAM:

This program provides funds for the administration of support of the City's recreation activities. Administrative responsibilities include: direction, coordination and scheduling of personnel; long- and short-term planning; budget preparation and analysis, and supervision of the activities of the Department. This program provides funds for the support of a variety of recreational activities for Newport residents, from preschoolers to senior citizens. Emphasis is placed on activities which a person can learn as a child and participate in throughout a lifetime. Numerous grants and sponsorships support this division. It also supports Community-wide free and low cost special events that provide safe and fun family opportunities. A summer lunch and literacy program is built into the camp program.

OBJECTIVES:

To provide a comprehensive customer directed approach to purchasing, revenue collection, grant development and management, allocation of staff and equipment, and program planning related to recreation. In addition, to provide safe and enjoyable recreation activities to youth, adults, and families on a year-round basis; to provide nontraditional programs and introduce low cost and free instruction to reflect the diverse population; to coordinate services with police, social service agencies, schools, library and non-profit agencies.

SERVICES AND PRODUCTS:

- · Administration of recreational activities
- Recreational activities for residents

COST CENTER 11-700-3102: RECREATION

TITLE	2015-16 ACTUAL		2016-17 ADOPTED		2016-17 PROJECTED		2017-18 PROPOSED	2018-19 PROPOSED	
SALARIES	\$ 260,799	\$	298,280	\$	298,280	\$	303,326	\$	311,916
FRINGE BENEFITS	101,346		104,178		104,178		108,102		110,899
PURCHASED SERVICES	10,782		18,000		18,000		9,500		9,500
UTILITIES	50,616		56,000		61,000		56,000		56,000
OTHER CHARGES	3,299		5,600		5,600		6,500		6,500
INTERNAL SERVICES	5,962		7,931		7,931		7,931		7,931
SUPPLIES & MATERIALS	52,743		55,700		56,000		68,600		68,600
COST CENTER TOTAL	\$ 485,547	\$	545,689	\$	550,989	\$	559,959	\$	571,346

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Senior Clerk	UC1	1.00	1.00	1.00	1.00	1.00
Recreation Administrator	S07	1.00	1.00	1.00	1.00	1.00
Rec. Program Supervisor	N03	1.00	1.00	1.00	1.00	1.00
Total Positions		3.00	3.00	3.00	3.00	3.00

FUNCTION: Easton's Beach DEPARTM Public Services

DIVISION OR ACTIVITY: Easton's Beach

BUDGET COMMENTS:

The proposed two-year budget for this cost center shows an increase of \$22,892 (2.82%). It proposes funding for the beach manager and a custodian as permanent staff plus the hiring of seasonal staff which includes lifeguards, attendants, a night watch person, carousel personnel, parking lot supervision, account aides, supervisors, and Rotunda personnel. This budget also contains funding for temporary wages and security for King Beach and Bailey's Beach. This budget also includes \$350,000 in temporary & seasonal wages. Staffing costs include beach raking overtime, supervision and normal beach staffing. Purchased services include funds for the rental of portojohn and dumpster, carousel inspection, beach water testing, plumbers and electricians.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

Upgrade beach facilities

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

Beach activities

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

Non-weather dependent special events

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

Rotunda rentals

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

Carousel rentals

Marketing to Recreation camps, schools, YMCA, Birthdays

Provide safe beach environment year-round

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

COST CENTER: EASTON'S BEACH FUND 11-700-3105

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 PROPOSED	2018-19 PROPOSED
SALARIES	483,866	433,337	498,337	501,087	503,123
FRINGE BENEFITS	79,971	66,772	80,000	80,236	61,804
PURCHASED SERVICES	85,032	101,450	99,551	79,450	79,450
UTILITIES	39,666	47,500	46,000	48,000	48,000
OTHER	39,560	86,696	47,750	49,750	49,750
INTERNAL SERVICES	30,284	26,230	30,000	30,000	30,000
SUPPLIES & MATERIALS	71,367	49,250	51,750	62,000	62,000
CAPITAL OUTLAY	1=1	-	-	-	•
COST CENTER TOTAL	829,746	811,235	853,388	850,523	834,127

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Beach Manager/Rec. Su	pervi NO5	1.00	1.00	1.00	1.00	1.00
Custodian	UT1	1.00	1.00	1.00	1.00	1.00
Total Positions		2.00	2.00	2.00	2.00	2.00

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED BUDGET	2018 PROPOSED BUDGET	2019 PROPOSED BUDGET	2-Year Dollar Change	2-Year Percentage <u>Change</u>
							3111132	Shange
11-400-1400-50001	Public Services Salaries	383,819	403,302	403,302	404,901	420,199	16,897	4.19%
11-400-1400-50100	Employee Benefits	163,711	184,734	184,734	195,663	198,419	13,685	7.41%
11-400-1400-50210	Dues & Subscriptions	2,530	1,250	1,250	1,250	1,250	-	0.00%
11-400-1400-50212 11-400-1400-50225	Conf. & Training	2,000	2,000	2,000	2,500	2,500	500	25.00%
11-400-1400-50225	Contract Services Phone & Comm	238 8,783	1,000	1,000	1,000	1,000	-	0.00%
11-400-1400-50271	Gasoline & Vehicle Maint.	6,763	7,000 2,456	7,000 2,456	7,000 2,456	7,000 2,456	-	0.00%
11-400-1400-50361	Office Supplies	383	4,500	4,100	4,000	4,000	(500)	0.00% -11.11%
11-400-1400-50851	Transfer to Equip Replacement	350,000	340,000	340,000	504,930	504,930	164,930	48.51%
	PS Administration	911,464	946,242	945,842	1,123,700	1,141,754	195,512	20.66%
11-400-1450-50001	Engineering Salaries	179,167	185,015	185,015	181,373	187,480	2,465	1.33%
11-400-1450-50002	Overtime	5,835	1,500	1,500	1,500	1,500		0.00%
11-400-1450-50004	Temp and Seasonal	33,662	<u>.</u>	21,012	30,000	30,000	30,000	100.00%
11-400-1450-50100	Employee Benefits	84,847	84,184	84,184	82,815	80,472	(3,712)	-4.41%
11-400-1450-50212	Conferences & Training	1,389	1,500	1,500	2,500	2,500	1,000	66.67%
11-400-1450-50225	Road /Trench Repair	1,419,510	840,000	840,000	840,000	840,000	-	0.00%
11-400-1450-50268	Mileage Reimbursement	978	2,000	2,000	2,000	2,000	-	0.00%
11-400-1450-50271	Gasoline & Vehicle Maint.	6,324	8,034	8,034	8,034	8,034	-	0.00%
11-400-1450-50311 11-400-1450-50361	Operating Supplies Office Supplies	1,608	1,500	1,500	1,500	1,500	-	0.00%
11-400-1450-50361	Copier Lease	2,723	4,000 4,000	4,000	5,000	5,000	1,000 (4,000)	25.00% -100.00%
	Engineering Services	1,736,043	1,131,733	1,148,745	1,154,722	1,158,486	26,753	2.36%
11-400-1470-50001	Street/Sidewalk Salaries	398,355	407,933	407,933	415,296	427,721	19,788	4.85%
11-400-1470-50002	Overtime	1,288	2,500	2,500	2,500	2,500		0.00%
11-400-1470-50004	Temp/Seasonal Wages	44,039	24,000	46,000	48,000	48,000	24,000	100.00%
11-400-1470-50100	Employee Benefits	210,717	212,259	212,259	221,140	225,885	13,626	6.42%
11-400-1470-50210	Dues & Subscriptions	486	500	500	500	500	-	0.00%
11-400-1470-50212	Conferences & Training	1,500	1,500	1,500	1,500	1,500		0.00%
11-400-1470-50225	Contract Services	238	300	300	300	300)#II	0.00%
11-400-1470-50271	Gasoline & Vehicle Maint.	140,445	191,092	190,000	191,092	191,092	3-2	0.00%
11-400-1470-50311 11-400-1470-50313	Operating Supplies Medical Supplies	43,834 62	5,000 500	5,000	5,000	5,000	-	0.00%
11-400-1470-50313	Uniforms & Protective Gear	904	1,000	500 1,000	500 1,000	500 1,000	-	0.00% 0.00%
11-400-1470-50340	Road Supplies	39,118	35,000	35,000	35,000	35,000		0.00%
11-400-1470-50341	Sidewalk Supplies	5,658	30,000	30,000	30,000	30,000	_	0.00%
11-400-1470-50345	Building Materials	-	1,000	1,000	1,000	1,000	120	0.00%
11-400-1470-50361	Office Supplies	903	2,500	2,500	2,500	2,500		0.00%
	Street/Sidewalk Mainten.	887,547	915,084	935,992	955,328	972,498	57,414	6.27%
11-400-1480-50001	Traffic Salaries	99,796	102,765	102,765	105,116	107,998	5,233	5.09%
11-400-1480-50002	Overtime	1,449	2,000	44,000	3,500	3,500	1,500	75.00%
11-400-1480-50100	Employee Benefits	59,695	61,955	61,955	62,982	66,204	4,249	6.86%
11-400-1480-50271	Gasoline & Vehicle Maint.	8,830	12,751	12,751	12,751	12,751		0.00%
11-400-1480-50275	Repair & Maint. Equipment	6,316	10,000	10,000	8,000	8,000	(2,000)	-20.00%
11-400-1480-50311	Operating Supplies	50,940	48,000	48,000	48,000	48,000	*	0.00%
11-400-1480-50320	Uniform & Protective Gear	180	250	250	500	500	250	100.00%
11-400-1480-50345	Building Materials	(4,945)	10,000	8,000	8,000	8,000	(2,000)	-20.00%
	Traffic Control	222,261	247,721	287,721	248,849	254,953	7,232	2.92%
11-400-1490-50002	Overtime	31,260	60,000	60,000	60,000	60,000	-	0.00%
11-400-1490-50100	Employee Benefits			450	• 1	-	-	0.00%
11-400-1490-50260	Rental - Equip. & Facilities	376	1,000	1,000	1,000	1,000	-	0.00%
11-400-1490-50305	Water Charges	1,638	1,000	2,000	2,000	2,000	1,000	100.00%
11-400-1490-50306	Electricity	2,489	3,000	3,000	3,000	3,000	-	0.00%
11-400-1490-50311	Operating Supplies	7,708	5,000	5,000	5,000	5,000	-	0.00%
11-400-1490-50340	Road Supplies	92,407	150,000	150,000	150,000	150,000	-	0.00%
11-400-1490-50350	Equipment Parts Snow Removal	1,500	1,500	1,500	1,500	1,500		0.00%
	CHOST MEMORAL	138,483	221,500	222,950	222,500	222,500	1,000	0.45%
11-400-1505-50001	Building and Grounds Salaries	895,290	1,066,161	1,066,161	1,148,503	1,191,631	125,470	11.77%
11-400-1505-50002	Overtime	21,290	23,000	35,000	35,000	35,000	12,000	52.17%
11-400-1505-50003	Holiday Pay	1,505	3,500	3,500	3,500	3,500	-	0.00%

		2016 ACTUAL	2017	2017	2018	2019	2-Year	2-Year
ACCT NUMBER	ACCOUNT NAME	EXPEND	ADOPTED BUDGET	PROJECTED BUDGET	PROPOSED BUDGET	PROPOSED	Dollar	Percentage
11-400-1505-50004	Temp/Seasonal Wages	81,198	70,000	70,000	75,000	75,000	<u>Change</u> 5,000	<u>Change</u> 7.14%
11-400-1505-50100	Employee Benefits	462,574	566,546	566,546	590,845	612,829	46,283	8.17%
11-400-1505-50210	Dues & Subscriptions	936	1,200	1,200	1,500	1,500	300	25.00%
11-400-1505-50212	Conf. & Training	2,476	2,250	2,250	3,000	3,000	750	33.33%
11-400-1505-50225	Contract Services	58,763	60,000	60,000	65,000	65,000	5,000	8.33%
11-400-1505-50239	Liability Insurance	153,914	200,000	171,386	200,000	200,000	-	0.00%
11-400-1505-50260	Rental - Equip. & Facilities	=	-	-	- 1	•	-	0.00%
11-400-1505-50271	Gasoline & Vehicle Maint	133,396	161,256	161,256	161,256	161,256	-	0.00%
11-400-1505-50275	Repair & Maint., Fac/Equip	43,264	31,300	31,300	100,000	100,000	68,700	219.49%
11-400-1505-50304	Heating Oil	14,704	25,000	25,000	25,000	25,000	=	0.00%
11-400-1505-50305	Water Charge	15,341	20,000	20,000	20,000	20,000	-	0.00%
11-400-1505-50306 11-400-1505-50307	Electricity Natural Gas	69,579 745	75,000	75,000	75,000	75,000	~	0.00%
11-400-1505-50311	Operating Supplies	31,962	1,500 35,000	2,000 35,000	1,500 35,000	1,500	-	0.00%
11-400-1505-50320	Uniforms and Protective Gear	1,743	2,800	2,800	3,500	35,000 3,500	700	0.00% 25.00%
11-400-1505-50330	Landscape Supplies	5,665	5,500	5,500	6,000	6,000	500	9.09%
11-400-1505-50335	Chemicals	1,400	1,400	1,400	1,400	1,400	500	0.00%
11-400-1505-50345	Building Materials	45,415	30,000	30,000	35,000	35,000	5,000	16.67%
11-400-1505-50347	Grounds Maintenance Supplies	1,799	1,800	1,800	2,000	2,000	200	11.11%
11-400-1505-50350	Equipment Parts	56,335	7,800	7,800	10,000	10,000	2,200	28.21%
11-400-1505-50361	Office Supplies	850	2,000	2,000	2,000	2,000	-	0.00%
11-400-1505-50361	Mutt Mitt Supplies	12,489	12,500	12,500	15,500	15,500	3,000	24.00%
	Buildings and Grounds	2,112,633	2,405,513	2,389,399	2,615,504	2,680,616	275,103	11.44%
		12						
11-400-1530-50275	Repair & Maint., Equipment	42,491	60,000	60,000	60,000	60,000	-	0.00%
11-400-1530-50306 11-400-1530-50307	Electricity Natural Gas	687,421	700,000	700,000	700,000	700,000	-	0.00%
11-400-1550-50507	Street Lighting	21,142 751,054	22,000 782,000	22,000 782,000	22,000	22,000	<u>-</u>	0.00%
	Street Lighting	731,034	782,000	782,000	782,000	782,000	-	0.00%
11-400-1540-50001	Street Cleaning Salaries	101,805	102,731	102,731	106,316	109,100	6,369	6.20%
11-400-1540-50002	Overtime	2,748	2,000	2,000	2,000	2,000	0,303	0.00%
11-400-1540-50003	Holiday Pay	2,282	2,000	2,000	2,000	2,000	-	0.00%
11-400-1540-50100	Employee Benefits	62,491	61,955	61,955	62,818	65,988	4,033	6.51%
11-400-1540-50225	Sweep Disposal	9,883	15,000	15,000	15,000	15,000	-	0.00%
11-400-1540-50271	Gasoline & Vehicle Maint.	22,500	22,455	22,455	22,455	22,455		0.00%
11-400-1540-50311	Operating Supplies	214	2,500	2,500	2,500	2,500	-	0.00%
11-400-1540-50320	Uniforms & Protective Gear	385	500	500	500	500		0.00%
	Street Cleaning	202,308	209,141	209,141	213,589	219,543	10,402	4.97%
11-400-1550-50001	Solid Waste Salaries	E7 606	60.066	60.066	62.470			
11-400-1550-50001	Overtime	57,686 1,140	60,066 600	60,066 600	63,179	66,654	6,588	10.97%
11-400-1550-50002	Temp/Seasonal Wages	35,220	36,000	30,000	1,500 28,000	1,500 28,000	900 (8,000)	150.00% -22.22%
11-400-1550-50100	Employee Benefits	19,104	32,451	32,451	34,825	36,976	4,525	13.94%
11-400-1550-50205	Copying & Binding	1,199	1,000	1,000	1,000	1,000	1,525	0.00%
11-400-1550-50207	Legal Advertisement	-	300	300	300	300	-	0.00%
11-400-1550-50210	Dues & Subscriptions		300	300	300	300	-	100.00%
11-400-1550-50212	Conferences & Training	201	500	500	500	500	2	0.00%
11-400-1550-50250	City Street/Park Barrels	204,988	215,000	215,000	222,500	230,000	15,000	6.98%
11-400-1550-50253	Yard Waste Composting	207,921	225,000	225,000	225,000	235,000	10,000	4.44%
11-400-1550-50256	Refuse Collection	607,203	675,000	660,000	655,000	670,000	(5,000)	-0.74%
11-400-1550-50257	Refuse Disposal	174,022	225,000	250,000	250,000	285,000	60,000	26.67%
11-400-1550-50258	Recycling - Collection	579,177	620,000	620,000	620,000	630,000	10,000	1.61%
11-400-1550-50259	Bulky Waste Disposal	9,874	20,000	20,000	20,000	20,000	=	0.00%
11-400-1550-50260 11-400-1550-50271	Rental - Equip. & Facilities Gasoline & Vehicle Maint.	19 702	0.003	2,300	0.003		5	0.00%
11-400-1550-50311	Operating Supplies	18,703 6,562	9,002	9,002	9,002	9,002	(1.000)	0.00%
11-400-1550-50320	Uniforms & Protective Gear	585	10,000 200	10,000 200	9,000 500	9,000 500	(1,000)	-10.00%
11-400-1550-50361	Office Supplies	189	200	200	500	500	300 300	150.00% 150.00%
11-400-1550-50374	Graffiti Mitigation	2,688	3,000	3,000	3,000	3,000	500	0.00%
	Solid Waste Collect/Disp	1,926,480	2,133,619	2,139,919	2,144,106	2,227,232	93,613	4.39%
	*/2000000 ■ 200					,,,	,020	
11-700-3102-50001	Recreation Admin Salaries	187,591	190,680	190,680	195,726	201,816	11,136	5.84%
11-700-3102-50002	Overtime	2,472	2,600	2,600	2,600	2,600	-	0.00%
11-700-3102-50004	Temp/Seasonal Wages	70,736	105,000	105,000	105,000	107,500	2,500	2.38%

			2016 ACTUAL	2017 ADOPTED	2017 PROJECTED	2018 PROPOSED	2019 PROPOSED	2-Year Dollar	2-Year
147-09-1019-2010	ACCT NUMBER	ACCOUNT NAME							Percentage
1470-9103-9120 Bank Fee			And the second s		Action Control of Cont	A STATE OF THE PARTY OF THE PAR	SANDONE PROPERTY AND ACCOUNT OF THE PARTY OF		The state of the s
1.709-3109-2019 Dues & Subscriptione 96									
11-70-9-102-90212									
11-709-1012-9025			300						
14-70-9-102-9225			2 102						
11-700-3102-50239									
11-709-3102-90200 Rear Fauju, & Facilities - 2,500 2,500 2,600 2,600 100 400% 11-709-3102-90305 Water Charge 21,517 25,000 30,000 25,000 25,000 - 0,00% 11-709-3102-90305 Electricity 20,907 20,000 30,000 25,000 20,000 - 0,00% 11-709-3102-90309 Electricity 20,907 20,000 30,000 35,000 35,000 50,000 11-709-3102-90309 Household Spiples 2,594 30,000 30,000 35,000 35,000 35,000 35,000 11-709-3102-90314 Rear-station Programs 38,948 38,000 38,000 50,000 50,000 12,000 31,1790-3102-90314 Rear-station Programs 38,948 38,000 38,000 50,000 50,000 12,000 31,1790-3102-90314 Rear-station Programs 38,948 38,000 38,000 50,000 50,000 12,000 31,1790-3102-90314 Rear-station Programs 38,948 38,000 88,000 50,000 50,000 00,00% Rear-station 485,847 545,869 550,869 550,869 571,346 225,657 4.79% Rear-station 485,847 545,869 550,869 550,869 571,346 225,657 4.79% Rear-station 485,847 545,869 550,869 550,869 571,346 225,657 4.79% Rear-station 11,483 122,307 122,307 125,367 127,123 4,816 3,94% 11,700-3105-9000 Floriday Programs 38,948 38,000 30,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 50,000 30,000 30,000 50,000 30,00								(8,500)	
11-700-3102-90271 calcine & Verhicke Naint.		THE PRODUCTION OF THE PROPERTY	1,803					-	
1-70-3102-5905 Web Charge			-		74 (20)				
1-709-3102-59006					and the second s				
11-700-3102-5907 Natural Case									
11-700-3105-9009							PERFORM REPORT BUILDING NOT A		
11-700-3105-3011 Operating Supplies									
11-700-3105-3034 Recreation Programs 38,948 38,000 30,000 50,000 12,000 12,000 31,58% 11-700-3105-3035 Equipment Parts 1,964 2,000 2,000 2,000 2,000 2,000 - 0,00% Recreation 485,547 545,689 559,989 559,959 571,246 25,657 4,70% 11-700-3105-50001 Salaries 111,483 122,307 122,307 125,687 177,500 17,500 - 0,00% 11-700-3105-50002 Overtine 15,344 17,500 17,500 17,500 17,500 17,500 11-700-3105-50003 Hillowy Pay - 530 530 500 500 (30) 5.66% 11-700-3105-50004 Temp/Essonal Wages 350,714 285,000 350,000 350,000 350,000 55,000 22,81% 11-700-3105-50005 Temp/Essonal Wages 350,714 285,000 350,0							\$3069457550025455E605285JA\$G003L0463		16.67%
11-700-3102-5030					8618			300	7.14%
11-700-3102-50016 Office Supplies		Recreation Programs	38,948	38,000	38,000	50,000	50,000	12,000	31.58%
Recreation 485,547 545,689 550,989 571,346 25,657 4,70%	11-700-3102-50350		1,964	2,000	2,000	2,000	2,000	-	0.00%
11-700-3105-50001 Salaries 111,483 122,307 122,307 125,087 127,123 4,816 3,94% 11-700-3105-50002 Overtime 15,344 17,500 17,500 17,500 17,500 0.00% 11-700-3105-50003 Indicity Pay - 530 530 500 500 (30) -5.66% 11-700-3105-50010 Temp/Sessonal Wages 350,714 285,000 350,000 350,000 350,000 65,000 22.81% 11-700-3105-5010 Special Detail Pay 6,325 8,000 8,000 8,000 8,000 - 0.00% 11-700-3105-5010 Employee Benefits 79,971 66,772 80,000 80,256 61,804 (4,968) -7.44% 11-700-3105-50120 Employee Benefits 79,971 66,772 80,000 80,256 61,804 (4,968) -7.44% 11-700-3105-50205 Copying & Binding 82 259 250 250 250 250 - 0.00% 11-700-3105-50205 Legial Advertisement 5,969 8,000 8,000 8,000 8,000 - 0.00% 11-700-3105-50212 Conferences & Training 166 750 750 1,750 1,750 1,000 133.33% 11-700-3105-50224 Rotunda Expense 5,068 5,000 5,000 7,500 7,500 5,000 200.00% 11-700-3105-50225 Contract Services 43,038 55,000 5,000 45,000 45,000 10,000 (3,500) 11-700-3105-50225 Software maintenance Fees 6,676 12,500 12,500 10,000 10,000 (2,500) - 0.00% 11-700-3105-50225 Software maintenance Fees 6,676 12,500 12,500 10,000 10,000 (2,500) - 0.00% 11-700-3105-50225 Software maintenance Fees 6,676 12,500 12,500 10,000 10,000 (2,500) - 0.00% 11-700-3105-50225 Software maintenance Fees 6,676 12,500 12,500 10,000 10,000 (2,500) - 0.00% 11-700-3105-50225 Software maintenance Fees 6,676 12,500 12,500 10,000 10,000 (2,500) - 0.00% 11-700-3105-50231 Seaweed Removal 12,649 12,500 12,500 10,000 10,000 (2,500) - 0.00% 11-700-3105-50231 Seaweed Removal 12,649 12,500 12,500 30,000	11-700-3102-50361	Offfice Supplies	4,740	6,000	6,000	6,000	6,000	-	0.00%
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11700-3105-50002 Overtime 15,344 17,500 17,500 17,500 17,500 0.00% 11700-3105-50004 Temp/Seasonal Wages 350,714 285,000 350,000 350,000 350,000 50,000	11-700-3105-50001	Salaries	111 483	122 307	122 307	125.087	127 123	4 916	2 0404
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11-700-3105-50239 Liability Insurance 16,418 13,200 11,301 13,200 13,200 - 0.00% 11-700-3105-50260 Rental Equip & Facilities 2,193 5,000 5,000 5,000 5,000 5,000 - 0.00% 11-700-3105-50271 Gasoline & Vehicle Maintenance 30,284 26,230 30,000 30,000 30,000 30,000 3,770 14.37% 11-700-3105-50275 Repair & Maintenance of Property 35,892 40,000 40,000 40,000 40,000 5,000 5,000 5,000 20,00% 11-700-3105-50305 Water Charge 25,532 25,000 30,000 30,000 30,000 5,000 5,000 20,00% 11-700-3105-50306 Electricity 10,223 15,000 12,000 13,000 13,000 13,000 (2,000) -13.33% 11-700-3105-50307 Natural Gas 3,911 7,500 4,000 5,000 5,000 5,000 (2,500) -33.33% 11-700-3105-50311 Operating Supplies 7,088 5,000 7,500 5,500 5,500 5,500 500 10.00% 11-700-3105-50311 Operating Supplies 25,041 10,000 10,000 15,000 15,000 5,000 5,000 5,000 11-700-3105-50313 Medical Supplies - 1,000 1,000 1,000 1,250 1,250 250 25.00% 11-700-3105-50320 Uniforms & Protective Gear 3,883 3,000 3,000 3,500 3,500 5,000 16,67% 11-700-3105-50330 Beach Store Expense 16,881 15,000 15,000 15,000 15,000 15,000 - 0.00% 11-700-3105-50330 Beach Store Expense 16,881 15,000 15,000 15,000 15,000 15,000 - 0.00% 11-700-3105-50331 Building Materials 3,855 6,000 6,000 5,000 5,000 5,000 (1,000) -16,67% 11-700-3105-50351 Harvester - 32,470 (2,627) -100.00% 11-700-3105-50551 Harvester - 32,470 (2,627) -100.00% 11-700-3105-50551 Harvester - 2,6267 (2,627) -100.00% 11-700-3105-50551 Interest Expense - 2,627 (2,627) -100.00%			12,649		12,500	10,000	10,000	(2,500)	-20.00%
11-700-3105-50260 Rental Equip & Facilities 2,193 5,000 5,000 5,000 5,000 - 0.00% 11-700-3105-50271 Gasoline & Vehicle Maintenance 30,284 26,230 30,000 30,000 30,000 30,000 37,70 14.37% 11-700-3105-50275 Repair & Maintenance of Property 35,892 40,000 40,000 40,000 40,000 - 0.00% 11-700-3105-50305 Water Charge 25,532 25,000 30,000 30,000 30,000 5,000 20.00% 11-700-3105-50306 Electricity 10,223 15,000 12,000 13,000 13,000 (2,000) -13.33% 11-700-3105-50307 Natural Gas 3,911 7,500 4,000 5,000 5,000 5,000 (2,500) -33.33% 11-700-3105-50309 Household Supplies 7,088 5,000 7,500 5,500 5,500 5,500 500 10.00% 11-700-3105-50311 Operating Supplies 25,041 10,000 10,000 15,000 15,000 5,000 5,000 50.00% 11-700-3105-50311 Operating Supplies - 1,000 1,000 1,000 1,250 1,250 250 25.00% 11-700-3105-50320 Uniforms & Protective Gear 3,883 3,000 3,000 3,500 3,500 500 16,67% 11-700-3105-50320 Uniforms & Protective Gear 3,883 3,000 3,000 3,500 15,000 15,000 15,000 - 0.00% 11-700-3105-50320 Beach Store Expense 16,881 15,000 15,000 15,000 15,000 15,000 - 0.00% 11-700-3105-50330 Landscaping Supplies 245 250 250 250 250 250 - 0.00% 11-700-3105-50335 Building Materials 3,855 6,000 6,000 5,000 5,000 5,000 (1,000) - 16,67% 11-700-3105-50361 Office Supplies 1,430 1,500 1,500 1,500 1,500 1,500 - 0.00% 11-700-3105-50551 Harvester - 32,470 (32,470) - 100.00% 11-700-3105-50551 Harvester - 2,627 (32,470) - 100.00% 11-700-3105-50551 Interest Expense - 2,627 (2,627) - 100.00% 11-700-3105-50558 Interest Expense - 2,627 (2,627) - 100.00%	11-700-3105-50233	New UDAG Seaweed	-	3,849			•	(3,849)	-100.00%
11-700-3105-50271 Gasoline & Vehicle Maintenance 30,284 26,230 30,000 30,000 30,000 3,770 14.37% 11-700-3105-50275 Repair & Maintenance of Property 35,892 40,000 40,000 40,000 40,000 - 0.00% 11-700-3105-50305 Water Charge 25,532 25,000 30,000 30,000 30,000 5,000 20.00% 11-700-3105-50306 Electricity 10,223 15,000 12,000 13,000 13,000 (2,000) -13.33% 11-700-3105-50307 Natural Gas 3,911 7,500 4,000 5,000 5,000 (2,500) -33.33% 11-700-3105-50309 Household Supplies 7,088 5,000 7,500 5,500 5,500 500 10.00% 11-700-3105-50311 Operating Supplies 25,041 10,000 10,000 15,000 15,000 5,000 50.00% 11-700-3105-50313 Medical Supplies - 1,000 1,000 1,250 1,250 250 25.00% 11-700-3105-50320 Uniforms & Protective Gear 3,883 3,000 3,000 3,500 3,500 50.00% 11-700-3105-50328 Beach Store Expense 16,881 15,000 15,000 15,000 5,000 50.00% 11-700-3105-50330 Landscaping Supplies 245 250 250 250 250 250 250 - 0.00% 11-700-3105-50330 Landscaping Supplies 245 250 250 250 250 250 250 - 0.00% 11-700-3105-50345 Building Materials 3,855 6,000 6,000 5,000 5,000 5,000 (1,000) -16.67% 11-700-3105-50551 Harvester - 32,470 (32,470) - 0.00% 11-700-3105-50551 Harvester - 32,470 (32,470) - 100.00% 11-700-3105-50551 Harvester - 2,627 (2,627) -100.00% 11-700-3105-50555 Interest Expense 2,627 (2,627) -100.00% 11-700-3105-50555 Interest Expense 2,627 (2,627) -100.00%	11-700-3105-50239	Liability Insurance	16,418	13,200	11,301	13,200	13,200	-	0.00%
11-700-3105-50375 Repair & Maintenance of Property 35,892 40,000 40,000 40,000 40,000 - 0.00% 11-700-3105-50305 Water Charge 25,532 25,000 30,000 30,000 30,000 5,000 20.00% 11-700-3105-50306 Electricity 10,223 15,000 12,000 13,000 13,000 (2,000) -13.33% 11-700-3105-50307 Natural Gas 3,911 7,500 4,000 5,000 5,000 (2,500) -33.33% 11-700-3105-50309 Household Supplies 7,088 5,000 7,500 5,500 5,500 500 10.00% 11-700-3105-50311 Operating Supplies 25,041 10,000 10,000 15,000 15,000 5,000 5,000 5000 11-700-3105-50313 Medical Supplies - 1,000 1,000 1,000 1,250 1,250 250 25.00% 11-700-3105-50328 Beach Store Expense 16,881 15,000 15,000 15,000 15,000 - 0.00% 11-700-3105-50330 Landscaping Supplies 245 250 250 250 250 250 250 11-700-3105-50330 Elandscaping Supplies 245 250 250 250 250 250 250 250 250 250 11-700-3105-50345 Building Materials 3,855 6,000 6,000 5,000 5,000 5,000 (1,000) -16.67% 11-700-3105-50351 Office Supplies 1,430 1,500 1,500 1,500 1,500 1,500 - 0.00% 11-700-3105-50351 Harvester - 32,470 (32,470) -100.00% 11-700-3105-50551 Harvester - 2,627 (2,627) -100.00% 11-700-3105-50555 Interest Expense - 2,627 (2,2892 2,82%)	11-700-3105-50260	Rental Equip & Facilities	2,193	5,000	5,000	5,000	5,000	-	0.00%
11-700-3105-50305 Water Charge 25,532 25,000 30,000 30,000 30,000 5,000 20.00% 11-700-3105-50306 Electricity 10,223 15,000 12,000 13,000 13,000 (2,000) -13.33% 11-700-3105-50307 Natural Gas 3,911 7,500 4,000 5,000 5,000 (2,500) -33.33% 11-700-3105-50309 Household Supplies 7,088 5,000 7,500 5,500 5,500 500 10.00% 11-700-3105-50311 Operating Supplies 25,041 10,000 10,000 15,000 15,000 5,000 50.00% 11-700-3105-50313 Medical Supplies - 1,000 1,000 1,250 1,250 250 25.00% 11-700-3105-50320 Uniforms & Protective Gear 3,883 3,000 3,000 3,500 3,500 500 16.67% 11-700-3105-50328 Beach Store Expense 16,881 15,000 15,000 15,000 15,000 - 0.00% 11-700-31	11-700-3105-50271	Gasoline & Vehicle Maintenance	30,284	26,230	30,000	30,000	30,000	3,770	14.37%
11-700-3105-50306 Electricity 10,223 15,000 12,000 13,000 13,000 (2,000) -13.33% 11-700-3105-50307 Natural Gas 3,911 7,500 4,000 5,000 5,000 (2,500) -33.33% 11-700-3105-50309 Household Supplies 7,088 5,000 7,500 5,500 5,500 500 10.00% 11-700-3105-50311 Operating Supplies 25,041 10,000 10,000 15,000 15,000 5,000 50.00% 11-700-3105-50313 Medical Supplies - 1,000 1,000 1,250 1,250 250 25.00% 11-700-3105-50320 Uniforms & Protective Gear 3,883 3,000 3,000 3,500 3,500 500 16.67% 11-700-3105-50328 Beach Store Expense 16,881 15,000 15,000 15,000 - 0,00% 11-700-3105-50330 Landscaping Supplies 245 250 250 250 250 - 0,00% 11-700-3105-50345 Building M	11-700-3105-50275	Repair & Maintenance of Property	35,892	40,000	40,000	40,000	40,000	-	0.00%
11-700-3105-50307 Natural Gas 3,911 7,500 4,000 5,000 5,000 (2,500) -33.33% 11-700-3105-50309 Household Supplies 7,088 5,000 7,500 5,500 5,500 500 10.00% 11-700-3105-50311 Operating Supplies 25,041 10,000 10,000 15,000 15,000 5,000 50.00% 11-700-3105-50313 Medical Supplies - 1,000 1,000 1,250 1,250 250 25.00% 11-700-3105-50320 Uniforms & Protective Gear 3,883 3,000 3,000 3,500 3,500 500 16.67% 11-700-3105-50328 Beach Store Expense 16,881 15,000 15,000 15,000 - 0.00% 11-700-3105-50330 Landscaping Supplies 245 250 250 250 250 - 0.00% 11-700-3105-50345 Building Materials 3,855 6,000 6,000 5,000 5,000 (1,000) -16.67% 11-700-3105-50351 Harveste	11-700-3105-50305	Water Charge	25,532	25,000	30,000	30,000	30,000	5,000	20.00%
11-700-3105-50309 Household Supplies 7,088 5,000 7,500 5,500 5,500 500 10.00% 11-700-3105-50311 Operating Supplies 25,041 10,000 10,000 15,000 15,000 5,000 50.00% 11-700-3105-50313 Medical Supplies - 1,000 1,000 1,250 1,250 250 25.00% 11-700-3105-50320 Uniforms & Protective Gear 3,883 3,000 3,000 3,500 3,500 500 16.67% 11-700-3105-50328 Beach Store Expense 16,881 15,000 15,000 15,000 15,000 - 0.00% 11-700-3105-50330 Landscaping Supplies 245 250 250 250 250 - 0.00% 11-700-3105-50345 Building Materials 3,855 6,000 6,000 5,000 5,000 (1,000) -16.67% 11-700-3105-50361 Office Supplies 1,430 1,500 1,500 1,500 - 0.00% 11-700-3105-50551 Harvester </td <td>11-700-3105-50306</td> <td>Electricity</td> <td>10,223</td> <td>15,000</td> <td>12,000</td> <td>13,000</td> <td>13,000</td> <td>(2,000)</td> <td>-13.33%</td>	11-700-3105-50306	Electricity	10,223	15,000	12,000	13,000	13,000	(2,000)	-13.33%
11-700-3105-50311 Operating Supplies 25,041 10,000 10,000 15,000 15,000 5,000 50.00% 11-700-3105-50313 Medical Supplies - 1,000 1,000 1,250 1,250 250 25.00% 11-700-3105-50320 Uniforms & Protective Gear 3,883 3,000 3,000 3,500 3,500 500 16.67% 11-700-3105-50328 Beach Store Expense 16,881 15,000 15,000 15,000 15,000 - 0.00% 11-700-3105-50330 Landscaping Supplies 245 250 250 250 250 - 0.00% 11-700-3105-50345 Building Materials 3,855 6,000 6,000 5,000 5,000 (1,000) -16.67% 11-700-3105-50361 Office Supplies 1,430 1,500 1,500 1,500 1,500 - 0.00% 11-700-3105-50551 Harvester - 32,470 - - - (32,470) -100.00% 11-700-3105-50558 Inter	11-700-3105-50307	Natural Gas	3,911	7,500	4,000	5,000	5,000	(2,500)	-33.33%
11-700-3105-50313 Medical Supplies - 1,000 1,000 1,250 1,250 25.00% 11-700-3105-50320 Uniforms & Protective Gear 3,883 3,000 3,000 3,500 3,500 500 16.67% 11-700-3105-50328 Beach Store Expense 16,881 15,000 15,000 15,000 - 0.00% 11-700-3105-50330 Landscaping Supplies 245 250 250 250 250 - 0.00% 11-700-3105-50345 Building Materials 3,855 6,000 6,000 5,000 5,000 (1,000) -16.67% 11-700-3105-50361 Office Supplies 1,430 1,500 1,500 1,500 - 0.00% 11-700-3105-50551 Harvester - 32,470 - - - (32,470) -100.00% 11-700-3105-50558 Interest Expense - 2,627 - - - (2,627) -100.00% Easton's Beach 829,746 811,235 853,388 850,523	11-700-3105-50309	Household Supplies	7,088	5,000	7,500	5,500	5,500	500	10.00%
11-700-3105-50320 Uniforms & Protective Gear 3,883 3,000 3,000 3,500 3,500 500 16.67% 11-700-3105-50328 Beach Store Expense 16,881 15,000 15,000 15,000 15,000 - 0.00% 11-700-3105-50330 Landscaping Supplies 245 250 250 250 250 - 0.00% 11-700-3105-50345 Building Materials 3,855 6,000 6,000 5,000 5,000 (1,000) -16.67% 11-700-3105-50361 Office Supplies 1,430 1,500 1,500 1,500 1,500 - 0.00% 11-700-3105-50551 Harvester - 32,470 - - - (32,470) -100.00% 11-700-3105-50558 Interest Expense - 2,627 - - - (2,627) -100.00% Easton's Beach 829,746 811,235 853,388 850,523 834,127 22,892 2,82%	11-700-3105-50311	Operating Supplies	25,041	10,000	10,000	15,000	15,000	5,000	50.00%
11-700-3105-50328 Beach Store Expense 16,881 15,000 15,000 15,000 15,000 - 0.00% 11-700-3105-50330 Landscaping Supplies 245 250 250 250 250 - 0.00% 11-700-3105-50345 Building Materials 3,855 6,000 6,000 5,000 5,000 (1,000) -16.67% 11-700-3105-50361 Office Supplies 1,430 1,500 1,500 1,500 1,500 - 0.00% 11-700-3105-50551 Harvester - 32,470 (32,470) -100.00% 11-700-3105-50558 Interest Expense - 2,627 (2,627) -100.00% Easton's Beach 829,746 811,235 853,388 850,523 834,127 22,892 2.82%	11-700-3105-50313	Medical Supplies		1,000	1,000	1,250	1,250	250	25.00%
11-700-3105-50328 Beach Store Expense 16,881 15,000 15,000 15,000 15,000 - 0.00% 11-700-3105-50330 Landscaping Supplies 245 250 250 250 250 - 0.00% 11-700-3105-50345 Building Materials 3,855 6,000 6,000 5,000 5,000 (1,000) -16.67% 11-700-3105-50361 Office Supplies 1,430 1,500 1,500 1,500 1,500 - 0.00% 11-700-3105-50551 Harvester - 32,470 (32,470) - 100.00% 11-700-3105-50558 Interest Expense - 2,627 (2,627) - 100.00% Easton's Beach 829,746 811,235 853,388 850,523 834,127 22,892 2.82%	11-700-3105-50320	Uniforms & Protective Gear	3,883	3,000	3,000	3,500	3,500	500	16.67%
11-700-3105-50330 Landscaping Supplies 245 250 250 250 250 - 0.00% 11-700-3105-50345 Building Materials 3,855 6,000 6,000 5,000 5,000 (1,000) -16.67% 11-700-3105-50361 Office Supplies 1,430 1,500 1,500 1,500 1,500 - 0.00% 11-700-3105-50551 Harvester - 32,470 (32,470) -100.00% 11-700-3105-50558 Interest Expense - 2,627 (2,627) -100.00% Easton's Beach 829,746 811,235 853,388 850,523 834,127 22,892 2.82%	11-700-3105-50328	Beach Store Expense	16,881	15,000	15,000			-	0.00%
11-700-3105-50345 Building Materials 3,855 6,000 6,000 5,000 5,000 (1,000) -16.67% 11-700-3105-50361 Office Supplies 1,430 1,500 1,500 1,500 1,500 - 0.00% 11-700-3105-50551 Harvester - 32,470 - - - (32,470) -100.00% 11-700-3105-50558 Interest Expense - 2,627 - - - (2,627) -100.00% Easton's Beach 829,746 811,235 853,388 850,523 834,127 22,892 2.82%	11-700-3105-50330	Landscaping Supplies							
11-700-3105-50361 Office Supplies 1,430 1,500 1,500 1,500 1,500 - 0,00% 11-700-3105-50551 Harvester - 32,470 (32,470) -100,00% 11-700-3105-50558 Interest Expense - 2,627 (2,627) -100,00% Easton's Beach 829,746 811,235 853,388 850,523 834,127 22,892 2.82%								(1,000)	
11-700-3105-50551 Harvester - 32,470 - - - (32,470) -100.00% 11-700-3105-50558 Interest Expense - 2,627 - - (2,627) -100.00% Easton's Beach 829,746 811,235 853,388 850,523 834,127 22,892 2.82%								-	
11-700-3105-50558 Interest Expense - 2,627 (2,627) -100.00% Easton's Beach 829,746 811,235 853,388 850,523 834,127 22,892 2.82%			-		-,			(32.470)	
Easton's Beach 829,746 811,235 853,388 850,523 834,127 22,892 2.82%					-				
			829,746		853,388	850,523	834,127	-	
	TOTAL PUBLIC SERV	ICES	10,203,566	10,349,477	10,466,086				6.91%

DEPARTMENT OF CIVIC INVESTMENT

<u>The Mission</u> of the Department of Civic Investment, from July 1, 2015 is to address economic development and job creations on behalf of the City of Newport.

