

*City of Newport, Rhode Island*



*Proposed Budget*

*FY2019*

**CITY OF NEWPORT, RI**  
**FISCAL YEAR 2018 ADOPTED AND FISCAL YEAR 2019 PROPOSED BUDGETS**

| <b><u>TABLE OF CONTENTS</u></b>       | <b><u>Page</u></b> |
|---------------------------------------|--------------------|
| Impact of Tax Assessment Update ..... | 1                  |
| Real Estate Tax Computation .....     | 2                  |
| General Fund Revenues .....           | 3                  |
| General Fund Expenditures .....       | 6                  |
| Maritime Fund .....                   | <b>14</b>          |
| Parking Fund .....                    | 22                 |
| Equipment Operations .....            | 27                 |
| Water Pollution Control. ....         | 28                 |
| Water Fund .....                      | 40                 |
| CIP Summary .....                     | 63                 |

City of Newport  
Impact of Tax Assessment Update

Average Increase in Assessed Value:

Residential 20%  
Commercial 13%

|                                                 | Residential | Commercial |
|-------------------------------------------------|-------------|------------|
| Current Tax Rates                               | 11.21       | 15.55      |
| Equalized Tax Rates after Assessment Changes ** | 9.58        | 14.44      |
| FY2019 Proposed Rates                           | 10.11       | 15.17      |
| Percent Change from Current to Proposed         | -9.81%      | -2.44%     |

\*\* Ratio between commercial and residential rate was adjusted to reflect close to 150%.

|                                          | Current Tax | Equalized Tax | FY2019 Proposed Tax |
|------------------------------------------|-------------|---------------|---------------------|
| Residential Property valued at \$350,000 | 3,923.50    | 4,023.60      | 4,246.20            |
| Residential Property valued at \$600,000 | 6,726.00    | 6,897.60      | 7,279.20            |
| Commercial Property valued at 2,000,000  | 31,100.00   | 32,634.40     | 34,284.20           |
| Commercial Property valued at 5,000,000  | 77,750.00   | 81,586.00     | 85,710.50           |

These values assume that property value increased by 20% and 13% for residential and commercial, respectively.

Note that assessment values are not final and are subject to hearings and additional changes

CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2019 PROPOSED BUDGET  
PROPERTY TAX LEVY AND TAX RATE

|                                                  | FY 17-18<br>ADOPTED  | DOLLAR<br>CHANGE    | PERCENT<br>CHANGE | FY 18-19<br>PROPOSED |
|--------------------------------------------------|----------------------|---------------------|-------------------|----------------------|
| <b>Proposed General Fund Budget:</b>             |                      |                     |                   |                      |
| General Fund Services                            | \$ 14,897,650        | \$ (1,555,870)      | -10.44%           | \$ 13,341,780        |
| Benefits other than Police & Fire Pensions       | 10,083,645           | 1,721,650           | 17.07%            | 11,805,295           |
| Salaries, Overtime and Holiday Pay               | 23,939,616           | 849,241             | 3.55%             | 24,788,857           |
| Transfer to Equipment Replacement                | 1,241,130            | 161,536             | 13.02%            | 1,402,666            |
| Contribution to Police & Fire Pensions           | 10,538,862           | 492,147             | 4.67%             | 11,031,009           |
| Transfer for School Budget                       | 25,585,004           | 383,775             | 1.50%             | 25,968,779           |
| Debt Service                                     | 5,563,922            | (111,570)           | -2.01%            | 5,452,352            |
| Capital BudgetTransfers                          | 2,816,786            | 395,766             | 14.05%            | 3,212,552            |
| <b>Total General Fund Budget</b>                 | <b>\$ 94,666,615</b> | <b>\$ 2,336,675</b> | <b>2.47%</b>      | <b>\$ 97,003,290</b> |
| <b>Less Revenues:</b>                            |                      |                     |                   |                      |
| All Revenues Other Than Property Tax             | 22,021,620           | (10,573)            | -0.05%            | 22,011,047           |
| <b>Balance to be Raised by Property Tax Levy</b> | <b>72,644,995</b>    | <b>2,347,248</b>    | <b>3.23%</b>      | <b>74,992,243</b>    |
| Motor Vehicle Levy                               | 2,106,872            | (276,872)           | -13.14%           | 1,830,000            |
| Final Tax Roll Adjustments                       | (160,203)            | 160,203             |                   | -                    |
| <b>Actual Final Levy</b>                         | <b>\$ 74,591,664</b> | <b>\$ 2,230,579</b> | <b>2.990/o</b>    | <b>\$ 76,822,243</b> |
| <b>Maximum Allowed By State Law</b>              |                      | <b>\$ 2,983,667</b> | <b>4.00%</b>      | <b>\$ 77,575,331</b> |