The Department is responsible for community development housing small business loans, Community Development Block Grants, large scale redevelopment projects such as the North End, as well as the City's GIS function

<u>Community Development Division</u> — responsible for community and economic development programming and activities. These activities generally include expanding commercial base, creating employment opportunities, economic development contract monitoring, budget control, compliance with state and federal regulations, administration of the housing rehabilitation loan program, Community Development Block Grant (CDBG) administration (grant application, project development, fiscal management, and supervision of activities, programs and sub-grant accomplishments). *The Community Development Division, utilizes 0.35% (0.41% FY17; 0.41 FY16) of the FY 18 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at \$13.58 (\$13.86 FY19).*

DEPARTMENT OF CIVIC INVESTMENTFY 2017 Short-term goals, measures & status:

Goal #1:

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

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

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

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

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

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

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

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

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

As of 12/31/16, under the PIA the Newport Project Development Company has brought two technology firms forward to NUWC for potential DoD contracts and work. In addition, based on the City's effort to structure and execute a PIA with NUMC, both the State of Rhode Island and the Southeastern New England Defense Industry Association (SENEDIA) have both signed PIAs with NUWC.

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

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

As of 12/31/2016, as mentioned above, substantial progress with RIDOT on the bridge realignment and the integrated transportation system within the associated 60 acre development parcel (public announcement by RIDOT and State of the acceptance of the redesign and commitment of the \$40+million expected in Quarter 1 Calendar Year 2017). Once this has been announced, it can be anticipated the realignment construction and initial development of the 60+ associated acreage development will commence in the 2017-2018 Calendar Year.

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

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

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

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

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

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

As of 12/31/2016: as indicated above, final gap funding and State ReBuild RI tax credits secured for the Innovate Newport project at the former Sheffield secured, which allows for construction to begin in 2017 with a Second Quarter 2018 anticipated date of opening for the facility.

Assoc. Council Tactical Priority Area:

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

Goal #2: Develop and coordinate long and short-range plans and efforts for the community and review and make recommendations for proposed plans and development to promote Newport as a healthy, prosperous and desirable living community.

Measure #1: Initiate North End Advisory Committee, bid consulting services and implement project scope.

For FY2016: Multiple stakeholder and project demonstration presentations held for the community during this period. Vision Document and Executive Summary prepared and tested with three preliminary potential developer/investor group for feedback to strengthen final RFP and Developer Package. Once RIDOT and RI Turnpike & Bridge Authority sign off on the alternative realignment designs, final RFP with approved alternative realignment designs will be distributed to potential developer/investment groups.

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

Since January 2015, the City has been testing the North End Resilience Innovation Hub opportunity in the private sector. Strong interest has been the feedback and the City is in preliminary discussions with major national and global groups interested in participation in the development, Target for determining such participation is February 2016.

As of 12/31/16: No further movement with regards to this activity due to waiting for RIDOT's final approval and public announcement regarding the bridge realignment.

Measure #2 Develop overlay zone for commercial zones.

PERFORMANCE MEASURES				FY2017 @ 12/31/16
Percent of Overlay Zone for Commercial Zones developed	85%	85%	85%	85%

The NPDC company has been provided the overlay and is reviewing it for private sector application and potential to attract investment.

Assoc. Council Tactical Priority Area:

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

Goal #3: Finalize Navy Hospital Reuse Process

Measure #1: Develop disposition process and potential partnerships.

PERFORMANCE MEASURES	March 1997	100000001111111111111111111111111111111	FY 2015 ACTUAL		FY2017 @ 12/31/16
Percent of Navy Hospital disposition process and potential	***************************************				
partnerships developed	100%	50%	75%	80%	85%

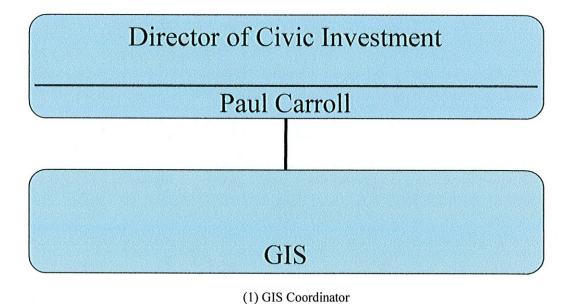
As of 12/31/16, NEPA came to final conclusion. City moving forward with Navy and State Historic Preservation Office for final wording of preservation covenant on the land. This will allow for the final completion of NEPA process and beginning of the transform of the property to the City. This transfer is anticipated by the Second Quarter of Calendar 2017.

Assoc. Council Tactical Priority Area:

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

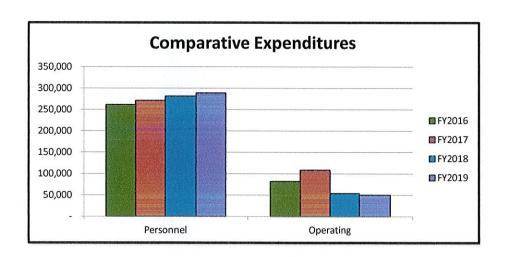
Goals and Measures FY 2017 continue to apply. There are no new Goals or Measures for FY2018 or FY2019

DEPARTMENT OF CIVIC INVESTMENT



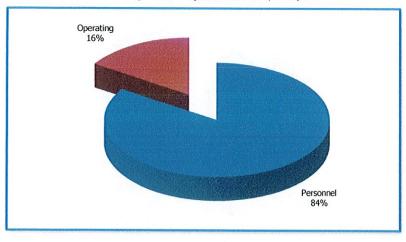
CIVIC INVESTMENT BUDGET SUMMARY

	2015-16 ACTUAL	2016-17 ADOPTED		2016-17 PROJECTED		LE, HERSEN	2017-18 ROPOSED	2018-19 PROPOSED	
EXPENDITURES			*						
SALARIES	\$ 185,155	\$	190,705	\$	190,705	\$	196,487	\$	203,352
FRINGE BENEFITS	76,417		80,579		80,579		84,915		85,451
PURCHASED SERVICES	64,701		75,500		32,059		32,500		32,500
UTILITIES	632		1,300		1,000		1,300		1,300
INTERNAL SERVICES	6,577		6,207		6,207		6,207		6,207
OTHER CHARGES	8,216		8,800		8,800		8,800		8,800
SUPPLIES & MATERIALS	1,807		2,500		1,500		2,000		1,500
CAPITAL OUTLAY	-		14,000		14,000		2,800		2,800
TOTAL	\$ 343,505	\$	379,591	\$	334,850	\$	335,009	\$	341,910

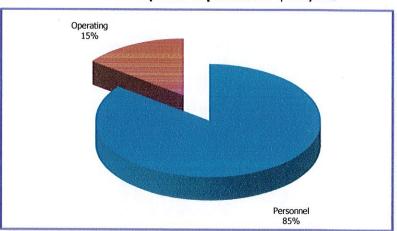


Civic Investment

FY 2018 Proposed Expenditures \$335,009



FY 2019 Proposed Expenditures \$341,910



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

BUDGET COMMENTS:

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

PROGRAM:

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

OBJECTIVES:

To make Newport a healthy, prosperous and desirable living community providing for a lifestyle that attracts a broad spectrum of residents and fosters a steady rate of economic development; To create more user-friendly and transparant availability of public information, and provide data support to allow better decision making capabilities by Newport's policy makers.

SERVICES AND PRODUCTS:

- Economic Development
- GIS Mapping Services

COST CENTER 11-600-3120: CIVIC INVESTMENT

TITLE		2015-16 ACTUAL		2016-17 ADOPTED		2016-17 ROJECTED	2017-18 PROPOSED		2018-19 PROPOSED	
SALARIES	\$	185,155	\$	190,705	\$	190,705	\$	196,487	\$	203,352
FRINGE BENEFITS		76,417		80,579		80,579		84,915		85,451
PURCHASED SERVICES		64,701		75,500		32,059		32,500		32,500
UTILITIES		632		1,300		1,000		1,300		1,300
INTERNAL SERVICES		6,577		6,207		6,207		6,207		6,207
OTHER CHARGES		8,216		8,800		8,800		8,800		8,800
SUPPLIES & MATERIALS		1,807		2,500		1,500		2,000		1,500
CAPITAL OUTLAY				14,000		14,000		2,800		2,800
COST CENTER TOTAL	\$	343,505	\$	379,591	\$	334,850	\$	335,009	\$	341,910

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Dir. of Civic Investment	S12	1.0	1.0	1.0	1.0	1.0
GIS Coordinator	TBD	1.0	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0	2.0

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL EXPEND	2017 ADOPTED BUDGET	2017 PROJECTED <u>RESULTS</u>	2018 PROPOSED BUDGET	2019 PROPOSED BUDGET	2-Year Dollar <u>Change</u>	2-Year% Percentage <u>Change</u>
11-600-3120-50001	Civic Investment Salaries	185,095	190,705	190,705	196,487	203,352	12,647	6.63%
11-600-3120-50002	Overtime	60	-	-		•	-	0.00%
11-600-3120-50100	Employee Benefits	76,417	80,579	80,579	84,915	85,451	4,872	6.05%
11-600-3123-50207	Legal Advertisement	1,340	500	1,059	500	500	-	0.00%
11-600-3123-50210	Dues & Subscriptions	1,870	2,000	2,000	2,000	2,000	-	0.00%
11-600-3120-50212	Conf. & Training	5,506	6,000	6,000	6,000	6,000	-	0.00%
11-600-3120-50225	Contract Services	63,361	75,000	31,000	32,000	32,000	(43,000)	-57.33%
11-600-3120-50251	Phones and Communications	632	1,300	1,000	1,300	1,300	-	0.00%
11-600-3120-50268	Mileage Reimbursement	840	800	800	800	800	-	0.00%
11-600-3120-50271	Gasoline & Vehicle Maint.	6,577	6,207	6,207	6,207	6,207		0.00%
11-600-3120-50361	Office Supplies		14,000	14,000	2,800	2,800	(11,200)	-80.00%
11-600-3120-50851	Transfer to Equip Replace	1,807	2,500	1,500	2,000	1,500	(1,000)	-40.00%
	Civic Investment	343,505	379,591	334,850	335,009	341,910	(37,681)	-9.93%
TOTAL CIVIC INVES	TMENT	343,505	379,591	334,850	335,009	341,910	(37,681)	-9.93%

DEPARTMENT OF PLANNING, ZONING & INSPECTIONS

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

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

<u>Planning and Zoning Division</u> – responsible for all zoning and historic district enforcement, project review and approval, and the abatement of nuisance and noise problems within the city. Staff issues violations and citations and they represent the Division before Municipal Court. Staff also works closely with the Police including the Community Oriented Police officers. This division is also responsible for the development and administration of the City's planning activities. These activities generally include the following: development and review of various land use control measures, studies and reports on development activities for private and publicly owned properties, preparation and submission of applications for federal and state grants, special project management, and comprehensive and master planning.

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

<u>Building Inspections Division</u> – responsible for enforcing the State building and housing codes. Also, the division issues plumbing, electrical, and mechanical permits for new projects and completes the associated inspections and issues orders to correct code violations. Building Inspection Services provides efficient and effective inspection services and information to the public and other City departments, and assures compliance with City/State standards and building/housing codes in private and public construction projects.

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

DEPARTMENT OF PLANNING, ZONING & INSPECTIONSFY 2017 Short-term goals, measures & status:

Goal #1:

Increase enforcement of nuisance regulations and code compliance to protect and promote the health, safety and welfare of the community.

Measure #1:

	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Percent increase of municipal inspection	67.11%	138.90%	-26.86%	1.49%	-10.61%
Actual # of inspections:	1270	3034	2219	2252	2013

Measure #2:

	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Percent increase of housing inspections	18.23%	66.93%	2.14%	-33.03%	28.08%
Actual # of inspections:	895	1494	1526	1022	1309

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

PERFORMANCE MEASURES			FY 2015 ACTUAL		FY 2017 @ 12/31/16
Number of calendar days for initial inspection of code violations.	<4	<4	<3	<3	<3

Assoc.Council Mission Statements:

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

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

Goal #2: For customer service representatives to provide friendly, courteous and professional assistance to citizens coming to City Hall for zoning or inspection issues.

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

DEPARTMENT OF PLANNING, ZONING & INSPECTIONSFY 2017 Short-term goals, measures & status (continued):

PERFORMANCE MEASURES				FY 2017 @ 12/31/16
Number of Planning, Zoning & Inspections citizen satisfaction cards completed	22	31	17	16
Percent scoring Excellent in all six areas of satisfaction	90.91%	90.32%	94.44%	94.12%

Associated Council Tactical Area:

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

Assoc. Council Mission Statement:

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

Goal #3:

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

Measure #1:

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

PERFORMANCE MEASURES	FY 2017 BASE	FY 2018 TARGET
	DAGE	IANGLI
Percent of completion/revision of the CLUP	90%	100%
	FY 2017	FY 2018
PERFORMANCE MEASURES	BASE	TARGET
Percent incorporation of CLUP by reference to the codified		- Consideration of the American State of the Constitution of the C
ordinance per City Council Adoption	90%	100%
	The second secon	
	FY 2017	FY 2018
PERFORMANCE MEASURES	BASE	TARGET
		HARTON SON COLORESCENSION PROPERTY COLORESCEN
Percent submission of CLUP to SPP	90%	100%
	FY 2017	FY 2018
PERFORMANCE MEASURES	BASE	TARGET
Percent review/amendment/revision of CLUP per SPP	0%	100%

DEPARTMENT OF PLANNING, ZONING & INSPECTIONSFY 2017 Short-term goals, measures & status (continued):

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

PERFORMANCE MEASURES	FY 2017 BASE	FY 2018 TARGET
Percent completion of CRS's application process	90%	100%

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

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

% 50%
<u>% 50%</u>

	L1 2017	L1 5018
PERFORMANCE MEASURES	BASE	TARGET
Percent completion of CLUP draft regulations updates	30%	50%

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

Assoc. Council Tactical Priority Area:

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

DEPARTMENT OF PLANNING, ZONING & INSPECTIONS FY 2017 Short-term goals, measures & status (continued):

Goal #4:

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

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

PERFORMANCE MEASURES	104 104 104 104 104 104 104 104 104 104			FY 2016 ACTUAL	FY 2017 @ 12/31/16
Percentage of projects engaging the Historic District Planner					
prior to the submittal of the HDC application.	85%	90%	100%	100%	100%

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

PERFORMANCE MEASURES			FY 2015 ACTUAL		FY 2017 @ 12/31/16
Percentage of HDC applications that are accepted and				-	
deemed complete and ready for review.	86%	97%	100%	97%	99%

Assoc. Council Mission Statements:

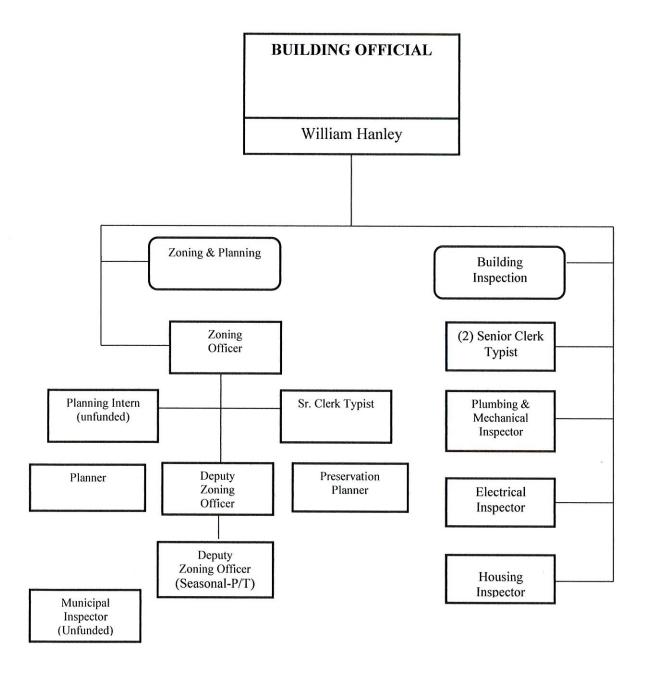
to deliver quality and cost effective municipal services to our residents, businesses, institutions and visitors that result in the highest achievable levels of customer satisfaction

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

Associated Council Objectives:

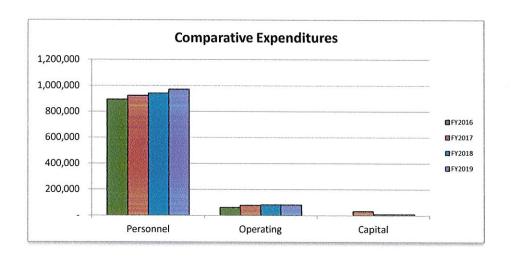
Provide high quality services to residents, taxpayers and visitors.

DEPARTMENT OF PLANNING, ZONING & INSPECTIONS



PLANNING, ZONING and INSPECTIONS BUDGET SUMMARY

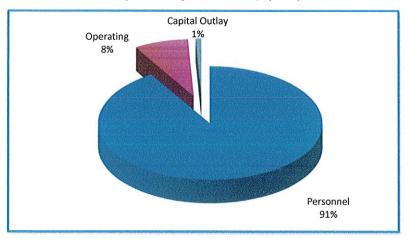
<u>EXPENDITURES</u>	2015-16 ACTUAL		2016-17 ADOPTED		2016-17 PROJECTED		2017-18 PROPOSED		2018-19 PROPOSED	
SALARIES	\$	637,980	\$ 659,563	\$	659,563	\$	681,024	\$	703,334	
FRINGE BENEFITS		254,913	262,590		262,590		259,126		266,706	
PURCHASED SERVICES		25,190	30,000		30,000		34,000		34,500	
UTILITIES		2,680	3,900		3,900		5,900		5,900	
INTERNAL SERVICES		19,458	23,384		23,384		22,000		22,000	
OTHER CHARGES		7,375	7,700		7,700		9,700		9,700	
SUPPLIES & MATERIALS		5,457	12,500		11,500		9,800		9,800	
CAPITAL OUTLAY		-	31,200		31,200		8,400		8,400	
TOTAL	\$	953,053	\$ 1,030,837	\$	1,029,837	\$	1,029,950	\$	1,060,340	



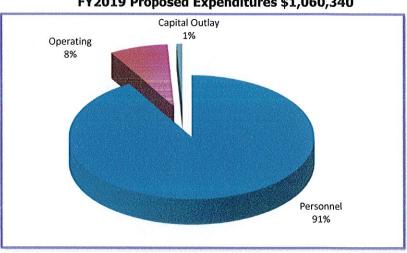
REVENU	ES					
ACCT	ACCT					
NO.	TITLE					
45640	Building	1,013,869	1,000,000	1,000,000	1,000,000	1,000,000
45642	Plumbing	54,822	50,000	50,000	50,000	50,000
45644	Mechanical	166,146	170,000	170,000	170,000	170,000
45646	Electric	154,018	150,000	150,000	150,000	150,000
45648	Board of Appeals	39,442	17,000	17,000	17,000	17,000
45650	HDC Application Fee	11,550	17,000	12,000	12,000	12,000
	TOTAL BALANCE	1,439,847 (486,794)	1,404,000 (373,163)	1,399,000 (369,163)	1,399,000 (369,050)	1,399,000 (338,660)

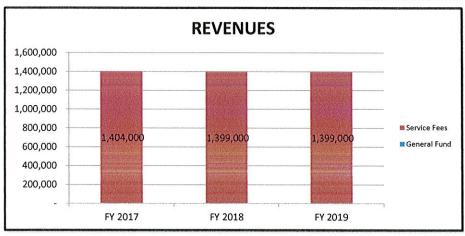
Planning, Zoning and Inspections

FY2018 Proposed Expenditures \$1,029,950



FY2019 Proposed Expenditures \$1,060,340





FUNCTION: Planning and Zoning

DEPARTMENT: Planning, Zoning and Inspections

DIVISION OR ACTIVITY: Planning & Zoning Enforcement

BUDGET COMMENTS:

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

PROGRAM:

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

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-600-3122: PLANNING & ZONING ENFORCEMENT

TITLE	2015-16 ACTUAL					2017-18 PROPOSED	ROSSING	2018-19 ROPOSED
SALARIES	\$ 369,540	\$	378,289	\$	378,289	\$ 340,808	\$	351,703
FRINGE BENEFITS	148,148		153,014		153,014	136,540		141,250
UTILITIES	1,339		2,000		2,000	4,000		4,000
INTERNAL SERVICES	19,458		23,384		23,384	22,000		22,000
OTHER CHARGES	5,375		4,200		4,200	6,700		6,700
SUPPLIES & MATERIALS	2,011		8,000		7,000	5,000		5,000
CAPITAL OUTLAY	-		_					÷
COST CENTER TOTAL	\$ 545,871	\$	568,887	\$	567,887	\$ 515,048	\$	530,653

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Zoning Officer	S06	1.0	1.0	1.0	1.0	1.0
Deputy Zoning Officer	N02	1.0	1.0	1.0	1.0	1.0
Sr. Clerk Typist	UC2	0.0	0.0	0.0	1.0	1.0
Planner	N03	1.0	1.0	1.0	1.0	1.0
Preservation Planner	N03	1.0	1.0	1.0	1.0	1.0
Total Positions		4.0	4.0	4.0	5.0	5.0

FUNCTION: Building and Inspections

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

BUDGET COMMENTS:

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

PROGRAM:

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

OBJECTIVES:

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

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-600-3121: BUILDING AND INSPECTIONS

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 ROJECTED	2017-18 PROPOSED	2018-19 PROPOSED
SALARIES	\$ 268,440	\$ 281,274	\$ 281,274	\$ 340,216	\$ 351,631
FRINGE BENEFITS	106,765	109,576	109,576	122,586	125,456
PURCHASED SERVICES	25,190	30,000	30,000	34,000	34,500
UTILITIES	1,341	1,900	1,900	1,900	1,900
OTHER CHARGES	2,000	3,500	3,500	3,000	3,000
SUPPLIES & MATERIALS	3,446	4,500	4,500	4,800	4,800
CAPITAL OUTLAY	-	31,200	31,200	8,400	8,400
COST CENTER TOTAL	\$ 407,182	\$ 461,950	\$ 461,950	\$ 514,902	\$ 529,687

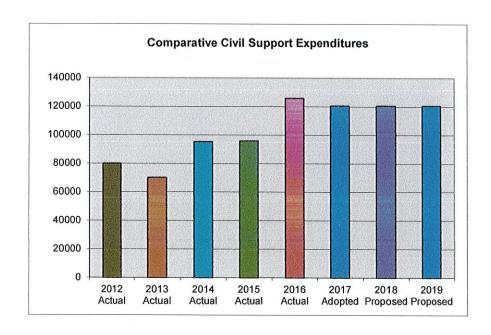
PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Building Official	S09	1.0	1.0	1.0	1.0	1.0
Electrical Inspector	UT4	1.0	1.0	1.0	1.0	1.0
Municipal Inspector	UT3	1.0	1.0	1.0	1.0	1.0
Housing Inspector	UT3	1.0	1.0	1.0	1.0	1.0
Plumb/Mech. Inspector	UT4	1.0	1.0	1.0	1.0	1.0
Sr. Clerk Typist	UC2	2.0	2.0	2.0	1.0	1.0
Total Positions		7.0	7.0	7.0	6.0	6.0

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

		2016 ACTUAL	2017 ADOPTED	2017 PROJECTED	2018 PROPOSED	2019 PROPOSED	2-Year Dollar	2-Year
ACCT NUMBER	ACCOUNT NAME	EXPEND	BUDGET	BUDGET	BUDGET	BUDGET	Change	Percentage Change
11-650-3121-50001	Building & Inspection Salaries	260,793	271,274	271,274	328,716	340,131	68,857	25.38%
11-650-3121-50004	Temp/Seasonal Wages	7,647	10,000	10,000	11,500	11,500	1,500	15.00%
11-650-3121-50100	Employee Benefits	106,765	109,576	109,576	122,586	125,456	15,880	14.49%
11-650-3121-50207	Legal Advertisement	14,957	15,000	15,000	17,000	17,000	2,000	13.33%
11-650-3121-50212	Conf. & Training	1,928	3,000	3,000	2,000	2,000	(1,000)	-33.33%
11-650-3121-50225	Copier Contract	10,233	15,000	15,000	17,000	17,500	2,500	16.67%
11-650-3121-50251	Phones & Communication	1,341	1,900	1,900	1,900	1,900	-	0.00%
11-650-3121-50268	Mileage Reimbursement	72	500	500	1,000	1,000	500	100.00%
11-650-3121-50311	Operating Supplies	1,238	1,500	1,500	1,800	1,800	300	20.00%
11-650-3121-50361	Office Supplies	2,208	3,000	3,000	3,000	3,000	-	0.00%
11-650-3121-50851	Transfer to Equip. Replacement	-	31,200	31,200	8,400	8,400	(22,800)	-73.08%
	Building and Inspections	407,182	461,950	461,950	514,902	529,687	67,737	14.66%
11-650-3122-50001	Planning & Zoning Salaries	342,930	352,289	352,289	312,808	323,703	(28,586)	-8.11%
11-650-3122-50002	Overtime	95	1,000	1,000	1,000	1,000	-	0.00%
11-650-3122-50004	Temp/Seasonal Wages	26,515	25,000	25,000	27,000	27,000	2,000	8.00%
11-650-3122-50100	Employee Benefits	148,148	153,014	153,014	136,540	141,250	(11,764)	-7.69%
11-650-3122-50210	Dues & Subscriptions	2,073	700	700	700	700	-	0.00%
11-650-3122-50212	Conf. & Training	1,179	1,500	1,500	2,000	2,000	500	33.33%
11-650-3122-50251	Phones & Communication	1,339	2,000	2,000	4,000	4,000	2,000	100.00%
11-650-3122-50268	Mileage Reimbursement	2,123	2,000	2,000	4,000	4,000	2,000	100.00%
11-650-3122-50271	Gasoline & Vehicle Maintenance	19,458	23,384	23,384	22,000	22,000	(1,384)	-5.92%
11-650-3122-XXXXX	Equipment for E-permitting	-	4,000	3,000	1,000	1,000	(3,000)	-75.00%
11-650-3122-50361	Office Supplies	2,011	4,000	4,000	4,000	4,000	-	0.00%
	Planning & Zoning Enforce	545,871	568,887	567,887	515,048	530,653	(38,234)	-6.72%
TOTAL PLANNING, Z	ONING & INSPECTIONS	953,053	1,030,837	1,029,837	1,029,950	1,060,340	29,503	2.86%

CIVIC SUPPORT BUDGET SUMMARY

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



		2015-16 ACTUAL	016-17 DOPTED	2016-17 COJECTED	THE PARTY NAMED IN	017-18 OPOSED	WAS ARREST HARRY	018-19 OPOSED
AICP	\$	18,000	\$ 18,000	\$ 18,000	\$	18,000	\$	18,000
Social Venture Partners-RI (SVPRI)		25,000						
Edward King Sr. Center			20,000	20,000		20,000		20,000
Visiting Nurse		10,000	10,000	10,000		10,000		10,000
NPT Cty Community Mental Health		10,500	10,500	10,500	ı	10,500		10,500
Newport Partnerships for Families		2,000	2,000	2,000		2,000		2,000
East Bay Comm. Action (New Visions)		15,500	15,500	15,500		15,500		15,500
Lucy's Hearth		1,500	1,500	1,500		1,500		1,500
Seaman's Church		1,050	1,050	1,050		1,050		1,050
The Samaritans		250	250	250		250		250
Women's Resource Center		3,250	3,250	3,250		3,250		3,250
Newport in Bloom		1,500	1,500	1,500		1,500		1,500
Park Holm Sr. Center		1,700	1,700	1,700		1,700		1,700
American Red Cross		500	500	500		500		500
Boys & Girls Club		7,750	7,750	7,750		7,750		7,750
Boy Scouts, Narragansett Council		250	-	-		_		-
Newport Artillery Company		1,250	1,250	1,250		1,250		1,250
Lions Club		750	750	750		750		750
Newport Little League		6,000	6,000	6,000		6,000		6,000
Martin Luther King Community Center		7,500	7,500	7,500		7,500		7,500
Pop Warner Football		1,000	1,000	1,000		1,000		1,000
Public Education Foundation		500	500	500		500		500
World Heritage Committee		2,000	2,000	2,000		2,000		2,000
Clean Ocean Access		2,000	2,000	2,000		2,000		2,000
RI Arts Foundation		500	500	500		500		500
Friends of Ballard Park		1,000	1,000	1,000		1,000		1,000
Newport Housing Hotline	-	4,450	 4,450	 4,450		4,450		4,450
COST CENTER TOTAL	\$	125,700	\$ 120,450	\$ 120,450	\$ 1	120,450	\$ 1	120,450

For Informational Purposes Only ~ Designated Trust Funding (not part of Proposed Budget)								
Edward King Sr. Ctr	34,000	34,000	34,000	34,000	34,000			
Ed. King Sr Ctr (luncheons)	5,010	5,010	5,010	5,010	5,010			
Child and Family Services	1,170	1,170	1,170	1,170	1,170			
Henderson Home	48,950	48,950	48,950	48,950	48,950			
Touro Synagogue	7,200	7,200	7,200	7,200	7,200			
Preservation Society	1,160	1,160	1,160	1,160	1,160			
Trust Funded Civic Support	97,490	97,490	97,490	97,490	97,490			

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FIDUCIARY AND RESERVE ACCOUNTS BUDGET SUMMARY

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 PROPOSED	2018-19 PROPOSED
EXPENDITURES					
TRANSFER TO SCHOOL	\$ 24,312,243	\$ 25,284,733	\$ 25,284,733	\$ 25,664,004	\$ 26,048,964
TRANSFER TO PUBLIC LIBRARY	1,795,523	1,840,411	1,840,411	1,868,017	1,896,037
TRANSFER TO CAPITAL PROJECTS	3,910,524	3,084,960	3,384,960	3,116,286	3,217,786
INDEPENDENT AUDIT/STATISTICAL	67,000	73,000	73,000	232,100	76,000
PENSION & RETIREE EXPENSE	1,448,234	1,613,331	1,662,200	1,614,700	1,672,450
INSURANCE RESERVES	387,339	610,000	585,000	585,000	585,000
DEBT SERVICE	5,453,019	5,313,061	5,313,061	5,563,922	5,472,352
CONTINGENCY & OTHER	415,355	175,000	220,200	400,000	400,000
TOTAL	\$37,789,237	\$37,994,496	\$38,363,565	\$39,044,029	\$39,368,589

REVENUES

	BALANCE	36.033.589	36.352.721	36.718.312	37.341.024	37.700.704
	TOTAL	1,755,648	1,641,775	1,645,253	1,703,005	1,667,885
45329	State Aid - Library Proj.	193,228	168,000	171,478	168,000	162,000
45326	School Housing Aid	1,562,420	1,473,775	1,473,775	1,535,005	1,505,885
ACCL NO	Title					
Acct No	Account					

COST CENTER 11-150-7210: PUBLIC SCHOOL OPERATIONS

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 PROPOSED	2018-19 PROPOSED
Public School Operations	24,312,243	25,284,733	25,284,733	25,664,004	26,048,964
COST CENTER TOTAL	24,312,243	25,284,733	25,284,733	25,664,004	26,048,964

This account represents the local appropriation of property tax revenues to the Public School Budget. A \$764,231 (3.02%) increase is proposed over the next two years.

COST CENTER 11-150-7100: PUBLIC LIBRARY OPERATIONS

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

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

COST CENTER: TRANSFERS

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 PROPOSED	2018-19 PROPOSED
Transfer for General Fund Projects	2,652,524	3,284,960	3,284,960	2,516,286	2,517,786
Transfer to Infrastructure Fund NEW		200,000	200,000	600,000	600,000
Transfer to School Deficit	708,000	=	-	_	
Transfer to Other Funds	550,000	-	-	and the second s	
Unallocated Health Ins. Savings		(100,000)	(100,000)		
Projected Savings from Fuel Budget		(300,000)			
COST CENTER TOTAL	3,910,524	3,084,960	3,384,960	3,116,286	3,117,786

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

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

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

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

The independent audit account provides funds for the annual independent audit of the School's and City's finances. In keeping with Rhode Island General Law 44-5-11, statistical updates must be performed every three (3) years with a full physical revaluation every nine (9) years. The statistical update account provides funds for a thorough analysis of all real estate in the City so as to determine the fair market value of all properties. Funding for a full statistical update is included in the FY 2018 Proposed Budget.

COST CENTER 11-150-8520: RETIREE EXPENSE

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

The retiree benefits listed above are for all City employees other than police and fire. Those costs are listed in their respective budgets. Severance benefits are used to pay unused sick and vacation leave for any employee who separates from service with the City. Benefits are paid in accordance with bargaining contracts and/or City ordinance.

COST CENTER 11-170-8560: INSURANCE RESERVES

COST CENTER 11-170-8560: INSURANCE RESERVES

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

Workers' Compensation Insurance is expected to stay consistent with current funding. Self-Insurance is used for deductibles on insurance claims or amounts refunded in settlement of major tax grievances. This amount is based on historical usage rather than known costs and/or claims.

COST CENTER 11-160-8540: DEBT SERVICE

TITLE	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 PROJECTED	2017-18 PROPOSED	2018-19 PROPOSED
Debt Service Advisory Fees	350	50,000	50,000	25,000	25,000
Bond Interest	1,741,429	1,637,626	1,637,626	1,639,189	1,497,219
Bond Principal	3,711,240	3,625,435	3,625,435	3,899,733	3,950,133
COST CENTER TOTAL	5,453,019	5,313,061	5,313,061	5,563,922	5,472,352

COST CENTER 11-170-8565: CONTINGENCY & OTHER

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

The annual leave sell-back is the amount anticipated to pay employees who sell back their unused vacation leave, in accordance with the charter and bargaining contract provisions.

The salary adjustment is the amount set aside for execution of the NEA and RI Council 94 salary study and unsettled union contracts.

The salary vacancy factor is the amount expected to be saved in salaries and benefits for vacant positions during the course of the year.

The general contingency is for unanticipated or unusual expenditures that have not been budgeted. This amount cannot be used without the approval of the City Council.

City of Newport General Fund Debt Service Consolidated Debt Service Requirements

\			
Year Ending			Total
June 30	Principal	 Interest	Requirement
2018	\$ 3,899,733	\$ 1,639,189	\$ 5,538,922
2019	3,950,133	1,497,219	5,447,352
2020	4,080,637	1,339,278	5,419,915
2021	4,141,248	1,156,849	5,298,097
2022	4,147,000	978,200	5,125,200
2023	2,775,000	831,417	3,606,417
2024	2,803,000	723,197	3,526,197
2025	2,842,000	612,815	3,454,815
2026	1,780,000	516,050	2,296,050
2027	1,435,000	444,850	1,879,850
2028	1,435,000	387,450	1,822,450
2029	1,435,000	315,700	1,750,700
2030	1,435,000	243,950	1,678,950
2031	1,435,000	172,200	1,607,200
2032	1,435,000	114,800	1,549,800
2033	1,435,000	57,400	1,492,400

	\$ 40,463,751	\$ 11,030,564	\$ 51,494,315

City of Newport 2010 Refunding Bonds Thompson Middle School Portion

Year Ending June 30		Principal	Interest	Total Requirement
2018	\$	999,124	\$ 200,034	\$ 1,199,158
2019		1,007,520	167,091	1,174,611
2020		1,087,282	122,278	1,209,560
2021		1,104,074	70,857	1,174,931
2022	Freedom	1,179,638	23,309	 1,202,947
	\$	5,377,638	\$ 583,569	\$ 5,961,207

City of Newport 2010 Refunding Bonds Newport Public Library Portion

Year Ending June 30	Principal	Interest	Re	Total equirement
2018	\$ 190,876	\$ 38,215	\$	229,091
2019	192,480	31,922		224,402
2020	207,718	23,361		231,079
2021	210,926	13,537		224,463
2022	225,362	 4,453		229,815
	\$ 1,027,362	\$ 111,488	\$	1,138,850

City of Newport 2013 Bonds Pell Elementary School Debt Schedule

Year Ending		Total		Total
June 30	Principal	 Interest	ı	Requirement
2018	\$ 1,435,000	\$ 1,033,200	\$	2,468,200
2019	1,435,000	975,800		2,410,800
2020	1,435,000	918,400		2,353,400
2021	1,435,000	846,650		2,281,650
2022	1,435,000	774,900		2,209,900
2023	1,435,000	703,150		2,138,150
2024	1,435,000	631,400		2,066,400
2025	1,435,000	559,650		1,994,650
2026	1,435,000	502,250		1,937,250
2027	1,435,000	444,850		1,879,850
2028	1,435,000	387,450		1,822,450
2029	1,435,000	315,700		1,750,700
2030	1,435,000	243,950		1,678,950
2031	1,435,000	172,200		1,607,200
2032	1,435,000	114,800		1,549,800
2033	1,435,000	57,400		1,492,400
	\$ 22,960,000	\$ 8,681,750	\$	31,641,750

City of Newport 2009 General Obligation Bond Issue Road Improvements

Year Ending June 30	Principal	Interest	Total Requirement
2018	\$ 250,000	\$ 66,250	\$ 316,250
2019	250,000	58,125	308,125
2020	250,000	48,750	298,750
2021	250,000	38,750	288,750
2022	250,000	29,687	279,687
2023	250,000	21,563	271,563
2024	250,000	13,125	263,125
2025	250,000	 4,375	 254,375
	\$ 2,000,000	\$ 280,625	\$ 2,280,625

2014 Road & Bridge Fund Loan Road Improvements

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

City of Newport Series 2015 Facilities and Road Bonds

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

2010 Rogers High School HVAC Lease

Year Ending June 30	P	Principal	Interest	Re	Total quirement
2018	\$	110,733	\$ 14,238	\$	124,971
2019		114,133	10,838		124,971
2020		117,637	7,334		124,971
2021	Metalencies constructions	121,248	 3,723		124,971
	\$	463,751	\$ 36,133	\$	499,884

City of Newport Series 2016C Rogers Roof Bonds

Year Ending June 30		Principal		Total Interest	Total Requirement
2018	\$	255,000	\$	104,650	\$ 359,650
2019		265,000		97,000	362,000
2020		275,000		86,400	361,400
2021		285,000		75,400	360,400
2022		295,000		64,000	359,000
2023		305,000		52,200	357,200
2024		320,000		40,000	360,000
2025		335,000		27,200	362,200
2026	141 - 101 - 101 - 101	345,000		13,800	358,800
			66		
	\$	2,680,000	\$	560,650	\$ 3,240,650

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MARITIME FUND

The following functions fall under the Maritime Fund:

Established as an Enterprise Fund in 2005, the Maritime Fund provides for the operation of the Newport Harbor. It is responsible for enforcement of ordinances and state and federal boating laws pertaining to the operation of commercial and pleasure craft within the harbor and surrounding public waters. It is also charged with collecting fees for mooring rentals, mooring maintenance, Harbor patrol, oversight of special events and regattas, cruise ship arrivals, removing hazardous debris, and providing first aid when the need arises. Program also performs inspections of vessel waste holding tanks to enforce the state "no-discharge" regulation. The Harbormaster works in coordination with Federal and State Officials on security, immigration, and other joint responsibilities. The Maritime Fund operates four patrol boats during the height of the season.

This fund operates the public piers and public dinghy docks throughout the harbor, cruise ship passenger operations, the Harbormaster building with public restrooms, and the transient boater facility at the Maritime Center.

MARITIME FUND

FY 2017 Short-term goals, measures & status:

Goal #1:

To maximize each user's enjoyment of our Maritime resources by promoting

safety through education, code enforcement, and incident response.

Measure #1: Continue state mandated inspection system of vessels for discharge related infractions by inspection of 50 vessels.

	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Number of State mandated inspections	52	58	54	51	32

Project is continuing, 32 vessels have been inspected for compliance at this time.

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

	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Percent of privately classified moorings inspected	25.0%	25.0%	29.0%	25.0%	18.5%

Compliance checks continue with approximately 75% of the 25% total being checked. Noncompliance issues are being rectified through regular enforcement procedures in accordance with the Harbor Ordinance.

Assoc. Council Mission Statement:

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

Assoc. Council Mission Statement:

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

Goal #2: To provide accurate charts of the 4 mooring fields through the use of GPS and available chart software.

MARITIME FUND

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

Measure#1

To obtain GPS data on individual moorings in each field import compiled data to software for display at the Harbormaster's office. All GPS data for the mooring fields within the inner Harbor has been completed. GPS data has been loaded onto software and is now available for viewing at the Harbormasters Office. Project will continue as new moorings are placed and old moorings are removed. Due to changes in the Harbor Ordinance the project has increased in scope to include all South Coastal moorings. Project will continue and be maintained to accurately position all moorings within the City's jurisdiction.

PERFORMANCE MEASURES		FY 2014 ACTUAL			FY2017 @ 12/31/16
Percent GPS data on individual moorings in each field imported and					
compiled into software for display at the Harbormaster's office	25%	50%	50%	95%	95%

Project remains at 95% complete no data was collected this fall but will continue in the Spring 2017.

Goal #3

To enhance the customer experience with knowledgeable, accurate, information distribution to the boating public.

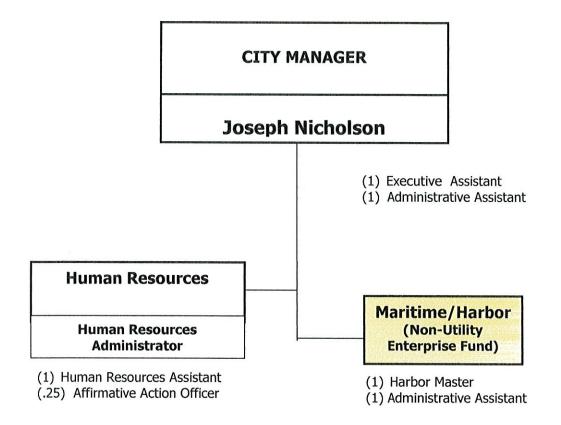
Measure #1 Provide a minimum of 8 hours of training to seasonal employees

PERFORMANCE MEASURES		FY 2016 ACTUAL
Number of training hours provided to seasonal employees	8	8
Percent of targeted training hours provided to seasonal employe	100%	100%

Staff training is scheduled for April 2017. All seasonal staff will be required to attend. Boat Operators will continue to complete on water training during the boating season.

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

CITY MANAGER

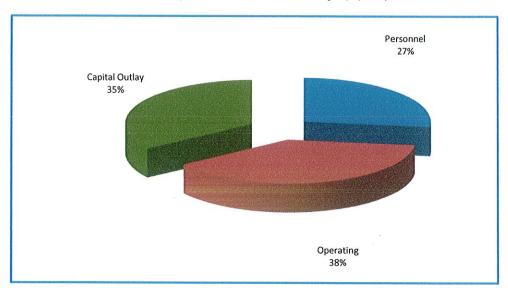


CITY OF NEWPORT, RHODE ISLAND MARITIME FUND PROPOSED BUDGETS FOR FY2018 & FY2019 SUMMARY

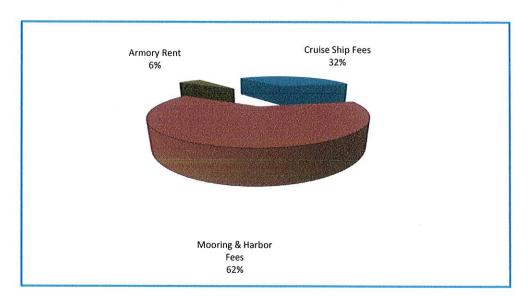
	REVENUES		015-2016 ACTUAL		2016-2017 ADOPTED		2016-2017 STIMATED		2017-2018 PROPOSED	2000 CO - 2, 200	018-2019 ROPOSED
45695	Misc. Revenues	\$	_	\$	_	\$		\$		\$	
45700	Rental of Property	4	61,954	Ψ.	59,400	4	59,400	4	59,400	4	59,400
45802	Cruise Ship Fees		156,232		285,000		352,000		332,958		285,000
45803	Ann St. Pier Revenue/Harbor Center		16,438		23,000		22,000		22,000	1	22,500
45804	Dingy Permit Fees		7,320		3,000		7,000		7,000		7,000
45813	Harbor Mooring Fees		381,307		409,500		383,705		384,000		384,000
45816	Harbor Fines & Other Fees		237,689		175,000		185,000		195,000		195,000
47116	Perrotti Park Transient Pier Fees		19,701		7,000		17,000		17,500		17,500
47160	Maritime Center Revenue		10,699	_	4,500		4,500		5,000		5,000
	Revenue From Operations		891,340		966,400		1,030,605		1,022,858		975,400
45345	Federal and State Grants		-		-		-		- -		-
45701	Investment Int. Income		16				-		-		-
TOTAL R	EVENUES		891,356		966,400		1,030,605		1,022,858		975,400
PROGRA	MMED USE OF CASH				(83,201)				(283,506)		(159,423)
TOTAL A	VAILABLE	\$	891,356	\$	1,049,601	\$	1,030,605	\$	1,306,364	\$	1,134,823
	EXPENDITURES										
	Salaries	\$	297,571	\$	303,025	\$	303,947	\$	308,879	\$	312,300
	Fringe Benefits		81,298		81,724		67,500		76,258		79,296
	Purchased Services		46,708		69,325		68,800		93,800		93,800
	Utilities		30,777		27,700		30,200		30,200		30,200
	Internal Services Materials & Supplies		130,885 122,473		187,077		180,377		182,877		182,877
	Depreciation		129,881		120,750 132,000		111,202 132,000		116,350 132,000		116,350 132,000
	Operating Expenditures		839,593		921,601		894,026		940,364		946,823
			035,353		521,001		034,020		940,304		370,023
	OTHER CASH OUTLAYS Capital Outlay		_		260,000		257,954		498,000		320,000
	Total Other Cash Outlays	-	_	-	260,000		257,954		498,000		320,000
TOTAL E	XPENDITURES & CASH OUTLAYS		030 E03			_	•				
IOIALE	APENDITURES & CASH OUTLATS	\$	839,593	Þ	1,181,601	*	1,151,980	\$	1,438,364	\$	1,266,823
LESS:	NON-CASH ITEMS										
	Depreciation	-	129,881		132,000		132,000		132,000		132,000
TOTAL C	ASH NEEDED	\$	709,712	\$	1,049,601	\$	1,019,980	\$	1,306,364	\$	1,134,823
	NET ASSETS 6/30	\$	4,970,508	\$	5,015,307	\$	5,107,087	\$	5,189,581	\$	5,218,158
	CASH BALANCE 6/30	\$	1,962,953	\$	1,796,551	\$	1,807,176	\$	1,240,164	\$	921,318
	71.55		_,5 0 = ,5 0 0		2,, 20,002	<u> </u>			_/2.10/201	7	22,020

Maritime Fund

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

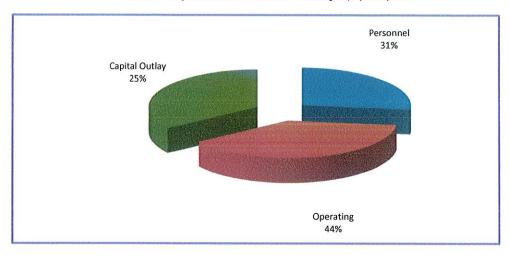


FY2018 Revenues \$1,022,858

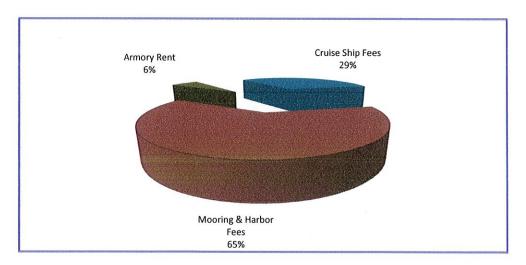


Maritime Fund

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



FY2019 Revenues \$975,400



FUNCTION: Maritime Services **DEPARTMENT:** City Manager

DIVISION OR ACTIVITY: Maritime Services

BUDGET COMMENTS:

This budget accounts for the operations of the Maritime Services function in the Maritime Fund. Major expenditures are primarily for capital expenditures. Capital expenditures include replacement of the Perrotti Park Docks, rehabilitation of the Elm Street Pier, replacement of the fence around the Harbormaster shack on Long Wharf, equipment replacement and maintenance of Bellevue Avenue concrete.

PROGRAM:

This program provides funds for the operation, maintenance and improvements to the Newport Harbor. The Harbormaster is responsible for enforcement of rules and regulations pertaining to the operation of commercial and pleasure craft within the harbor area. It is also charged with collecting fees for mooring rentals, patrolling the harbor, removing hazardous debris, and providing first aid when the need arises. Harbor management operates three patrol boats, two 25' and one 20' in length. They are docked at city property on Long Wharf. The Division also operates the ferry and cruise ship docks, public waiting areas and restrooms, and the Harbormaster building located in Perrotti Park.

OBJECTIVES:

To provide a safe and attractive harbor for residents and visitors; to insure all state, local and federal regulations are enforced; to provide aid and support to all on-water personnel in cases of emergency, storms, and special events; and to maximize each user's enjoyment of our waterways by promoting safety through code enforcement and incident response.

COST CENTER: MARITIME SERVICES 04-800-5100

TITLE	LAST YEARACTUAL		 CURR YEAR BUDGET		CURR YEAR ESTIMATED		FY2018 ROPOSED	FY2019 PROPOSED
SALARIES	\$	262,943	\$ 273,425	\$	274,155	\$	278,964	282,085
FRINGE BENEFITS		80,663	79,224		65,000		73,758	76,796
PURCHASED SERVICES		32,452	47,125		47,800		72,800	72,800
UTILITIES		6,478	11,700		11,700		11,700	11,700
INTERNAL SERVICES		130,885	187,077		180,377		182,877	182,877
SUPPLIES & MATERIALS		91,826	96,700		89,600		94,600	94,600
DEPRECIATION		129,881	132,000		132,000		132,000	132,000
CAPITAL OUTLAY		-	260,000		257,954		498,000	320,000
TRANSFERS OUT		· -	5		-		-	
COST CENTER TOTAL	\$	735,128	\$ 1,087,251	\$	1,058,586	\$	1,344,699	\$ 1,172,858

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	ADOPTED FY 15-16	ADOPTED FY 16-17
Harbormaster	N06	1.00	1.00	1.00	1.00	1.00
Administrative Asst	N01	1.00	1.00	1.00	1.00	1.00
Total Positions		2.00	2.00	2.00	2.00	2.00

FUNCTION: Maritime Services **DEPARTMENT:** City Manager

DIVISION OR ACTIVITY: Harbor Center and Ann Street Pier

BUDGET COMMENTS:

The Harbor Center and Ann Street Pier Division provides for the operation of the Newport Harbor Welcome Center (Maritime Center) and Ann Street Pier docking.

PROGRAM:

Supported by grants and funding from the Maritime Enterprise Fund, this program provides for the creation, management, improvement, and maintenance of a welcome center for transient boaters visiting Newport Harbor at the beach-level at the Harbor Center (Newport Armory). It also provides for an extension to the Ann Street Pier (in accordance with the Coastal Resources Management Council (CRMC) permit and the rehabilitation of the existing Ann Street Pier.

OBJECTIVES:

To retain ownership and management of the property; to develop it into a complete water-side visitor site; to increase visitor traffic to the downtown area; to support all operating and capital costs as a function of the self supporting Maritime Enterprise Fund, through the use of non-taxpayer dollars.

COST CENTER: HARBOR CENTER & ANN STREET PIER 04-800-5101

TITLE	LAST YEAR ACTUAL		CURR YEAR BUDGET		CURR YEAR ESTIMATED		FY2018 ADOPTED		FY2019 ADOPTED	
SALARIES	\$	34,628	\$	29,600	\$	29,792	\$	29,915	\$	30,215
FRINGE BENEFITS		635		2,500		2,500		2,500		2,500
PURCHASED SERVICES		14,256		22,200		21,000		21,000		21,000
UTILITIES		24,299		16,000		18,500		18,500		18,500
INTERNAL SERVICES		-		-		-		•		÷
SUPPLIES & MATERIALS		19,621		14,050		11,700		11,750		11,750
DEPRECIATION		-				-		-		-
CAPITAL OUTLAY		-		=		-		-		<u>-</u>
TRANSFERS OUT		-		-		-		•		7.
COST CENTER TOTAL	\$	93,439	\$	84,350	\$	83,492	\$	83,665	\$	83,965
SUMMARY:										
HARBOR CENTER & ANN STREET										
PIER OPERATING EXPENSES	\$	93,439	\$	84,350	\$	83,492	\$	83,665	\$	83,965
ASSOCIATED REVENUES	\$	27,137	\$	27,500	\$	26,500	\$	27,000	\$	27,500

COST CENTER: UPPER ARMORY 04-800-5102

SUPPLIES & MATERIALS	11,026	10,000	9,902	10,000	10,000
COST CENTER TOTAL	\$ 11,026	\$ 10,000	\$ 9,902	\$ 10,000	\$ 10,000
SUMMARY:					
UPPER ARMORY OPERATING EXPENSES	\$ 11,026	\$ 10,000	\$ 9,902	\$ 10,000	\$ 10,000
ASSOCIATED REVENUES	\$ 61,954	\$ 59,400	\$ 59,400	\$ 59,400	\$ 59,400

CITY OF NEWPORT, RHODE ISLAND PROPOSED BUDGET FOR FY2018 AND FY2019 MARITIME FUND

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL	2017 ADOPTED BUDGET	2017 PROJECTED BUDGET	2018 PROPOSED BUDGET	2019 PROPOSED BUDGET	2-YR CHANGE FY17-19	2-YR % Chge FY17 to FY19
HARBOR SERV	ICES - Acet Unit 04-800-5100							
50001 50002	Harbor Mgmt Salaries Overtime	135,727	134,191	134,191	138,730	141,851	7,660	5.71%
50002	Temp/Seasonal Wages	701 120,493	2,000 126,734	1,500 126,734	2,000 126,734	2,000 126,734		0.00%
50010	Special Detail Pay	6,022	9,000	10,230	10,000	10,000	1,000	11.11%
50175	Annual Leave Sell Back Total Salaries	262,943	1,500 273,425	1,500 274,155	1,500 278,964	1,500 282,085	8,660	3.17%
50100	Employee Benefits	80,663	79,224	65,000	73,758	76,796	(2,428)	-3.06%
50120	Bank Fees	"						
50205	Copying & Binding	66 420	1,200	1,200	25,000 1,200	25,000 1,200	25,000	0.00%
50212	Conf. & Training	429	3,000	3,000	3,000	3,000		0.00%
50221 50225	Harbor Testing Fees Contract Services	10,475 15,467	12,575 19,500	12,575	12,575	12,575	2	0.00%
50239	Liability Insurance	4,959	10,325	19,500 10,325	19,500 10,325	19,500 10,325		0.00%
50251	Phone & Communications	636	525	1,200	1,200	1,200	675	128.57%
50205	Total Purchased Services	32,452	47,125	47,800	72,800	72,800	25,675	54.48%
50305 50306	Water Charge Electricity	5,564	6,200 2,700	6,200 2,700	6,200 2,700	6,200 2,700	2	0.00%
50307	Natural Gas	914	2,800	2,800	2,800	2,800	-	0.00%
	Total Utilities	6,478	11,700	11,700	11,700	11,709	•	0.00%
50267	Overhead/Legal/Data Allocation	124,877	124,877	124,877	124,877	124,877	-	0.00%
50271	Sewer & Stormwater Fee Gasoline & Vehicle Maint	6,008	50,000 12,200	50,000 5,500	50,000 8,000	50,000 8,000	(4,200)	0.00% -34.43%
	Total Internal Services	130,885	187,077	180,377	182,877	182,877	(4,200)	-2.25%
50260	Rental - Equip & Facilities	3,023	6,450	6,450	6,450	6,450		
50275	Repair & Maint., Equipment	31,645	18,400	18,400	18,400	18,400	-	0.00%
50286	Boating Support	25,000	25,000	25,000	25,000	25,000		0.00%
50301 50309	Motor Fuel (Gas, Diesel) Household Supplies	14,247 3,778	22,500 7,500	18,000 6,000	22,500 6,500	22,500 6,500	(1,000)	0.00%
50311	Operating Supplies	10,770	12,250	12,250	11,750	11,750	(500)	-13.33%
50320	Uniforms & Protective Gear	2,475	3,400	2,500	3,000	3,000	(400)	-11.76%
50361	Office Supplies Total Supplies & Materials	91,826	1,200 96,700	1,000 89,600	1,000 94,600	1,000 94,600	(200)	-16.67% -2.17%
50950	Depreciation Expense	129,881	132,000	132,000	132,000	132,000	(-117)	
Total Operating I	Expense	735,128	827,251	800,632	846,699	852,858	25,607	3.10%
50440	Elm Street Pier Rehabilitation		50,000	50,000			(50,000)	
50440 50440	Hot Water System Upgrade		20,000	20,000	50,000	50,000	30,000	
50440	Perrotti Park Docks Fence Replacement		150,000	150,000	150,000 18,000	150,000		
50440	Tall Ship Mooring Repair				30,000	•	-	
50440 50440	Bellevue Avenue Concrete		10.000	27.051	100,000	100,000	100,000	
Total Capital Out	Equipment Replacement lay		40,000 260,000	37,954 257,954	150,000 498,000	20,000 320,000	(20,000)	
TOTAL HARBO	R SERVICES EXPENSE	735,128	1,087,251	1,058,586	1,344,699	1,172,858	85,607	7.87%
HARBOR CENT Acet Unit 04-800-	ER & ANN STREET PIER 5101							
50002	Overtime			192				
50004	Temp/Seasonal Wages Total Salaries	34,628	29,600	29,600	29,915 29,915	30,215 30,215	615	2.08%
50100	Employee Benefits	635	2,500	2,500	2,500	2,500	613	0.00%
							-	0.0076
50205 50212	Copying & Binding Conf. & Training	420 275	1,200 2,000	1,000 1,000	1,000 1,000	1,000 1,000	(200) (1,000)	
50225	Contract Services	8,927	12,000	12,000	12,000	12,000	(1,000)	0.00%
50239 50251	Liability Insurance Phone & Internet	2,642 1,992	5,000 2,000	5,000 2,000	5,000 2,000	5,000 2,000		0.00%
30231	Total Purchased Services	14,256	22,200	21,000	21,000	21,000	(1,200)	-5.41%
50305	Water Charge	7,257	3,500	6,000	6,000	6,000	2,500	71.43%
50306 50307	Electricity Natural Gas	14,424 2,618	9,000 3,500	9,000 3,500	9,000 3,500	9,000 3,500		0.00%
	Total Utilities	24,299	16,000	18,500	18,500	18,500	2,500	15.63%
50257	Refuse Disposal	802	1,150	1,150	1,200	1,200	50	4.35%
50275 50309	Repair & Maint., Equipment Household Supplies	12,680 2,597	4,150 3,100	3,000 2,600	3,000 2,600	3,000 2,600	(1,150) (500)	-27.71% -16.13%
50311	Operating Supplies	3,178	3,450	3,450	3,450	3,450	(300)	0.00%
50320	Uniforms & Protective Gear Total Supplies & Materials	364	2,200	1,500	1,500	1,500	(700)	-31.82%
Total Operating I	MAX 17 M M M 2012	19,621	14,050	11,700	11,750	11,750	(2,300)	-16.37%
50440	Capital Outlay	93,439	84,350	83,492	83,665	83,965	(385)	-0.46%
	R CENTER & ANN ST PIER	93,439	84,350	83,492	83,665	83,965	(385)	-0.46%
UPPER ARMOR		73,437	04,550	03,472	63,003	63,765	(383)	-0.4070
50225 50239	Contract Services Liability Insurance	7,902		7,902				
50395	Armory Building Expense	3,124	10,000	2,000	10,000	10,000		0.00%
Total Upper Arm	ory	11,026	10,000	9,902	10,000	10,000	-	0.00%
TOTAL MARITI	ME FUND EXPENSES	S 839,593	\$ 1,181,601	S 1,151,980	S 1,438,364	S 1,266,823	85,222	7.21%

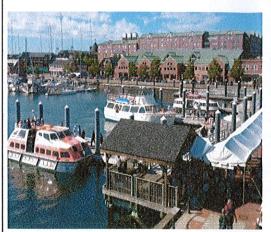
				CITY OF NEWPO	ORT				
			Reco	mmended CIP S	chedule				
				Maritime					
				FY2018 ~ 202	2				
	Activity		Funding	Proposed	Proposed	Proposed	Proposed	Proposed	Total
Project Title	No.	Pg.	Source	2017-18	2018-19	2019-20	2020-21	2021-22	17/18-21/22
Perrotti Park Docks	New	59	Enterprise	150,000	150,000	150,000	150,000	-	600,000
Elm Street Pier Rehabilitation	044861	60	Enterprise	50,000	50,000	-		-	100,000
Fence Replacement - Harbor Sha	New	61	Enterprise	18,000	-	-	-	-	18,000
Tall Ship Mooring Repair	New	62	Enterprise	30,000	-		-	-	30,000
Bellevue Avenue Concrete	133731	37	Enterprise	100,000	-	-	-	-	100,000
Equipment Replacement	044920	63	Enterprise	150,000	20,000	96,000	169,000	-	435,000
Total Maritime Projects				498,000	220,000	246,000	319,000		1,283,000
Funding Sources:									
Maritime Fund				498,000	220,000	246,000	319,000	-	1,283,000
Total Funding Sources	es desenve entre en			498,000	220,000	246,000	319,000	-	1,283,000

PROJECT TITLE (#044924) DEPARTMENT OR DIVISION LOCATION Perrotti Park Docks Maritime Fund Perrotti Park PROJECT DESCRIPTION

This Project would fund the replacement of the original floating docks at Perrotti Park. These floating docks are the location of the majority of the cruise ship tender landings as well as Interstate Navigation.

The original floats were installed in late 2000 early 2001. Since then some minor repairs of damage done by cruise ships has been done and lights on the dock are being repaired this year. Minor preventative maintenance has been done as needed.

This would be the second year of a five year plan.



GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS | OPERATING COSTS/SAVINGS

Council's Strategic Goal #2, Infrastructure

TOTAL PROJECT COST Asset Preservation and Improvement; Revenue Protection

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

100,000

Maritime Fund Revenue

PROJECT DETAIL

PROJECT TITLE (#044925) DEPARTMENT OR DIVISION LOCATION Elm Street Pier Rehabilitation Maritime Elm Street Pier PROJECT DESCRIPTION This project will fund the rehabilitation of the Elm Street Pier. The Elm Street pier has had the dinghy dock section replaced, however, the pier itself has not had any significant repair since prior to 2001. The decking was replaced in the late 1990's and some minor repairs have been done to railings and decking due to storm damage. This would be the second year of a four year plan. **GOALS & OBJECTIVES** To provide a safe attractive Harbor for residents and visitors. STATUS/OTHER COMMENTS OPERATING COSTS/SAVINGS Council's Strategic Goal #2, Infrastructure TOTAL PROJECT COST \$150,000 Asset preservation and Improvement, Revenue protection PLANNED FINANCING Prior Unspent @ Estimated Proposed Proposed Proposed Proposed Proposed SOURCE OF FUNDS Funding 12/21/2016 FY16 Exp. 2017/18 2018/19 2019/20 2020/21 2021/22 TOTAL Maritime Revenue 50,000 50,000 50,000 50,000 100,000 **Grant Funds TOTAL COST**

50,000

50,000

PROJECT TITLE DEPARTMENT OR DIVISION LOCATION Fence Replacement Harbor Shack PROJECT DESCRIPTION Maritime Long Wharf This project would fund the replacement of the chain link fence around the Harbormaster shack on Long Wharf. The current fence is in disrepair and is being temporarily supported with timber bracing. The fence surrounds the yard where the Harbor Division stores equipment and supplies for Harbor operations. **GOALS & OBJECTIVES** STATUS/OTHER COMMENTS **OPERATING COSTS/SAVINGS** Council's Strategic Goal #2, Infrastructure

TOTAL PROJECT COST				Asset Preser					
			PLA	NNED FINANC	ING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/21/2016	FY16 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
		2.							
Maritime Revenue		New		18,000	-	_	-	_	18,000
Grant Funds									- H
									<u> </u>
TOTAL COST				18,000	-	-	-	-	18,000
Maritime Fund Revenu	16			18,000	7	_	-	-	18,000

PROJECT TITLE		DEPARTMENT	OR DIVISION	N		LOCATION				
Tall Ship Mooring	g Repair		Mar	ritime		2.00	Inner	· Harbor		
PROJECT DESCRIPTION This Project would to Moorings. These makes is expected to only in the second to only in	fund the inspec noorings were replace the To	ction and repa hauled and re op Chain secti	air of the City paired last ion of these	y's Tall Ship in 2012 . This moorings.	project					
GOALS & OBJECTIVES To provide a safe attra-	otivo Harbor fo	or residente au	nd vioitoro							
STATUS/OTHER COMMEN	NTS	i residerits ar	ia visitors	OPERATING C	OSTS/SAVING	GS				
Council's Strategic Goa	al #2 Infrastru	cture								
TOTAL PROJECT COST	ar IrE, Iriiradara	<u> </u>		Asset Preser		mprovemen	t, Revenue I	Protection		
		***************************************	PLA	NNED FINANC	ING					
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed		
SOURCE OF FUNDS	Funding	12/21/2016	FY16 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL	
	-									
Maritime Revenue		New		30,000	-		-	-	30,000	
Grant Funds										
TOTAL COST				90.000						
TOTAL COST	1			30,000	-	-	-	-	30,000	
Maritime Fund Reven	nue			30,000	-				30.000	

PROJECT TITLE (#133731) | DEPARTMENT OR DIVISION | LOCATION |

Bellevue Avenue Concrete
PROJECT DESCRIPTION

Public Services

Bellevue Avenue

Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset. October 2015 Evaluation and Estimate indicates approximately \$2.0 Million of repairs are necessary based upon current deterioration (including sidewalks.) Assumption for budget is 500,000 for roadways per annum.

Sidewalk maintenance (chip seal) is estimated separately with assumption that \$100,000 for sidewalks necessary for 3 years.



GOALS & OBJECTIVES

Asset preservation; pedestrian safety

STATUS/OTHER COMMENTS OPERATING COSTS/SAVINGS

Council's Strategic Goal #2, Infrastructure

TOTAL PROJECT COST On going Decrease liability claims

PLANNED FINANCING

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

EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND FY2017 ~ 2021

MODEL				Repla	acement		PUR.						REPLACE
YEAR	MAKE	MODEL	ID#	Years	Miles	Car# DESCRIPTION	YEAR	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	COST
2006	Safe Boat	WT2 Trailer	1982	15		Boat Transport Trailer	2006			10,000			15,000
2008	Ford	F-250	1988			Harbor Master	2007			40,000			
1987	Hostar	HPT-2600	4132	20		Boat Trailer	1992						40,000
1987	Thomas Marine			20		Harbor Patrol Boat, 25'	1989				125,000		125,000
2006	Safe Boat	23ft T-Top	910	12		Harbor Patrol Boat, 23'	2006						130,000
2016	Safe Boat	23ft T-Top	2056			Harbor Patrol Boat	2016						
2004	Inboard	Engine(Oldport)		10		Engine Replacement, 1	2004						25,000
1992	Oldport			20		Harbor Patrol Boat, 25'	1992	150,000					70,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs	Engine Replacement, 2	2006				22,000	-	22,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs	Engine Replacement, 2	2006				22,000		22,000
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs	Engine Replacement	2008		20,000				20,000
2016	Yamaha-Safe	4 stroke		4	2500hrs	Engine Replacement	2016			23,000			
2016	Yamaha-Safe	4 stroke		4	2500hrs	Engine Replacement	2016			23,000			
2008	Yamaha-Alofsin	2-stroke		2	2,000 hrs	Engine Replacement, 2	2008						20,000
1993	Boston Whaler	BWCPA008A494				Harbor Patrol Boat, 21'	1994						
1993	Boston Whaler	WT2 Trailer	3851			Boat Trans. Trailer	1994		-				
						Maritime-Totals		150,000	20,000	96,000	169,000		427,000

The following functions fall under the Parking Fund:

Oversee the parking operator contract for managing Gateway Transportation Center and Mary Street public parking lots: coordinate maintenance and capital improvements for both facilities, including electronic controls and communications systems, paving and garage management; negotiate parking agreements at the Gateway with large users; plan and facilitate potential redevelopment scenarios which have the potential of strengthening the City's revenues and increasing Newport's commercial district property values.

Oversee the on-street meter parking operator contract. Fund and help manage parking enforcement program with the Newport Police Department. Facilitate improvements to City facilities which enhance traffic circulation and economic development, including improved public bathrooms, destination signage, and funding for the new Harbor Center. Provide assistance to vendors, businesses and other agencies with occasional requests for special parking requirements; Help coordinate special event management related to lot and on street parking.

The Parking Fund provides the public with safe, convenient and appropriate parking within the City of Newport. Further, it maximizes accessibility to each resident, business, and attraction with increased availability of parking and decreased traffic congestion by controlling parking eligibility and providing public fee parking.

FY 2017 Short-term goals, measures & status

Goal #1:

Work on meeting all existing ADA standards in order to improve

accessibility to the City's parking facilities.

Measure #1: Number of ADA improvements made to the City's parking facilities

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 @ 12/31/16
Number of ADA improvements to the					
City's parking facilities	3	3	2	1	2

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

Assoc. Council Tactical Priority Area:

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

Assoc. Council Mission Statement:

to deliver quality and cost effective municipal services to our residents, businesses, institutions.

Goal #2:

Work on meeting all existing ADA standards in order to improve

accessibility to the City's parking facilities.

Measure #1: Replace Parking lot attendant booth with ADA compliant parking attendant booth. RFP issued in December, 2013. No acceptable proposals were received.

PERFORMANCE MEASURES	FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 @ 12/31/16
Percent of completion of replacing parking lot booth		namen ja pasa katalikan menanta kanalikan da	THE RESERVE OF THE WAY CONTRACTOR
with ADA compliant parking attendant booth	25%	25%	25%

RFP issued and recommended submitted to City Council. Anticipate installing an ADA booth for the 2017 parking season.

Assoc. Council Tactical Priority Area:

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

Assoc. Council Mission Statement:

to deliver quality and cost effective municipal services to our residents, businesses, institutions

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

Goal #3: Improve Parking & Transportation Web-site to make it more informative and user friendly.

Measure #1: Number of informative enhancements made to the City's Parking & Transportation web pages

	FY 2016	FY 2017
PERFORMANCE MEASURES	ACTUAL	@ 12/31/16
Number of informative enhancements made		
to Parking & Transportation web pages	4	2

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

	FY 2016	FY 2017
PERFORMANCE MEASURES	ACTUAL	@ 12/31/16
Number of user-friendly enhancements made		
to Parking & Transportation web pages	4	3

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

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

	FY 2016	FY 2017
PERFORMANCE MEASURES	ACTUAL	@ 12/31/16
Number of RFPs issued to investigate opportunities		
for implementing automated parking lot equipment	1	0

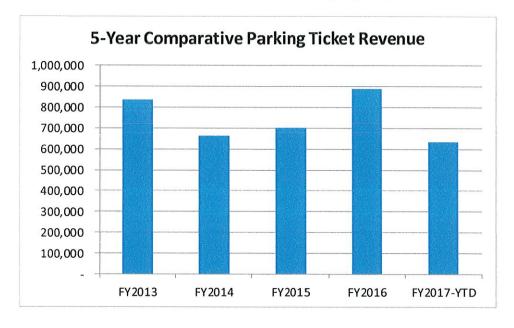
Goal #5: Improve the Parking Fund's parking ticket revenue

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

	FY 2016	FY 2017
PERFORMANCE MEASURES	ACTUAL	@ 12/31/16
Total No. of Parking Tickets Issued	31,217	17,666
Total No. of Parking Tickets Appealed in Municipal Ct.	812	570
Total No. of Parking Tickets Upheld in Municipal Ct.	23	15
Total No. of Parking Tickets Forgiven in Municipal Ct.	791	555

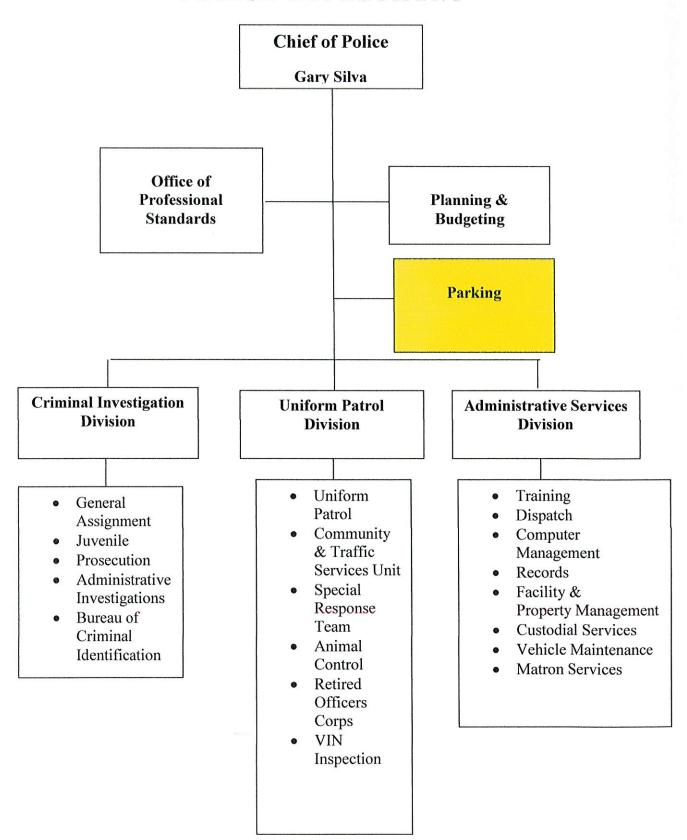
FY 2017 Short-term goals, measures & status (continued)

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



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

POLICE DEPARTMENT

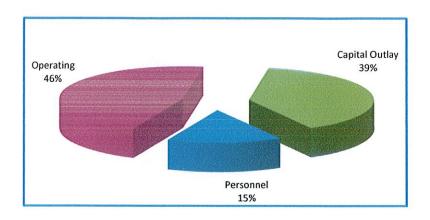


CITY OF NEWPORT, RHODE ISLAND PARKING FACILITIES/COMMUNITY IMPROVEMENT FUND PROPOSED BUDGET FOR FY2018 AND FY2019 SUMMARY

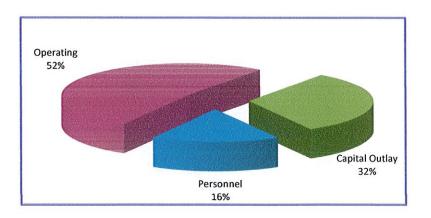
		2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	2018-2019 PROPOSED
45345 45880 45889 45882 45886 45888 45891 45802	REVENUES Federal Aid Fishing Vehicle Parking Fees King Park Lot Mary Street Parking Gateway Parking - Vendor Gateway Parking - Marriott Parking Meters Cruise Ship Fees	\$ - 2,657 4,750 303,210 666,342 105,000 843,349	\$ - 2,450 4,475 273,212 600,000 105,000 700,000	\$ - 2,500 5,000 255,906 615,033 105,000 718,094	\$ - 2,500 5,000 273,483 664,087 105,000 712,624	\$ - 2,500 5,000 273,483 664,087 105,000 712,624
13002	Revenue From Operations	1,925,308	1,685,137	1,701,533	1,762,694	1,762,694
45701	Investment Int. Income	27,130	45,000	60,000	60,000	60,000
TOTAL RE	VENUES	1,952,438	1,730,137	1,761,533	1,822,694	1,822,694
PROGRAM	MMED USE OF CASH		200,000		591,074	322,631
TOTAL AV	AILABLE	\$ 1,952,438	\$ 1,930,137	\$ 1,761,533	\$ 2,413,768	\$ 2,145,325
TOTAL EX	EXPENDITURES Salaries Fringe Benefits Purchased Services Utilities Internal Services Materials & Supplies Depreciation Operating Expenditures OTHER CASH OUTLAYS Transfers Out Capital Outlay Other Cash Outlays	\$ 317,390 58,422 474,576 13,816 256,022 61,085 137,207 1,318,518 72,451 72,451 \$ 1,390,969	\$ 329,364 30,000 523,597 16,943 455,550 132,900 145,000 1,633,354 441,783 441,783	\$ 329,364 30,000 502,803 14,987 450,045 98,459 145,000 1,570,658 193,149 193,149 \$ 1,763,807	\$ 349,364 30,000 471,990 15,870 450,045 96,499 145,000 1,558,768	\$ 349,364 30,000 477,863 16,554 450,045 96,499 145,000 1,565,325 -725,000 725,000 \$ 2,290,325
Loon	NON CACH YTEMS					
Less:	NON-CASH ITEMS Depreciation	137,207	145,000	145,000	145,000	145,000
TOTAL CA	SH NEEDED	\$ 1,253,762	\$ 1,930,137	\$ 1,618,807	\$ 2,413,768	\$ 2,145,325
NET ASSE	TS 6/30	\$ 6,088,991	\$ 6,185,774	\$ 6,279,866	\$ 6,543,792	\$ 6,801,161
UNRESTR	ICTED CASH & INVEST 6/30	\$ 3,640,153	\$ 3,440,153	\$ 3,582,879	\$ 2,991,805	\$ 2,669,174

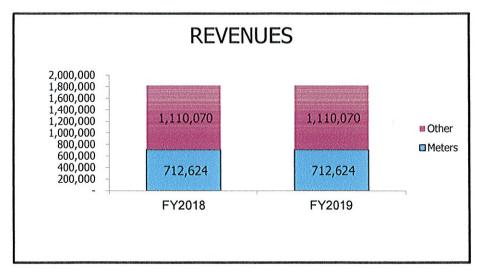
Parking Fund

FY2018 Expenditures & Cash Outlays \$2,413,768



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





FUNCTION: Parking/Community Improvement

DEPARTMENT: Police

DIVISION OR ACTIVITY: Parking and Community Improvement Fund

BUDGET COMMENTS:

Major expenses in this fund include costs of parking aides, the parking meters and lots contracts and capital improvements and repairs.

PROGRAM:

Functions include overseeing of parking contracts for Gateway, Mary Street and Long Wharf public parking lots; assistance to vendors, businesses and other agencies with occasional requests for special parking considerations; maintenance and capital improvements for the lots and two public restrooms. Functions also include coordinating the parking meter contract. The ambassadorship program will use part-time seasonal persons to provide directions, help monitor safety and cleanliness, and generally to act as ambassadors for the City of Newport.

OBJECTIVE:

To maximize accessibility to each resident, business, and attraction with the increased availability of parking and decreased traffic congestion by controlling parking eligibility and providing public fee parking. To help provide tourists and residents with a positive experience during the tourist season.

SERVICES AND PRODUCTS:

- · Parking improvement planning
- Monitor contract operations of the parking facilities
- Parking ticket issuance
- Vehicle towing
- · Written warning issuance
- Pavement striping
- · Ambassadorship program

COST CENTER: PARKING FACILITIES/COMMUNITY IMPROVEMENT

TITLE	LAST YEAR ACTUAL	CURR YEAR BUDGET	CURR YEAR ESTIMATED	FY2018 PROPOSED	FY2019 PROPOSED
SALARIES	\$ 317,390	\$ 329,364	\$ 329,364	\$ 349,364	\$ 349,364
FRINGE BENEFITS	58,422	30,000	30,000	30,000	30,000
PURCHASED SERVICES	474,576	523,597	502,803	471,990	477,863
UTILITIES	13,816	16,943	14,987	15,870	16,554
INTERNAL SERVICES	256,022	455,550	450,045	450,045	450,045
SUPPLIES & MATERIALS	61,085	132,900	98,459	96,499	96,499
DEPRECIATION	137,207	145,000	145,000	145,000	145,000
CAPITAL OUTLAY	72,451	441,783	193,149	1,000,000	725,000
TRANSFERS OUT	-	-	-		7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
COST CENTER TOTAL	1,390,969	2,075,137	1,763,807	2,558,768	2,290,325

CITY OF NEWPORT, RHODE ISLAND PROPOSED BUDGET FOR FY2018 AND FY2019 PARKING FUND

ACCT		2016 ACTUAL	2017 ADOPTED	2017 PROJECTED	2018 PROPOSED	2019 PROPOSED
NUMBER	ACCOUNT NAME	RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
50002 50004	Overtime	\$ 3,896	\$ 9,364	\$ 9,364	\$ 9,364	\$ 9,364
50004	Temporary & Seasonal Neighborhood Initiatives	296,301	300,000	300,000	320,000	320,000
20010	Salaries	17,193	20,000	20,000	20,000	20,000
	Salaries	317,390	329,364	329,364	349,364	349,364
50100	Fringe Benefits	58,422	30,000	30,000	30,000	30,000
50207	Legal Advertising	875	1,000	1,200	1,200	1,200
50212	Conferences and Training		750	750	750	750
50220	Consultant Fees		10,000	10,000	15,000	15,000
50225	Contract Services	449,076	485,647	467,979	432,166	438,039
50225	Snow Plowing					
50239	Fire & Liab. Insurance	23,681	25,000	21,674	21,674	21,674
50251	Phone & Communications	944_	1,200	1,200	1,200	1,200
	Purchased Services	474,576	523,597	502,803	471,990	477,863
50305	Water Charges	8,798	9,620	10,266	10,863	11,406
50306	Electricity	5,018	7,323	4,721	5,007	5,148
	Utilities	13,816	16,943	14,987	15,870	16,554
50266	Legal & Administrative	140,550	140,550	140,550	140,550	140,550
50503	Salary Reimbursement	100,000	100,000	100,000	100,000	100,000
50267	Data Processing		-			
50269	Sewer/Stormwater Fee		200,000	200,000	200,000	200,000
50271	Vehicle Maintenance	15,472	15,000	9,495	9,495	9,495
	Internal Services	256,022	455,550	450,045	450,045	450,045
50274	Repair & Maintenance - Buildings	4,754	-	=		
50275	Repair & Maintenance	13,213	36,000	30,000	30,000	30,000
50311	Operating Supplies	11,597	30,000	30,000	30,000	30,000
50320	Uniforms & Protective Gear	4,178	5,000	5,000	6,500	6,500
50361	Office Supplies	1,340	4,500	6,500	6,500	6,500
50120	Bank Fees	26,003	57,400	26,959	23,499	23,499
	Supplies and Materials	61,085	132,900	98,459	96,499	96,499
50950	Depreciation	137,207	145,000		145,000	145,000
Total Ope	rating Expenditures	1,318,518	1,633,354	1,425,658	1,558,768	1,565,325
50440	Bellevue Concrete		100,000		200,000	200,000
50440	Building Improvements		a tox 50000 € 25 T 1 1 1 1 4		375,000	
50440	Other Improvements	72,451	341,783	193,149	425,000	525,000
	Total Capital Outlay	72,451	441,783	193,149	1,000,000	725,000
TOTAL	NIDTELIDES (O. C.	14 800 000				
TOTAL EXPE	NDITURES/CASH OUTLAYS	\$ 1,390,969	\$ 2,075,137	\$ 1,618,807	\$ 2,558,768	\$ 2,290,325

			CI	TY OF NEWPOR	т				
				mended CIP Sci					
			Recom	Parking Fund	ledule				
				FY 2018 ~ 2022					
				F1 2018 ~ 2022					
				T					
	Activity		Funding	Proposed	Proposed	Proposed	Proposed	Proposed	Total
Project Title	No. Pg. S	Source	2017-18	2018-19	2019-20	2020-21	2021-22	17/18-21/22	
Parking Program	074332, 336	64	Enterprise	425,000	525,000	250,000	30,000	-	1,230,000
Building Improvements	133610	25	Enterprise	375,000					
Bellevue Avenue Concrete	133731	37	Enterprise	200,000					
Equipment Replacement	074370	65	Enterprise	-	-	-	-	-	-
Total Parking Projects				1,000,000	525,000	250,000	30,000	-	1,230,000
Funding Sources:									
Parking Fund				1,000,000	525,000	250,000	30,000	-	1,230,000
Total Funding Sources				1,000,000	525,000	250,000	30,000	-	1,230,000

PROJECT TITLE	(#074332 & 336)	DEPARTMEN	T OR DIVISION	ON		LOCATION			
Park	ing Program		Parkin	g Fund			City Pa	rking Lots	
PROJECT DESC	RIPTION								
	teway Garage Repair/resurface stai Waterproof surfaces Total FY17/18	wells	225,0 200,0	000	000				
FY 18/19 FY 18/19	Gateway Lot repave/i Long Wharf Lot repa Total FY18/19		425,000 400,000 125,000 525,000						
FY 19/20	Gateway Garage - Re	eplace Cable	250,0	000					
FY 20/21	Mary St. Lot seal co	at	30,0	000					
GOALS & OBJECT Council's Strat STATUS/OTHER TOTAL PROJECT	egic Goal #2, Infrastr COMMENTS	ucture		OPERATING O	rvation and		nt; Revenue	Protection	
SOURCE OF FUND	Prior OS Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Parking Reve	nue 360,000	180,552		425,000	525,000	250,000	30,000	-	1,230,000
TOTAL COST				425,000	525,000	250,000	30,000	-	1,230,000
Parking Fund	l Revenue			425,000	525,000	250,000	30,000	-	1,230,000

PROJECT TITLE (#133610)	DEPARTMENT OR DIVISION		LOCATION	
Building Improvements	Public Services		C	Citywide
PROJECT DESCRIPTION				
Physical improvements to City own				
as well as to maintain and to imp				
envelope study performed spec undertaken to a number of our fa			NEWPORT POLICE	
asset preservation.	ominos to derroot demoismone re	r purpodos or		
				200
	Roof and UG Fuel Tank oof Repairs & Paint	250,000 375,000		MLS. ALIGN
Total FY20		625,000	444	MA TO
EV2048/40 City Hall Int	erior Painting	50,000		THE PROPERTY OF THE PARTY OF TH
	Office ADA/Safety Imp	50,000 200,000		P. A. L.
Total FY20		250,000		11/83
FY2019/20 Martin Recr	eation HUT Interior Reno Design	150,000	The same	
FY2020/21 "Hut" Renov	ations/City Hall Restrooms4/3	700,000		
FY2021/22 Armory Ren	ovations 	500,000		
GOALS & OBJECTIVES				

Preservation of physical assets and public safety STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

Council's Strategic Goal #2, Infrastructure
TOTAL PROJECT COST Ongoing Energy efficiencies and reduction of maintenance costs

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/2/2016	FY16 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Transfer from General							**************************************		
Fund	1,851,099	424,762		250,000	250,000	150,000	700,000	500,000	1,850,000
Parking Fund				375,000	_	_	_	-	375,000
TOTAL COST				625,000	250,000	150,000	700,000	500,000	2,225,000
Parking Fund Revenue				375,000		-	_	_	375,000

PROJECT TITLE (#133731)

PROJECT DETAIL

Bellevue Avenue Concrete Public Services PROJECT DESCRIPTION Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset. October 2015 Evaluation and Estimate indicates approximately \$2.0 Million of repairs are necessary based upon current deterioration (including

DEPARTMENT OR DIVISION

Sidewalk maintenance (chip seal) is estimated separately with assumption that \$100,000 for sidewalks necessary for 3 years .

sidewalks.) Assumption for budget is 500,000 for roadways per annum.