Residential Assessed Valuation (in thousands)  
Commercial Assessed Valuation (in thousands)  
Personal Property Tangible (in thousands)

|                      | FISCAL YEAR 2019 |         |        |          |
|----------------------|------------------|---------|--------|----------|
| Residential Tax Rate | \$ 11.21         | (1,100) | -9.81% | \$ 10.11 |
| Commercial Tax Rate  | \$ 15.55         | (0.380) | -2.44% | \$ 15.17 |

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

| Calculation of Levy            | Assessed Value<br>(in thousands) | 18 Tax Rate | Tax Levy          |
|--------------------------------|----------------------------------|-------------|-------------------|
| Residential Assessed Valuation | 5,231,516                        | 10.11       | 52,890,627        |
| Commercial Assessed Valuation  | 1,330,021                        | 15.17       | 20,176,419        |
| Adjustments to Balance         |                                  |             | (48,905)          |
| Personal Property Tangible     | 130,132                          | 15.17       | 1,974,102         |
| <b>Tax Levy</b>                |                                  |             | <b>74,992,243</b> |



**CITY OF NEWPORT, RHODE ISLAND**  
**FISCAL YEAR 2019 PROPOSED BUDGET**  
**GENERAL FUND REVENUES**

| DESCRIPTION                                  | FY2017<br>ACTUAL  | FY2018<br>ADOPTED | FY2018<br>PROJECTED | FY2019<br>PROPOSED   | Dollar<br>Change |
|----------------------------------------------|-------------------|-------------------|---------------------|----------------------|------------------|
| <b><u>Local Taxes</u></b>                    |                   |                   |                     |                      |                  |
| 45101 Current Year Real Estate Tax           | \$ 69,288,114     | \$ 72,644,995     | \$ 72,631,304       | \$ <b>74,992,243</b> | \$ 2,347,248     |
| 45103 Current Assessments - MV               | 1,999,958         | 2,106,872         | 1,960,360           | 1,830,000            | (276,872)        |
| 45105 Real Estate Delinquent                 | 1,171,880         | 1,250,000         | 1,200,000           | 1,200,000            | (50,000)         |
| 45107 Motor Vehicle Delinquent               | 93,503            | 95,000            | 95,000              | 95,000               | -                |
| 45110 Penalties                              | 323,278           | 350,000           | 325,000             | 325,000              | (25,000)         |
| 45111 Tax Liens                              | 24,030            | 25,000            | 25,000              | 25,000               | -                |
| 45112 Abatements/Refunds                     |                   | {1,000,000}       |                     | (1,000,000)          | -                |
| 45115 Meals & Beverage Tax                   | 2,249,844         | 2,592,705         | 2,692,705           | 2,500,000            | (92,705)         |
| 45116 Hotel Occupancy Tax                    | 2,355,313         | 2,600,000         | 2,600,000           | 2,500,000            | (100,000)        |
| <b>Total Local Taxes</b>                     | <b>77,505,920</b> | <b>80,664,572</b> | <b>81,529,369</b>   | <b>82,467,243</b>    | <b>1,802,671</b> |
| <b><u>State and Federal Aid</u></b>          |                   |                   |                     |                      |                  |
| 45323 Public Service Corporation Aid         | 319,958           | 316,689           | 305,570             | 305,570              | (11,119)         |
| 45325 MV Tax Phase Out                       | 80,642            | 77,989            | 263,311             | 362,207              | 284,218          |
| 45335 Pension Incentive Aid                  | -                 | -                 | -                   | -                    | -                |
| 45326 School Housing Aid                     | 1,456,244         | 1,535,005         | 1,473,775           | 1,505,885            | (29,120)         |
| 45328 PILOT From State                       | 1,357,719         | 1,405,248         | 1,405,248           | 1,431,152            | 25,904           |
| 45329 State Aid - Library Project (Const)    | 186,253           | 168,000           | 167,953             | 162,000              | (6,000)          |