LOCATION

GOALS & OBJECTIVES

Asset preservation; pedestrian safety STATUS/OTHER COMMENTS **OPERATING COSTS/SAVINGS**

Council's Strategic Goal	#2. Infrastru	cture							
TOTAL PROJECT COST	,		On going	Decrease lia	ability claims	S			
			PLA	NNED FINAN	CING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/22/16	FY16 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Transfer from General									
Fund	1,100,000	530,515		300,000	300,000	300,000	300,000	300,000	1,500,000
Maritime Fund				100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund				200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				600,000	600,000	600,000	600,000	600,000	3,000,000
Parking Fund Revenue				200,000	200,000	200,000	200,000	200,000	1,000,000

EQUIPMENT REPLACEMENT SCHEDULE - PARKING FY2018~2022

MODEL				Repla	acement		,						REPLACE
YEAR	MAKE	MODEL	ID#	Years	Miles	Car#	DESCRIPTION	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	COST
Parking													
							Meter Collect & Repair Van						20,000
2005	Smart	432KA	1386				Kustom Signals Traffic Trailer				1		26,000
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer				1		26,000
2012	Smart		1986				Kustom Signals Traffic Trailer				1		26,000
2012	Ford	F-250	4247	10	100000	20	4 WD Pickup						45,000
2012	All Traf		2129				All Traffic Solutions				1		26,000
2012	Toyota	Prius	6600	10	100000		Traffic Aides				-		35,000
							Total Parking						204,000

EQUIPMENT OPERATIONS

The following functions fall under Equipment Operations:

Equipment Operations provides funds for the City's vehicle and equipment repair facilities located at the Public Works garage. This division is responsible for administration and oversight of the service provider First Vehicle Services who holds the contract for maintenance of vehicles owned by the City of Newport. Topics administered or overseen include developing specifications for new and replacement vehicles and equipment; administration and execution of a comprehensive preventive maintenance program for all vehicles and equipment in the City's fleet; receiving, inspecting and providing modifications to vehicles and equipment as required by user departments; maintenance of a replacement parts inventory; providing mechanical repairs as required and responding accordingly during weather and/or public safety emergencies; operation of a computerized fuel dispensing system; disposing of surplus vehicles and equipment through competitive bidding sales; and maintaining a vehicle inventory and vehicle registrations as required by the Rhode Island Department of Transportation. This repair facility is licensed by the State of Rhode Island as an Official Inspection Station and provides all annual inspections as required.

Through this program the City of Newport optimizes safety and performance while minimizing the life cycle costs of City vehicles through the provision of a cost-effective planned maintenance program.

EQUIPMENT OPERATIONS

FY 2017 Short-term goals, measures & status:

Goal #1:

To properly maintain vehicles through planned and reactive work orders.

Measure:

One Hundred percent completion of scheduled maintenance.

PERFORMANCE MEASURES	FY 2013 ACTUAL		FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 @ 12/31/16
Number of scheduled maintenance completed annually	664	652	628	719	354
Percent of scheduled maintenance completed	100%	100%	100%	100%	100%

Assoc. Council Mission Statement:

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

Goal #2:

To provide safe, reliable and cost effective vehicles for the performance of

City of Newport operations.

Measure:

Complete, on average, 100 or more repair orders per month (1,200 annually).

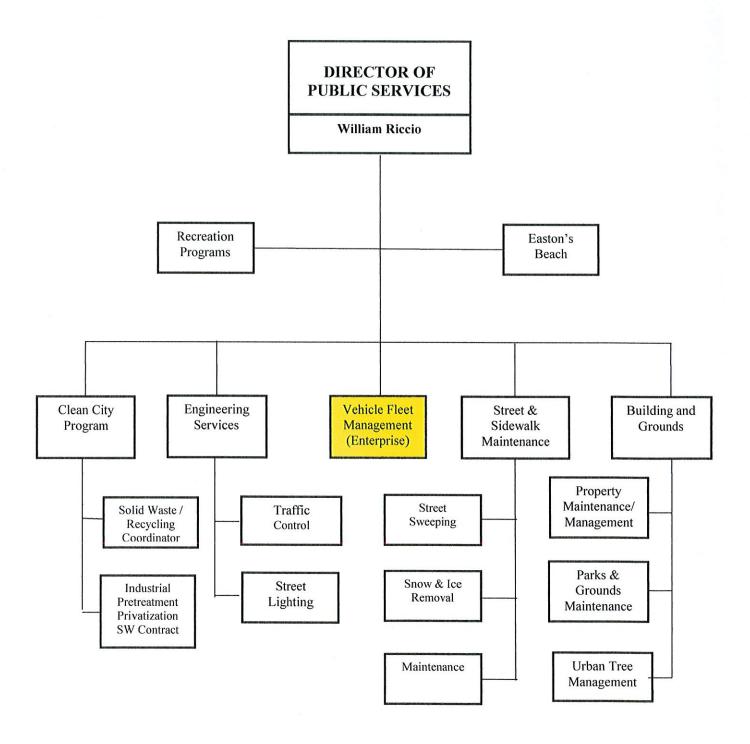
PERFORMANCE MEASURES	FY 2013 ACTUAL		FY 2015 ACTUAL	FY 2016 ACTUAL	FY2017 @ 12/31/16
Number of repair orders completed annually	1917	1964	1792	1916	896

Assoc. Council Mission Statement:

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

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

DEPARTMENT OF PUBLIC SERVICES

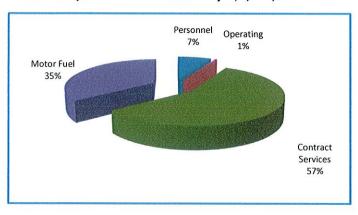


CITY OF NEWPORT, RHODE ISLAND EQUIPMENT OPERATIONS FUND BUDGET PROPOSED BUDGET FOR FY2018 and FY2019 SUMMARY

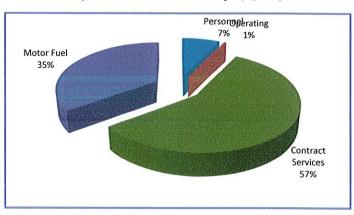
REVENUES		2015-2016 ACTUAL		2016-2017 ADOPTED	2016-2017 ROJECTED	\$150,0V533	2017-2018 PROPOSED		018-2019 ROPOSED
Interfund Charges	\$	1,552,456	\$	1,625,390	\$ 1,625,390	\$	1,648,180	\$	1,701,631
TOTAL REVENUES & OTHER SOURCES OF FUN	I \$	1,552,456	\$	1,625,390	\$ 1,625,390	\$	1,648,180	\$	1,701,631
EXPENDITURES Salaries Fringe Benefits Purchased Services Utilities Internal Services Materials & Supplies Depreciation Expense Operating Expenditures	\$	73,227 35,880 713,861 19,154 7,625 355,622 4,667 1,210,036	\$	71,467 39,004 935,135 27,750 4,594 618,900 4,781 1,701,631	\$ 71,465 39,004 935,135 27,750 4,594 518,900 4,781 1,601,629	\$	72,718 37,092 896,135 27,750 4,594 518,900 4,781 1,561,970	\$	74,354 38,589 896,135 27,750 4,594 518,900 4,781 1,565,103
Capital Outlay Other Expenditures		-	-	-	 		-		-
TOTAL EXPENDITURES & CASH OUTLAYS	_\$_	1,210,036	_\$_	1,701,631	\$ 1,601,629	\$	1,561,970	_\$_	1,565,103
NET ASSETS 6/30	\$	168,457	\$	92,216	\$ 115,977	\$	178,426	\$	252,505
CASH BALANCE 6/30	\$	45,562	\$	(25,898)	\$ 74,104	\$	65,093	\$	206,402

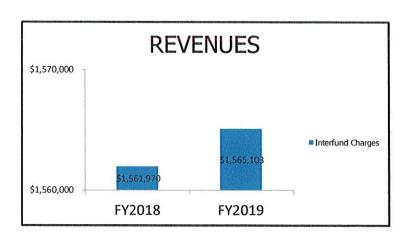
Equipment Operations

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



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





FUNCTION: Equipment Operations Fund DEPARTMENT: Equipment Operations

DIVISION OR ACTIVITY: Equipment Operations

BUDGET COMMENTS:

The fleet maintenance of all City equipment other than fire trucks was outsourced effective January 2007. The cost for contract services is \$775,000 in Fiscal Year 2018. Other major costs include \$450,000 for motor fuel and \$120,000 for motor vehicle insurance.

PROGRAM:

This program provides funds for the City's vehicle and equipment repair facilities located at the Public Works garage. This division is responsible for: developing specifications for new and replacement vehicles and equipment; administration and execution of a comprehensive preventive maintenance program for all vehicles and equipment in the City's fleet; receiving, inspecting and providing modifications to vehicles and equipment as required by user departments; maintenance of a replacement parts inventory; providing mechanical repairs as required and responding accordingly during weather and/or public safety emergencies; operation of a computerized fuel dispensing system; disposing of surplus vehicles and equipment through competitive bidding sales; maintaining a vehicle inventory and vehicle registration as required by the Rhode Island Department of Transportation. This facility is licensed by the State of Rhode Island as an official inspection station and provides all annual inspections as required.

OBJECTIVES:

To optimize the safety and performance and minimize the life cycle costs of City vehicles through the provision of a cost-effective prevention maintenance program.

COST CENTER: EQUIPMENT OPERATIONS FUND - 09-120-8820

TITLE	 2015-2016 ACTUAL	2016-2017 ADOPTED	- 8	2016-2017 ROJECTED	E-12.55	2017-2018 PROPOSED	DAY WOOD AS A SECOND	018-2019 ROPOSED
SALARIES	\$ 73,227	\$ 71,467	\$	71,465	\$	72,718	\$	74,354
FRINGE BENEFITS	35,880	39,004		39,004		37,092		38,589
PURCHASED SERVICES	713,861	935,135		935,135		896,135		896,135
UTILITIES	19,154	27,750		27,750		27,750		27,750
INTERNAL SERVICES	7,625	4,594		4,594		4,594		4,594
MATERIALS & SUPPLIES	355,622	618,900		518,900		518,900		518,900
DEPRECIATION	4,667	4,781		4,781		4,781		4,781
COST CENTER TOTAL	\$ 1,210,036	\$ 1,701,631	\$	1,601,629	\$	1,561,970	\$	1,565,103

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Fleet Coordinator	UT7	1.0	1.0	1.0	1.0	1.0
Total Positions		1.0	1.0	1.0	1.0	1.0

CITY OF NEWPORT, RHODE ISLAND FISCAL YEAR 2018 AND 2019 PROPOSED BUDGETS EQUIPMENT OPERATIONS

Acct Unit

09-120-8820

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL BUDGET	2017 ADOPTED BUDGET	2017 PROJECTED BUDGET	2018 PROPOSED BUDGET	2019 PROPOSED BUDGET	2-Year Dollar Change	2-Year% Chge FY15 to FY17
50001	Salaries	\$ 73,227	\$ 71,467	\$ 71,465	\$ 72,718	\$ 74,354	\$ 2,887	4.04%
50100	Employee Benefits	35,880	39,004	39,004	37,092	38,589	(415)	-1.06%
50205	Copy & Binding	2	300	300	300	300		0.00%
50212	Conf & Training	102	500	500	500	500	-	0.00%
50225	Contract Services	652,896	814,000	814,000	775,000	775,000	(39,000)	-4.79%
50239	Liability Insurance	-	135	135	135	135	-	0.00%
50240	Motor Vehicle Insurance	60,863	120,000	120,000	120,000	120,000		0.00%
50257	Refuse Disposal	-	200	200	200	200	-	0.00%
	Total Purchased Services	713,861	935,135	935,135	896,135	896,135	(39,000)	-4.17%
50305	Water Charge	902	2,750	2,750	2,750	2,750		0.00%
50306	Electricity	10,534	13,000	13,000	13,000	13,000	<u>-</u>	0.00%
50307	Natural Gas	7,718	12,000	12,000	12,000	12,000	-	0.00%
	Total Other Charges	19,154	27,750	27,750	27,750	27,750	-	0.00%
50271	Gasoline & Vehicle Maint	7,625	4,594	4,594	4,594	4,594	_	0.00%
	Total Internal Services	7,625	4,594	4,594	4,594	4,594	-	0.00%
50260	Rental - Equip & Facilities		250	250	250	250	_	0.00%
50268	Mileage Reimbursement	122	1,000	1,000	1,000	1,000	_	0.00%
50275	Repair & Maint., Equip/Fac	70,344	60,000	60,000	60,000	60,000	2	0.00%
50301	Motor Fuel (Gas, Diesel)	282,172	550,000	450,000	450,000	450,000	(100,000)	-18.18%
50311	Operating Supplies	2,312	3,000	3,000	3,000	3,000	-	0.00%
50320	Uniforms & Protective Gear	90	200	200	200	200		0.00%
50350	Equipment Parts	-	950	950	950	950	-	0.00%
50352	M.V. Parts - Special Purchas	210	2,000	2,000	2,000	2,000	-	0.00%
50361	General Office Supplies	372	1,500	1,500	1,500	1,500	-	0.00%
	Total Materials & Supplies	355,622	618,900	518,900	518,900	518,900	(100,000)	-16.16%
50950	Depreciation Expense	4,667	4,781	4,781	4,781	4,781		0.00%
	Total Expenditures	\$ 1,210,036	\$ 1,701,631	\$ 1,601,629	\$ 1,561,970	\$ 1,565,103	\$ (136,528)	-8.02%

WATER POLLUTION CONTROL

The following functions fall under Water Pollution Control:

This fund supports the operation, maintenance and debt service expenditures associated with the Water Pollution Control Division of the Department of Utilities. Areas of responsibility include the City's sanitary and storm sewer collection systems and the Industrial Pretreatment Program. Included in this system are all sanitary sewer and storm drain lines, pump stations, the Wellington Avenue Combined Sewer Overflow (CSO), Washington Street CSO facility, and the Treatment Plant facilities located on Connell Highway. The system serves not only the City of Newport, but the Town of Middletown and the Naval Station Newport as well. Both of these jurisdictions have contracts with the City for payment of their share of water pollution control operation costs.

The water pollution control system is operated and maintained in accordance with a service contract with United Water.

WATER POLLUTION CONTROL

FY 2017 Short-term goals, measures and status:

Goal #1:

To ensure effective storm water management.

Measures:

Clean catch basins on a regular interval to minimize street flooding.

		FY 2013	FY 2014	FY 2015	FY 2016	FY2017
	PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Γ	Number of catch basins cleaned	2,620	1,696	1,510	2,150	152

	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Number of catch basins repaired	23	20	25	29	13

Assoc. Council Tactical Priority Area:

public infrastructure is key to enhancing quality of life and economic stability to our community

Goal #2

To assure compliance with the Clean Water Act

Measure:

Implement the City's CSO Long-term Control Plan in accordance with the requirements of the Consent Decree with EPA and RIDEM. Implement Plan as

approved by the regulatory agencies.

Implementation is in compliance with schedule agreed to in the Consent Decree

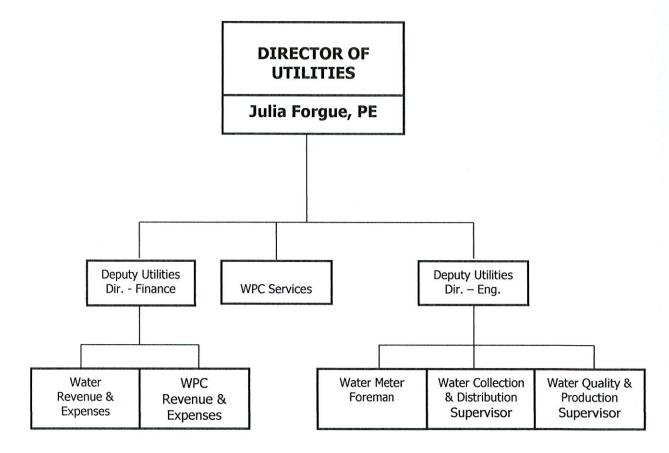
with EPA & RIDEM

Assoc. Council Tactical Priority Area:

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

Goals and Measures for FY 2017 continue to apply. There are no new goals or measures for FY2018 or FY20197.

DEPARTMENT OF UTILITIES



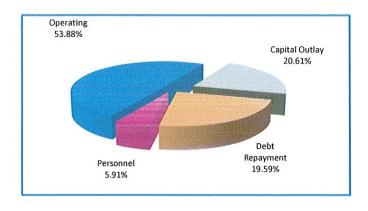
CITY OF NEWPORT, RHODE ISLAND WATER POLLUTION CONTROL FUND BUDGET PROPOSED BUDGETS FOR FY2018 AND FY2019 SUMMARY

	REVENUES	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 PROJECTED	2017-2018 PROPOSED	2018-2019 PROPOSED
45701	Investment Interest Income	\$ 234	\$ 20	\$ 20	\$ 30	\$ 30
45854	Sewage Treat. Middletown	771,604	1,200,000	1,200,000	1,500,000	\$ 30 1,500,000
45855	Sewer Assessment Fee	15,130	6,000	6,000	10,680	10,680
45856	Sewer Treat., Water Utility	372,360	540,286	540,286	523,260	568,860
45857	Sewer Treatment/Share of Debt, U.S.N.	1,058,057	1,000,000	1,000,000	1,275,982	1,510,313
47150	Middletown Share of WPCP and LWFM Debt	337,455	691,881	691,881	707,778	1,132,513
45879	Pretreatment Fees	121,702	114,350	114,350	112,000	112,000
45892	ICI Reimbursements	101,474	120,011	120,011	120,011	120,011
47103	Disposal Permits	75,859	90,000	90,000	94,500	94,500
47111	Sewer Use Charge	8,427,600	11,050,000	11,050,000	11,934,000	12,974,000
	Maritime Fund Stormwater Charge	0,127,000	50,000	50,000	50,000	50,000
	Parking Fund Stormwater Charge		200,000	200,000	200,000	200,000
47115	Miscellaneous	12,997	500	500	500	500
47120	Sewer - Penalty	34,017	32,000	32,000	32,000	32,001
	Revenue From Operations	11,328,489	15,095,048	15,095,048	16,560,741	18,305,408
TOTAL UN	RESTRICTED REVENUES	11,328,489	15,095,048	15,095,048	16,560,741	18,305,408
RESTRICT OF FUN	ED REVENUES AND OTHER SOURCES					
45862	CSO Fixed Fee	2,187,593	2,127,420	2 127 420	2 127 420	2 127 120
73002	Use of Cash	2,167,393	2,127,420	2,127,420	2,127,420	2,127,420
46005	Bond Proceeds		10,500,000	10,500,000	253,019	1,096,686
45345	Grant Proceeds	42,567	10,300,000	10,500,000		
13313	Total Restricted Revenues and	42,307				
	Other Sources of Funds	2,230,160	12,627,420	12,627,420	2,380,439	3,224,106
TOTAL RE	VENUES & OTHER SOURCES OF FUNDS	\$ 13,558,649	\$ 27,722,468	\$ 27,722,468	\$ 18,941,180	\$ 21,529,514
	EXPENDITURES					Al-
	Salaries	¢ 221.000	A 201 200	A 201 200	A 004 004	
	Fringe Benefits	\$ 231,605 97,823	\$ 261,380	\$ 261,380	\$ 894,891	\$ 932,297
	Purchased Services		131,061	131,061	439,842	462,016
	Utilities	4,455,746	8,595,481	8,595,481	6,948,572	7,065,260
	Internal Services	839,020	780,000	780,000	800,000	800,000
	Other Charges	292,225	318,263	318,263	410,000	410,000
	3	10,000	31,000	31,000	20,000	20,000
	Supplies, Repairs and Maintenance	180,460	8,560	8,560	353,360	488,360
	Interest Expense Depreciation	1,000,695	1,166,103	1,166,103	1,635,804	1,569,534
		3,507,972	3,629,549	3,629,549	3,629,549	3,629,549
	Operating Expenditures	10,615,546	14,921,397	14,921,397	15,132,018	15,377,016
	OTHER CASH OUTLAYS					
	Capital Outlay From Unrestricted Revenues		3,056,000	3,056,000	3,152,465	3,850,000
	Capital Outlay From CSO Fixed Fees		551,500	551,500	1,500,000	1,550,000
	Capital Outlay From Revenue Bonds		10,500,000	10,500,000		
	Principal Debt Repayment		2,306,200	2,306,200	2,786,246	4,382,047
	Other Cash Outlays		16,413,700	16,413,700	7,438,711	9,782,047
TOTAL EX	PENDITURES & CASH OUTLAYS	\$ 10,615,546	\$ 31,335,097	\$ 31,335,097	\$ 22,570,729	\$ 25,159,063
LESS:	NON-CASH ITEMS					
	Depreciation	3,507,972	3,629,549	3,629,549	3,629,549	3,629,549
TOTAL CASH NEEDED		\$ 7,107,574	\$ 27,705,548	\$ 27,705,548	\$ 18,941,180	\$ 21,529,514
NET ASSE	TS 6/30	\$ 67,578,506	\$ 69,879,577	\$ 69,879,577	\$ 73,688,739	\$ 79,841,237
CASH BAL	ANCE 6/30 **	\$ 11,477,803	\$ 11,494,723	\$ 11,494,723	\$ 11,241,704	\$ 10,145,018

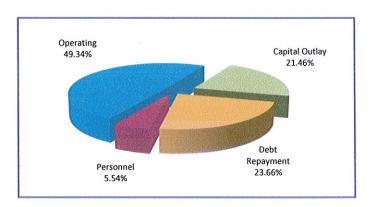
^{**} Includes amounts restricted in escrow per revenue bond agreements

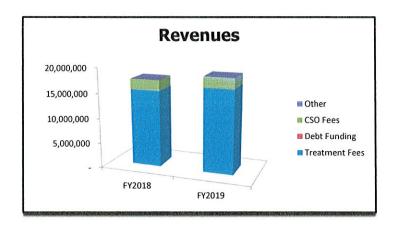
Water Pollution Control

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



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





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

BUDGET COMMENTS:

The primary expenses in this budget are for adminstration, engineering, contract services, salaries and benefits.

Rate increases are proposed in both FY2018 and FY2019 in order to pay for projects required to be done under a consent decree with the Federal Environmental Protection Agency and Rhode Island Department of Environmental Management. Major expenses include the service contract to operate the water pollution control plant, O&M for the sanitary sewer and storm drainage systems, electricity, liability insurance and debt service.

	Current Rate	Proposed Rate	(both per 1,000 gallons of water)
Fiscal Year 2018	\$17.00	\$18.36	**************************************
Fiscal Year 2019		\$19.96	

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

Less than 1" meter size	\$ 192
1" meter size	265
1 1/2" meter size	500
2" meter size	733
3" meter size	1,774
4" meter size	2,951
5" meter size	4,478
6" meter size	5,894

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

PROGRAM

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

OBJECTIVE:

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

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

TITLE	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	2018-2019 PROPOSED
SALARIES	\$ 231,605	\$ 261,380	\$ 261,380	\$ 366,251	\$ 376,471
FRINGE BENEFITS	97,823	131,061	131,061	119,792	120,120
PURCHASED SERVICES	4,455,746	8,595,481	8,595,481	6,647,572	6,689,260
UTILITIES	839,020	780,000	780,000	800,000	800,000
INTERNAL SERVICES	292,225	318,263	318,263	320,000	320,000
OTHER CHARGES	10,000	31,000	31,000	20,000	20,000
SUPPLIES, REPAIRS AND MAINTENANCE	180,460	8,560	8,560	10,560	10,560
CAPITAL OUTLAY	-	3,056,000	3,056,000	3,152,465	3,850,000
INTEREST EXPENSE	1,000,695	777,235	777,235	1,227,532	1,178,209
PRINCIPAL DEBT REPAYMENT/PRIOR YEAR DEFICIT	n e	1,626,879	1,626,879	2,091,468	3,670,970
DEPRECIATION	3,507,972	3,629,549	3,629,549	3,629,549	3,629,549
COST CENTER TOTAL	\$ 10,615,546	\$ 19,215,408	\$ 19,215,408	\$ 18,385,189	\$ 20,665,139

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Director of Utilities	S12	0.4	0.4	0.4	0.4	0.4
Deputy Utilities Director Fin	S10	0.4	0.4	0.4	0.4	0.4
Deputy Utilities Director Engin	S10	0.4	0.4	0.4	0.4	0.4
Billing Clerk	UC2	0.0	0.5	0.5	0.5	0.5
UWPC Engineer	S06	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	N01	0.4	0.4	0.4	0.4	0.4
Total Positions		2.6	3.1	3.1	3.1	3.1

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

BUDGET COMMENTS:

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

PROGRAM:

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

OBJECTIVE:

To ensure effective sanitary sewer collection services to city customers.

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

TITLE	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	2018-2019 PROPOSED
SALARIES				\$ 264,320	\$ 277,913
FRINGE BENEFITS				160,025	170,948
PURCHASED SERVICES				225,500	300,500
INTERNAL SERVICES				45,000	45,000
SUPPLIES, REPAIRS AND MAINTENANCE				211,400	316,400
COST CENTER TOTAL				\$ 906,245	\$ 1,110,761

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

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

BUDGET COMMENTS:

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

PROGRAM:

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

OBJECTIVE:

To ensure an effective storm drainage system for the City.

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

TITLE	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	2018-2019 PROPOSED
SALARIES				\$ 264,320	\$ 277,913
FRINGE BENEFITS				160,025	170,948
PURCHASED SERVICES				75,500	75,500
INTERNAL SERVICES				45,000	45,000
SUPPLIES, REPAIRS AND MAINTENANCE				131,400	161,400
COST CENTER TOTAL				\$ 676,245	\$ 730,761

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Supervisor Collection and Storm	N05	- O Sectoral especialistica de Artificia de Artificia de Artificia de Artificia de Artificia de Artificia de A	HIS KENDUNG MANANTA TERPAKAN PANJAN P	rhensundangy kaneni Alinia Haban kan padan yang dinampa ili menah	0.5	0.5
Engineering Technician	U5				0.5	0.5
Foreman Collection and Storm	U5				0.5	0.5
Heavy Equipment Operator	U4				1.0	1.0
Labor Equipment Operator, Storm	U3				1.0	1.0
Laborer	U1				2.0	2.0
Total Positions		0.0	0.0	0.0	5.5	5.5

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

TITLE	2015-2016 ACTUAL		2016-2017 ADOPTED	2016-2017 ESTIMATED	P. Carlotto	2017-2018 PROPOSED	1000000000	018-2019 ROPOSED
REVENUES FROM CSO FIXED FEE/CONTRACTS	\$ 2,187,5	93	\$ 2,127,420	\$ 2,127,420	\$	2,127,420		2,127,420
INTEREST EXPENSE		-5	388,868	388,868		408,272		391,325
PRINCIPAL DEBT REPAYMENT		-	679,321	679,321		694,778		711,077
CAPITAL OUTLAY			551,500	551,500		1,500,000		1,550,000
COST CENTER TOTALS	\$	-	\$ 1,619,689	\$ 1,619,689	\$	2,603,050	\$	2,652,402

Note that the City of Newport charges customers a combined sewer overflow (CSO) fixed fee depending on the size of their meter. The funds from the fixed fee are restricted to capital projects and debt service related to CSO improvements and upgrades required to comply with regulatory standards.

COST CENTER: WATER POLLUTION CONTROL 10-450-2500 FUNDING SOURCE: STATE REVOLVING FUND REVENUE BONDS

TITLE	2015-2016 ACTUAL	2016-2017 2016- ADOPTED ESTIM		2018-2019 PROPOSED
CAPITAL OUTLAY	\$ -	\$ 10,500,000 \$ 10,5	00,000	

City of Newport, Rhode Island Water Pollution Control Debt Service Consolidated Debt Service Requirements

Year Ending		Principal		Total
June 30	Principal	Forgiveness	Interest	Requirement
2018	2,831,077	(44,831)	1,235,803	4,022,049
2019	3,028,086	(46,039)	1,169,534	4,151,581
2020	3,117,877	(47,398)	1,089,919	4,160,398
2021	3,211,474	(48,907)	1,005,228	4,167,795
2022	3,314,904	(50,416)	915,121	4,179,609
2023	3,424,194	(52,077)	819,436	4,191,553
2024	2,643,000	(53,888)	726,853	3,315,965
2025	2,728,000	(55,700)	637,843	3,310,143
2026	2,823,000	(57,662)	543,925	3,309,263
2027	2,922,000	(59,624)	444,278	3,306,654
2028	2,061,000	(61,738)	360,190	2,359,452
2029	1,993,000	(64,002)	294,551	2,223,549
2030	2,061,532	(66,346)	227,280	2,222,466
2031	1,675,000		164,293	1,839,293
2032	1,077,505	-	118,071	1,195,576
2033	888,000	-	86,984	974,984
2034	915,000	=	59,709	974,709
2035	940,000	=	31,651	971,651
2036	597,000	.	8,686	605,686
	\$ 42,251,649	\$ (708,628)	\$ 9,939,354	\$ 51,482,375

City of Newport, Rhode Island State Revolving Loan Fund Revenue Bonds 2010 Series B Thames Street Interceptor Improvements/Wellington - CSO \$7,850,000

Year Ending			Total
June 30	Principal	Interest	Requirement
2018	340,006	207,300	547,306
2019	350,106	196,910	547,016
2020	361,046	185,723	546,769
2021	371,987	173,717	545,704
2022	384,611	160,870	545,481
2023	398,077	147,189	545,266
2024	412,384	132,700	545,084
2025	426,691	117,448	544,139
2026	442,682	101,428	544,110
2027	458,672	84,616	543,288
2028	476,346	67,013	543,359
2029	494,019	48,623	542,642
2030	513,376	29,560	542,936
2031	530,605	9,941	540,546
	5,960,608	1,663,037	\$ 7,623,645

City of Newport, Rhode Island State Revolving Loan Fund Revenue Bonds - 2010 Series B Long Wharf Sewer Force Main \$1,477,000

Year Ending					Total	
June 30	Principa	1	Interest		Requi	rement
2018		63,994		39,017		103,011
2019		65,894		37,061		102,955
2020		67,954		34,955		102,909
2021		70,013		32,695		102,708
2022		72,389		30,278		102,667
2023		74,923		27,703		102,626
2024		77,616		24,975		102,591
2025		80,309		22,105		102,414
2026		83,318		19,090		102,408
2027		86,328		15,926		102,254
2028		89,654		12,613		102,267
2029		92,981		9,151		102,132
2030		96,624		5,563		102,187
2031		99,395		1,871		101,266
	\$	1,121,392	\$	313,003	\$	1,434,395

City of Newport, Rhode Island State Revolving Loan Fund Revenue Bonds - 2011 Series A SRF Eligible Portion of Sewer Force Main Repair \$3,095,505

Year Ending					Tota	I
June 30	Princ	cipal	Inter	est	Requ	uirement
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
		100				
	190					
	_\$	2,495,505	\$	843,437	\$	3,338,942

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			Total
June 30	Principal	Interest	Requirement
2018	620,000	323,689	943,689
2019	645,000	295,701	940,701
2020	675,000	266,496	941,496
2021	705,000	235,963	940,963
2022	740,000	203,993	943,993
2023	775,000	170,473	945,473
2024	810,000	135,405	945,405
2025	845,000	98,788	943,788
2026	885,000	60,512	945,512
2027	925,000	20,466	945,466
	\$ 7,625,000	\$ 1,811,484	\$ 9,436,484

City of Newport, Rhode Island State Revolving Loan Fund Revenue Bonds - Series 2009 (6.595) Railroad Interceptor and Ultraviolet Moat Projects

Year Ending			Total				
June 30	Principal	1	Forgiveness		Interest		Requirement
2018	157,113		(23,716)		69,231		202,628
2019	161,345		(24,355)		65,335		202,325
2020	166,106		(25,074)		61,157		202,189
2021	171,396		(25,872)		56,693		202,217
2022	176,686		(26,670)		51,933		201,949
2023	182,505		(27,549)		46,885		201,841
2024	188,853		(28,507)		41,556		201,902
2025	195,201		(29,465)		35,946		201,682
2026	202,078		(30,503)		30,051		201,626
2027	208,955		(31,541)		23,883		201,297
2028	216,361		(32,659)		17,436		201,138
2029	224,296		(33,857)		10,682		201,121
2030	 232,512		(35,097)		3,613		201,028
	\$ 2,483,407	\$	(374,864)	\$	514,401	\$	2,622,944

City of Newport, Rhode Island State Revolving Loan Fund Revenue Bonds - Series 2009 (6.595) Catch Basin Separation & High Priority Sewers - CSO

Year Ending	Principal							Total
June 30		Principal	Fo	orgiveness		Interest	F	Requirement
2018		139,887		(21,115)		61,640		180,412
2019		143,655		(21,684)		58,173		180,144
2020		147,894		(22,324)		54,452		180,022
2021		152,604		(23,035)		50,477		180,046
2022		157,314		(23,746)		46,240		179,808
2023		162,495		(24,528)		41,745		179,712
2024		168,147		(25,381)		37,000		179,766
2025		173,799		(26,235)		32,005		179,569
2026		179,922		(27,159)		26,756		179,519
2027		186,045		(28,083)		21,264		179,226
2028		192,639		(29,079)		15,524		179,084
2029		199,704		(30,145)		9,511		179,070
2030		207,020		(31,249)		3,217		178,988
	_\$	2,211,125	\$	(333,764)	\$	458,004	\$	2,335,365

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

Year Ending					Total	
June 30	Princip	al	Intere	est	Requi	rement
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
	\$ 4	1,804,612	\$	278,888	\$	5,083,500

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

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

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

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

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

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

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

	Depreciation									3,629,549																
	Capital Outlay De														•								1,250,000 500,000	100,000	302.465	,
	Principal C Repayment 0								2 091 468	2,091,468					i						694,778	4,778				
								1,227,532		7												408,272 69				
	8 Interest ils Expense			1,560	1,500	100	200	5,200		60 1,227,532			,	889	8				0.00	9 8	94	408				
	Supplies & Materials			# 1	ť				88	10,560				150,000 60,000 1,400	- 211,4				75,000	- 131,4						
	Other						, 0		10,000	20,000				0	0				0							
	Internal					310,000	10,000	20		320,000				45,000	45,000				45,000	45,000						
	Utilities							725,000		800,000										1						
	Purchased Services		6,214,193	3,500	5,000 6,000	416,879				6,647,572		200	225,000		225,500			75,000		75,500						
	Benefits	119,792	•							119,792		160,025			160,025		160,025			160,025						
FY2018	Salaries	356,511 6,240	3,500							366,251	247,095	e a			264,320	247,095				264,320						
	2018-2019 PROPOSED	366,731 6,240 120,120	3,500 6,214,193	1,560	1,500 4,000 5,000 4,000	310,000 100 458,567 7,000	200	725,000 75,000 5,200 1,178,209	10,000	3,629,549	260,688	170,948	300,000	45,000 250,000 65,000	1,110,761	260,688 17,225	170,948	75,000	45,000 100,000 60,000	730,761	391,325	1,102,402	800,000	100,000	20,000	300,000
	2017-2018 PROPOSED	356,511 6,240 119,792	3,500	1,560	1,500 4,000 5,000 4,000	310,000 100 416,879 2 000	200	725,000 75,000 5,200 1,227,532	10,000	3,629,549	247.095	160,025	225,000	45,000 150,000 60,000	906,245	247,095	160,025	75,000	45,000 75,000 55,000	1,400 676,245	408,272	1,103,050	1,250,000	100,000	302 465	
	2016-2017 PROJECTED	\$ 257,880	17,061 3,500 6,214,193	1,985,807	1,500 4,000 5,000 4,000	309,657 100 378,981	200 8,606	780,000	10,000	3,629,549											388,868 679,321	1,068,189	250,000	130,000 50,000	300,000	26,000
	2016-2017 ADOPTED	\$ 257,880	17,061 3,500 6,214,193	1,985,807 1,560 3,500	1,500 4,000 5,000 4,000	309,657 100 378,981	200	780,000	10,000	3,629,549					-					ľ	388,868 679,321	1,068,189	250,000	130,000 50,000	300,000	26,000
	2015-2016 ACTUAL	230,470	11,888 1,135 4,098,471	3,888	554 160 4,543 3,119	291,792 63 345,565	433	1/8,900 839,020 943 1.000,695	10,000	3,507,972												•				
	ACCT NUMBER ACCOUNT NAME	Administration 10-450-2500 Salaries & Wages 50044 Standby Salaries 50100 Employee Benefits		50200 Interim Category B Fee (12 months) 50205 Copying & Binding 50207 Advertisement	12.10 Dues & Subscriptions 12.12 Conferences & Training 12.20 Consultant Fees 12.5 Contract Services			502.75 Repair & Maintenance Sewers 50306 Electricity UV 50303 Differ Supplies 50361 Office Supplies		950 Depreciation Expenses Total Administation Expenses	Sanitary Sewer 10-450-2501 50001 Salares & Wages 50002 Overtime FORM Tamoran and Cascosal	- W - C		50271 Vehicle Maintenance 50275 Repairs and Maintenance 50210 Operation Supplies 50310 Operation Supplies		0.0,0			50250 Equipment Rental 50271 Vehicle Maintenance 50273 Repairs and Maintenance 70371 Operatins Surplies		CSO Debt Expenses 50452 Interest Expense - CSO Debt 50552 Principal Payments - CSO Debt	Total Debt from CSO	CAPTIAL OUTLAY FROM METERED RATES 50440 Sanitary Sewer Improve 2 50440 Sanitary Sewer Improve 3 50440 Sanitary Sewer Improve 4	50440 Sanitary Sever Improve 5 50440 CB Separation 50440 Amy Pond TMDL 50440 Flood Messures Construction	440 Storm Water Utility Implementation DBO Procurement City Advisor Ado Bundles Avenue Prima Station	440 North End Sewer Reroute HO Vehicle

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

	Depreciation									3,629,549	
	Capital	0	3,152,465	000 003	1,000,000		1,500,000			4,652,465	
	Principal Repayment									1,635,804 2,786,246	
	Interest									1,635,804	
	Supplies & Materials									353,360	
	Other									20,000	
	Internal									410,000	
	Utilities									300,000	
	Purchased Services									6,948,572	
	Benefits									439,842	
FY2018	Salaries									894,891	
	2018-2019 PROPOSED	1,500,000	3,850,000	000 055	1,000,000		1,550,000			\$ 25,159,063	
	2017-2018 PROPOSED	1,000,000	3,152,465	200 000	1,000,000		1,500,000			\$ 22,570,729	
	2016-2017 PROJECTED	000'009	3,056,000	150.000		350,000	551,500	8,000,000	10,500,000	\$ 31,335,097	
	2016-2017 ADOPTED	000'009	3,056,000	150.000		350,000	551,500	8,000,000	10,500,000	\$ 31,335,097	
	2015-2016 ACTUAL		•						•	\$ 10,615,546	
	ACCT ACCOUNT NAME	50440 Storm Drains	Total Capital Outlay From Metered Rates	CAPITAL OUTLAY FROM CSO FIXED FEES 50440 CSO Project Manager	50440 DBO Procurement City Advisor	50440 I/I Reduction Plan 50440 Wellington CSO design	Total Capital Outlay From CSO Fixed Rates	CAPITAL OUTLAY FROM DEBT FUNDING 5041 Plant Facility Upgrades 5041 Wellington CSO	Total Capital Outlay From SRF	TOTAL EXPENDITURES/CASH OUTLAYS	

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

	Activity	Funding	Total Cost	Proposed	Proposed	Proposed	Proposed	Proposed	Total
Project Title	No.	Source	of Project	2017-18	2018-19	2019-20	2020-21	2021-22	17/18-21/22
WATER POLLUTION CONTROL									
Sanitary Sewer Sys Improve 2-Design & Construction	104347	Sewer Rates	2,138,655	1,250,000	-	-	12 E	-	1,250,000
Sanitary Sewer Sys Improve 3-Design & Construction	104348	Sewer Rates	1,250,620	500,000	-	-	-	_	500,000
Catch Basin Separation	104336	Sewer Rates	Ongoing	-	100,000	800,000	100,000	800,000	1,800,000
Almy Pond TMDL	104334	Sewer Rates	Ongoing	100,000	-	-	-	-	100,000
City Advisor for DBO Contract for WPC System	104338	Sewer Rates	Ongoing	1,000,000	1,000,000	-	-	-	2,000,000
Ruggles Ave-Pump Sta Improvements	104352		525,000	302,465	-	-	-	-	302,465
Storm Drain Improvements	104330	Sewer Rates	Ongoing	1,000,000	1,500,000	1,500,000	1,000,000	1,000,000	6,000,000
CSO Prog Man-Implement CSOSystem Master Plan (SMP)	104303	CSO Fixed Fee	Ongoing	500,000	550,000	600,000	600,000	600,000	2,850,000
North End Sewer Reroute	New	CSO Fixed Fee	6,400,000	-	300,000	200,000	100,000	-	600,000
North End Sewer Reroute	New	SRF	See above	-	-	4,000,000	2,000,000	_	6,000,000
Storm Water Utility Implementation	New	Sewer Rates		-	50,000	150,000	-	-	200,000
Flood Mitigation Measures - Analysis	New	Sewer Rates	800,000	-	900,000	500,000	500,000	500,000	2,400,000
Sanitary Sewer Sys Improve 4-Design & Construction	New	Sewer Rates	3,000,000	-	800,000	2,000,000	-	_	2,800,000
Sanitary Sewer Sys Improve 5-Design & Construction	New	Sewer Rates	3,000,000		200,000	800,000	2,000,000	<u>-</u>	3,000,000
				4,652,465	5,400,000	10,550,000	6,300,000	2,900,000	29,802,465
Frankling Correct									
Funding Sources: Water Pollution Control Fund				4.050.405	5 400 000	40.550.000	0.000.000		
				4,652,465	5,400,000	10,550,000	6,300,000	2,900,000	29,802,465
Total Funding Sources				4,652,465	5,400,000	10,550,000	6,300,000	2,900,000	29,802,465

PROJECT TITLE (#10433	3)	DEPARTMENT	OR DIVISION			LOCATION			
Sanitary Sewer Improv	rements-2								
Design & Construction			WPC	Utilities			City	-wide	
PROJECT DESCRIPTION									
This is an ongoing pr The work will also income of the tasks performe Environmental Protect Environmental Manager This project for design in the following areas - Friendship St - Garfield St/Southman Bedlow Avenue are Harrison Avenue and	ogram to repail clude improvent d by the Progretion Agency (I gement (RIDE) n and construct cand Street ayd Street	nents to the co am Manager EPA) and Rho M).	ollection syste per the Conso de Island De	em as identified ent Decree witi partment of	d as part h the				
GOALS & OBJECTIVES Asset Management					to a suite de verte toute toute		TOTAL STREET,		
STATUS/OTHER COMME	NTS	***************************************		OPERATING CO	OSTS/SAVINGS				
					00.0/0/1/11/00				
Council's Strategic God	al #2. Infrastru	cture							
TOTAL PROJECT COST	ar ir z, irin dotra	oturo	\$2,138,655						
		******	Ψ2,100,000	PLANNED FIN	ANCING				
				LANGEDTIN	AITOITO				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/21/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Sewer Rates	1,638,655	552,852		1,250,000					4.050.000
Ocwer Rates	1,030,033	332,632		1,250,000					1,250,000
								1	
								1 1	

TOTAL COST				1,250,000	_	-		_	1,250,000
							u e		1,200,000
Total WPC Impact				1,250,000			•	-	1,250,000

PROJECT TITLE (#104348)		DEPARTMENT	OR DIVISION			LOCATION			112 100
Sanitary Sewer Improve	ements 3								
Design & Construction			WPC	Utilities	mercanical control of the second		Ruggle	es Ave	
PROJECT DESCRIPTION This is an ongoing pro The work includes deas identified as part on the Decree with the Environ Department of Environ The project encompass	sign and cons f the tasks per conmental Pro- nmental Mana sses the desig	struction of im formed by the tection Agence agement (RID gn and constru	nprovements to e Program Ma y (EPA) and I EM). uction of impro	o the collection anager per the Rhode Island	n system Consent				
Ruggles Ave deep se	wer located be	etween Lawre	ence Ave and	George St.					
Asset Management									
STATUS/OTHER COMMEN Council's Strategic Goa		ure		OPERATING C	OSTS/SAVINGS				
TOTAL PROJECT COST			\$1,350,620	PLANNED FIN	ANCINC				
				FLANNED FIN	ANCING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/21/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Sewer Rates	850,620	500,000		500,000	-	_	-	-	500,000
TOTAL COST				500,000	-	_	-	_	500,000
Total WPC Impact				500,000		•	-		500,000

PROJECT TITLE (#104336	6)	DEPARTMENT	OR DIVISION			LOCATION			
Catch Basin Separation)		WPC (Jtilities			City-v	vide	
PROJECT DESCRIPTION									
Catch basins that had disconnected and d construction. The act and assessment to ide	lirected to si ual disconnec	torm drains. tion of each d	The project atch basin re	involves de quires individu	sign and				
GOALS & OBJECTIVES				***************************************					
Environmental Complia	nce								
STATUS/OTHER COMMEN				OPERATING CO	OSTS/SAVINGS	1			
Council's Strategic Goa	ıl #2, Infrastru	cture	Ongoing						
TOTAL PROJECT COST			Ongoing	PLANNED FINA	ANCING				
COURSE OF FUNDS	Prior	Unspent @ 12/21/2016	Estimated FY17 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
SOURCE OF FUNDS	Funding	12/21/2016	FTITEXP.	2017/18	2010/19	2013/20	2020/21	2021722	TOTAL
Sewer Rates	1,430,000	651,402		-	100,000	800,000	100,000	800,000	1,800,000
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL COST				-	100,000	800,000	100,000	800,000	1,800,000
Total WPC Impact				_	100,000	800,000	100,000	800,000	1,800,000

PROJECT TITLE (#10433	34)	DEPARTMENT	OR DIVISION			LOCATION			
Almy Pond TMDL		or that Mortilland Top Ship Children	WPC	Utilities			Almy	Pond	
PROJECT DESCRIPTION									
Almy Pond was ident in accordance with S prepared by RIDEM The City is finalizing at A phased approach Proposed funding is outreached combine selected best manago,000 from RIDEM w	ection 303 (d) reported this p the Almy Pond will be used s for phase I d with design ement practice	of the federa cond as havid TMDL mana in the imple which includes es for phosphe	of Clean Wate ong phosphore gement plan. mentation of udes ongoing g post and c prous. A mate	r Act. The TM ous related imp the Almy Por g public educ- onstruction ele	DL notice pairments. Ind TMDL. Indication and protection of				
Environmental Complia									
STATUS/OTHER COMME	NTS			OPERATING CO	OSTS/SAVINGS				
Council's Strategic Goa	al #2, Infrastruc	cture							
TOTAL PROJECT COST			Ongoing	PLANNED FINA	ANCING				
				TEANILED FINA	AITOITTO				
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	
COUNCE OF FORES	runung	12/2 //2010	TTIT EXP.	2017/16	2010/19	2019/20	2020/21	2021122	TOTAL
Sewer Rates	381,776	189,990		100,000	-	-		_	100,000
~							***************************************		100,000

									Her.
TOTAL COST				100,000	_	-	_	-	100,000

PROJECT TITLE (#10433	8)	DEPARTMENT	OR DIVISION			LOCATION				
City Advisor for DBO C	Contract									
for WPC System			WPC	Utilities			City	-wide		
PROJECT DESCRIPTION										
The City entered into beginning February has proposed modific flow. The proposal in to 30 MGD. The City improvements and result of the Professional Selfinancial professional Operate contracts. A the procurement procurement procured to the procure on tract of the new DBO contract. The new DBO contracts and the procure of the new DBO contracts o	1, 2001. As pacations to the Nacitions to the Nacitions to the Nacitions of the Nacitions o	art of the SMF WWTF to increase a DBO Contra ent service ag to assist the nce preparing as been retai issuance of F aration, contr	P for long-termease the cape from a month oct to perform greement. City include to g and moniton ned to assist RFQ's and RF fact award, co	in CSO Control acity for wet we ly Max Day of required consi echnical, legal ring of Design- with the coord P's, review pro	I, the City eather 19.7 MGD truction of & Build - ination of					
Bogulaton, Campliano	allacat Manage									
Regulatory Compliance		ement					***************************************			
STATUS/OTHER COMME	NIS			OPERATING C	OSTS/SAVINGS					
Council's Strategic Goa	al #2 Infractru	oturo		1						
TOTAL PROJECT COST	ai #2, iiiii asii u	cure	Ongoing	1						
TOTAL TROSLOT GOOT			Origoing	PLANNED FIN	ANCING					
	************			FLANNED FIN	ANCING		****			
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed		
SOURCE OF FUNDS	Funding	12/21/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL	
Sewer Rates	4444000	000 000								
Sewer Rates	4,111,090	902,090		1,000,000	1,000,000	-			2,000,000	
								1 1		
			*************					-		
								1 1		

TOTAL OCCT										
TOTAL COST				1,000,000	1,000,000	-	-	-	2,000,000	
Total WPC Impact				1,000,000	1,000,000				2,000,000	

PROJECT TITLE (#104352		DEPARTMENT	OR DIVISION			LOCATION			
Ruggles Ave Pump State Improvements	tion		MOC	l Itilitico			Dunales	4	
PROJECT DESCRIPTION			VVPC	Utilities	***************************************		Ruggles	Avenue	
Project includes design pump station. Design proposed for FY2016. facility will also be add The improvements to t for CSO control. The in	of improvem Any potentia ressed. the Ruggles A	ents funded i al impacts of s Ave Pump Sta	in FY 2014 & : sea level rise o ation are inclu	2015. Construction critical asse	ction tts of the y's SMP				
Asset Management; Reg		pliance							
STATUS/OTHER COMMEN	TS			OPERATING CO	OSTS/SAVINGS	•			
Council's Strategic Goal	#2 Infrastruc	cture							
TOTAL PROJECT COST	nz, mnaotrac	naro	\$525,000						
				PLANNED FINA	ANCING				
	5./								
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
									TOTAL
Sewer Rates	400,000	-		302,465	_	-	-	-	302,465
TOTAL COST									
TOTAL COST				302,465	-	-	-	-	302,465
Total WPC Impact				302,465		_	_		302,465

PROJECT TITLE (#104330)	DEPARTMENT	OR DIVISION			LOCATION			
Characa Dania and Januarya and a		14/00	1.1000					
Storm Drainage Improvements PROJECT DESCRIPTION	L	WPC	Utilities			City-	wide	1991
This project is required to add implement recommendations from project will address areas of existing part of the ongoing infiltration/inflowed	n the City's S ng drainage iss	torm Water in sues and impl	Management	Plan. The				
GOALS & OBJECTIVES							A CONTRACTOR OF THE PARTY OF TH	
Ongoing maintenance, Preserve ass	ets							
STATUS/OTHER COMMENTS		OPERATING CO	OSTS/SAVINGS					
Council's Strategic Goal #2, Infrastru								
TOTAL PROJECT COST		Ongoing			*********************			
			PLANNED FINA	ANCING		The state of the s	Marie Company	
Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS Funding	12/21/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	20/21 2021/22 TOTAL 2000,000 1,000,000 6,000,000	
Sewer Rates 1,618,379	355,160		1,000,000	1,500,000	1,500,000	1,000,000	1.000.000	6,000,000
				.,,	.,,	.,550,000	.,555,000	0,000,000
TOTAL COST			1,000,000	1,500,000	1,500,000	1,000,000	1,000,000	6,000,000
Total WPC Impact			1,000,000	1,500,000	1,500,000	1,000,000	1,000,000	6,000,000

PROJECT TITLE (#10430:	3)	DEPARTMENT	OR DIVISION	PR DIVISION LOCATION					
Program Man. for Imple	ementation								
of CSO System Master			WPC	Utilities			City-	wide	n 440
PROJECT DESCRIPTION							J.K.J	,,,,,,	
The Program Manage Consent Decree and for compliance. The SMP tentatively a schedule with comple	System Maste	er Plan for CS the EPA/RIDE	SO Control re	quired to be c	ompleted				
GOALS & OBJECTIVES Regulatory Compliance STATUS/OTHER COMMEN		ement	, , , , , , , , , , , , , , , , , , ,	OPERATING C	OSTS/SAVINGS				
Council's Strategic Goa	l #2, Infrastruc	cture							
TOTAL PROJECT COST			Ongoing						- 495.0
				PLANNED FIN	ANCING				10000

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

				TROOLOTE	, LINIL					
PROJECT TITLE		DEPARTMENT	OR DIVISION			LOCATION				
North End Sewer Rerou	ite		WPC	Utilities		North End				
PROJECT DESCRIPTION						And the second s	- PARTITION OF THE PART	and the second s		
The project includes collection system that system is directed by station only to be pumproposes to install a not the flow from the north main which ultimately reduce the amount Washington St CSO far The project is part EPA/RIDEM and is recollection.	at currently signarity sewell ped north to be pump state the period of the current several period of the System of the System several period of the System severa	services the I rs in a souther the City's was ation in the vic the City and po at the wastewa cted to the in	North End of rly direction to stewater treatr inity of Van Z ump to the ex ater treatment Long Wharf Plan for CSO	f the City. The the Long Whoment facility. The andt Avenue kisting Long Whomen facility. This repump station	ne current harf pump The project to receive Wharf force reroute will h and the					
GOALS & OBJECTIVES Regulatory Compliance, STATUS/OTHER COMMEN Council's Strategic Goa. TOTAL PROJECT COST	ITS		\$6,400,000	OPERATING C	OSTS/SAVINGS					
		CONTRACTOR STATE OF THE STATE O				op diference in the construction of the constr	MI MUNICIPAL DE LE COMPLETO POR CONTRACTOR DE LA COMPLETO POR CONT		120,00	
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL	
SOURCE OF FUNDS	runung	12/21/2010	ГТТ СХР.	2017/18	2010/19	2019/20	2020/21	2021/22	TOTAL	
Sewer Rates/ CSO FF	1966 and the property of the property of	New			300,000	200,000	100,000		600,000	
SRF		New			300,000	4,000,000	2,000,000		6,000,000	
SKI				-	-	4,000,000	2,000,000		0,000,000	
TOTAL COST				_	300,000	4,200,000	2,100,000		6,600,000	
Total WPC Impact				-	300,000	4,200,000	2,100,000	_	6,600,000	

JECT	

PROJECT TITLE	DEPARTMEN	OR DIVISION			LOCATION				
Storm Water Utility Implementation		WPC	Utilities			City	-wide		
PROJECT DESCRIPTION			O time to			Oity	wide		
For costs associated with imp. "Feasibility Study for Developmen	ementing aut t and Impleme	thorized reco	mmendations rmwater Utility	from the Fees"					
GOALS & OBJECTIVES									
Asset Management									
STATUS/OTHER COMMENTS			OPERATING CO	OSTS/SAVINGS				175	
Council's Strategic Goal #2, Infrastro	ioturo		5						
TOTAL PROJECT COST	icture								
			PLANNED FIN	ANCING	***************************************				
Prior	l Unament @ I	Fallerated							
SOURCE OF FUNDS Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL	
							2021/22	TOTAL	
Sewer Rates	New			50,000	150,000	_	-	200,000	
TOTAL COST				50,000	150,000	_	_	200,000	
Total WPC Impact			-	50,000	150,000		-	200,000	

PR	0.	IECT	DE	TAI	ı

PROJECT TITLE		DEPARTMENT	OR DIVISION			LOCATION			
Flood Mitigation Measure		Ø	WPC	Utilities		Mallin	aton Ava and	Dridge Street	
PROJECT DESCRIPTION	3		VVPC	Ounties		vveiiiri	gion Ave and	Bridge Street A	reas
In FY 2016 the City w for two low lying area study will provide reco long term. This proje improvements to allev Street study areas.	s in the Cit mmendation ect will be	ty subject to t ns for improv egin the des	idal flooding. vements for b sign and co	The final repo ooth the short nstruction of	ort for the term and selected				
GOALS & OBJECTIVES Asset Management									
STATUS/OTHER COMMENTS Council's Strategic Goal #		cture		OPERATING C	OSTS/SAVINGS				
TOTAL PROJECT COST			\$ 800,000	PLANNED FIN	ANCING				
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
		1							
Sewer Rates		New		-	900,000	500,000	500,000	500,000	2,400,000
TOTAL COST					900,000	500,000	500,000	500,000	2,400,000
Total WPC Impact					900,000	500,000	500,000	500,000	2,400,000

TOTAL COST

Total WPC Impact

				PROJECT D	ETAIL							
PROJECT TITLE		DEPARTMENT	OR DIVISION			LOCATION						
Sanitary Sewer Impro	ovements -4					LOGATION						
Design & Constructio			WPC	Utilities			City-	-wide				
PROJECT DESCRIPTIO		***************************************				Oity-wide						
This is an ongoing p The work will also in of the tasks perform Environmental Prot Environmental Man	nclude improve ned by the Prog ection Agency	ments to the c gram Manager	collection systems	em as identifie ent Decree wi	ed as part							
GOALS & OBJECTIVES Asset Management STATUS/OTHER COMM				OPERATING C	OSTS/SAVINGS							
Council's Strategic G	oal #2, Infrastru	ıcture										
TOTAL PROJECT COST		Control of the Contro	\$ 3,000,000									
				PLANNED FIN	IANCING							
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/21/2016	Estimated FY17 Exp.	Proposed 2017/18	Proposed	Proposed	Proposed	Proposed				
SOURCE OF FUNDS	Fullaling	12/2 1/2016	FT17 EXP.	2017/16	2018/19	2019/20	2020/21	2021/22	TOTAL			
			, , , , , , , , , , , , , , , , , , , ,									
Sewer Rates		New		-	800,000	2,000,000	-	-	2,800,000			

800,000

800,000

2,000,000

2,000,000

2,800,000

2,800,000

PROJECT DETAIL							
PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION				
Sanitary Sewer Improvements -5			Location				
Design & Construction	WPC	Utilities	Ci	ry-wide			
PROJECT DESCRIPTION							
This is an ongoing program to repa The work will also include improver of the tasks performed by the Prog Environmental Protection Agency (Environmental Management.	ments to the collection systems ram Manager per the Cons	em as identified as part ent Decree with the					
GOALS & OBJECTIVES							
Asset Management							
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS	3				
Council's Strategic Goal #2, Infrastru							
TOTAL TROOLOG GOOT	\$ 3,000,000	PLANNED FINANCING					

COURSE OF FUNDS	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/21/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Sewer Rates		New		-	200,000	800,000	2,000,000	-	3,000,000
TOTAL COST					200,000	800,000	2,000,000	_	3,000,000
Total WPC Impact				-	200,000	800,000	2,000,000	-	3,000,000

			FY2018 ~ 202	WATER POLL 2					
Description				FY17/18	FY18/19	FY19/20	FY20/21	F)/04/00	REPLACE
Description	+			F11//18	F 118/19	F 119/20	FY20/21	FY21/22	COST
ohn Deere 410L				\$ 125,700					\$ 125,700
reightliner M2-106	6			143,439					143,43
1500 4v4 nick up	truck			30,445					30,44
1500 4x4 pick up	truck			30,445					30,44
1500 4x4 pick up 2500 4x4 Utility B tetco 920 SP	lody			42,325					42,32
tetco 920 SP				130,000					130,000
leavy Duty Tande	m Dual Wheel Pintle Tra	ailer		12,505					12,505
				12,000					12,50
	-								
									120
									1873
			Total Water Pollution Control	\$ 514,859	\$ -	s -	s -	s -	\$ 514,859
			Jan 1 July 1 Jul	¥ 314,003			PLY CONTRACT	*	\$ 514,055

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The Newport Water Division is a water utility regulated by the Rhode Island Public Utilities Commission (RIPUC). All water rates are set by filing an application to change rates with the RIPUC. No change in water rates take effect until the RIPUC has conducted a full investigation and hearing on an application to change rates. The RIPUC approves water rates that are fair and equitable to all water users.

The current water rate structure is in accordance with the Order for Docket 4295 effective October 1, 2016.

The RIPUC requires the Newport Water Division to maintain restricted cash accounts for chemicals, electricity, debt service, capital projects, retiree accrued benefits buyout, retiree health insurance increases, and revenue reserve. The City is required to fund the accounts on a monthly basis in an amount approved as part of the rate setting process. The restricted accounts are funded on a whole dollar basis and not on a percentage of collection basis. In addition NWD is required to provide the RIPUC a reconciliation of each restricted account on a quarterly basis within 30 days of the end of each quarter.

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

The following divisions and functions fall under the Water Fund:

Water Administration - The Director of Utilities and Deputy Director-Finance and Deputy Director-Engineering are charged with overall management and leadership of the Department. They are responsible for long- and short-term planning, operational analysis, budget development, and coordination of the activities of the organization's several divisions. Other activities for the office include compilation of data for the State Health Department, as well as handling of customer complaints and requests for service.

Customer Services Accounts – supports the metering, billing, and revenue-collecting functions of the Water Department.

Source of Supply – provides for maintenance and operation of the raw water collection and transmission facilities.

Newport Water Plant – supports the operation and maintenance of the water treatment aspect of the water purification process and the water pumping facilities in the process of the Water Treatment Plant located on 100 Bliss Mine Road.

Lawton Valley – supports the operation and maintenance of the water treatment aspect of the water purification process and the pumping facilities in the process at the Water Treatment Plant located at 2154 West Main Road.

Laboratory – responsible for analyzing raw water samples taken from the system's nine reservoirs, as well as treated water samples from the distribution system and the treatment plants, in order to assure adherence to safe drinking water standards.

Distribution System – supports the operation and maintenance of the City's water storage and distribution system in Newport and Middletown. These facilities include: mains and gates; water storage tanks; the high-service area booster pumping station; and water services within public right-of-ways.

Fire Protection – identifies expenses attributable to the installation and maintenance of public and private fire protection components of the water distribution system.

FY 2017 Short-term goals, measures and status:

Goal #1:

To coordinate all activities of the Water Division to maintain safe and adequate supply reservoirs; to ensure quality drinking water to our customers by complying with the requirements of State and Federal agencies; to invest a prudent budget where system improvements are necessary and toward preventative maintenance; and to communicate effectively with the Public.

Measure #1: Zero violations of the Safe Drinking Water Act (SDWA).

PERFORMANCE MEASURES				FY 2016 ACTUAL	FY2017 @ 12/31/16
Number of annual quarters during which the City					
violated the Safe Drinking Water Act (SDWA)	2	0	0	0	0

Measure #2: Annual Consumer Confidence Report (CCR) that covers the previous calendar year will be mailed on or before July 1st.

	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/16
Annual Consumer Confidence Report (CCR)					-
mailed on or before July 1st	Yes	Yes	Yes	Yes	Yes
N/	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	A TOTAL PROPERTY OF THE PARTY O			

Next due July 1, 2017

Associated Council Objective:

Provide high quality services to residents, taxpayers and visitors.

Goal #2: Ensure a reliable supply of potable water for fire protection through the continuous maintenance of fire hydrants.

FY2017 Short-term goals, measures and status (continued):

Measure:

Inspect one-hundred percent of our public fire hydrants and make

necessary repairs within five days.

PERFORMANCE MEASURES				FY 2016 ACTUAL	FY2017 @ 12/31/16
Percentage of City's public fire hydrants				postania in material del 180	
inspected and repaired	100%	100%	100%	100%	100%

Associated Council Objective:

Provide high quality services to

residents, taxpayers and visitors

Goal #3: Provid

Provide good communications with Public.

Measure:

Ninety percent of web pages less than 3 months old.

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

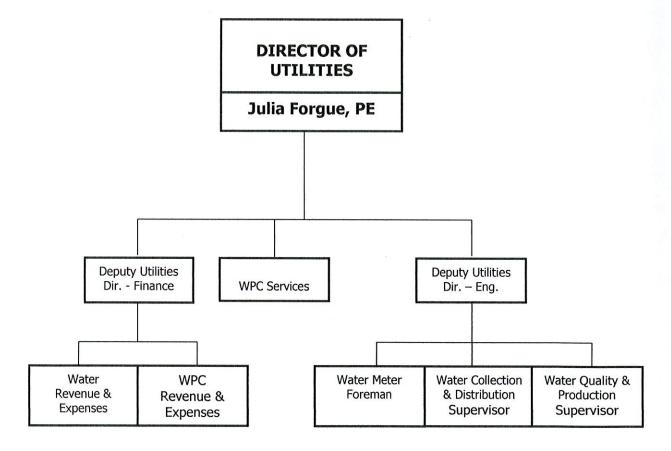
Associated Council Objective:

Provide high quality services to

residents, taxpayers and visitors

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

DEPARTMENT OF UTILITIES

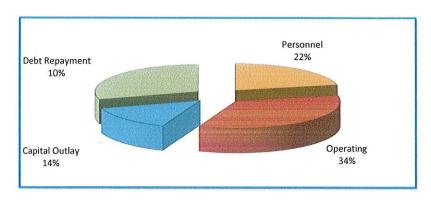


CITY OF NEWPORT, RHODE ISLAND WATER FUND BUDGET PROPOSED BUDGETS FOR FY2018 AND FY2019 SUMMARY

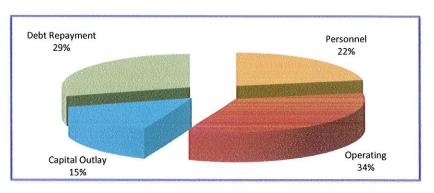
REVENUES	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 PROJECTED	2017-2018 PROPOSED	2017-2018 PROPOSED
45345 Grant Revenue	\$ 278,616	\$ -	\$ -	\$ -	\$ -
45700 Rental of Property	89,533	95,200	95,200	95,200	95,200
45701 Investment Income	1,064	1,250	1,250	1,250	1,250
45878 WPC Reimbursement	291,792	330,000	330,000	330,000	330,000
47136 Middletown Reimbursement	147,785	167,000	167,000	167,000	167,000
47100 Sundry Billing	120,239	126,250	126,250	126,250	126,250
47105 Public Fire Protection	948,076	981,045	981,045	981,045	981,045
47107 Private Fire Protection	405,164	396,574	396,574	396,574	396,574
47109 Metered Water Charges	11,100,666	11,755,285	11,755,285	11,755,285	11,755,285
47110 Bulk Water Charges	3,357,773	3,900,983	3,900,983	3,900,983	3,900,983
47125 Billing Charges	924,568	1,020,846	1,020,846	1,020,846	1,020,846
47130 Miscellaneous	139,366	242,247	242,247	10,497	10,497
47135 Water Penalty	55,922	51,200	51,200	51,200	51,200
47137 Water Quality Protection Fee	20,964	22,250	22,250	22,250	22,250
47139 Sale of Surplus Equipment					
TOTAL REVENUES	17,881,528	19,090,130	19,090,130	18,858,380	18,858,380
OTHER SOURCES OF FUNDS					
Transfer from Restricted Funds		872,000	872,000	1,165,945	1 270 627
Bond Proceeds	_	072,000	072,000	1,105,545	1,378,637
Total Other Sources of Fund	-	872,000	872,000	1,165,945	1,378,637
TOTAL REVENUES & OTHER SOURCES					
OF FUNDS	\$ 17,881,528	\$ 19,962,130	\$ 19,962,130	\$ 20,024,325	\$ 20,237,017
	4 17/001/020	4 13/302/130	4 13/302/130	ψ 20,024,32 3	\$ 20,237,017
EXPENDITURES					
Operating Expenditures	\$ 11,344,644	\$ 12,622,947	\$ 12,622,947	\$ 12,764,109	\$ 12,930,018
Interest Expense	2,799,198	2,750,869	2,750,869	2,665,352	2,569,423
Operating Expenditures	14,143,842	15,373,816	15,373,816	15,429,461	15,499,441
OTHER CASH OUTLAYS					
Capital Outlay	_	3,384,200	3,384,200	3,309,900	3,360,400
Principal Debt Repayment		4,054,114	4,054,114	4,134,964	4,227,176
Other Cash Outlays	-	7,438,314	7,438,314	7,444,864	7,587,576
•		.,,	.,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL EXPENDITURES & CASH OUTLAY	S 14,143,842	22,812,130	22,812,130	22,874,325	23,087,017
LESS: NON-CASH ITEMS					
Depreciation	2,824,631	2,850,000	2,850,000	2,850,000	2,850,000
TOTAL CASH NEEDED	\$ 11,319,211	\$ 19,962,130	\$ 19,962,130	\$ 20,024,325	\$ 20,237,017
NET POSITION 6/30	\$ 52,808,363	\$ 56,524,677	\$ 56,524,677	\$ 59,953,596	\$ 63,312,535
					-4 25/525/555
CASH BALANCE 6/30	\$ 17,334,604	\$ 16,462,604	\$ 16,462,604	\$ 15,296,659	\$ 13,918,022

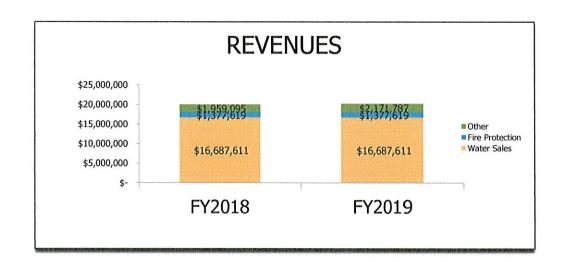
Water Fund

FY2018 Expenditures & Cash Outlays \$22,874,325



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





WATER FUND BUDGET SUMMARY

TITLE	L	LAST YEAR BUDGET CURR YEAR ACTUAL ADOPTED ESTIMATED				P	FY2018 BUDGET PROPOSED	ſ	FY2019 BUDGET PROPOSED	
EXPENDITURES										
SALARIES	\$	2,943,583	\$	3,087,018	\$	3,087,018	\$	3,211,750	\$	3,315,406
FRINGE BENEFITS		1,696,770		1,719,387		1,719,387		1,735,816		1,798,070
PURCHASED SERVICES		380,642		399,998		399,998		399,998		399,998
UTILITIES		1,116,909		1,625,357		1,625,357		1,625,357		1,625,357
INTERNAL SERVICES		659,831		737,457		737,457		737,457		737,457
OTHER CHARGES		679,883		704,794		704,794		704,794		704,794
SUPPLIES & MATERIALS		1,042,395		1,354,508		1,354,507		1,354,509		1,354,508
DEPRECIATION		2,824,631		2,850,000		2,850,000		2,850,000		2,850,000
CAPITAL OUTLAY		s =		3,384,200		3,384,200		3,309,900		3,360,400
RESERVE		<u> </u>		144,428		144,428		144,428		144,428
DEBT SERVICE		2,799,198		6,804,983		6,804,983		6,800,316		6,796,599
TOTAL	\$ 1	.4,143,842	\$:	22,812,130	\$ 2	22,812,130	\$ 2	22,874,325	\$	23,087,017

FUNCTION: Water Services DEPARTMENT: Water

DIVISION OR ACTIVITY: Administration

BUDGET COMMENTS:

Major expenditures include rate case costs; retiree insurance benefits; property taxes; and services provided by the general fund.

PROGRAM:

This program provides funds for support of the administrative functions of the Water Department. The Utilities Director is charged with overall management and leadership of the Department. They are responsible for long- and short-term planning, operational analysis, budget development, and coordination of the activities of the organization's several divisions. Other activities for the office include compilation of data for the State Health Department, as well as handling of customer complaints and requests for service. This program also provides funds for the operation and maintenance of the Water Department's administrative office and garage facility located on Halsey Street.

OBJECTIVES:

To coordinate all water operations toward satisfying customers through a four-step approach:

- (1) obtain a reliable and adequate quantity
- (2) maximize quality up to delivery
- (3) minimize cost of delivery
- (4) convey benefits to customers.

COST CENTER: WATER ADMINISTRATION - 15-500-2200

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

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Director of Utilities	S12	0.6	0.6	0.6	0.6	0.6
Deputy Utilities Dir - Eng.	S10	0.6	0.6	0.6	0.6	0.6
Deputy Utilities Dir - Fin.	S10	0.6	0.6	0.6	0.6	0.6
Financial Analyst	N02	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	UC2	0.6	0.6	0.6	0.6	0.6
Total Positions		3.4	3.4	3.4	3.4	3.4

FUNCTION: Water Services

DEPARTMENT: Water

DIVISION OR ACTIVITY: Customer Accounts

BUDGET COMMENTS:

Expenses in this account include vehicle maintenance and gasoline; postage; and repairs and maintenance related to meter reading and billing.

PROGRAM:

This program provides funds for the metering and billing functions of the Water Department.

OBJECTIVE:

To convey the value of the City's commodity and services to water customers through a variety of communications, including mail, premise visits, and telephone support.

COST CENTER: CUSTOMER ACCOUNTS - 15-500-2209

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

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Maintenance Mechanic	UT2	1.0	1.0	1.0	1.0	1.0
Water Meter Foreman	UT6	1.0	1.0	1.0	1.0	1.0
Billing Clerk	UC2	0.0	0.5	0.5	0.5	0.5
Water Meter Repair	UT3	0.0	0.0	1.0	1.0	1.0
Water Meter Repair	UT2	3.0	3.0	2.0	2.0	2.0
Principal Water Acct Clerk	UC2	1.0	1.0	1.0	1.0	1.0
Total Positions		6.0	6.5	6.5	6.5	6.5

FUNCTION: Water Services DEPARTMENT: Water

DIVISION OR ACTIVITY: Source of Supply - Island

BUDGET COMMENTS:

This budget includes debt service for the Easton's Pond Dam and Moat Repairs.

PROGRAM:

This program provides funds for maintenance and operation of the raw water collection and transmission at the facilities located on Aquidneck Island. This includes seven reservoirs and their related structures, raw water pump stations, and transmission lines.

OBJECTIVE:

To collect and transmit an adequate supply of fresh water at the maximum level of purity offered by nature through maintenance of seven reservoirs and raw water transmission lines.

COST CENTER: SOURCE OF SUPPLY - ISLAND 15-500-2212

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

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Super, Water Dist/Collect	N05	0.5	0.5	0.5	0.5	0.5
Dist/Collection Foreman	UT5	0.0	1.0	1.0	1.0	1.0
Dist./Collection Mechanic	UT4	1.0	1.0	1.0	1.0	1.0
Dist./Collection Operator	UT3	3.0	3.0	2.0	2.0	2.0
Water Laborer	UT3	1.0	1.0	1.0	1.0	1.0
Total Positions		5.5	6.5	5.5	5.5	5.5

FUNCTION: Water Services DEPARTMENT: Water

DIVISION OR ACTIVITY: Source of Supply - Mainland

BUDGET COMMENTS:

The only major expense in this division is electricity.

PROGRAM:

This program provides funds for maintenance and operation of the raw water collection and transmission at the facilities located at the Harold E. Watson Reservoir in Little Compton. This includes Fogland Road pumping station and Nonquit Reservoir in Tiverton.

OBJECTIVE:

To collect and transmit an adequate supply of fresh water at the maximum level of purity offered by nature through maintenance of seven reservoirs and raw water transmission lines.

COST CENTER: SOURCE OF SUPPLY - MAINLAND 15-500-2213

TITLE	LAST YEAR ACTUAL		BUDGET ADOPTED	CURR YEAR ESTIMATED		 FY2018 BUDGET PROPOSED	FY2019 BUDGET PROPOSED	
SALARIES	\$	22,850	\$ 54,506	\$	54,506	\$ 54,506	\$	54,506
FRINGE BENEFITS		1,748	2,525		2,525	2,525		2,525
UTILITIES		103,422	154,424		154,424	154,424		154,424
SUPPLIES & MATERIALS		18,089	12,500		12,500	12,500		12,500
CAPITAL OUTLAY) -	-		-	-		-
DEBT SERVICE		16 _	-		=:	-		7
COST CENTER TOTAL	\$	146,109	\$ 223,955	\$	223,955	\$ 223,955	\$	223,955

FUNCTION: Water Services

DEPARTMENT: Water

DIVISION OR ACTIVITY: Newport Water Plant

BUDGET COMMENTS:

Major expenses in this division are for personnel, electricity, a sewer charge and chemicals. This division is also impacted by costs to upgrade water treatment processes in the plant and the debt service related to the major projects.

PROGRAM:

This program provides funds for the operation and maintenance of the water treatment aspect of the water purification process and the water pumping facilities utilized in this process at the Newport Water Treatment plant located on Bliss Mine Road.

OBJECTIVE:

To function as a value-adder and to enhance nature's quality through application of modern water treatment technologies, and to make a reliable supply of potable water available for delivery.

COST CENTER: NEWPORT WATER PLANT 015-500-2222

TITLE	LAST YEAR ACTUAL		 CANCEL AND A CANCEL CONTROL OF A CANCEL CONTRO		CURR YEAR ESTIMATED		FY2018 BUDGET PROPOSED		FY2019 BUDGET PROPOSED
SALARIES	\$	622,435	\$ 660,527	\$	660,527	\$	708,138	\$	727,435
FRINGE BENEFITS		264,098	263,937		263,937		284,497		295,165
PURCHASED SERVICES		34,305	39,500		39,500		39,500		39,500
UTILITIES		360,212	459,894		459,894		459,894		459,894
INTERNAL SERVICES		11,550	5,389		5,389		5,389		5,389
SUPPLIES & MATERIALS		393,279	452,894		452,894		452,894		452,894
CAPITAL OUTLAY		=	1929 2019		*		-		500,000
DEBT SERVICE		808,294	1,915,404		1,915,404		1,913,438		1,911,792
COST CENTER TOTAL	\$	2,494,173	\$ 3,797,545	\$	3,797,545	\$	3,863,750	\$	4,392,069

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Water Quality & Prod Super	S08	0.5	0.5	0.5	0.5	0.5
Assistant Water Treat Super		0.5	0.5	0.5	0.5	0.5
Water Plant Oper - Grade 3		7.0	7.0	7.0	7.0	7.0
Water Plant Oper - Grade 1		2.0	2.0	2.0	2.0	2.0
Total Positions		10.0	10.0	10.0	10.0	10.0

FUNCTION: Water Services

DEPARTMENT: Water

DIVISION OR ACTIVITY: Lawton Valley Plant

BUDGET COMMENTS:

Major expenses in this division are for personnel, electricity, a sewer charge and chemicals. This division is also impacted by the replacement of the water treatment plant and debt service related to the major projects.

PROGRAM:

This program provides funds for the operation and maintenance of the water treatment aspect of the water purification process and the water pumping facilities utilized in this process at the Lawton Valley Water Treatment Plant located in Portsmouth.

OBJECTIVE:

To function as a value-adder and to enhance nature's quality through application of modern water treatment technologies, and to make a reliable supply of potable water available for delivery.

COST CENTER: LAWTON VALLEY PLANT 15-500-2223

TITLE	LAST YEAR ACTUAL		Parket and an analysis and analysis and an ana		CURR YEAR ESTIMATED		FY2018 BUDGET PROPOSED		FY2019 BUDGET PROPOSED	
SALARIES	\$	595,934	\$	637,316	\$	637,316	\$	645,729	\$	666,936
FRINGE BENEFITS		276,756		278,234		278,234		277,238		289,588
PURCHASED SERVICES		55,226		58,120		58,120		58,120		58,120
UTILITIES		588,639		919,755		919,755		919,755		919,755
INTERNAL SERVICES		6,298		5,389		5,389		5,389		5,389
SUPPLIES & MATERIALS		330,551		405,837		405,837		405,837		405,837
DEBT SERVICE		1,592,402		3,669,734		3,669,734		3,666,011		3,662,857
CAPITAL OUTLAY				600,000		600,000		-		
COST CENTER TOTAL	\$	3,445,806	\$	6,574,385	\$	6,574,385	\$	5,978,079	\$	6,008,482

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Water Quality & Prod Super	S08	0.5	0.5	0.5	0.5	0.5
Assistant Water Treat Super	S07	0.5	0.5	0.5	0.5	0.5
Water Plant Oper - Grade 3	UT4	7.0	7.0	7.0	7.0	7.0
Water Plant Oper - Grade 1	UT2	1.0	1.0	1.0	1.0	1.0
Total Positions		9.0	9.0	9.0	9.0	9.0

FUNCTION: Water Services DEPARTMENT: Water

DIVISION OR ACTIVITY: Water Laboratory

BUDGET COMMENTS:

The major costs in this division are for personnel and regulatory assessments.

PROGRAM:

The laboratory staff is responsible for analyzing raw water samples taken from the system's nine reservoirs, as well as treated water samples from the distribution system and treatment plants, in order to assure adherence to safe drinking water standards.

OBJECTIVE:

To ensure that the water delivered to customers is of a safe quality in accordance with regulatory requirements; to preserve the integrity of the water commodity by continuously monitoring quality at each stage of the operational process.

COST CENTER: WATER LABORATORY 15-500-2235

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

PERSONNEL CLASSIFICATION			AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Laboratory Supervisor	N03	1.0	1.0	1.0	1.0	1.0
Microbiologist	N02	1.0	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0	2.0

FUNCTION: Water Services

DEPARTMENT: Water

DIVISION OR ACTIVITY: Distribution System

BUDGET COMMENTS:

Major costs are for personnel, gasoline and vehicle maintenance, maintenance and repairs on mains, capital and debt service.

PROGRAM:

This program provides funds for the operation and maintenance of the City's water storage and distribution system in Newport and Middletown. These facilities include: mains and gates; water storage tanks; the high-service area booster pumping station; and water services within public right-of-ways.

OBJECTIVE:

To deliver a reliable supply of potable water at a desirable pressure to customers by maintaining distribution mains, gates and valves, hydrants, standpipes, booster pumps, and service connections.

COST CENTER: DISTRIBUTION SYSTEM 15-500-2241

TITLE	LAST YEAR ACTUAL		BUDGET ADOPTED	CURR YEAR ESTIMATED		FY2018 BUDGET PROPOSED		FY2019 BUDGET PROPOSED	
SALARIES	\$	583,936	\$ 601,263	\$	601,263	\$	649,699	\$	671,265
FRINGE BENEFITS		272,377	312,306		312,306		291,172		305,795
PURCHASED SERVICES		25,835	37,525		37,525		37,525		37,525
UTILITIES		26,151	20,607		20,607		20,607		20,607
INTERNAL SERVICES		85,116	70,057		70,057		70,057		70,057
SUPPLIES & MATERIALS		(6,793)	167,460		167,460		167,460		167,460
CAPITAL OUTLAY		-	2,498,700		2,498,700		1,700,000		1,602,000
DEBT SERVICE		108,959	251,419		251,419		250,835		250,824
COST CENTER TOTAL	\$	1,095,581	\$ 3,959,337	\$	3,959,337	\$	3,187,355	\$	3,125,533

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 15-16	AUTH FY 16-17	MID-YEAR FY 16-17	PROPOSED FY 17-18	PROPOSED FY 18-19
Water Collect/Distrib Super	N05	0.5	0.5	0.5	0.5	0.5
Engineering Technician	UT5	2.0	2.0	2.0	2.0	2.0
Distrib./Collection Foreman	UT5	1.0	1.0	1.0	1.0	1.0
Distrib./Collection Mechanic	UT4	2.0	2.0	2.0	2.0	2.0
Distrib./Collection Operator	UT4	1.0	1.0	1.0	1.0	1.0
Distrib./Collection Operator	UT3	2.0	2.0	2.0	2.0	2.0
Laborer	UT2	1.0	1.0	1.0	1.0	1.0
Parts/Inventory Control Tech	UC2	1.0	1.0	1.0	1.0	1.0
Total Positions		10.5	10.5	10.5	10.5	10.5

FUNCTION: Water Services DEPARTMENT: Water

DIVISION OR ACTIVITY: Fire Protection

BUDGET COMMENTS:

This cost center includes \$13,500 for repairs and maintenance of fire hydrants and \$19,000 for hydrant replacements.

PROGRAM:

This program budget was first developed in FY1991-92 in order to properly segregate expenses attributable to the installation and maintenance of public and private fire protection components of the distribution system.

OBJECTIVE:

To ensure a reliable supply of potable water for fire protection through the continuous maintenance of fire hydrants.

COST CENTER: FIRE PROTECTION 15-500-2245

TITLE	LAST YEAR ACTUAL		BUDGET ADOPTED		RR YEAR TIMATED	FY2018 BUDGET PROPOSED		FY2019 BUDGET PROPOSED	
SUPPLIES & MATERIALS CAPITAL OUTLAY	\$ 12,805	\$	23,800 50,000	\$	23,800 50,000	\$	23,800 50,000	\$	23,800 75,000
COST CENTER TOTAL	\$ 12,805	\$	73,800	\$	73,800	\$	73,800	\$	98,800

City of Newport Water Fund Debt Service Consolidated Debt Service Requirements

Year Ending June 30	Principal		Principal Forgiveness	Interest	Total Requirement
2018	\$ 4,366,000	\$	(231,036)	\$ 2,664,353	\$ 6,799,317
2019	4,463,000	10.80	(235,824)	2,569,423	6,796,599
2020	4,572,000		(241,183)	2,463,537	6,794,354
2021	4,685,000		(247,076)	2,347,891	6,785,815
2022	4,812,000		(253,772)	2,222,334	6,780,562
2023	4,949,000		(260,670)	2,087,901	6,776,231
2024	5,102,000		(268,537)	1,942,020	6,775,483
2025	5,259,000		(276,743)	1,785,423	6,767,680
2026	5,427,000		(285,550)	1,617,480	6,758,930
2027	5,614,000		(295,526)	1,438,670	6,757,144
2028	5,811,000		(305,706)	1,249,948	6,755,242
2029	5,247,000		(316,419)	1,069,193	5,999,774
2030	5,432,000		(327,095)	891,838	5,996,743
2031	5,196,000		(338,950)	711,686	5,568,736
2032	5,144,000		(296,267)	537,103	5,384,836
2033	5,331,000		(893,422)	356,775	4,794,353
2034	5,522,000		(318,053)	163,946	5,367,893
2035	2,027,000		(115,271)	31,830	1,943,559
				 The second secon	
	\$ 88,959,000	\$	(5,507,100)	\$ 26,151,351	\$ 109,603,251

City of Newport Water Fund Debt Service Easton's Pond Dam and Moat Repair \$6.640

Year Ending					Total
June 30	1	Principal	Interest	F	Requirement
2018		375,000	167,878		542,878
2019		390,000	154,395		544,395
2020		405,000	140,384		545,384
2021		415,000	125,931		540,931
2022		430,000	111,037		541,037
2023		445,000	96,162		541,162
2024		465,000	79,577		544,577
2025		480,000	62,922		542,922
2026		495,000	45,737		540,737
2027		515,000	27,935		542,935
2028	Management of the Control of the Co	535,000	 9,429		544,429
	\$	4,950,000	\$ 1,021,387	\$	5,971,387

City of Newport Water Fund Debt Service SRF (\$3.3MM) Water Distribution Main Repairs - ARRA Subsidized

Year Ending		Principal		Total
June 30	Principal	Forgiveness	Interest	Requirement
2018	141,000	(32,706)	72,764	181,058
2019	146,000	(33,865)	68,971	181,106
2020	151,000	(35,025)	64,921	180,896
2021	156,000	(36, 185)	60,629	180,444
2022	162,000	(37,577)	56,097	180,520
2023	168,000	(38,968)	51,325	180,357
2024	175,000	(40,592)	46,293	180,701
2025	181,000	(41,984)	40,995	180,011
2026	188,000	(43,608)	35,439	179,831
2027	196,000	(45,463)	29,614	180,151
2028	204,000	(47,319)	23,524	180,205
2029	212,000	(49, 174)	17,149	179,975
2030	220,000	(51,030)	10,479	179,449
2031	228,000	(52,886)	3,537	178,651
	\$ 2,528,000	\$ (586,382) \$	581,737	\$ 2,523,355

City of Newport Water Fund Debt Service \$53.1M SRF Replacement of Lawton Valley Treatment Plant & Major Upgrades to Station 1 Plant

Year Ending		Principal		Total
June 30	Principal	Forgiveness	Interest	Requirement
2018	2,166,000	(125,728)	1,435,455	3,475,727
2019	2,211,000	(128,365)	1,390,182	3,472,817
2020	2,263,000	(131,406)	1,339,589	3,471,183
2021	2,320,000	(134,651)	1,283,767	3,469,116
2022	2,381,000	(138,301)	1,222,861	3,465,560
2023	2,449,000	(142,154)	1,157,097	3,463,943
2024	2,521,000	(146,413)	1,085,556	3,460,143
2025	2,601,000	(151,077)	1,007,610	3,457,533
2026	2,686,000	(155,944)	923,547	3,453,603
2027	2,779,000	(161,419)	834,092	3,451,673
2028	2,877,000	(167,097)	740,053	3,449,956
2029	2,979,000	(172,978)	645,372	3,451,394
2030	3,077,000	(178,656)	545,173	3,443,517
2031	3,192,000	(185,348)	435,179	3,441,831
2032	3,311,000	(192,243)	320,327	3,439,084
2033	3,436,000	(199,543)	199,872	3,436,329
2034	3,562,000	(206,918)	68,947	3,424,029
	\$ 46,811,000	\$ (2,718,241) \$	14,045,533	\$ 48,427,996

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

Year Ending					Total
June 30	Mariner - Hope	Principal	Interest	F	Requirement
2018		261,000	161,898		422,898
2019		270,000	152,537		422,537
2020		280,000	142,607		422,607
2021		291,000	132,085		423,085
2022		301,000	120,968		421,968
2023		312,000	109,274		421,274
2024		325,000	96,946		421,946
2025		337,000	83,969		420,969
2026		350,000	70,366		420,366
2027		365,000	56,064		421,064
2028		379,000	41,053		420,053
2029		394,000	25,321		419,321
2030		418,000	8,632		426,632
	\$	4,283,000	\$ 1,201,720	\$	5,484,720

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

Year Ending June 30		Principal		Interest	Re	Total equirement
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
	•	4 000 000	_		_	
	_\$	1,903,000	\$	410,605	\$	2,313,605

City of Newport Water Fund Debt Service \$31 Million SRF Replacement of Lawton Valley Treatment Plant & Major Upgrades to Station 1 Plant

Year Ending		Principal				Total
June 30	 Principal	Forgiveness	Inter	est	F	Requirement
2018	1,279,000	(72,602)		759,306		1,965,704
2019	1,297,000	(73,594)		741,524		1,964,930
2020	1,319,000	(74,752)		719,676		1,963,924
2021	1,343,000	(76,240)		694,803		1,961,563
2022	1,372,000	(77,894)		666,620		1,960,726
2023	1,403,000	(79,548)		635,460		1,958,912
2024	1,438,000	(81,532)		601,479		1,957,947
2025	1,475,000	(83,682)		564,438		1,955,756
2026	1,517,000	(85,998)		523,848		1,954,850
2027	1,561,000	(88,644)		479,629		1,951,985
2028	1,610,000	(91,290)		432,057		1,950,767
2029	1,662,000	(94,267)		381,351		1,949,084
2030	1,717,000	(97,409)		327,554		1,947,145
2031	1,776,000	(100,716)		272,970		1,948,254
2032	1,833,000	(104,024)		216,776		1,945,752
2033	1,895,000	(107,497)		156,903		1,944,406
2034	1,960,000	(111,135)		94,999		1,943,864
2035	 2,027,000	 (115,271)		31,830		1,943,559
	\$ 28,484,000	\$ (1,616,095)	\$ 7	,800,715	\$	27,391,547

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

	Other	i i																				144 428	24.			144,428																								
	Debt	indiam.																																						10000	133,371	200								
	Capital	Councy																						80,000	112,000	192,000													87 900		87 900	006,10								
	Interest	action of the second																																						82,730	82 730	05/130								
	Supplies & Materials						004	7,300			1,000				2.000	ļ	1,200				15,000	000'61				21,700						200	}		74,680	35,000	10,000	1,000	2,000		134 180	201,121					10,000		7,500	96,800
	Other S Charges												567,770					9,000					5 000	į		657,770																								
	Internal													333,848	191,161	5,389										570,398									26 945						26 945	646,945				59,279				
	Utilities											9.600							2,015	7,956	5,226					20,797																,						49,880		
	Purchased Services						9,000	4,000	200	136,878	000 20	000,70														216,878					16,800		5,000	26,175							47 075	0/8'/4								
	P. Benefits			138,463	64,000				2,000	ay.																469,463				172,388											472 388	17.4,386		470 504	†00°6					
FY2018		286,219				3,300																				308,239	316,581	5,409	14.976		000	4,500									244 466	341,400	33,000	26,180	3.800					
2019	PROPOSED	296,213	18,720	140,700	64,000	3,300	9,000	4.000	2,000	136,878	1,000	5.600	567,770	333,848	2000	5,389	1,200	000,08	2,015	7,956	5,226	144.428	5,000	80,000	112,000	2,613,904	332,498	5,409	14.976	182,542	16,800	00,4	5,000	26,175	74,680	35,000	10,000	1,000	5,000	77,946	137,970	Tabe,cou,T	327,098	26,180	3.800	59,279	10,000	49,880	7,500	008'99
2018	PROPOSED	219	18,720	138,463	900,595	3,300	9,000	4,000	2,000	136,878	1,000	2.600	567,770	333,848	2,000	5,389	1,200	000,4	2,015	7,956	5,226	000,61	2,4,4	000'08	112,000	2,601,673	316,581	5,409	14.976	172,388	16,800	006,4	2.000	26,175	74,680	35,000	10,000	1,000	5,000	82,730	133,371	7,023,955	316,074	26,180	3.800	59,279	10,000	49,880	7,500	008'99
2017	PROJECTED	281,582	18,720	115,683	64,000	3,300	000'6	4,000	2,000	136,878	1,000	5.600	567,770	333,848	231,161	5,389	1,200	2,000	2,015	7,956	5,226	15,000	5,000		99'000	2,448,256	309,310	5,409	14.976	186,231	16,800	006,4	9000	26,175	74,680	35,000	10,000	1,000	5,000	87,242	129,283	1,027,720	33,000	26,180	3.800	59,279	10,000	49,880	7,500	96,800
2017	ADOPTED BUDGET	281,582 \$	18,720	115,683	64,000	3,300	000'6	4.000	2,000	136,878	1,000	5.600	567,770	333,848	191,152	5,389	1,200	9,000	2,015	7,956	5,226	15,000	24,44		96,000	2,448,256	309,310	5,409	14.976	186,231	16,800	006,4	5.000	26,175	74,680	35,000	10,000	1,000	5,000	87,241	129,283	1,027,550	309,950 33,000	26,180	3.800	59,279	10,000	49,880	7,500	66,800
	2016 ACTUAL	364,803 \$	13,721	117,251	59,790	1,708	4,658	3,449	2	156,014	642	5.123	552,652	309,699	143,888	5,834	966'9	243	1,341	8,912	4,107	12,13/				2,287,703	280,697	2,238	22,175	143,220	15,432	4,531	5	21,743	71,968	59,226	9,882	365	929	63,145	000 100	734,896	296,469	480	155,836	62,784	3,308	19,002	3,981	66,800
	ACCOUNT NAME	S	Water Admin Standby Salaries	Employee Benefits	W/C Insurance	Annual Leave Buy Back	Legal Ads	Conferences	Tuition Reimb	Consultant Fees	Postage	Telephone	Property Taxes	Legal/Admin	Overnead/Legal/Data Allocation Mileage Allowance	Gasoline & Vehicle Maint.	Repairs & Maint Equip	Regulatory Expense	Regulatory Assessment Water	Electricity	Natural Gas	Office Supplies	Kevenue Reserve	Capital Outlay (SSMP & 5yr Update)	Transfer to Equipment Replace	ation	Cust Service Base Salary	Overtime	noliday Pay	Employment Benefits	Bank Fees	Annual Leave Buy Back	Conferences & Training	Contract Services	Postage Vehicle Major	Repairs & Maintenance	Meter Maintenance	Uniforms & Protective Gear	Customer Service Supplies	Capital Outlay Interest Expense		Service	Supply Island Salary Overtime	Temporary Wages	Employee Benefits Annual Leave Biry Back	Gasoline & Vehicle Maint.	Repair & Maintenance	Electricity	Operating Supplies	Chemicals
	ACCT NUMBER	2200-50001	2200-50044	2200-50100	2200-50105	2200-50175	2200-50207	2200-50212	2200-50214	2200-50220	2200-50238	2200-50251	2200-50261	2200-50266	2200-50267	2200-50271	2200-50275	2200-50280	2200-50305	2200-50306	2200-50307	2200-50361	2200-50464	2200-50440	2200-50851	Total Administration	2209-50001	2209-50002	2209-50003	2209-50100		2209-50175	2209-50212		2209-50238		2209-50299					Total Customer		2212-50004	2212-50100				2212-50311	

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

	Other															-	
200	Principal	000 915	519,000		٠							1 142 757	1,142,757		2 188 477	2,188,477	
Canital	Outlay	1,280,000	1,280,000		•												
Interest	Expense	234,931	234,931									770,681	770,681		1,477,534	1,477,534	
Supplies &	Materials		101,810	7,000 4,500 1,000	12,500		1 000	66.992		17,161	1,426		452,894	1,000 61,556 13.311	328,667	405,837	
	Charges				•												
	Services		59,279		•			5,389					5,389	5,389		5,389	
	Utilities		49,880	154,424	154,424				212,484 43,410 204,000				459,894	375,092 34,663 510,000		919,755	
Purchased	Services						4,500						39,500	4.120 94.000		58,120	
-	Benefits		179,534	2,525	2,525	284,497							284,497	277,238		277,238	58,999
FY2018	Salaries		379,054	11,610 29,996 12,900	54,506	558,686 102,940 22,032 12,480	12,000						708,138	506,954 98,903 12,992 7,400		645,729	123,419
	BUDGET	900,000 216,210 539,000	2,445,336	11,610 29,996 12,900 2,525 7,000 4,500 154,424 1,000	223,955	577,983 102,940 22,032 12,480 296,165	35,000 35,000 1,000	5,389	212,484 43,410 204,000	17,161	1,426	500,000 747,508	4,392,069	528.161 98.903 19.902 12.489 289.588 289.589 4,120 1,000 1,000 1,509 375,032 375,032 376,030 13.31 13.31	328,667	6,008,482	128,070 61,676
2018 PROPOSED		1,280,000 234,931 519,000	2,803,488	11,610 29,996 12,906 2,525 7,000 4,500 154,424 1,000	223,955	558,686 102,940 22,032 12,480 284,497	12,000 4,500 35,000 1,000	5,389	212,484 43,410 204 000	17,161	1,426	770,681	3,863,750	508.954 98.905 19.992 277.238 277.238 7.400 4.120 5.339 61.556 5.339 61.556 51.000 1.301 51.301 61.3	328,667	5,978,079	123,419 58,999
2017 PROJECTED	BUDGET	85,000 252,901 499,000	1,595,077	11,610 29,996 12,900 2,525 7,000 4,500 154,424 1,000	223,955	511,075 102,940 22,032 12,480 263,937	35,000 35,000 1,000	5,389	212,484 43,410	17,161	1,426	790,764	3,797,546	498.541 98.903 19.922 12.480 778.234 778.234 778.200 1,000 1,000 1,556 375,000 375,000 1,000 1,311 1,131	328,667 400,000 200,000 1,515,510	6,574,385	121,179 55,194
2017 ADOPTED	BUDGET	85,000 252,902 499,000	1,595,078	11,610 29,996 12,900 2,525 7,000 4,500 154,424 1,000	223,955	511,075 102,940 22,032 12,480 263,937	35,000 35,000 1,000	5,389	212,484 43,410	17,161	1,426	790,764	3,797,545	498,541 98,903 19,992 12,480 278,234 7,400 4,120 5,389 6,1,56 375,992 376,592 376 376,592 376,592 376,592 376,	328,667 400,000 200,000 1,515,510	6,574,385	121,179 55,194
2016		7,806 226,398	873,587	2,304 9,796 10,750 1,748 13,603 4,500 103,422 86	146,109	505,243 79,140 19,127 7,939 264,098	10,986 1,069 33,236 788	11,550	230,686 26,990	28,205	347.839	808,294	2,494,173	464.764 102.650 17.119 4.122 276.756 7.279 3.710 6.298 9.577 2.29.050 2.876 2.876 2.876 2.877 2.876 2.876 2.877 2.876 2.877 2.	276,474	3,445,806	114,444
	ACCOUNT NAME	Capital Outlay Interest Expense Principal Debt Repayment	Supply, Island	Overtime Temp/Seasonal Permanent Part-lime Employment Benefits Repairs & Maintenance Resevoir Maint Electricity Coperting Supplies Contral Contra Contr	Total Source of Supply, Mainland	Treatment Plant Salary Overtime Holiday Pay Lead Plant Operator Stipend Employee Benefits	Annual Leave Buy Back Conferences Fire & Liab Insurance Rental of Emilia	Gasoline & Vehicle Maint. Repairs/Maint Four	Electricity Natural Gas	Operating Supplies	Uniforms & Protective Gear Chemicals	Capital Outlay (SCADA) Interest Expense	ZZZ-5055Z Principal Debt Repayment Total Station One Treatment Plant	Lawton Valley Salary Overtime Holiday Pay Lead Plant Operator Stipend Lead Plant Operator Stipend Lead Plant Operator Stipend Annual Leave Buy Back Conferences Femployee Benefits Annual Leave Buy Back Conferences Equipment Rental Gasoline & Vehicle Maint. Begapins & Maintenance Electricity Natural Gas Operating Supplies Operating Supplies UV pumping cost	Unitions & Protective Gear Chemicals LV Dam & Dike Finished Water Storage Tank Interest Expense	Total Lawton Valley Treatment Plant	Water Lab Salary Employee Benefits
	ACCT NUMBER	2212-50440 2212-50452 2212-50552	ce of	2213-50002 2213-50004 2213-50005 2213-50100 2213-50277 2213-50306 2213-50311 2213-50311	ce of		2222-50175 2222-50212 2222-50239					2222-50440	on On		2223-50335 2223-50335 2223-50440 2223-50440 7223-50452	ton Va	2235-50001 V

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

	Other																					59										
	Debt Principal																		6	8 8			151,359		00	00						
	Capital																		100 000	1.600.000			1,700,000	i	20,000	20,000						
	Interest Expense																				99,476		99,476									
	Supplies & Materials	1,700	37,327									8,260		26,000	91,200	30,000		8,000	o o o				167,460	23,800		23,800			-			
	Other Charges	47,024	47,024																				•			•			-			
	Internal Services												70,057										70,057						The second secon			
	Utilities																20,607						20,607			•						
	Purchased Services								4.000	21,525	12,000												37,525	ī		•						
	Benefits		58,999					291,172															291,172			•						
L12018	Salaries		124,919	563,655	52,364		26,180	7 500	200.														649,699									
2019	PROPOSED BUDGET	1,700 47,024 35,627	275,597	585,221	52,364		26,180	305,795	400	21,525	12,000	8,260	70,057	26,000	91,200	30,000	20,607	8,000	90,50	1 500 000	94.139	156,685	3,125,533	23,800	75,000	008'86		2.850,000		2,850,000	2,850,000	2,850,000
8102	PROPOSED BUDGET	1,700 47,024 35,627	268,269	563.655	52,364		26,180	291,172	000,4	21,525	12,000	8,260	750,057	26,000	91,200	30,000	20,607	8,000	000,4	\$ 600,000	99,476	151,359	3,187,355	23,800	20,000	73,800		2.850.000		2,850,000	2,850,000	2,850,000
2017	PROJECTED BUDGET	1,700 47,024 35,627	262,224	515.219	52,364		26,180	312,306	7,300	21,525	12,000	8,260	70,057	26,000	91,200	30,000	20,607	8,000	4,000	2 400 000	104,452	146,967	3,959,337	23,800	20,000	73,800		2 850 000		2,850,000	2,850,000	2,850,000
2017	ADOPTED BUDGET	1,700 47,024 35,627	262,224	515.219	52,364		26,180	312,306	4,000	21,525	12,000	8,260	70,057	26,000	91,200	30,000	20,607	8,000	4,000	98,700	104,452	146,967	3,959,337	23,800	20,000	73,800		2 850 000		2,850,000	2,850,000	2,850,000
	2016 ACTUAL	1,680 32,933 22,933	228,551	524.602	31,880	1,284	15,220	272,377	10,930	10,194	11,051	5,183	85,116	10,401	80,348	33,102	26,151	6,300	1,611	(443 738)	108,959		1,095,581	12,266	539	12,805		2 824 631		2,824,631	2,824,631	2,824,631
	ACCOUNT NAME	Repairs & Maintenance Water Lab Regulatory Assess		Distribution Salary	Overtime	Holiday Pay	Temp Wages	Employee Benefits	Annual Leave buy back	Contract Services	Fire & Liab Insurance	Heavy Equip Rental	Gasoline & Vehicle Maint.	Repairs & Maintenance	Repairs/Maint Mains	Service Maintenance	Electricity	Operating Supplies	Uniforms & Protective Gear	Water I rench Restoration	Interest Expense	Principal Debt Repayment		Repairs & Maintenance	IFR Fire Hydrants	ction	į	OPEB Funding Change Depreciation Expense				
	ACCT NUMBER	2235-50275 2235-50281 2235-50339	Total Lab	2241-50001	2241-50002	2241-50003	2241-50004	2241-50100	2241-501/5	2241-50225	2241-50239	2241-50260	2241-50271	2241-50275	2241-50276	2241-50296	2241-50306	2241-50311	2241-50320	2241-50440	2241-50452	2241-50552	Total Distribution	2245-50275	2245-50440	Total Fire Protection		2250.50950		200000077	2000000	222222

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

	Activity	Funding	Proposed	Proposed	Proposed	Proposed	Proposed	Total
Project Title	No.	Source	2017-18	2018-19	2019-20	2020-21	2021-22	17/18-21/22
Meter Replacement Program	150944	Rates	87,900	91,400	95,000	98,153	100,000	472,453
Easton Pond Dam Green End Av	New	Rates	750,000	900,000	-	-	-	1,650,000
Dam Rehab St. Mary's Pond	New	Rates	500,000		-	-	-	500,000
Water Trench Restoration	154158	Rates	100,000	102,000	104,040	106,121	108,000	520,161
System Wide Main Improves 17/1	154116	Rates	1,100,000	-	-	-	-	1,100,000
System Wide Main Improves 19/2	New	Rates	500,000	1,500,000	2,500,000	-	-	4,500,000
System Wide Main Improves 21/2	New	Rates			500,000	2,000,000	2,000,000	4,500,000
Fire Hydrant Replacememnt	154588	Rates	50,000	75,000	75,000	75,000	75,000	350,000
Pump Station SCADA Project	New	Rates	-	500,000	-	-	-	500,000
WSSMP 5 Year Update	150059	Rates	80,000	-	-	-	-	80,000
IRP 5 Year Update	150057	Rates		80,000	-	-	-	80,000
Misc. Fence Repairs	New	Rates	30,000	-	-	-	-	30,000
Equipment Replacement-Water	150050	Rates	112,000	112,000	112,000	112,000	170,000	618,000
Total Water Fund Projects			3,309,900	3,360,400	3,386,040	2,391,274	2,453,000	14,900,614
Funding Sources:								
Water Fund			3,309,900	3,360,400	3,386,040	2,391,274	2,453,000	14,900,614
Total Funding Sources			3,309,900	3,360,400	3,386,040	2,391,274	2,453,000	14,900,614

	50945)	DEPARTMENT (OR DIVISION			LOCATION			
Meter Replacement	t Program		Water - M	leter Division		Nev	vport, Middleto	wn, Portsmouti	ከ
Water meters are design, water meter meter increases the meters and the control of the control o	the instrumers tend to slee longer a rost of replace 15,000 meters given to down low (< 1	ow down or lag meter remains ing all meters, rs in the syste vnsizing meters 0 gpm) conditio	y over time. A in service. The regardless of m. In addition to The accurations. Funds all	s such, the reven he Department ov size, is borne by n to replacing old by of large meters located for this pro	ue lost per wns all the the utility. ler meters, typically is				
GOALS & OBJECTIVE	S				L				A THE RESERVE TO THE PARTY OF T
Perform regular, on	going mainte	enance							
STATUS/OTHER COM	IMENTS			OPERATING COST	S/SAVINGS				
Council's Strategic	Goal #2. Infra	astructure		Annual revenue	loss of \$92.000) is estimated.			
TOTAL PROJECT CO	ST		On-Going	Improved accura					
						ads results in inc	creased revenu	ues	
				PLANNED FIN		ads results in inc	creased revenu	ues	
	Prior	Unspent @	Estimated			Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/25/2016		PLANNED FIN	IANCING				TOTAL
SOURCE OF FUNDS			Estimated	PLANNED FIN	Proposed Proposed	Proposed	Proposed	Proposed	TOTAL
SOURCE OF FUNDS Water Rates			Estimated	PLANNED FIN	ANCING Proposed	Proposed	Proposed	Proposed	TOTAL 472,453
			Estimated	PLANNED FIN Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	
			Estimated	PLANNED FIN Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	

PROJECT TITLE DEPARTMENT OR DIVISION Easton Pond Dam Green End Avenue Water Division PROJECT DESCRIPTION

LOCATION

Middletown

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



GOALS & OBJECTIVES

Source Water Protection

STATUS/OTHER COMMENTS OPERATING COSTS/SAVINGS

Council's Strategic Goal #2, Infrastructure
TOTAL PROJECT COST

\$1,735,000.00

PLANNED FINANCING

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

PROJECT TITLE		DEPARTMENT C	R DIVISION			LOCATION				
Dam Rehabilitation			Water	Utilities		Aquidneck Island, Tiverton, Little Compton				
safe drinking wa Capital Improve	intenance of a ater. These ac ment Program at the water s	ctivities have be n (CIP). A recei upply reservoir	en programment inspections s. Improveme	ritical element in ed into the Water identified areas c nts address upstr	Division's f concern to		S. All Diving			
GOALS & OBJECTIVE State Regulations: STATUS/OTHER CON Council's Strategic TOTAL PROJECT CO	Perform Regi			OPERATING COST	an of Tanks					
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed		
SOURCE OF FUNDS	Funding	10/25/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL	
Water Rates		New		500,000	-	-	-	-	500,000	
TOTAL COST				500,000	<u>-</u>	-	-	-	500,000	
WATER FUND IMP	PACT			500,000		_	_	2	500,000	

PROJECT TITLE (#1	54158)	DEPARTMENT C	R DIVISION			LOCATION			
Water Trench Re	estoration		Water	· Utilities			Newport & I	Middletown	
90 day period is settlement.	provided be			f water trenches. nent restoration t					
GOALS & OBJECTIVE Ongoing maintenar STATUS/OTHER COM Council's Strategic TOTAL PROJECT CO	nce IMENTS Goal #2, Infra	astructure	On-going	OPERATING COST Avoidance of Lia PLANNED FIN	bility Issues				
	Prior	[Unament @]	Estimated		D		D		
SOURCE OF FUNDS	Funding	Unspent @ 10/25/2016	Estimated FY17 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Water Rates	358,165	101,505		100,000	102,000	104,040	106,121	108,000	520,161
TOTAL COST				100,000	102,000	104,040	106,121	108,000	520,161
WATER FUND IMP	PACT			100,000	102,000	104,040	106,121	108,000	520,161

1,100,000

1,100,000

TOTAL COST

WATER FUND IMPACT

	PROJECT DETAIL	
PROJECT TITLE (#154116) System Wide Main	DEPARTMENT OR DIVISION	LOCATION
Improvements (FY 16/17)	Water Utilities	Newport, Middletown & Portsmouth
Infrastructure Replacement Pla water mains due to age, condi	n and construction of water mains as identified in the 2015 an (IRP), as approved by RIDOH. The IRP prioritized tion, capacity and criticality. Improvements in the e hydraulic integrity of the system and the quality of water	
The project is currently to repla Narragansett Ave, Spring St, F	ace water mains on Annandale Rd, Ellery Rd, Eustis Ave, Roseneath Ave and 40' sewer crossing on Thames St.	

GOALS & OBJECTIVES STATUS/OTHER COMMENTS OPERATING COSTS/SAVINGS Council's Strategic Goal #2, Infrastructure TOTAL PROJECT COST On-Going Extend Lifespan of Infrastructure PLANNED FINANCING Estimated FY17 Exp. Unspent @ 10/25/2016 Proposed 2017/18 Proposed 2018/19 Proposed 2019/20 Proposed 2020/21 Proposed 2021/22 Prior SOURCE OF FUNDS Funding TOTAL 1,100,000 1,100,000 Water Rates

1,100,000

1,100,000

ROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION	
System Wide Main			
Improvements 19/20	Water Utilities	Newport, Middletown & Portsmouth	
ROJECT DESCRIPTION			

The project includes the design and construction of water mains as identified in the 2015 Infrastructure Replacement Plan (IRP), as approved by RIDOH. The IRP prioritized water mains due to age, condition, capacity and criticality. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers.



GOALS & OBJECTIVES

STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS	
Council's Strategic Goal #2, Infrastructure			
TOTAL PROJECT COST	On-Going	Extend Lifespan of Infrastructure	
		PLANNED FINANCING	
Dia Lucato	T = 0 1 1	FLANIED FINANCING	

SOURCE OF FUNDS	Funding	10/25/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Water Rates				500,000	1,500,000	2,500,000	-	_	4,500,000
TOTAL COST		4		500,000	1,500,000	2,500,000	_	-	4,500,000
WATER FUND IMP	PACT			500,000	1,500,000	2,500,000	-		4,500,000

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
System Wide Main Improvements 21/22	Water Utilities	Newport, Middletown & Portsmouth
PROJECT DESCRIPTION		

The project includes the design and construction of water mains as identified in the 2015 Infrastructure Replacement Plan (IRP), as approved by RIDOH. The IRP prioritized water mains due to age, condition, capacity and criticality. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers.



GOALS & OBJECTIVES

TOTAL COST

WATER FUND IMPACT

STATUS/OTHER COM	MENTS			OPERATING COS	TS/SAVINGS						
Council's Strategic	Goal #2, Infra	astructure									
TOTAL PROJECT CO	TOTAL PROJECT COST On-Going				n of Infrastructur	e					
				PLANNED FI	NANCING						
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed			
SOURCE OF FUNDS	Funding	10/25/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL		
Water Rates			\(\sigma\)		-	500,000	2,000,000	2,000,000	4,500,000		
	, i								1,000,000		

500,000

500,000

2,000,000

2,000,000

2,000,000

2,000,000

4,500,000

4,500,000

PROJECT TITLE (#15	54588)	DEPARTMENT C	OR DIVISION		I	LOCATION			
Fire Hydrant Rep	olacement		Water	- Utilities		Ne	wport, Middleto	own, Portsmouti	h
reach an age o	ision has a co of 50 years old to continue to	d. Continued ful	nding for these	ace hydrants whe hydrants will all ate fire fighting ca	ow the				
GOALS & OBJECTIVE Perform Regular, C STATUS/OTHER COM Council's Strategic TOTAL PROJECT CO	Ongoing Main IMENTS Goal #2, Infra		On-going	OPERATING COST		е			
				PLANNED FIN					
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/25/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Water Rates				50,000	75,000	75,000	75,000	75,000	350,000
TOTAL COST				50,000	75,000	75,000	75,000	75,000	350,000
WATER FUND IMP									

PROJECT TITLE		DEPARTMENT (OR DIVISION		LOCATION						
Pump Station SCA	ADA Project		Wate	r Utilities		Nowport Mida	llotown Portom	outh, Tiverton, Li	#/- O		
Pump Station SCA	ION		valo	Otilities		rvewport, ivilda	iletown, Portsm	outii, Tiverton, Li	ttle Compton		
(SCADA) remo	te facilities. T note facilities i lity and contro	the project will to the modern i ol. Increased re	update aging o Plant SCADA : emote control o	and Data Acquis control and monit system. The syst of the water syste	oring em would						
GOALS & OBJECTIVE	S								12		
		onanaa									
Perform Regular, O	ingoing waini I MENTS	enance		OPERATING COS	TS/SAVINGS						

Council's Strategic		astructure									
TOTAL PROJECT CO.	31	***************************************		PLANNED FII	NANCING						
									1100		
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/25/2016	Estimated FY17 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL		
GOOKGE OF TONES	ranang	10/20/2010	ттт схр.	2017/10	2010/19	2019/20	2020/21	2021/22	TOTAL		
									1798		
Water Rates		New		-	500,000	-	-	_	500,000		
									300		
					~~~~						
TOTAL COST					500,000	_	-	-	500,000		
WATER FUND IMP	ACT			-	500,000	÷	-	_	500,000		

80,000

WATER FUND IMPACT

#### PROJECT DETAIL

PROJECT TITLE (#15	0059)	DEPARTMENT C	OR DIVISION			LOCATION			
WSSMP 5 Yea				Utilities		LOCATION			
PROJECT DESCRIPT  The Rhode Isla Water Division with goals to el customer base adequate quale ensure water v	ion and Water Re Water Syster System ade System and end Tystem and prolume and pr	m Supply Mana quate supply of ective and effici compliance wit	requires a five agement Plan. water for the c ient conservation	(5) year update The plan is comp current and future on practices, ens king water stande	oleted e sure	USGS (1)	PRECIPITATION CO	ATHOUGHAND OF THE COMMENT OF THE COM	CONCENTRATION  AN EVAPORATION  AND EVAPORATION
GOALS & OBJECTIVE	ES								
Compliance with Si STATUS/OTHER CON Council's Strategic	tate Regulation			OPERATING COST					
Compliance with Si STATUS/OTHER CON Council's Strategic	tate Regulation IMENTS Goal #2, Infra ST	astructure		PLANNED FIN	NANCING				
Compliance with Si STATUS/OTHER CON Council's Strategic TOTAL PROJECT CO	tate Regulation		Estimated FY17 Exp.			Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Compliance with Sistatus/Other Concil's Strategic TOTAL PROJECT CO	tate Regulation IMENTS  Goal #2, Infre	astructure Unspent @	Estimated	PLANNED FIN	NANCING Proposed				TOTAL 80,000
GOALS & OBJECTIVE  Compliance with SISTATUS/OTHER CON  Council's Strategic  TOTAL PROJECT CO  SOURCE OF FUNDS  Water Rates  TOTAL COST	tate Regulation IMENTS  Goal #2, Infre	astructure Unspent @	Estimated	PLANNED FIN Proposed 2017/18	NANCING Proposed				

80,000

PROJECT TITLE (#150057)	DEPARTMENT OR DIVISION	LOCATION
IRP 5 Year Update	Water Utilities	
PROJECT DESCRIPTION		PR

The current Infrastructure Replacement Plan (IRP) was prepared in January 2015 and is required to be updated every 5 years in accordance with the RIGL Chapter 46-15.6 Clean Water Infrastructure, as amended. Under this Act, the Rhode Island Department of Health is designated as the primary agency to administer the IRP program. The IRP update will review all the Newport Water Division infrastructure components, assess their overall condition, estimate their life-expectancy and present a 20-year (2020-2040) capital improvements cost schedule. The updated IRP will be used for the basis of future rate increase through the Rhode Island Public Utilities Commission as related to capital and/or infrastructure improvements.



#### **GOALS & OBJECTIVES**

Compliance with State Regulations OPERATING COSTS/SAVINGS STATUS/OTHER COMMENTS

Council's Strategic Goal #2, Infrastructure
TOTAL PROJECT COST

#### PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/25/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Water Rates					80,000	_	_	_	80,000
					00,000				00,000
TOTAL COST				-	80,000	_	_	_	80,000
WATER FUND IMP	PACT				80,000	-	•	<u>.</u>	80,000

PROJECT TITLE		DEPARTMENT (	OR DIVISION			LOCATION			
		DEFARTMENT							
Misc. Fence I PROJECT DESCRIPT	Repairs		Water	r Utilities		Newport, Midd	letown, Portsmo	outh, Tiverton, L	ittle Compton
NWD has fenc Newport, Midd fencing requiri been combined analogous life-	ring that provious lletown, Ports ng repair, rep d into a single expectancies cally lasts bet	mouth, Tivertor lacement and/o project for eco	n, Little Compto or augmentatio onomies of sca	system compone. on. Inspections fon. The various site. Ile and to establis Inding on location.	ound des have h		BURE BARBERTER		
Dorform Dogular (	Ingoing Main	tononos Cosu	eit.						
Perform Regular, C	MENTS	teriance, Secur	ну	OPERATING COST	S/SAVINGS				
Council's Strategic									
TOTAL PROJECT CO		astructure							
		***************************************		PLANNED FIN	IANCING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/25/2016	Estimated FY17 Exp.			Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
SOURCE OF FUNDS				Proposed	Proposed				TOTAL
SOURCE OF FUNDS  Water Rates				Proposed	Proposed				TOTAL 30,000
				Proposed 2017/18	Proposed				
				Proposed 2017/18	Proposed				
				Proposed 2017/18	Proposed				
				Proposed 2017/18	Proposed				
				Proposed 2017/18	Proposed				

# EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND FY2018 $\sim$ 2022 TABLE 24

				DATE						100000
		ID#	DESCRIPTION	YEAR	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23
Pug	PT-44-MCI	XXXX	4wd Off Road Vehicle	1995						
Big Tex	BIWI10PI-20	820	Flat bed Trailer	2000						
Ing.Rand	P 185WJD	1611	Trailered Air Compress	2002						NOW YOU
Ing.Rand	P175WW	2410	Air Compressor	2004						10.9
Chev	K2500	2210	Pickup	2004						
Bob Cat	4 wd off road veh	8974	4wd Off Road Vehicle	2004						
DewEze	ATM 72	8983	Slope Mower	2004	\$47,000					
	Trackless MT5	1984	Tractor	2006		\$112,000				
Ford	F-250	1847	Pickup Truck	2008			\$43,000			- 123
Ford	F-250	1849	Pickup Truck	2008			\$33,000			
Ford	F-250	1850	Pickup Truck	2008	\$43,000					
DewEze	ATM72	8984	Slope Mower	2008				\$50,000		V 4 8 7 1 5 3
Echo	Bearcat	924	Wood Chipper	2008			\$36,000			
John Deere	Z840A		60" Zero Turn Mower	2009	\$11,000					
John Deere	Quiktrak 657A		54" Stand on Mower	2009	\$11,000					
Ford	F-350	2183	Hydrant Truck	2010				\$62,000		
Kut Kwick	SSM38-72D	8967	Slope Mower	2011					\$54,000	Tiese
Freightline	F-70	2213	Dump Truck	2011					\$116,000	
John Deere	410J	2524	Backhoe	2011						\$120,000
Cam Superline	Trailer	1741	Deckover trailer	2011						\$15,000
Scag	SWZ-21KAE		52" Hydro-Drive Walk Behind	2011						\$15,000
E.H. Watts	TRAV-L-VAC 300	2135	Utility Vacuum System	2011						\$20,000
Ford	F-350	1310	Crew Cab Pickup	2012						
Ford	F-150	2489	Pickup Truck	2013	Red State 1					
Ford	F-150	2487	Pickup	2013						
Chev	C1500	2130	Pickup Truck	2013						
Ford	F450	1301	Distribution Service Vehicle	2014						
Ford	F550	1274	Dump Truck	2015						
Ford	Escape	1924	Sta. 1 & Lab	2015						
Ford	F350	1655	Meter Service Vehicle	2015						100
Scag				2015						
Big Tex	25PH HD	5607	25 ft. Trailer	2016						
Chevy	Equinox		Dir - Util Car	2016						
Chev	Traverse	1464	SUV Traverse	2016				T		
Chev	1500	2507	Pickup Truck	2016						
			Total Water		\$112,000	\$112,000	\$112,000	\$112 000	\$170,000	\$170,00

# CAPITAL BUDGET

Capital Improvement programming allows the City to plan and integrate long-term physical needs with available financing. The Capital Improvement Program (CIP) is a recommended schedule of public physical improvements, including the planning and engineering thereof, for the City of Newport, the Newport Public School Department and the Newport Public Library over the next five years.

Capital improvements are major City projects that do not typically recur on a consistent annual operating basis. CIP projects are categorized as follows:

- Any acquisition or lease of land
- The purchase of major equipment and vehicles valued in excess of \$15,000
- Construction or renovation of new buildings, infrastructure or facilities
- Major building improvements, with an estimated cost in excess of \$15,000, that
  are not routine expenses and that substantially enhance the value of a structure
- Major equipment or furnishings, with an estimated value in excess of \$15,000, required to furnish new buildings or facilities.

The City of Newport, Rhode Island has a separate five-year plan for capital improvements. This plan (budget) can be requested from the Finance Department (401) 845-5392. The five-year capital improvement summary and project sheets for the proposed fiscal year 2018 and FY2019 budget are included in the operating budget for information purposes only. Please refer to the five-year plan for project sheets relating to all capital projects and an analysis related to the Capital Budget.

The City Council has adopted the five-year plan "in concept" without approved funding sources. The funding sources for the FY 2018 and FY2019 capital plan will be adopted with the adoption of the operating budget.

# CITY OF NEWPORT Recommended CIP Schedule FY 2018 ~ 2022 Table 1

Project Title	Activity		Proposed	Proposed	Proposed	Proposed	Proposed	Total
Project Title	No.	Source	2017-18	2018-19	2019-20	2020-21	2021-22	17/18-21/22
INFORMATION & COMMUNICATION SYSTE	MS						19	
Information & Communication Systems	133620		173,786	257,786	249,786	118,786	128,836	928,980
OPAL Billing & Collections Replacement	New	General	-	300,000	300,000	-	-	600,000
Website Replacement	New	General	150,000	-	-	-	-	150,000
Emergency Vehicle Radios	New	General	72,500	-	-	-	-	72,500
Livescan System	New	Forfeiture	20,287	-		- 440		20,287
Total Information & Communication Syste	ms		416,573	557,786	549,786	118,786	128,836	1,771,767
FACILITIES IMPROVEMENTS								
Building Improvements	133610	General	250,000	250,000	150,000	700,000	500,000	1,850,000
School Department, Capital Repairs	New	Bond	1,200,000	762,500	462,500	243,750		
			1,200,000	762,500		243,750	437,500	3,106,250
Library, Roofing Repairs	New	General	-	-	200,000	-	-	200,000
Library, Carpet	New	General	-	-	100,000	-	-	100,000
Fire, Station 1 Building Improvements	133625	General	63,000	25,000	-	-	-	88,000
Parking Facilities Improvements	133615	General	50,000	-	50,000	50,000	50,000	200,000
ADA Accessibility	134030	General	-	125,000	95,000	100,000	-	320,000
Eastons Beach Improvements	133819	General	25,000	-	220,000	110,000	45,000	400,000
Office Furnishings	New	General	20,000	-	-	-	-	20,000
Total Facilities Improvement			1,608,000	1,162,500	1,277,500	1,203,750	1,032,500	6,284,250
ROAD IMPROVEMENTS								
Roadway/Sidewalk Improvements	133730	General	600,000	600,000	600,000	600,000	600,000	3,000,000
Roadway/Sidewalk Improvements Traffic Signal Improvements	133730 133734		600,000	600,000	600,000	600,000	600,000	3,000,000
Bellevue Avenue Concrete	133734		50,000 300,000	155,000 300,000	50,000 300,000	280,000 300,000	300 000	535,000
Decorative Lighting	133736		50,000	50,000	50,000	50,000	300,000 50,000	1,500,000 250,000
Street Lighting	New	General	50,000	50,000	800,000	30,000	50,000	900,000
Total Roadway/Sidewalk Improvements	,,,,,,	Conoral	1,650,000	1,755,000	2,400,000	1,830,000	1,550,000	9,185,000
INFRASTRUCTURE FUND		Conoral	600,000	600,000	600,000	600 000	600.000	2 000 000
		General	600,000	600,000	600,000	600,000	600,000	3,000,000
Total Infrastructure Fund			600,000	600,000	600,000	600,000	600,000	3,000,000
SEAWALLS								
Seawall Repairs	133910	General	500,000	500,000	750,000	500,000	500,000	2,750,000
Total Seawalls			500,000	500,000	750,000	500,000	500,000	2,750,000
PUBLIC SERVICE PARKS, GROUNDS & PL	AYGROUND	S						
Park Facility Upgrades	134090	General	25,000	225,000	250,000	200,000	1,000,000	1,700,000
Park Facility Upgrades	134090	RIDEM Grant	100,000	-	-	-	-	100,000
Playground Improvements	134060	General	-	60,000	-	80,000	85,000	225,000
Playground Improvements	134060		45,000	-	50,000	-	-	95,000
Historic Park Restoration	134110		25,000	200,000	145,000	100,000	100,000	570,000
Cemetery Restoration	134091	General	20,000	20,000	25,000	25,000	25,000	115,000
Total Parks, Grounds & Playgrounds			215,000	505,000	470,000	405,000	1,210,000	2,805,000
ECONOMIC DEVELOPMENT								
Sheffield Hub	New	CDA	400,000	-	-	-	-	400,000
Sheffield Hub	New	Property Disp.	700,000	-	-	-	-	700,000
Economic Development Reserve	New	Property Disp.	600,000	-	-	-	-	600,000
Northend Redevelopment	New	General	-	-	_	-	-	
Total Economic Development			1,700,000	-	-	-	-	1,700,000

# Recommended CIP Schedule FY 2018 ~ 2022 Table 1

	Activity		Proposed	Proposed	Proposed	Proposed	Proposed	Total
Project Title	No.	Source	2017-18	2018-19	2019-20	2020-21	2021-22	17/18-21/22
OTHER PROJECTS								
Defibrillator/AED/Auto Pulse Replace	133810		22,000	-	-	-	-	22,000
Beach Rake Total Other Projects	New	General	70,000	-	-	-		70,000
Total Other Projects			92,000	-	-	-	-	92,000
EQUIPMENT & VEHICLE REPLACEMENT								- 27
Equipment Replacement - Gen	133790	Service Fees	534,900	560,000	355,000	697,000	373,000	2,519,900
Equipment Replacement (Fire) - Gen	133780	Service Fees	1,287,000	41,000	-	856,000	-	2,184,000
Total Equip & Vehicle Replacement, GF			1,821,900	601,000	355,000	1,553,000	373,000	4,703,900
Total Projects - School, Library & General Fu	nd		8,603,473	5,081,286	5,802,286	5,610,536	4,794,336	29,291,917
					-,,		.,,	
MARITIME FUND								
Elm Street Pier Rehabilitation	New	Enterprise	50,000	50,000	-	-	-	100,000
Perrotti Park Docks	New	Enterprise	150,000	150,000	150,000	150,000	-	600,000
Fence Replacement - Harbor Shack	New	Enterprise	18,000	•	-	-	-	18,000
Tall Ship Mooring Repair	New	Enterprise	30,000	-	-	-	-	30,000
Bellevue Avenue Concrete	133731	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
Equipment Replacement	044920		150,000	20,000	96,000	169,000	-	435,000
Total Maritime Projects		·	498,000	320,000	346,000	419,000	100,000	1,683,000
PARKING FUND								
Parking Program	074332,	Enterprise	425,000	525,000	250,000	30,000	-	1,230,000
Building Improvements	133610	Enterprise	375,000	-	-	-	-	375,000
Bellevue Avenue Concrete	133731	Enterprise	200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment Replacement	074370	Enterprise	-	-	-	-	-	
Total Parking Projects			1,000,000	725,000	450,000	230,000	200,000	2,605,000
WATER POLICIFICAL CONTROL								
WATER POLLUTION CONTROL Sanitary Sewer Improvements 2	104222	Sewer Rates	500,000					500.000
Sanitary Sewer Improvements 2		Sewer Rates	400,000	-		-	-	500,000 400,000
Catch Basin Separation		Sewer Rates	350,000	100,000	800,000	100,000		1,350,000
Almy Pond TMDL		Sewer Rates	100,000	-	-	-	-	100,000
City Advisor for DBO Contract for WPC System	104338	Sewer Rates	1,000,000	1,000,000	-	-	-	2,000,000
Ruggles Ave-Pump Sta Improvements		Sewer Rates	125,000	-	-			125,000
Storm Drain Improvements		Sewer Rates	600,000	600,000	600,000	600,000	-	2,400,000
Prog Man-Implement CSO System Master Plan (S		CSO Fixed Fee		350,000	350,000	-	-	850,000
I/I Reduction Program		CSO Fixed Fee		480,000	480,000	-	-	1,360,000
Waste Water Treatment Facility Upgrades North End Sewer Reroute	104344 New	CSO Fixed Fee	20,000,000	12,000,000 200,000	-	-	-	32,000,000
North End Sewer Reroute	New	SRF	200,000	200,000	4,000,000	2,000,000	-	400,000 6,000,000
Flood Mitigation Measures	New	Sewer Rates	800,000	-	-,000,000	2,000,000	-	800,000
Sanitary Sewer Sys Improve 4-Design & Construction		Sewer Rates	200,000	800,000	2,000,000	-	-	3,000,000
Sanitary Sewer Sys Improve 5-Design & Construction		Sewer Rates	-	200,000	800,000	2,000,000	-	3,000,000
Equipment Replacement-Water Pollution Control	New	Sewer Rates	514,859	-	-	-	_	514,859
Total WPC Projects			25,339,859	15,730,000	9,030,000	4,700,000	-	54,799,859
WATER FUND								
Meter Replacement Program	150945	Rates	87,900	91,400	95,000	98,153	100,000	472,453
Easton Pond Dam Green End Ave.	New	Rates	750,000	900,000	-	-	30,000	1,650,000
Dam Rehabilitation	New	Rates	500,000	500,000	-	-		1,000,000

# Recommended CIP Schedule FY 2018 ~ 2022 Table 1

	Activity	Funding	Proposed	Proposed	Proposed	Proposed	Proposed	Total
Project Title	No.	Source	2017-18	2018-19	2019-20	2020-21	2021-22	17/18-21/22
Water Trench Restoration	154158	Rates	100,000	102,000	104,040	106,121	108,000	520,161
System Wide Main Improvements (FY 17/18)	154116	Rates	1,100,000	-	-	-		1,100,000
System Wide Main Improvements (FY 19/20)	New	Rates	500,000	1,500,000	2,500,000	-		4,500,000
System Wide Main Improvements (FY 21/22)	New	Rates	-	-	500,000	2,000,000	2,000,000	4,500,000
Fire Hydrant Replacememnt	154588	Rates	50,000	75,000	75,000	75,000	75,000	350,000
Pump Station SCADA Project	New	Rates	-	500,000	-	-		500,000
WSSMP 5 Year Update	New	Rates	80,000	6 <u>-</u>	-	-		80,000
IRP 5 Year Update	New	Rates	-	80,000	-	-		80,000
Misc. Fence Repairs	New	Rates	30,000	-	-	-		30,000
Equipment Replacement-Water	150050	Rates	112,000	112,000	112,000	120,000	170,000	626,000
Total Water Fund			3,309,900	3,860,400	3,386,040	2,399,274	2,453,000	15,408,614
Total Capital Improvements			38,751,232	25,716,686	19,014,326	13,358,810	7,547,336	103,788,390
Funding Sources:								
Forfeiture			20,287	-	-	-	-	20.287
Bond			1,200,000	762,500	462,500	243,750	437,500	3,106,250
Infrastructure Fund			600,000	600,000	600,000	600,000	600,000	3,000,000
CDBG			45,000	-	50,000	-	-	95,000
RIDEM Park Grant			100,000	-	-	-	-	100,000
UDAG			400,000	-	-	-	-	400,000
Property Acquisition Fund			1,300,000	-	-	-	-	1,300,000
Maritime Fund			498,000	320,000	346,000	419,000	100,000	1,683,000
Parking Fund			1,000,000	725,000	450,000	230,000	200,000	2,605,000
Water Fund/State Revolving Fund			3,309,900	3,860,400	3,386,040	2,399,274	2,453,000	15,408,614
Water Pollution Control/SRF			25,339,859	15,730,000	9,030,000	4,700,000	-	54,799,859
Equipment Replacement Fund			1,821,900	601,000	355,000	1,553,000	373,000	4,703,900
Transfer from General Fund			3,116,286	3,117,786	4,334,786	3,213,786	3,383,836	16,566,480
Total Funding Sources			38,751,232	25,716,686	19,014,326	13,358,810	7,547,336	103,788,390

PROJECT TITLE (#133620)		DEPARTMEN	T OR DIVISIO	N		LOCATION
Information and						
Communication Systems		Fin	ance & Sup	port Service.	S	Citywide
PROJECT DESCRIPTION						
PC replacement Technology upgrades Copier Replacement Replace FD Dispatch App Additional Surveillance camera Virtual Desktop Expansion PRI upgrade for PD phone systen Convert Beach T1 to WiFi for Cor. Radio Toner FD Dispatch Less reduction	Year 1 167,000 50,000 14,286 50,000 9,000 30,000 22,000 15,000 16,500 373,786 (200,000) 173,786	Year 2 54,500 50,000 14,286 100,000 9,000 30,000 - - 257,786	Year 3 176,500 50,000 14,286 - 9,000 - - - 249,786	Year 4 45,500 50,000 14,286 9,000 - - - 118,786	Year 5 55,550 50,000 14,286 - 9,000 - - - 128,836	

Technological Improvements;
Council's Strategic Goal #4, Improve communications
STATUS/OTHER COMMENTS
Improved functionality and remote access; document preservation.

TOTAL PROJECT COST

**OPERATING COSTS/SAVINGS** 

Improved process and efficiencies could lead to savings in excess of \$100,000

#### PLANNED FINANCING

On going

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/21/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Transfer from									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
General Fund	4,285,275	607,285		173,786	257,786	249,786	118,786	128,836	928,980
TOTAL COST				173,786	257,786	249,786	118,786	128,836	928,980
Total GF Transfer				173,786	257,786	249,786	118,786	128,836	928,980

# MIS CIP FY2018

# ITEM 1 – PC / Server Replacement.

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

We need to keep a small supply of PCs on hand to replace any that break, are needed for training, or for additional function or staff. Therefore, only 10 new PCs and 10 notebook/tablets are funded for FY2018. Virtualizing workstations is in pilot testing mode.

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

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

<u>SAN Storage</u> - Additional SAN storage is being funded. Each year the City has a need for ever increasing amounts of storage.

<u>Mobiles (PD)</u> – We fund the replacement of 20% of the mobile PCs (5) in the Police patrol cars each year. This has kept us on a replacement schedule that is easier to fund rather than replacing all at once.

# ITEM 2 - General Technology Upgrades, FY2018 through FY2020.

We have found over the last few years that technological needs exceed amounts budgeted. There are often items that come up during the year, and/or additional funding needed for projects that have been budgeted. This has led to a situation where funds budgeted for one item/project have to be shifted causing a shortfall in funding in the original budgeted project.

#### ITEM 3 – Copier Replacements, FY2018 through FY2020.

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

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

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

# ITEM 5 – Additional Surveillance camera, FY2018 through FY2020.

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

#### ITEM 6 - Virtual Desktop Expansion, FY2018 through FY2020.

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

#### ITEM 7 – PRI upgrade for PD phone system.

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

# ITEM 8 – Convert Beach T1 to WiFi for Communications.

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

# ITEM 9 – Radio Toner Dispatch, FY2018.

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

PROJECT TITLE		DEPARTMEN	NT OR DIVIS	ON		LOCATION			
OPAL Billing and Collections Replacement								200	
Collections Replacement			Fina	ance			Cit	y Hall	
PROJECT DESCRIPTION									
This project represe implementation of new				the purch	nase and	5			
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS	2			OPERATING	COSTS/SAVI	NGS			
Technological Improvement				OFLINATING	100313/3AVI	NOS			
Council's Strategic Goal	4. Improve	communica	ntions						
TOTAL PROJECT COST									
			PL	ANNED FINA	NCING		OFFICE AND AND ADDRESS OF THE SECOND	Mary Committee of the C	
		•							
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/1/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
			11						
Transfer from General									
Fund			New	-	300,000	300,000		-	600,000
								-	
TOTAL COST					300,000	300,000	•		600,000

PROJECT TITLE		DEPARTMEN	NT OR DIVISI	ION		LOCATION			
Website			Fina	ance			Cii	y Hall	
PROJECT DESCRIPTION			- 1110	41100			Oil	y i idii	
During Council's Strate hosting of a new intera communication tool. Ti	active webs	ite for the C	City was dis	scussed as		GITY  HAM ADDOLYS  GREAT  GREA	b Flood Protection Website to Elewport School Department effortfications	CONTROL DE	Visit Class with and array means.  Visit Class with 150 E J  Visit Class with 150 E J  Polyton Service
GOALS & OBJECTIVES Technological Improvement Council's Strategic Goal STATUS/OTHER COMMENT TOTAL PROJECT COST	#4, Improve	communice		OPERATING	COSTS/SAV	INGS			
			PL	ANNED FINA	NCING				
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2016	Estimated FY17 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund			New	150,000		-	_	-	150,000
TOTAL COST				150,000	1	_	_		150 000

72,500

TOTAL COST

# PROJECT DETAIL

				MODEO! DE	.,				
PROJECT TITLE		DEPARTMEN	NT OR DIVISI	ON		LOCATION	A CONTRACTOR OF THE PROPERTY O		
Emergency Vehicle I	Radios		Public S	Services			City	/ehicles	
Purchase 27 emergend public services fleet is departmental staffthe management personne elimination of the old consystem rather than two responder initiatives.	for emerge se radios a el within p ommunicati	ncy and d re also simi olice and f on system a	irect comm lar to those ire. This and move d	nunications used for e purchase ept. forware	amongst mergency will allow d with one				
GOALS & OBJECTIVES  Council's Strategic Goal   STATUS/OTHER COMMENTS	#4, Improve S	communica		OPERATING	COSTS/SAVI	NGS			
TOTAL PROJECT COST			\$ 72,500	ANNED FINA	NCING				
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2016	Estimated FY17 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
SOURCE OF FUNDS	ranang	11112010	1117 СХР.	2011/18	2010/19	2019/20	2020/21	2021122	IOIAL
Transfer from General Fund			New	72,500	-	-	-	-	72,500

72,500

20,287

TOTAL COST

#### PROJECT DETAIL

PROJECT TITLE DEPARTMENT OR DIVISION LOCATION Livescan System Police Department Citywide PROJECT DESCRIPTION The 3M Cogent Livescan system needs to be replaced. This system is used by the Police Department for fingerprinting. It is 11-12 years old and runs on a Windows XP platform. It is not a simple matter of just updating the OS on the The system is tied to the OS and will have to be replaced with components that work under a newer Operating System such as WIN 7-10. **GOALS & OBJECTIVES** Technological Improvements; Council's Strategic Goal #4, Improve communications STATUS/OTHER COMMENTS **OPERATING COSTS/SAVINGS** The XP OS is obsolete and is a serious security risk. New system more efficient. Improved security, process, and efficiencies could lead to savings in excess of the purchase price. TOTAL PROJECT COST PLANNED FINANCING Prior Unspent @ Estimated Proposed Proposed Proposed Proposed Proposed 11/1/2016 SOURCE OF FUNDS FY17 Exp. Funding 2017/18 2018/19 2019/20 2020/21 2021/22 TOTAL Forfeiture Funds New 20,287 20,287

20,287

PROJECT TITLE (#133610) DEPARTMENT OR DIVISION LOCATION Building Improvements
PROJECT DESCRIPTION Public Services Citywide Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation. FY2017/18 Police Dept Roof and UG Fuel Tank 250,000 Gateway Roof Repairs & Paint 375,000 Total FY2016/17 625,000 City Hall Interior Painting FY2018/19 50,000 FY2018/19 Collections Office ADA/Safety Imp 200,000 Total FY2018/19 250,000

150,000

700,000

500,000

**GOALS & OBJECTIVES** 

FY2019/20

FY2020/21

FY2021/22

Preservation of physical assets and public safety STATUS/OTHER COMMENTS

STATUS/OTHER COMMENTS OPERATING COSTS/SAVINGS

Martin Recreation HUT Interior Reno Design

"Hut" Renovations/City Hall Restrooms4/3"

Armory Renovations

Council's Strategic Goal #2, Infrastructure

TOTAL PROJECT COST Ongoing Energy efficiencies and reduction of maintenance costs

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/2/2016	FY16 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Transfer from General	4.054.000	40.4.700		0.50.000	050.000	450.000	700.000		
Fund	1,851,099	424,762		250,000	250,000	150,000	700,000	500,000	1,850,000
Parking Fund		12		375,000		-	-	-	375,000
TOTAL COST				625,000	250,000	150,000	700,000	500,000	2,225,000
Total GF Transfer				250,000	250,000	150,000	700,000	500,000	1,850,000

PROJECT TITLE		DEPARTMENT	T OR DIVISION			LOCATION			
School Building Im	provements		Public	Services			Cityv	vide	
PROJECT DESCRIPTION	l								
Rogers HS - roof service; replace faili	replacement o ng water distril	n Bldg. 'E' (d oution lines; r	cafeteria); ins eplace sanita	stall new domes ary waste and ve	tic water ent piping				
FY 2017/18	Bldg Eroof				1,200,000	( )	1		-3
FY 2018/19	BldgA/B, Wa	ter Distribute &	k Vent Piping V	WDVP	762,500				
FY2019/20	WDVP Bldg	CDJ			462,500		ALCOHOL: NO. 1		
FY2020/21	WDVP Bldg	EI			243,750				
FY20121/22	WDVP Bldg	FGH			437,500				
GOALS & OBJECTIVES	32 526 54	32,30,30							
Preservation of physic STATUS/OTHER COMME	al assets and p	oublic safety		OPERATING COS	TS/SAVINGS	***************************************			
Council's Strategic Go	oal #2. Infrastru	ıcture							
TOTAL PROJECT COST			Ongoing	PLANNED FINAN	ICINIC				
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/2/2016	Estimated FY17 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
*		1,1,2,2,1,0	1111 = Api		2010/10	2010/20	2020/21	2021/22	TOTAL
Bonds		New		1,200,000	762,500	462,500	243,750	437,500	3,106,250
TOTAL COST				1,200,000	762,500	462,500	243,750	437,500	3,106,250
Total GF Transfer				1,200,000	762,500	462,500	243,750	437,500	3,106,250

PROJECT TITLE		DEPARTMENT	T OR DIVISION			LOCATION			
Roofing Repai	rs		Newport	Public Library			300 Sprir	ng Street	
PROJECT DESCRIPTION  Replace flashing, ins panels. Fix leaks on i "End of Life" - 20 yea Evaluation Report, Ap	stall vents, rubberized s ars in 2020.	surfaces. Rep	lation panels air seams or	and heating	approaching				
Preservation of physical STATUS/OTHER COMMENT Council's Strategic Goal	S			OPERATING CO	STS/SAVINGS				
TOTAL PROJECT COST PLANNED FINANCING	#2, IIII asuu	loture	\$200,000	Reduce heatin	g and cooling	costs.			
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/2/2016	Estimated FY17 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund		New		-	-	200,000	-	-	200,000
TOTAL COST				-	_	200,000	-	_	200,000
Total GF Transfer				-	-	200,000	-	-	200,000

PROJECT TITLE		DEPARTMENT	OR DIVISION			LOCATION			
Library Carpe	t		Newport	Public Library			300 Sprin	a Street	
Library Carpe PROJECT DESCRIPTION  To replace carpet on N estimated by our carpe	Main Floor o	f Library. Carp This would be	pet was insta	alled in 2000. Co	ost is		See Spini	g Gireet.	
GOALS & OBJECTIVES  Preservation of physical of STATUS/OTHER COMMENT  Council's Strategic Goal of STATUS PROJECT COST  PLANNED FINANCING				OPERATING COS		penses. Sound	control.		
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/2/2016	Estimated FY17 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund		New		- -	-	100,000	_	-	100,000
TOTAL COST				-	_	100,000	-	_	100,000
Total GF Transfer				<u>.</u>	-	100,000	-	-	100,000

Total GF Transfer

88,000

#### PROJECT DETAIL

PROJECT TITLE (#133625)		DEPARTMEN	T OR DIVISIO	N		LOCATION			
Station 1 Building Imp	rovements		Fire L	Department			NFD Hea	dquarters	
PROJECT DESCRIPTION		4					2	aquartoro	
Kitchen Renovation: The 80s by department person rehab. The Firefighters we project, but some outside performed includes electri & plastering, the replacem appliances. FY18	e kitchen at h nnel. Thirty pl ould once ag contractors v ical upgrades, nent of the exi	eadquarters was years later ain perform the would need to some framing sting cabinetry	vas last renor it is long ov e majority of b be involved g, the installar //countertops,	vated in the early erdue for another the work for this . The work to be tion of blue board , new flooring and		<b>\</b>		utestille (	A I
Repointing of West Gables become porous and to replacement of the North flave been identified in this Temporary repairs have to prevent additional damagnecessary. This work incluste repointing of same, exterior. Adding to costs cannot be used at this loc	he associated facing roof has sarea due to be seen made the eand protect udes cutting o as well as s	mortar joints of sectified the retified the retified the reduction of the integrity of the	are in need majority of the of the mason of the mater of brickwork	of repointing. The e leaks, but others ry & mortar joints. infiltration, but to					
			Total FY	/2017/18	28,000				
					63,000	1,000			
Exterior Painting: The e	xterior woodv	vork is in dire	need of pair	nting and we are					A STATE OF THE STA
requesting funds to hire a	contractor to d	ompiete this n	ecessary tasi	K. FY19	25,000				
GOALS & OBJECTIVES									
Performing these updat providing for long overdu STATUS/OTHER COMMEN	ue kitchen up	irs will help grades and n	to protect a	he structural inte	grity of the bu	property by e ilding.	eliminating ma	ajor cosmetic	deficiencies,
Delaying these needed in existing damage and inc	repairs will or			OPERATING COS		E-1			
Council's Strategic Goal	#2, Infrastru	cture		Making these re prevent further	epairs in the ni degradation o	ear future will p f the brickwork	provide for a s and exterior	sanitary kitche woodwork, as	n and well as
TOTAL PROJECT COST			On-going	preventing addi	tional interior	damage from v	veather infiltra	ation.	
				PLANNED FINAN	ICING				
SOURCE OF FUNDS	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/2/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
									1 1
Transfer from General									
Fund	274,200	_		63,000	25,000	_	_		88,000
				75,000	20,000				30,000
						, , , , , , , , , , , , , , , , , , ,			
TOTAL COST				63,000	25,000	-	-	_	88,000

63,000

25,000

PROJECT TITLE (#134090)

#### PROJECT DETAIL

Public Services

Parking Facility Improvements
PROJECT DESCRIPTION The City of Newport is developing a program to maintain and to improve its parking lot infrastructure associated with public buildings. Recent improvements include the new Edward King House lot and Touro Street lot as well as maintenance improvements to the lots at the Beach (east lot.)

DEPARTMENT OR DIVISION

Existing Priorities include the Recreation Center and Braga Park with future priorities to include City Hall, Edward Street and Police Department Maintenance improvements.

FY2017/18 FY2019/20 FY2020/21 FY2021/22

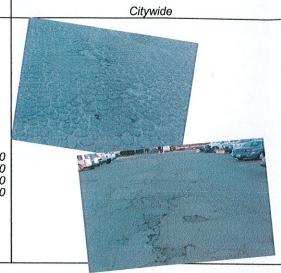
Hut Parking Lots/Golden Hill City Hall, Police Department Edward Street and Future Priorities

Future Priorities

50,000 50,000

50,000 50,000

LOCATION



Preserve assets; public safety STATUS/OTHER COMMENTS

**OPERATING COSTS/SAVINGS** 

Council's Strategic Goal #2, Infrastructure

TOTAL PROJECT COST On going Reduction of Trip/Fall litigation & Pothole claims, Fleet Preservation

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/2/2016	FY16 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
9 9									
Transfer from General									
The production of the second control of the	705.000					Y			
Fund	705,000	163,048		50,000	-	50,000	50,000	50,000	200,000
TOTAL COST				50,000	-	50,000	50,000	50,000	200,000
Total GF Transfer				50,000	_	50,000	50,000	50,000	200,000

PROJECT TITLE (#134030)		DEPARTMENT	OR DIVISION	N		LOCATION			
ADA Accessibility Imp	rovements		Publi	c Services			Cityv	vide	
PROJECT DESCRIPTION  In conjunction with  Department of Justic  necessary in order t  Americans with Disabi	the multi ye e (USDOJ) . o make city	Accessibility	nent plan Audit (Sep	associated with tember 2010),	funds are	ADA/Cur limprovi 2000:	倫及文化		
FY2017/18 FY2018/19 FY2019/20 FY2020/21	No projects p Cardines AD ADA Drinkir Future priori	A seating ng Fountains			125,000 95,000 100,000				
GOALS & OBJECTIVES				9					
Improved public access, STATUS/OTHER COMMENT	asset preser TS	vation and in	nprovement	OPERATING CO	STS/SAVINGS				-
Council's Strategic Goal TOTAL PROJECT COST PLANNED FINANCING	#2, Infrastruc	cture	On going	Reduction in co accommodate	osts associated our disabled ci	d with live video tizens - approxi	streaming in mately \$2,50	order to 00 annually	
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/2/2016	Estimated FY16 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
		1							
Transfer from General Fund	675,000	-		_	125,000	95,000	100,000	-	320,000
TOTAL COST					125,000	95,000	100,000	-	320,000
Total GF Transfer					125,000	95,000	100,000	_	320,000

**Total GF Transfer** 

# PROJECT DETAIL

Easton Beach Improvements  Public Services  Easton's Beach PROJECT DESCRIPTION Facility improvements at Easton's Beach Complex.  FY2017/18  Bath House Roofs J/I I/H H/G  25,000   Total Request  25,000  FY2019/20  Bathhouse Roofs G/F F/E E/D D/C  30,000   Rotunda Doors and Windows  80,000   Public Restroom Renovations  60,000   Total Request  220,000  FY2019/20  Bathhouse Roofs C/B B/A SHED  25,000   Pay and Display Parking Equipment/generator  85,000   FY2020/21  Roof/Security Camera  45,000  GOALS & OBJECTIVES  Increase revenues while promoting faculties and family activities in a safe environment	
FY2017/18 Bath House Roofs J/I I/H H/G Total Request  FY2019/20 Bathhouse Roofs G/F F/E E/D D/C Demolition of old bathhouse Rotunda Doors and Windows Rotunda Doors and Windows Public Restroom Renovations Total Request  FY2019/20 Bathhouse Roofs C/B B/A SHED Pay and Display Parking Equipment/generator Pay and Display Parking Equipment/generator Roof/Security Camera  GOALS & OBJECTIVES  Increase revenues while promoting faculties and family activities in a safe environment STATUS/OTHER COMMENTS  OPERATING COSTS/SAVINGS  Council's Strategic Goal #2, Infrastructure TOTAL PROJECT COST PLANNED FINANCING  Prior Unspent © Estimated Proposed P	
FY2017/18  Bath House Roofs J/I I/H H/G Total Request  EY2019/20  Bathhouse Roofs G/F F/E E/D D/C Demoiltion of old bathhouse Rotunda Doors and Windows Public Restroom Renovations FY2019/20  Bathhouse Roofs G/F F/E E/D D/C Demoiltion of old bathhouse Rotunda Doors and Windows Rotunda Boold Rotunda Doors and Windows Rotunda Boold Rotunda Rotunda Rotunda Boold Rotunda Rotunda Rotunda Boold Rotun	
FY2019/20  Bathhouse Roofs G/F F/E E/D D/C Demolition of old bathhouse Rotunda Doors and Windows Public Restroom Renovations Total Request  FY2019/20  Bathhouse Roofs C/B B/A SHED Pay and Display Parking Equipment/generator Roof/Security Camera  GOALS & OBJECTIVES  Increase revenues while promoting faculties and family activities in a safe environment STATUS/OTHER COMMENTS OPERATING COSTS/SAVINGS  Council's Strategic Goal #2, Infrastructure TOTAL PROJECT COST PLANNED FINANCING  Prior Unspent © Estimated Proposed Proposed Proposed Proposed Proposed SOURCE OF FUNDS Funding 11/2/2016 FY16 Exp. 2017/18 2018/19 2019/20 2020/21 2021/22  Transfer from General	
Demolition of old bathhouse Rotunda Doors and Windows Public Restroom Renovations Total Request  FY2019/20 Bathhouse Roofs C/B B/A SHED Pay and Display Parking Equipment/generator Roof/Security Camera  GOALS & OBJECTIVES  Increase revenues while promoting faculties and family activities in a safe environment STATUS/OTHER COMMENTS  OPERATING COSTS/SAVINGS  Council's Strategic Goal #2, Infrastructure TOTAL PROJECT COST PLANNED FINANCING  Prior Unspent © Estimated Proposed Proposed Proposed Proposed SOURCE OF FUNDS Funding 11/2/2016 FY16 Exp. 2017/18 2018/19 2019/20 2020/21 2021/22  Transfer from General	
Pay and Display Parking Equipment/generator Roof/Security Camera  GOALS & OBJECTIVES  Increase revenues while promoting faculties and family activities in a safe environment STATUS/OTHER COMMENTS OPERATING COSTS/SAVINGS  Council's Strategic Goal #2, Infrastructure TOTAL PROJECT COST PLANNED FINANCING  Prior Unspent © Estimated Proposed Proposed Proposed Proposed SOURCE OF FUNDS Funding 11/2/2016 FY16 Exp. 2017/18 2018/19 2019/20 2020/21 2021/22  Transfer from General	
GOALS & OBJECTIVES  Increase revenues while promoting faculties and family activities in a safe environment  STATUS/OTHER COMMENTS  Council's Strategic Goal #2, Infrastructure  TOTAL PROJECT COST  PLANNED FINANCING  Prior Unspent @ Estimated Proposed Proposed Proposed Proposed SOURCE OF FUNDS Funding 11/2/2016 FY16 Exp. 2017/18 2018/19 2019/20 2020/21 2021/22  Transfer from General	
GOALS & OBJECTIVES  Increase revenues while promoting faculties and family activities in a safe environment  STATUS/OTHER COMMENTS  Council's Strategic Goal #2, Infrastructure  TOTAL PROJECT COST PLANNED FINANCING  Prior Unspent © Estimated Proposed Proposed Proposed SOURCE OF FUNDS Funding 11/2/2016 FY16 Exp. 2017/18 2018/19 2019/20 2020/21 2021/22  Transfer from General	
STATUS/OTHER COMMENTS  Council's Strategic Goal #2, Infrastructure  TOTAL PROJECT COST PLANNED FINANCING  Prior Unspent © Estimated Proposed Proposed Proposed Proposed Proposed SOURCE OF FUNDS Funding 11/2/2016 FY16 Exp. 2017/18 2018/19 2019/20 2020/21 2021/22  Transfer from General	
STATUS/OTHER COMMENTS  Council's Strategic Goal #2, Infrastructure  TOTAL PROJECT COST PLANNED FINANCING  Prior Unspent © Estimated Proposed Propos	
TOTAL PROJECT COST PLANNED FINANCING  Prior Unspent @ Estimated Proposed Pr	
TOTAL PROJECT COST PLANNED FINANCING  Prior Unspent @ Estimated Proposed Pr	
Prior   Unspent @   Estimated   Proposed	
SOURCE OF FUNDS Funding 11/2/2016 FY16 Exp. 2017/18 2018/19 2019/20 2020/21 2021/22  Transfer from General	
Transfer from General	
	TOTAL
Fund 320,000 242,071 25,000 - 220,000 110,000 45,000	400,00
220,000 110,000 40,000	400,00
TOTAL COST - 220,000 110,000 45,000	10.75

25,000

220,000

110,000

45,000

400,000

PROJECT TITLE		DEPARTMENT	r or division			LOCATION			
Office Furnishin	ngs		Public	Services	19		City Fa	cilities	
PROJECT DESCRIPTION						***************************************			
Replacement and upgrad	de of office f	urnishings as	needs arise.						
GOALS & OBJECTIVES									
Personnel health, wellne		tyinteroffic				the manifest the state of the second state of	***************************************	-	
STATUS/OTHER COMMENT		uoturo		OPERATING COS	STS/SAVINGS				
Council's Strategic Goal	#2, IIIII asiru	cture							
	******			PLANNED FINAN	CING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/2/2016	FY16 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Transfer from General Fund		New		20,000	_	_	_	_	20,000
									20,000
TOTAL COST				20,000	-	_	-		20,000
Total GF Transfer				20,000	-	•	-	-	20,000

PROJECT TITLE (#133730) DEPARTMENT OR DIVISION LOCATION Roadway/Sidewalk Improvements Public Services Citywide PROJECT DESCRIPTION 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. **GOALS & OBJECTIVES** Asset preservation STATUS/OTHER COMMENTS **OPERATING COSTS/SAVINGS** Personnel and operating maintenance and material savings, improved accessibility, reduction of liability, public safety Council's Strategic Goal #2, Infrastructure TOTAL PROJECT COST On going PLANNED FINANCING Proposed 2018/19 Unspent @ Proposed Prior **Estimated** Proposed Proposed Proposed Funding SOURCE OF FUNDS 12/22/16 FY16 Exp. 2017/18 2019/20 2020/21 2021/22 TOTAL Transfer from General Fund 6,333,250 1,748,304 600,000 600,000 600,000 600,000 600,000 3,000,000 Infrastructure Fund 600,000 600,000 600,000 600,000 600,000 3,000,000 TOTAL COST 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 6,000,000 **Total GF Transfer** 600,000 600,000 600,000 600,000 600,000 3,000,000

PROJECT TITLE (#133734	)	DEPARTMENT	OR DIVISION	Ī		LOCATION			
Traffic Signal Impro	vements		Public	c Services			vari	es	
PROJECT DESCRIPTION  City owned traffic sign improvements have be existing equipment pedestrian flow/safety equipment, decreasing override by emergency Project being privately	een made to These modifi y, provide tech g maintenand cy responders	increase the cations will a hnological ad ce and provi	operational allow for impl Ivancements ding betterm	efficiencies of the roved vehicular a s of existing/outda tents to allow for	and ated manual				
FY2017/18 FY2018/19	Design for B Bellevue/Kay Less Reduct	ellevue/Kay/ī //Touro iion	Touro	50,000 265,000 (110,000) 155,000					
FY2019/20 FY2020/21	Design Belle Bellevue/Nai	vu/Narragan rragansett		50,000 280,000			Mr.		
GOALS & OBJECTIVES Infrastructure Upgrade				***************************************		<u> </u>			
STATUS/OTHER COMMEN  Council's Strategic Goal  TOTAL PROJECT COST		cture	\$ 515,000	OPERATING COS  Equipment Upgar  PLANNED FINAN	rade will decr	ease maintenar	nce related co	osts	
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/22/16	Estimated FY16 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	2020/21	Proposed 2021/22	TOTAL
Transfer from General Fund	245,000	235,473		50,000	155,000	50,000	280,000	-	535,000
TOTAL COST				50,000	155,000	50,000	280,000	_	535,000
Total GF Transfer				50,000	155,000	50,000	280,000	_	535,000

PROJECT TITLE (#133731) DEPARTMENT OR DIVISION LOCATION Bellevue Avenue Concrete
PROJECT DESCRIPTION Public Services Bellevue Avenue

Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset. October 2015 Evaluation and Estimate indicates approximately \$2.0 Million of repairs are necessary based upon current deterioration (including sidewalks.) Assumption for budget is 500,000 for roadways per annum.

Sidewalk maintenance (chip seal) is estimated separately with assumption that \$100,000 for sidewalks necessary for 3 years .



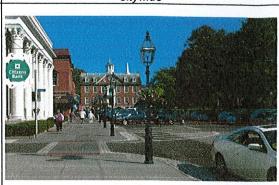
#### **GOALS & OBJECTIVES**

Asset preservation; pedestrian safety STATUS/OTHER COMMENTS **OPERATING COSTS/SAVINGS** 

ouncil's Strategic Goal #2, Intrastructure				Decrease liability claims							
TOTAL PROJECT COST			On going								
				PLANNED FINAN	ICING			-			
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed			
SOURCE OF FUNDS	Funding	12/22/16	FY16 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL		
Transfer from General											
Fund	1,100,000	530,515		300,000	300,000	300,000	300,000	300,000	1,500,000		
Maritime Fund				100,000	100,000	100,000	100,000	100,000	500,000		
Parking Fund				200,000	200,000	200,000	200,000	200,000	1,000,000		
TOTAL COST				600,000	600,000	600,000	600,000	600,000	3,000,000		
Total GF Transfer				300,000	300,000	300,000	300,000	300,000	1,500,000		

PROJECT TITLE (#133736) DEPARTMENT OR DIVISION LOCATION Decorative Lighting PROJECT DESCRIPTION Public Services Citywide

The City of Newport owns, operates and maintains a system of decorative lighting throughout the community. The current maintenance of the system is performed by a contract vendor in order to keep the system operational and serviceable. As the system ages, it becomes necessary to provide capital replacements of some of the light fixtures, poles ,etc. within the overall system as this work falls outside the scope of the maintenance services contract. An annual allocation is requested in order to provide for necessary capital repairs. Replacement of assemblies average approximately \$10,000 - \$12,000 per unit.



GOALS &	OBJECTIVES
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To enhance the safety and enjoyment of City property

STATUS/OTHER COMMENTS **OPERATING COSTS/SAVINGS** 

Council's Strategic Goal #2, Infrastructure

Prevention of liability issues TOTAL PROJECT COST On going

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	***************************************
SOURCE OF FUNDS	Funding	12/22/16	FY16 Exp.	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Transfer from General Fund	80,000	50,000		50,000	50,000	50,000	50,000	50,000	250,000
TOTAL COST				50,000	50,000	50,000	50,000	50,000	250,000
Total GF Transfer				50,000	50,000	50,000	50,000	50,000	250,000

PROJECT TITLE		DEPARTMEN	OR DIVISION	I		LOCATION			
Street Lighting	a		Public	c Services			City	wide	
PROJECT DESCRIPTION	9	1	, uon	o corvices			Chyv	Wide	
The City is determining	the viability	of purchasing	street lights	from National G	rid.				
GOALS & OBJECTIVES									
Council's Strategic Goal		ıcture					-		
STATUS/OTHER COMMENT	rs .			OPERATING COS	TS/SAVINGS				
							ii. 12 - 3 - 10000		
TOTAL PROJECT COST		***************************************	***************************************	Potentioal savin		ted at \$500,000	annually.		
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/22/16	Estimated FY16 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
			THE EXP.		2010/10	2013/20	2020/21	2021/22	TOTAL
			*****				***************************************		
Transfer from General	****		ALLES MAN CONTRACTOR PERSON				****		
Fund		1			50.000	222 222		1	
		New		50,000	50,000	800,000		-	900,000
		New		50,000	50,000	800,000	-	-	900,000
		New		50,000	50,000	800,000	-	-	900,000
TOTAL COST		New		50,000	50,000	800,000	_	-	900,000

TOTAL COST

Total GF Transfer

#### PROJECT DETAIL

PROJECT TITLE (#133910)		DEPARTMENT	OR DIVISION	V		LOCATION			
Seawall Repai	irs		Publi	c Services			Cityw	vide	
PROJECT DESCRIPTION									110
The City of Newport structures. The City he reconstruction of the completed in 2007. Phenomenal was a completed in Seawall repairs outlined in the possible (i.e. state and structure).	has made signese assets Prior funding if and Easton's Seawall Ev	gnificant prog as outlined is committed 's Beach. Fo valuation whil	ress over the in the Se from curren unds are ple leveraging	e past several y awall Evaluation at fiscal year for roposed to cont g outside funds	rears with  n Report  repairs to  inue with  wherever				
FY2018/19 FY2019/20	Van Zandt P King Park/De	/Elm St &Des Pier esign Future i ach/Perrotti P	Priorities	500,000 500,000 750,000 500,000 500,000					
Preservation of physical	assets and p	oublic safety							
STATUS/OTHER COMMENT	rs			OPERATING COS	TS/SAVINGS				
Council's Strategic Goal	#2. Infrastru	cture		Asset Preserva	tion				
TOTAL PROJECT COST	,		Ongoing	Reduced maint	enance costs	and potential lia	ability claims		
			***************************************	PLANNED FINAN	CING	~-~			
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/22/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
			***************************************						
Transfer from General									
Fund	2,776,359	943,785		500,000	500,000	750,000	500,000	500,000	2,750,000
			***************************************				***************************************		

500,000

500,000

500,000

500,000

750,000

750,000

500,000

500,000

500,000

500,000

2,750,000

2,750,000

PROJECT TITLE (#134090		LOCATION									
Park Facility Upg	rades		Publi	c Services		Citywide					
PROJECT DESCRIPTION	74400		1 UDII	o ou vices		Sil) mas					
The Comprehensive I development of a sys the City's park/sport for passive recreational college and recreation	tematic progra acilities which apportunities f	am to addres improves qu for community	s the renova ality of life b	ation and mainter by providing activ	e and						
FY2017/18	Miantonomi	Field			125,000			Ne di			
FY2018/19	Storer and M Vernon Tenr Less reduction Total FY201		tball Replac lacement	rement - -	200,000 225,000 425,000 (200,000) <b>225,000</b>			2-100 E. Ng			
FY2019/20	Pop Flack Te	ennis Court F	Replacement	·	250,000	0					
FY2020/21	Future Priori	ities			200,000	The second secon					
FY2021/22	Future Priori	ties Roge	ers Track Re	placement							
GOALS & OBJECTIVES											
Asset preservation, imp	rove aesthetic	cs and safety									
STATUS/OTHER COMMEN	TS			OPERATING COS	TS/SAVINGS						
Council's Strategic Goa	#2, Infrastru	cture		]							
TOTAL PROJECT COST			Ongoing	Reduction in lia		ntenance costs					
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed			
SOURCE OF FUNDS	Funding	12/22/16	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL		
Transfer from General					2/4/4/2019						
Fund	705,000	163,048		25,000	225,000	250,000	200,000	1,000,000	1,700,000		
RIDEM Park Grant				100,000	-	-		-	100,000		
TOTAL COST				125,000	225,000	250,000	200,000	1,000,000	1,800,000		
Total GF Transfer				25,000	225,000	250,000	200,000	1,000,000	1,700,000		

PROJECT TITLE (#134060) DEPARTMENT OR DIVISION LOCATION

Playground Improvements
PROJECT DESCRIPTION

Public Services

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

FY 2017/18 No request --- MLK Playground (cdbg)

FY 2018/19 Murphy Playground

FY 2019/20 Kingston Playground (cdbg eligible)

FY 2020/21 Braga Playground

FY 2021/22 King Park Playground



#### GOALS & OBJECTIVES

Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives
STATUS/OTHER COMMENTS | OPERATING COSTS/SAVINGS

Council's Strategic Goal #2, Infrastructure

TOTAL PROJECT COST Ongoing Reduction of liability and maintenance costs

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/22/16	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Transfer from General									
Fund	265,000	58,487			60,000		80,000	85,000	225,000
CDBG				45,000		50,000			95,000
TOTAL COST				45,000	60,000	50,000	80,000	85,000	320,000
Total GF Transfer				_	60,000	•	80,000	85,000	225,000

#### PROJECT DETAIL

PROJECT TITLE (#134110)		DEPARTMENT	OR DIVISION			LOCATION				
Historic Park Restoration	n		Public	c Services		Citywide				
PROJECT DESCRIPTION  This program propos fences, and masonry evaluation and protectake advantage of his foundations.	es to system walls within tion of histor istoric prese	matically repa Newport pa ric structures rvation grant	air and/or re rks. A prog and landma s offered th	estore historic s gram for the pr arks will allow to brough state ar	structures, ofessional he City to nd private					
FY2017/18	Touro Park	Old Stone Mil	l conservatio	on Plan	25,000	Approprie				
FY2018/19 FY2018/19	Rochambea Eisenhower	u Pyramid Re Fountain	estoration Kii	ng Park	100,000 100,000 <b>200,000</b>					
FY2019/20 FY2019/20	Congdon Pa Eisenhower				45,000 100,000 <b>145,000</b>					
FY2020/21	Stone Mill				100,000		<b>激烈</b>			
FY2021/22	Future Prior	ities			100,000					
GOALS & OBJECTIVES							<u>:4.</u>			
Protection of historic res			773 (president de la 1840 de la 1	Longnague						
STATUS/OTHER COMMENT Council's Strategic Goal TOTAL PROJECT COST		cture	Ongoing	OPERATING COS Asset Preserva Reduction of lia Creation of elig	ntion ability and futu	re problems witi historic matching	n historic stru grants	ctures;		
				PLANNED FINA	INCING					
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/22/16	Estimated FY17 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL	
12										
Transfer from General Fund	225,000	200,000		25,000	200,000	145,000	100,000	100,000	570,000	
TOTAL COST				25,000	200,000	145,000	100,000	100,000	570,000	
Total GF Transfer				25,000	200,000	145,000	100,000	100,000	570,000	

PROJECT TITLE (#134091) DEPARTMENT OR DIVISION LOCATION Cemetery Restoration
PROJECT DESCRIPTION Public Services Public Cemeteries

The intent of this program is to reestablish a long term plan for the stewardship and restoration of Newport's public cemeteries. In FY 2002 and FY2003 an annual allocation of \$10,000 provided for a contractor specializing in stone restoration to reset and repair all of the markers in the North Burial Ground. A long-term capital budget for stone restoration and repair of crypts would allow the City to tackle the large backlog of needed restoration work in a deliberate and historically appropriate manner. Many markers such as the earliest African American grave stones have great historic value and are worthy of preservation resources.

Annual capital appropriation of \$ 20,000



**GOALS & OBJECTIVES** 

Protection of Historic Resource
STATUS/OTHER COMMENTS

**OPERATING COSTS/SAVINGS** 

Council's Strategic Goal #2, Infrastructure
TOTAL PROJECT COST

Potential reduction in mowing costs, opportunity to use capital as match for historic preservation grants

Ongoing

TOTAL PROJECT COST			Origonia	PLANNED FINA	NCING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/22/16	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Transfer from General Fund	45,000	35,736		20,000	20,000	25,000	25,000	25,000	115,000
		,							
TOTAL COST				20,000	20,000	25,000	25,000	25,000	115,000
Total GF Transfer				20,000	20,000	25,000	25,000	25,000	115,000

PROJECT TITLE		DEPARTMEN	IT OR DIVISI	ON		LOCATION			
						Localion			
Sheffield Hul	b							-	
PROJECT DESCRIPTION  A new, exciting busine Newport TechWorks In redevelopment of the Sproperty, as an innoval model of public/private development.	nnovation Ce Sheffield Sch tive technolo	nter. It entai ool, an idle gy business	ls the re-pu City-owned incubator a	rposing and public schoo and accelera	ol tor. It's a				
GOALS & OBJECTIVES									
STATUS/OTHER COMMENT	S			OPERATING (	COSTS/SAVIN	NGS			
Council's Strategic Goal	#1 Econom	ic Developm	nent						
TOTAL PROJECT COST	#1, LCOHOIII	ic Developii	ion						
			PLA	ANNED FINAN	CING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/2/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Community									
Development Fund		New		400,000	_	-	_		400,000
Property Disposition Fund		New		700,000	_	-	_	-	700,000
TOTAL COST	,			1,100,000		-	-	-	1,100,000
Total GF Transfer				-		<b>-</b>	-		-

PROJECT TITLE		DEPARTMEN	T OR DIVISION	ON		LOCATION			
Economic Developmer PROJECT DESCRIPTION	nt Reserve								
PROJECT DESCRIPTION									
This moves remaining Northend redevelopme		school proc	eeds into	a capital re	eserve for				
							VISIO ST PLA	RATEGY	
STATUS/OTHER COMMENT Council's Strategic Goal TOTAL PROJECT COST		nic Developm	nent	OPERATING		NGS			
						******			71.5
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/2/2016	Estimated FY17 Exp.	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL
			i i						
Property Disposition Fund		New		600,000	_	-	_	-	600,000
TOTAL COST				600,000	-	_	-	-	600,000
Total GF Transfer									•

Fire Department

PROJECT TITLE (#133810)

Defibrillator/AED/Auto Pulse

Replacement

DEPARTMENT OR DIVISION

LOCATION

All Stations

PROJECT DESCRIPTION

Defibrillator/AED/Auto Pulse Replacement and Upgrades;

Currently both Rescue 1 and Rescue 2 have these automated CPR adjuncts, but Rescue 3 does not. Rescue 3 is often put into service when the others are in for repairs, transporting patients to off-island hospitals, during large scale events (Tall Ships, America's Cup, VIP visits), and during severe weather or disaster situations. The purchase of this additional lifesaving equipment would allow us to deliver the same high level of cardiac care to the residents of the City of Newport and its many visitors, no matter which of our three Rescues respond.

Additionally, the purchase of the new device would enable us to rotate the present tools assigned to Rescue 1 to Rescue 3. This would ensure that our busiest response vehicle (Rescue 1) has the most reliable unit, and still enable us to utilize this technology on all three pieces of apparatus.

The Auto Pulses we currently employ were purchased in 2006 and 2008 and are 10 and 8 years old respectively. The cost for these devices prevents us from purchasing them with funds from the operational budget. The purchase of this unit was submitted as part of last years Capital Improvement Plan, but was not approved.



**GOALS & OBJECTIVES** 

To provide for a cost effective plan to replace these critical units and update them as needed. In purchasing this device we would be increasing our efficiency in delivery of Emergency Medical Cardiac care in all instances where our Rescues respond and it is needed. These tool enables our EMTs to initiate other equally important interventions while still ensuring the timely delivery of Cardiac compressions.

#### STATUS/OTHER COMMENTS

Council's Strategic Goal #2, Infrastructure Project started in 2012 with the purchase of AEDs and refurbished Zoll Defibrillators. The additional funding would allow us to add another Auto Pulse

#### OPERATING COSTS/SAVINGS

The real payoff is that these units allow us to provide superior care to those who are in critical condition, thus providing the best chance for their survival.

TOTAL PROJECT COST

PLANNED FINANCING

PLANNED FINANCING											
	Prior	Unspent @	Estimated		Proposed	Proposed	Proposed	Proposed			
SOURCE OF FUNDS	Funding	12/21/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL		
Transfer from General											
Fund	101,000	37,231		22,000			-	-	22,000		
									-		
TOTAL COST				22,000	-	-	<u>-</u>	_	22,000		
Total GF Transfer				22,000	•		-	-	22,000		

PROJECT TITLE		DEPARTMEN	T OR DIVISI	ON	*.	LOCATION			
Beach Rake	)		Equipment	t Operations			Easton's	Beach	
PROJECT DESCRIPTION  Purchase a second bea				Lasions	Beach				
GOALS & OBJECTIVES							Andreas Description		
Preservation of physical		public safety							
Preservation of physical		public safety		OPERATING	COSTS/SAVII	NGS	Distance of the second		
Preservation of physical STATUS/OTHER COMMEN Council's Strategic Goal	rs			OPERATING	COSTS/SAVII	NGS	The state of the s		
Preservation of physical STATUS/OTHER COMMEN Council's Strategic Goal	rs		nent	OPERATING ANNED FINA		NGS			
GOALS & OBJECTIVES  Preservation of physical STATUS/OTHER COMMEN  Council's Strategic Goal TOTAL PROJECT COST	rs #1, Econom	nic Developm	nent PL	ANNED FINA	NCING				
Preservation of physical STATUS/OTHER COMMEN Council's Strategic Goal	rs		nent	ANNED FINA		Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	TOTAL

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/2/2016	FY17 Exp.	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
							***************************************		
Transfer from General Fund		New		70,000	-	-	-	-	70,000
TOTAL COST				70,000	-	-	-	_	70,000
Total GF Transfer				70,000			•	_	70,000

#### CITY OF NEWPORT Equipment Replacement Schedule FY2018 ~ FY2022

MODEL				Repla	cement								
YEAR	MAKE	MODEL	ID#	Years	Miles	Car#	DESCRIPTION	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	COST
Police Depa	rtment												
2014	Ford	Explorer PPV	2702	6	100000	12	Marked Patrol Car				41,000	1	41,000
2014	Dodge	Caravan	6373			64	Vice Control					1	
2013	Ford	Fusion	4246	8	100000	51	CID Unmarked						29,000
2016	Ford	Explorer PPV	6935	6	100000	15	Marked Patrol Car						41,000
2013	Ford	Taurus/Intercep	4245	6	100000	3	Marked Patrol Car			41,000		1	41,000
2013	Ford	Taurus Intercept	4598	6	100000	9	Marked Patrol Car			41,000			41,000
2015	Ford	Explorer PPV	6774	6	100000	28	Marked Patrol Car			(0.00)		41,000	41,000
2014	Ford	Explorer PPV	2675	6	100000	14	Marked Patrol Car				41,000		41,000
2014	Ford	Fusion	6779	8	100000	71	CID Unmarked				00.		40,000
2010	Ford	Ranger XL 4x4	2593	15	100000	11	Animal Control						50,000
2010	Ford	Expedition	2595	6	100000	24	Marked Patrol Car			41,000			
2008	Honda	Accord	6757	U	100000	63	Vice			41,000			41,000
2004	Chev	Express G 2500	3289	15	100000	69			47,000				47.000
2004	Ford	Explorer PPV	6782	6	100000	22	Response Van Tactical Marked Patrol Car		47,000			41 000	47,000
2013	Ford	Fusion	3456	8	100000	53	CID Unmarked			41,000		41,000	41,000 41,000
2013	Ford	Fusion	4597	10	100000	61	Unmarked Property Car			11,000			41,000
2013	Ford	Explorer	2586	6	100000	19	CSI/Back-up Patrol (Marked)			41,000			41,000
2013	Ford	Fusion	3610	8	100000	57	CID Unmarked			,			40,000
2014	Ford	Explorer PPV	4814	6	100000	18	Marked Patrol Car				41,000		41,000
2016	Ford	Explorer PPV	6938	6	100000	10	Marked Patrol Car						41,000
2011	Ford	Crown Victoria	4167	6	100000	26	Marked Patrol Car	40,000					41,000
2013	Ford	Taurus Intercept	2706	6	100000	5	Marked Patrol Car			41,000			41,000
2016	Ford	Explorer PPV	6937	6	100000	6	Marked Patrol Car	40,000					40,000
2016	Ford	Explorer PPV	6933	10	100000	68	Traffic Sgt.						40,000
2007	Ford	Fusion	3236	8	100000	55	CID Unmarked	40,000					40,000
2007	Ford	E-350	4248	15	100000	16	Wagon Arrestee Trans			"	47,000		47,000
2016	Ford	Explorer PPV	6934	6	100000	4	Marked Patrol Car	40,000					40,000
2011	Chev.	Impala	3489			66	Vice Control						
2014	Ford	Interceptor	2671	6	100000	1	Marked Patrol Car				41,000		41,000
2015	Ford	Explorer PPV	4591	6	100000	8	Marked Patrol Car					41,000	41,000
2011	Chev	Traverse	6755			65	Vice Control						
2015	Ford	Fusion	6772	8	100000	54	CID Unmarked						40,000
2014	Ford	Fusion	2679	8	100000	52	CID Unmarked						40,000
2014	Ford	Fusion	4801	8	100000		CID Unmarked						40,000
2011	Ford	Expedition	3728	6	100000	7	Marked Patrol Car		41,000				41,000
2013	Ford	Intecepter	4599	6	100000	17	Marked Patrol Car			41,000			41,000
2011	Ford	Taurus	3732	10	100000	70	Chief Car Unmarked			200 <b>6</b> 300 300			30,000
2011	Ford	Taurus	3302	10	100000	56	Unmarked					35,000	35,000
2011	Chev	Suburban	4158	-0	20000	67	Terr Def (State)WMD					33,000	33,000
2011	Ford	Evplorer PPV	5175	6	100000		Marked Patrol Car				41.000		41 000
2014	roru	cypiorer PPV	21/2	6	100000	2	Total Police	160,000	88,000	287,000	41,000 <b>252,000</b>	158,000	41,000 1,418,000

#### CITY OF NEWPORT Equipment Replacement Schedule FY2018 ~ FY2022

MODEL					acement								
YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	COST
ire Depart	ment												
2010	Ford	Explorer	0019	10	100000		Fire Chief				41,000		41,00
2015	KME	Custom Pumper	1338	25	80000		Engine 5						540,00
1996	KME	Renegade	0699	25	80000		Engine 4				540,000		540,00
1994	Simon	Ladder Truck	0709	25	80000		Aerial Ladder 1	1,200,000					1,200,00
2003	KME	Ladder Truck	0796	25	80000		Aerial Ladder 2						1,200,00
2016	Ford	Escape	1362	10	100000		Fire Alarm						40,00
2004	Ford	F-350	1203	10	100000		Maintenance	47,000					47,00
2007	KME	Custom Pumper	1293	25	80000		Engine 2						540,00
2015	KME	Pumper	2114	25	80000		Engine 1						540,00
2008	Ford	Explorer	0407	10	100000		Fire Marshal		41,000				41,00
1998	Ford	Crown Victoria	889	9	100000		Administration	40,000					40,00
2013	Chev.	Pick-up truck	1280	10	100000		Fire Alarm. Maint.						41,00
2016	Ford	T-250 Van	1359	15	100000		Fire Prevent						50,00
2001	Long	SA 2700	2908	20	N/A		Boat Trailer, RHIB						6,00
2015	Home	Jet Ski Trailer	2119	15	N/A		Trailer, SP. Haz. 1					1	7,00
2009	Chev.	McCoy Miller	1314	12	100000		Rescue 3				275,000		275,00
2016	Chev	Express	2914	12	100000		Rescue #1						240,00
2013	Ford	Expedition	2120	10	100000		Deputy Car # 2						45,00
2000	KME	Renegade	2949	25	80000		Engine 3						540,00
2015	Haulmarl	Kodiak	1355	15	N/A		Trailer, SP. Haz. 2						
2013	Chev.	Express	1330	12	100000		Rescue 2						7,00
2012	Citev.	Express	1330	12	100000		Rescue Boat						275,00
							Total Fire	1,287,000	44.000	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	856,000		267,50
ublic Servi	leas						Total File	1,287,000	41,000		830,000		6,522,50
2008		Grand Caravan	1545	10	100000		Doccongor Van		EO 000				F0.00
	Dodge	Granu Caravan	1343	10	100000		Passenger Van		50,000				50,00
2009							Seaweed Harvester						345,00
				5			JD 4wd gater						15,00
2010		COOLID		10			Lifeguard Boat					57.000	20,00
2010	Barber	600HD		12			Beach Cleaner/Rake					65,000	65,00
2012	Joh Deer	5085M	1403	12			Beach Tractor w/ Loader						60,00
1998	Wright	WT 610 S A	0156	15			Uty. Trailer	1,400					1,40
2000	-lomemad	10 ft trailer	0286	15			Welder Trailer						2,00
2008	Bandit	250	0396	15			Wood Chipper						35,00
2016	JD	4052R		15	100000	1	Tractor #1						56,00
2002	Intl.	4700	0923	15	100000		Bucket Truck						165,00
2005	Ford	F-350	1608	10	100000		Equipment Operations	41,000					41,00
2004	E.Beaver	20 Ton	1049	20			Loader Trailer						18,00
2008	Ford	F-250	1385	7	100000		FWD 43, Grounds						41,00
2008	Ford	F250 SD	1387	7	100000		Pickup w/plow						41,00
2008	Ford	F250 SD	1388	7	100000		Pickup w/plow						41,0
2002	Big Tex	35SA12-RG	1603	15			Landscape Trailer		2,000				2,0
2016	Ford	F-450	1604	8	100000	40	Dump Truck						85,0
	Big Tex	Trailer	1605	15			Utility Trailer						9,00
2001		K2500 HD	2141	7	100000	58	4 WD Pickup w/plow						41,0
2001 2015	Chev							1			41,000		
	Chev Chevy	K-2500	1292	7	100000	55	4 WD Pickup w/plow	1			41,000	1	41,0
2015		K-2500 F-550	1292 1465	7 8	100000	55 46					41,000		41,00 85,00
2015 2013	Chevy						4 WD Pickup w/plow Chipper box dump Frontend Loader				41,000		85,00 200,00

#### CITY OF NEWPORT Equipment Replacement Schedule FY2018 ~ FY2022

MODEL				- 2	cement		-						
YEAR	MAKE	MODEL		Years		Car#	DESCRIPTION	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	COST
2013	Ford	Escape	1437	10	100000		4 Dr Car			40,000			40,000
2015	Elgin	Whirlwind	1925	15		2	Street Sweeper						260,000
2013	Chevy	K2500	2236	7	50,000		Plow truck with sander				41,000		41,000
2012	Ford	Escape	1978	10	100000		Engineering						40,000
2006	Elgin	Pelican	1979	15		1	Street Sweeper #2				200,000		200,000
2008	Ford	F 250	1990	7	100000		F-250 4x4 w/Plow						41,000
2008	Ford	F-250 4x4	2024	7	100000		4 WD Pickup w/plow						41,000
1999	SHADOW	Trailer	2056	15			Enclosed trailer	3,500					3,500
2009	⁼ reightline	M2106	2167	8	100000		Streets		210,000			1	210,000
2009	reightline	M2106	2168	8	100000		Streets		210,000				210,000
2006	Carlton	Stump Grinder	2207	10				32,000			1		32,000
2002	John Deen	444H	2212	15	100000		Loader	200,000					200,000
2012	Ford	F-550	2236	8	100000	45	Dump truck						85,000
2008	Ford	F250 SD	2356	7	100000	54	Pickup with Plow						40,000
2016	Ford	F550	2357	7	100000	62	Dump/sander/plow						90,000
2008	Ford	F-250 4x4	2405	10	100000		Parks/Grounds	41,000					41,000
2006	=reightline	Full Size Dump	2407	8	100000	9	Dump/sander/plow					21	210,000
2006	⁻ reightline	M2106	2408	8	100000	3	Dump/sander/plow						210,000
2013	Chevy	Express	1753				Traffic Van				40,000		40,000
2006	Chevy	K3500	2427	7	100000	8	Dump/sander/plow						90,000
2013	John Deen	Tractor	1434	10			Front Mower						25,000
2010	Ford	Ranger-Ext Cab	2433	10	100000		FWD-59				41,000		41,000
2013	Chev	K-2500	1293	7	100000	48	Pickup w/plow				41,000		41,000
2013	Chev	K-2500	1294	7	100000	42	Pickup w/plow			35	41,000		41,000
2015	Chev	K2500 HD	1653	7	100000	52	Pickup w/plow			4			40,000
2013	John Deen	1,600	1435	10	15	3	11' Mower						35,000
2002	Atlas		2553	15			Air Compressor						12,000
2004	Holder	C 2.42	2554	12			Sidewalk Plow/Tractor						130,000
2006	Ford	F350	2576	10	100000		FWD w/ utility body						53,000
2011	JD	4103	2602	15			Back-hoe						150,000
2014	Elgin	Street Sweeper	2419	15		3	Street Sweeper #3						200,000
2014	Cart	CB14B	8966	15			Asphalt Roller						30,000
1998	Welch	Trailer	3897				16 ft. Flat Bed Utility						10,000
2010	lew Hollan	T5040 Tractor	4022	10			Boom Mower					150,000	150,000
							Total Public Services	318,900	472,000	40,000	445,000	215,000	4,546,900
Planning,	Zoning, Ins	pections and D	evelopi	ment									John Commission Commis
2008	Ford	SPE UT	1584	10	100000		Inspections			28,000			28,000
2013	Ford	Escape	1309		100000		Inspection						28,000
2010	Ford	Fusion	1851		100000		Inspections	28,000					28,000
2010	Ford	Fusion		10	100000		Eco Dir	28,000					28,000
							Total Plan, Zone, Inspect & I	56,000			•	-	112,000
TOTAL CO	neral Fund							1,821,900	601,000	327,000	1,553,000	373,000	12,599,400

#### **CHART OF ACCOUNTS**

The following object classification numbers are used for the detailed breakdown of all funds within the budget document.

#### **DESCRIPTION OF EXPENDITURE ACCOUNT (OBJECT) CODES**

#### **PERSONAL SERVICES (000 Series)**

50001- Salaries and Wages

Expenses for all wages and salaries of city employees, including longevity and (except

in the case of police and fire personnel) holiday pay.

50002- Overtime

Expenses incurred for payment of overtime wages.

50003- Holiday Pay

Expenses for holiday pay for uniformed police and fire personnel.

50004- <u>Temporary/Seasonal Wages</u>

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, revenuesharing funding, and other official enactmants.

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- <u>Telephone and Communications</u>

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 peer 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 Newprot'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, footware, 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- <u>Laboratory Supplies</u>

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- <u>Sidewalk Maintenance Supplies</u>

Includes materials used in repair and maintenance of sidewalks and bicycle paths.

50345- <u>Building Materials and Supplies</u>

Supplies or materials necessary for the repair or maintenance of city buildings (paint; minor electrical, plumbing, or structural materials, etc.).

50350- Equipment Parts

Replacement or modification items used in various types of equipment and machinery and minor accessories.

50351- Motor Vehicle Parts - Inventory

Expenses for repair parts for motor vehicles and equipment which are considered to be regular stockroom items, for example, plugs, belts, head lamps, filters, tires, etc.

50352- Motor Vehicle Parts - Special Purchase

Expenses for repair parts for motor vehicles and equipment which do not go through the regular stockroom inventory; for example, fuel pumps, wheels, carburetors, etc.

50361- General Office Supplies

Includes all supplies necessary for the daily operation of an office (stationery, pens, file folders, staples, forms, paper, etc.); All cleaning supplies, such as soap, disinfectants, floor waxes, finishes, paper towels, light bulbs, toilet tissues, rags, and related items; Repair and maintenance service costs for office and communication equipment - typewriters, dictating machines, calculators, reproduction machines, radios in all vehicles or portable radios, data processing equipment, etc., service contract on these items; cost of tables, chairs, cabinets, shelving, etc. with a cost less than \$500.; All supplies for copier and duplicating machines, such as paper, toner, developer, etc.; Computer expenses such as certain hardware and software costs, scanners, toner, disks, etc.; Costs associated with the Mutt Mitt program such as the dispensers, Mutt Mitts, etc.

50374- Graffiti Mitigation

Costs associated with the prevention and clean-up of acts of graffiti and vandalism.

#### CAPITAL OUTLAY (Capital Improvement Plan)

50950 Depreciation

Yearly depreciation charge, based on straight-line replacement cost over the expected life of each piece of capital equipment exceeding \$1,000 in value.

50420- MIS Equipment

All equipment other than office, communication or information processing machinery. To be charged by MIS only.

50424- Office Equipment

All machinery used in the daily processing or communication of information (reproduction machines, data processing equipment, typewriters, etc. with a cost of more than \$10,000.00

#### FIDUCIARY (500 Series)

Includes expenses for reserve and contingency accounts, as well as civic support organizations \ which have received annual appropriations.

50575- Local Appropriation - School

That portion of the total School Department Budget which is funded by the property tax and appropriated by the City Council.

50505- Self Insurance

Expenses for any public liability claims not covered by an insurance carrier.

50510- Unemployment Insurance

Expenses for benefits paid to eligible individuals who have been terminated from city employment.

50515- Contingency

A contingency fund for all unforeseen and emergency expenses for which no provision was made in the operating budget.

50175- Annual Leave Buy-back

A contingency fund from which transfers are made to various salary accounts to offset charges for unused annual leave sold back to the city by employees.

50577- Local Appropriation - Library

That portion of the Newport Public Library budget which is funded by the city via a property tax appropriation.

# EMPLOYEE PAY PLANS FY2018 and FY2019 ~ BUDGET MESSAGE

#### **AFSCME**

The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expires on June 30, 2018.

#### NEA

The contract with NEA expires June 30, 2019.

#### **IAFF**

The contract with Local 1080, International Association of Firefighters, expires June 30, 2018.

#### **FOP**

The contract with Lodge #8, Fraternal Order of Police, contract expires June 30, 2017.

#### **EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL**

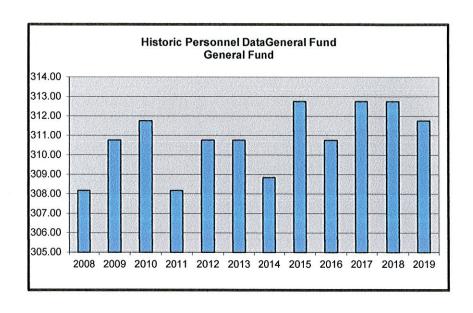
The remaining City employees are non-Union executive, administrative and professional personnel who are paid on a salaried basis.

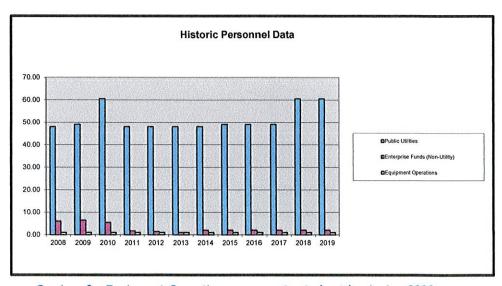
#### CITY OF NEWPORT, RHODE ISLAND SUMMARY OF FULL-TIME EQUIVALENTS BUDGET YEAR 2017-2018 AND 2018-2019

	AUTH	AUTH	<b>MID-YEAR</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<u>DEPARTMENT</u>	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19
City Council	7.00	7.00	7.00	7.00	7.00
City Manager	5.26	6.25	6.25	6.25	6.25
City Solicitor	3.50	3.50	3.50	3.50	3.50
Canvassing	2.00	2.00	2.00	2.00	2.00
City Clerk/Probate	6.00	6.00	6.00	6.00	6.00
Department of Finance	18.50	18.50	18.50	18.50	18.50
Police Department	107.50	107.50	107.50	107.50	107.50
Fire Department	99.00	99.00	99.00	99.00	99.00
Dept. of Public Services	48.00	49.00	49.00	49.00	49.00
Civic Investment	3.00	3.00	3.00	2.00	2.00
Planning, Zoning & Inspections	11.00	11.00	11.00	11.00	11.00
Subtotal General Fund	310.76	312.75	312.75	311.75	311.75
Maritime Fund	2.00	2.00	2.00	2.00	2.00
Equipment Operations Fund	1.00	1.00	1.00	1.00	1.00
Water Pollution Control Fund	2.60	2.60	2.60	14.10	14.10
Section 6 and 9					
Water Fund	46.40	46.40	46.40	46.40	46.40
	362.76	364.75	364.75	375.25	375.25
				and the second s	

¹ FTE (Full-time equivalent) is based on 2,080 worked annually.

# CITY OF NEWPORT, RHODE ISLAND SUMMARY OF FULL-TIME EQUIVALENTS BUDGET YEARS 2008 ~ 2019





Services for Equipment Operations were contracted out beginning 2008

### **EXECUTIVE, ADMINISTRATIVE and PROFESSIONAL EMPLOYEES**

# Allocated Pay Plan FY2018 and FY2019

		FY2018 & FY2019 NUMBER
CLASS TITLE	GRADE	ASSIGNED
Accounting Supervisor	7	1
Administrative Assistant	4	1
Assessor	8	1
Assistant Water Treatment Superintendent	7	1
Budget and Finance Analyst	7	. 1
Building and Grounds Supervisor/Tree Warden	9	1
Building Official	9	1
City Clerk	9	1
City Engineer	10	1
Communications Officer	10	1
Controller	8	1
Deputy City Clerk	4	ĺ
Deputy Utilities Director - Engineering	10	1
Deputy Utilities Director - Finance	10	1
Director of Civic Investment	12	1
Director of Finance and Support Services	13	i
Director of Human Resources	11	1
Director of Public Services	13	1
Director of Technology and Information	11	1
Director of Utilities	12	1
Executive Assistant, City Manager	5	1
Executive Assistant, Public Services	4	1
Fire Chief	12	1
Human Resources Assistant	4	1
Legal Assistant	5	1
Police Chief	13	1
Recreation Administrator	7	1
Senior Accountant	7	1
Tax Collector	8	1
UWPC Engineer	6	1
Water Quality Production Supervisor	8	1
Zoning Officer	7	1

TOTAL EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES:

32

## EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES FY2016 and FY2017 Salary Schedules

A 2.00% COLA adjustment is proposed effective July 1, 2017

		to	
S 1	38,121	to	54,301
S 2	41,172	to	58,645
S 3	44,466	to	63,337
S 4	48,023	to	68,404
S 5	51,864	to	73,876
S 6	56,012	to	79,786
S 7	60,495	to	86,168
S 8	65,336	to	93,065
S 9	70,561	to	100,509
S 10	76,207	to	108,548
S 11	81,109	to	115,534
S 12	87,599	to	124,777
S 13	94,608	to	134,760
S 14	102,176	to	145,540
S 15	110,348	to	157,181

A 2.25% COLA adjustment is proposed effective July 1, 2018

		to	
S 1	39,074	to	55,659
S 2	42,202	to	60,112
S 3	45,578	to	64,921
S 4	49,224	to	70,114
S 5	53,161	to	75,723
S 6	57,413	to	81,782
S 7	62,008	to	88,323
S 8	66,969	to	95,392
S 9	72,326	to	103,022
S 10	78,112	to	111,263
S 11	83,138	to	118,423
S 12	89,789	to	127,897
S 13	96,974	to	138,130
S 14	104,731	to	149,179
S 15	113,107	to	161,112

Employees in this category will receive increases based on annual merit.

At such time as each employee reaches the maximum level of compensation for his/her position, and on an exceptional basis, the City Manager may reward to a few individuals up to an additional 3% lump-sum performance bonus. However, at the end of the fiscal year, the employee's compensation would automatically revert back to the top compensation step for the position.

### SUPERVISORY EMPLOYEES - N.E.A. Effective July 1, 2017 Allocation to Pay Plan

CLASS TITLE	UNION SUPERVISORY GRADE	FY2018 and FY201 NUMBER ASSIGNED
Administrative Assistant	1	1
Beach Manager/Recreation Supervisor	5	1
Clean City Program Coordinator	4	1
Computer Manager	2	1
Deputy Tax Assessor	4	
Deputy Zoning Officer	2	1
Deputy Zoning Officer (Part-Time)	\$13.00 to \$18.00/hourly	1
Executive Secretary	1	1
Facilities Manager	5	1
Financial Analyst	2	1
GIS Coordinator	4	1
Harbormaster	6	1
Help Desk Coordinator	$oldsymbol{2}$	2
Laboratory Supervisor	3	1
Microbiologist	2	1
Municipal Court Administrator	1	1
Planner	3	1
Planning & Budget Assistant	4	1
Preservation Planner	3	1
Purchasing Agent	3	1
Recreation Program Supervisor	3	1
Research & Development Administrator	4	1
Senior Development Planner	3	1
Supervisor of Streets	5	1
Supervisor of Water Distribution/Collection	5	1
Web Developer	4	1

**TOTAL N.E.A. SUPERVISORY EMPLOYEES:** 

27

# SUPERVISORY EMPLOYEES - N.E.A. Salary Schedule

The contract with Local 840, Newport Municipal Employees Assoc., NEA of RI, expires on June 30, 2019.

### Effective July 1, 2017 a COLA of 2.00% is proposed

GRADE	1	2	3	4	5	6	7	8	9	10
1	35,295	36,353	37,444	38,567	39,724	40,916	42,143	43,407	44,710	46,050
2	41,177	42,413	43,685	44,996	46,345	47,736	49,167	50,642	52,162	53,726
3	47,059	48,470	49,925	51,422	52,965	54,555	56,191	57,877	59,613	61,401
4	52,941	54,530	56,165	57,851	59,586	61,374	63,216	65,112	67,065	69,077
5	58,823	60,588	62,406	64,278	66,207	68,193	70,238	72,346	74,516	76,752
6	64,707	66,648	68,647	70,707	72,828	75,013	77,262	79,581	81,968	84,428

#### Effective July 1, 2018 a COLA of 2.25% is proposed

GRADE	1	2	3	4	5	6	7	8	9	10
1	36,089	37,171	38,287	39,435	40,618	41,837	43,092	44,384	45,716	47,086
2	42,104	43,367	44,667	46,009	47,387	48,810	50,273	51,781	53,335	54,935
3	48,118	49,561	51,048	52,579	54,156	55,782	57,455	59,179	60,954	62,782
4	54,132	55,757	57,429	59,153	60,927	62,755	64,638	66,577	68,574	70,632
5	60,147	61,951	63,810	65,725	67,697	69,727	71,819	73,973	76,193	78,479
6	66,163	68,147	70,192	72,298	74,467	76,701	79,000	81,372	83,813	86,328

#### **COUNCIL 94 MUNICIPAL EMPLOYEES**

#### Allocation to Pay Plan and Number Assigned to Grade

Job Title	Grade	Job Title	Grade
Account Clerk	UC1	Parts & Inventory Control Tech.	UC2
Animal Control Officer	UT4	Plumbing & Mechanical Inspector	UT4
Assistant City Engineer	UT6	Police Clerk Typist	UC1
Building Maintenance Foreman	UT5	Principal Records & P/R Account Clerk	UC4
Custodian	UT1	Public Safety Dispatcher	UC3
Distribution/Collection Foreman	UT5	Principal Water Account Clerk	UC2
Distribution/Collection Mechanic	UT4	Records Clerk	UC1
Distribution/Collection Operator	UT3	School/City Plumber	UT7
Electrical Inspector	UT4	Senior Account Clerk	UC2
Engineering Technician	UT5	Senior Clerk	UC1
Fleet Coordinator	UT7	Senior Principle Clerk	UC3
Foreman	UT5	Senior Clerk Typist	UC2
Forester	UT4	Senior Maintenance Person	UT5
Groundskeeper	UT3	Skilled Laborer Equip. Operator	UT3
Head Foreman	UT5	Sweeper Operator	UT3
Heavy Equipment Operator-Utilities	UT4	Traffic Foreman	UT5
Heavy Equipment Operator-Public Services	UT3	Traffic Laborer	UT1
Housing Inspector	UT3	Water Meter Foreman	UT6
Laborer	UT1	Water Laborer	UT2
Laborer Equipment Operator	UT3	Water Meter Repair	UT2
Maintenance Mechanic	UT3	Water Plant Operator Grade 1	UT2
Maintenance Person	UT3	Water Plant Operator Grade 2	UT3
Municipal Inspector	UT3	Water Plant Operator Grade 3	UT4

## COUNCIL 94 MUNICIPAL EMPLOYEES FY 2017-2018 Salary Schedule

The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expires on June 30, 2018. Effective July 1, 2017 a COLA of 2.00% is proposed

#### AFSCME POSITIONS

			AL SCHIL POS	71170117			
GRADE	Α	В	С	D	E	F	G
U1	35,414	36,477	37,571	38,698	39,859	41,054	42,286
U2	38,366	39,517	40,702	41,923	43,181	44,475	45,809
U3	41,316	42,555	43,833	45,148	46,502	47,897	49,334
U4	44,268	45,596	46,963	48,375	49,824	51,319	52,856
U5	47,219	48,635	50,094	51,597	53,145	54,639	56,382
U6	50,171	51,674	53,225	54,822	56,465	58,160	59,904
U7	55,482	57,146	58,860	60,627	62,445	64,319	66,248

#### Effective July 1, 2018 a COLA of 2.25% is proposed

#### **AFSCME TRADE POSITIONS**

GRADE	Α	В	С	D	E	F	G
U1	34,720	35,762	36,834	37,939	39,077	40,545	41,457
U2	37,613	38,741	39,904	41,101	42,333	43,923	44,912
U3	40,506	41,721	42,974	44,263	45,590	47,303	48,367
U4	43,400	44,701	46,042	47,426	48,847	50,680	51,821
U5	46,293	47,681	49,112	50,585	52,103	54,060	55,276
U6	49,187	50,661	52,181	53,746	55,359	57,437	58,730
U7	54,393	56,025	57,706	59,438	61,221	63,520	64,949

#### FRATERNAL ORDER OF POLICE **LODGE NO. 8 ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED** FY 2016 ~ 2017

The contract with Lodge #8, Fraternal Order of Police, contract expires June 30, 2017.

#### Effective July 1, 2016

GRADE	CLASS TITLE	A	В	С	D	E	FY 2016-2017 NUMBER ASSIGNED
D01	Delice Officer (Drs 7/1/07)	F2 646	60 F7F	CE 224	66 907		10
P01	Police Officer (Pre 7/1/97)	53,646	60,575	65,224	66,897		10
P09	Police Officer (Post 7/1/97)	50,095	53,849	57,887	62,231	66,897	27
P02	Investigator					70,906	12
	Court Officer					70,906	
P06	Community Police Officer					70,906	4
P07	Public Affairs Officer					70,906	0
P08	BCI Officer					70,906	1
P03	Sergeant				71,758	74,332	14
P04	Lieutenant				79,828	82,709	7
P05	Captain				87,681	92,146	3
	<b>Total Police Personnel</b>						78

**Total Police Personnel** 

Not including Police Chief

# LOCAL 1080 ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED FY 2017 - 2018 Salary Schedule Effective July 1, 2017

The contract with Local 1080, International Association of Firefighters, expires June 30, 2018.

GRADE	CLASS TITLE	Α	В	С	D	E
F01	Fire Fighter	40,043.86	44,312.43	49,577.29	55,678.08	66,124.12
F02	Lieutenant					71,487.76
F03	Lieutenant, Fire Alarm/Maintenance					78,196.30
F04	Captain					78,765.19
F09	Captain, Administrative Officer					78,196.30
F10	Captain, Fire Inspection					79,775.51
F05	Captain, Fire Prevention					79,775.51
F05	Captain, Superintendent Fire Alarm					79,775.51
F06	Fire Marshal					94,267.62
F07	Deputy Chief					87,412.07
F08	Senior Deputy Chief					87,412.09

#### PART-TIME, TEMPORARY, SEASONAL and UNCLASSIFIED EMPLOYEES

#### **SALARY SCHEDULE** Effective July 1, 2017

#### HOURLY EMPLOYEES

		HOURLY EMPLOYEES		
Affirmative Action Officer/HR Clerk	13.00 - 21.00/hr	Lifeguard Supervisor	State Min 18.00/hr	
Alternative Local Building Official	30.00 - 45.00/hr	Maintenance Person	10.00 - 20.00/hr	
Ambassador	10.00 - 16.00/hr	Office Manager	State Min 16.00/hr	
Animal Control Officer	State Min 13.00/hr	Parking Attendants	State Min 13.00/hr	
Assistant Beach Manager	10.00 - 20.00/hr	Parking Inspector	10.00 - 19.00/hr	
Assistant Harbor Master	12.00 - 20.00/hr	Planning Aide	State Min 13.00/hr	
Beach Equipment Operator	10.00 - 21.00/hr	Playground Leaders	State Min 16.00/hr	
Billing Clerk	State Min \$18.00/hr	Program Coordinator	State Min 18.00/hr	
Certified Recreation Instructor	15.00 - 53.00/ hr	Property Management Aide	13.00 - 18.00/hr	
City Intern	10.00 - 20.00/hr	Recreation Activities Coordinator	10.00 - 25.00/hr	
Civilian Dispatcher ¹	20.00 - 25.00/hr	Recreation Super./Watchperson	State Min 18.00/hr	
Clerk Typist/Cashier	State Min 13.00/hr	Restroom Aide	State Min 16.00/hr	
Construction Inspector/Flagperson	25.00-35.00/hr	Retired Police Officers Corps	FOP Detail Rate	
Deputy Zoning Officer	13.00 - 24.00/hr	Secretary	State Min 17.00/hr	
Foreman	State Min 20.00/hr	Sidewalk Sweeper Operator	State Min 17.00/hr	
Grant Writer	20.00 - 43.00/hr	Sports Facilities Manager	State Min 20.00/hr	
Groundskeeper	State Min 19.00/hr	Sweeper Operator	State Min 13.00/hr	
Harbor Facility Manager	State Min 18.00/hr	Traffic Aide	State Min 16.00/hr	
Harbor Master's Assistant	State Min 18.00/hr	Traffic Aide Coordinator*	10.00 - 20.00/hr	
Laborer/Attendant	State Min 16.00/hr	Transportation Supervisor	20.00-32.00/hr	
Lifeguard	State Min 17.00/hr	VIN Inspector	10.00 - 16.00/hr	

¹ New Classifications

Water Plant Operator

ON-CALL EMPLOYEES				
Matron	13.00 - 18.00/hr			
Police Auxiliary	State Min 15.00/hr			
Recreation Instructor	State Min 30.00/hr			
Referees and Officials	10.00 - 30.00/hr			
Rotunda Coordinator	15.00 - 22.00/hr			
Scorer	State Min 18.00/hr			

10.00 - 15.00/hr

SALARIE	ED EMPLOYEES
Building Code Inspector	200 per diem
Caretaker (Water Dept.)	5,200 per annum
Parking Lot Manager	580 per week
Police Officer Trainee	773 per week
(Municipal Academy)	0000000000000000000000000000000000000

PUC Approved Water Caretaker 12,900 per annum

UNCLASSIFIED - Effective July 1, 2017	
City Manager	178,500 per annum
City Solicitor	84,063 per annum
Asst. City Solicitor for Civil Litigation	67,354 per annum
Asst. City Solicitor for Law Enforcement	33,220 per annum
Municipal Court Judge	34,0657 per annum
Probate Judge	27,690 per annum
Canvassing Board Clerk	58,738 per annum
Canvassing Board Members	1,344 per annum

### Glossary

**Accrual Basis of Accounting** – a method of accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

**ADA** – Americans with Disabilities Act – federal laws requiring accessibility and equal treatment for anyone with a disability.

**Adopted Budget** – the final operating and capital budget approved by the City Council after public hearings and amendments to the proposed budget, if applicable; becomes the legal guidance to the City management and departments for spending levels.

Allocate - To set apart or earmark for a specific purpose

**ALS** – Advanced Life Support – a type of medical assistance given by paramedics and/or emergency medical technicians (EMT's).

**Appropriation** – an authorization made by the City Council that permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are granted for a one-year period.

**Assessed Value** – the fair market value placed upon real and personal property by the City as the basis for levying property taxes.

**Balanced Budget** – a budget in which the revenues meet or exceed the appropriation in a given year. For enterprise funds, a balanced budget is one in which the cash inflows equal or exceed the cash outflows.

**Basis of Accounting** – the timing of recognition, that is, when the effects of transactions or events should be recognized for financial reporting purposes.

**Bond Debt Instrument** – a written promise to pay a specified sum of money (called principal or face value) at a specified future date (maturity date) along with periodic interest paid a specified percentage of the principal. Bonds are typically used for long-term debt to pay for specific capital expenditures.

**Bond Ratings** – a rating of quality given on any bond offering as determined by an independent agency in the business of rating such offerings.

**Budget** – a plan of financial operation including an estimate of proposed means of financing (revenue estimates). The term also sometimes is used to denote the officially approved expenditure ceilings under which the City and its departments operate.

**Budget Calendar** – the schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

**Budget Guidelines** – the explicit instructions given to each department on an annual basis for its operating budget preparation.

**CAFR** – Comprehensive Annual Financial Report – financial report that contains, at a minimum, three sections: introductory, financial and statistical. The CAFR is often loosely referred to as the audited financial statements.

Capital Improvement Plan (CIP) – a five-year plan of proposed capital expenditures for long-term improvements to the City's facilities including water, water pollution control, parking facilities and Easton's Beach; identifies each project and source of funding.

Capital Improvement or Project – Any acquisition or lease of land; the purchase of major equipment and vehicles valued in excess of \$15,000; construction or renovation of buildings, infrastructure or facilities including engineering, design and other preconstruction costs; major building improvements, with an estimated cost in excess of \$15,000, that are not routine expenses and that substantially enhance the value of a structure; or major equipment or furnishings, with an estimated cost in excess of \$15,000, required to furnish new buildings or facilities.

**CDBG** – Refers to the Community Development Block Grant program funded by the United States Department of Housing and Urban Development (HUD) to improve the housing, neighborhood, and economic conditions of the City's low and moderate income residents through a comprehensive approach to planning and implementing programs and activities.

**COLA** – Cost of living adjustment based on either the change in the most recent Federal Consumer Price Index for urban wage earners and clerical workers (CPI-W) for Boston, Massachusetts or by Union contract.

Consumer Price Index (CPI) – a measure, calculated by the United States Department of Labor, commonly used to indicate the rate of inflation.

**Contingency** – a budgetary reserve set aside for emergencies or unforeseen expenditures for which no other budget exists. General Fund use of the contingency may only be approved by the City Council.

**CRMC** – Costal 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 purposed of assessment.

**Reserve** – an account used to indicate that a portion of fund equity is legally restricted.

**Revenue** – the income received by the City in support of a program of services to the community; includes such items as property taxes, fees, user charges, grants, fines, interest income and miscellaneous revenue.

**Revenue Estimate** – a formal estimate of how much revenue will be earned from a specific revenue source for some future period – typically a future fiscal year.

**Salaries** – the amounts paid for personal services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in Union contracts. This category also includes overtime and temporary help.

**Special Revenue Fund** – Funds established to segregate resources restricted to expenditures for a specific purpose. An example would be the CDBG fund.

Tax Rate – the amount of tax levied for each \$1,000 of assessed value.

**UDAG** – Urban Development Action Grant – an original grant was given to the City by the Federal Housing and Urban Development Agency (HUD). The grant is used to issue loans for development in the City. All loans and terms of the loans must be approved by the City Council. Repayments and interest are returned to the UDAG fund so that they can be used to issue loans in the future.

User Fees – the payment of a fee for direct receipt of a public service by the person benefiting from the service.

Water Fund – Utility Enterprise Fund responsible for providing drinking water that meets standards established by the US Environmental Protection Agency (EPA) and the Rhode Island Department of Health (RIDOH). The Water Division is licensed by the RIDOH as a Public Water Supplier, License # 1592010. The Water Division is also required to report to the Rhode Island Water Resources Board.

The Water Division operates and manages the source water reservoirs, treatment plants, storage tanks and distribution system. The City's water distribution system also services the Town of Middletown and a small portion of the Town of Portsmouth. We also sell water wholesale to the Portsmouth Water and Fire District and Naval Station Newport.

**Water Pollution Control Fund -** Utility Enterprise Fund responsible for providing wastewater treatment for the residents of Newport. In addition we provide wastewater treatment on a wholesale basis to the Town of Middletown and Naval Station Newport. The Water Pollution Control Division also manages the storm drainage system within the City.

The sanitary sewer collection system and waste water treatment facility are operated and maintained in accordance with a service contract with United Water, Inc. The City and United Water are issued a Rhode Island Pollutant Discharge Elimination System Permit # RI0100293 to operate the wastewater facilities.

Working Capital - The excess of total current assets over total current liabilities to be used.