| 45330 Statistical Update Reimbursement       | -                 | 94,560            | 94,560              | -                    | (94,560)         |
| 45345 Federal/State Grants                   | 10,276            | -                 | -                   | -                    | -                |
| <b>Total state and Federal Aid</b>           | <b>3,411,092</b>  | <b>3,597,491</b>  | <b>3,710,417</b>    | <b>3,766,814</b>     | <b>169,323</b>   |
| <b><u>Charges for Services</u></b>           |                   |                   |                     |                      |                  |
| 45502 Balfour Beatty Contract Service Charge | 361,975           | 360,000           | 360,000             | 360,000              | -                |
| 45503 Hope VI Project Service Charge         | 259,335           | 180,000           | 225,000             | 250,000              | 70,000           |
| 45504 Salve Regina Service Charge            | 6,902             | 6,902             | 6,902               | 6,902                | -                |
| 45505 Special Detail                         | 1,634,243         | 1,900,000         | 1,900,000           | 1,900,000            | -                |
| 45515 Document Prep and Handling             | 60,609            | 65,000            | 65,000              | 65,000               | -                |
| 45516 Planning Services                      | 1,124             | 900               | 900                 | 900                  | -                |
| 45517 Solid Waste Hauler Fees                | 3,030             | 4,500             | 4,500               | 4,500                | -                |
| 45540 Management Services                    | 801,077           | 832,750           | 832,750             | 832,750              | -                |
| 45545 Fire Alarm Assessments                 | 158,800           | 154,000           | 158,000             | 158,000              | 4,000            |
| 45547 Bulky waste Sticker Program            | 22,345            | 25,000            | 25,000              | 25,000               | -                |
| 45548 HR Regional Testing                    | 4,060             | 3,500             | 3,500               | 3,500                | -                |
| 45549 Recreation Activity Fees               | 50,143            | 85,000            | -                   | -                    | (85,000)         |
| 45601 Ballfield Rentals                      | 20,247            | 28,000            | 28,000              | 28,000               | -                |
| 45928 Scholarships/Contributions Rec         | 96,175            | 25,000            | 120,000             | 120,000              | 95,000           |
| 45603 Parking Tickets                        | 908,767           | 800,000           | 900,000             | 900,000              | 100,000          |
| 45605 Recording Fees                         | 322,639           | 300,000           | 300,000             | 300,000              | -                |
| 45606 Real Estate Conveyance                 | 1,114,443         | 800,000           | 800,000             | 900,000              | 100,000          |
| 45607 Probate Fees                           | 52,888            | 45,000            | 45,000              | 50,000               | 5,000            |
| 45608 Rescue Fees                            | 807,027           | 700,000           | 700,000             | 800,000              | 100,000          |
| 45610 General Business                       | 102,751           | 90,000            | 90,000              | 95,000               | 5,000            |
| 45612 Hotel Registration Fees                | 12,100            | 7,000             | 10,000              | 10,000               | 3,000            |
| 45614 Entertainment                          | 28,225            | 25,000            | 25,000              | 25,000               | -                |
| 45616 Liquor                                 | 189,480           | 190,000           | 190,000             | 190,000              | -                |
| 45618 Mech Amusement                         | 9,875             | 12,000            | 12,000              | 12,000               | -                |
| 45620 Sunday Selling                         | 26,450            | 25,000            | 25,000              | 25,000               | -                |

**CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2019 PROPOSED BUDGET  
GENERAL FUND REVENUES**

|                                                    | <b>FY2017<br/>ACTUAL</b> | <b>FY2018<br/>ADOPTED</b> | <b>FY2018<br/>PROJECTED</b> | <b>FY2019<br/>PROPOSED</b> | <b>Dollar<br/>Change</b> |
|----------------------------------------------------|--------------------------|---------------------------|-----------------------------|----------------------------|--------------------------|
| <b><u>DESCRIPTION</u></b>                          |                          |                           |                             |                            |                          |
| 45624 Victualing                                   | 54,050                   | 56,000                    | 56,000                      | 56,000                     | -                        |
| 45626 Animal                                       | 4,183                    | 4,000                     | 4,000                       | 4,000                      | -                        |
| 45628 Marriage                                     | 6,240                    | 5,000                     | 5,000                       | 5,000                      | -                        |
| 45638 Hunting/Fishing Licenses                     | 26                       |                           | 26                          |                            | -                        |
| 45640 Building                                     | 978,814                  | 1,000,000                 | 900,000                     | 1,000,000                  | -                        |
| 45642 Plumbing                                     | 63,604                   | 50,000                    | 50,000                      | 60,000                     | 10,000                   |
| 45644 Mechanical                                   | 163,644                  | 170,000                   | 170,000                     | 170,000                    | -                        |
| 45646 Electrical                                   | 142,352                  | 150,000                   | 120,000                     | 150,000                    | -                        |
| 45648 Board of Appeals                             | 18,040                   | 17,000                    | 25,000                      | 20,000                     | 3,000                    |
| 45650 HDC Application Fee                          | 10,400                   | 12,000                    | 12,000                      | 12,000                     | -                        |
| 45652 Road Opening                                 | 34,263                   | 80,000                    | 35,000                      | 35,000                     | (45,000)                 |
| 45654 Fire Inspection & Permit Fees                | 89,788                   | 100,000                   | 50,000                      | 80,000                     | (20,000)                 |
| 45656 Fire-Sundry                                  | 26,407                   | 15,000                    | 15,000                      | 20,000                     | 5,000                    |
| 45658 Police-Sundry                                | 11,864                   | 10,000                    | 10,000                      | 10,000                     | -                        |
| 45660 Municipal Court Cost Assessment              | 120,730                  | 120,000                   | 130,000                     | 120,000                    | -                        |
| 45662 Payphone Commissions                         | 95                       | -                         | 200                         | -                          | -                        |
| 45664 Vendor Rights                                | 880                      | -                         | 762                         | -                          | -                        |
| 45666 Newport Grand                                | 464,956                  | 450,000                   | 450,000                     | 241,681                    | (208,319)                |
| 45695 Miscellaneous Revenues                       | 40,100                   | 100,000                   | 100,000                     | 100,000                    | -                        |
| 45699 Misc. Revenues, Easton's                     | 408                      | 1,000                     | 1,000                       | 1,000                      | -                        |
| 45808 Parking Fund Salary Reimbursemen1            | 100,000                  | -                         | 100,000                     | 100,000                    | 100,000                  |
| 45820 Beach Bounce Fees                            | 25,517                   | -                         | 16,720                      | 20,000                     | 20,000                   |
| 45821 Newport Beach Bathhouses                     | 50,143                   | 44,000                    | 44,000                      | 50,000                     | 6,000                    |
| 45822 Rotunda Rentals                              | 121,025                  | 130,000                   | 125,000                     | 125,000                    | (5,000)                  |
| 45823 Carousel Income                              | 18,849                   | 15,000                    | 15,000                      | 15,000                     | -                        |
| 45825 Food Service Concessions                     | 45,885                   | 48,000                    | 48,000                      | 48,000                     | -                        |
| 45826 Outside Vendor Commissions                   | 27,823                   | 6,000                     | 6,000                       | 6,000                      | -                        |
| 45827 Newport Beach Parking                        | 661,266                  | 515,000                   | 515,000                     | 610,000                    | 95,000                   |
| 45828 Beach Store Funds                            | 22,447                   | 20,000                    | 20,000                      | 20,000                     | -                        |
| 45829 Beach Parking Meters                         | 17,756                   | 37,500                    | -                           | 37,500                     | -                        |
| <b>Total Service Charges/Fees</b>                  | <b>10,376,819</b>        | <b>9,820,052</b>          | <b>9,850,260</b>            | <b>10,177,733</b>          | <b>357,681</b>           |
| <b><u>Use of Money and Property</u></b>            |                          |                           |                             |                            |                          |
| 45700 Rental of Property                           | 117,927                  | 100,000                   | 100,000                     | 100,000                    | -                        |
| 45701 Investment Interest                          | 28,926                   | 350,000                   | 200,000                     | 350,000                    | -                        |
| <b>Total Use of Money and Property</b>             | <b>146,853</b>           | <b>450,000</b>            | <b>300,000</b>              | <b>450,000</b>             | -                        |
| <b><u>Contributions &amp; Sale of Property</u></b> |                          |                           |                             |                            |                          |
| 45920 Trust Fund Donations                         | 81,500                   | 81,500                    | 81,500                      | 81,500                     | -                        |
| 45811 Contributions                                | 60,215                   |                           | 52,112                      |                            | -                        |
| 45929 Surplus Equipment Sales                      | 27,974                   | 3,000                     | 85,126                      | 10,000                     | 7,000                    |
| 45940 Public Donations                             | 50,000                   | 50,000                    | 50,000                      | 50,000                     | -                        |
| <b>Total Contributions &amp; Sale of Property</b>  | <b>219,689</b>           | <b>134,500</b>            | <b>268,738</b>              | <b>141,500</b>             | <b>7,000</b>             |
| <b>TOTAL</b>                                       | <b>91,660,373</b>        | <b>94,666,615</b>         | <b>95,658,784</b>           | <b>97,003,290</b>          | <b>2,336,675</b>         |
| <b><u>OTHER SOURCES (USES) OF FUNDS:</u></b>       |                          |                           |                             |                            |                          |
| 48002 Transfer (To) Other Funds                    | 75,620                   |                           |                             |                            |                          |

**CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2019 PROPOSED GUDGET  
GENERAL FUND REVENUES**

| <u>DESCRIPTION</u>             | <b>FY2017<br/>ACTUAL</b> | <b>FY2018<br/>ADOPTED</b> | <b>FY2018<br/>PROJECTED</b> | <b>FY2019<br/>PROPOSED.</b> | <b>Dollar<br/>Change</b> |
|--------------------------------|--------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------|
| Appropriated from Fuel Savings |                          |                           |                             |                             |                          |
| Encumbrance Carry Over         |                          |                           |                             |                             |                          |
| <b>TOTAL</b>                   | <b>\$ 91,735,993</b>     | <b>\$ 94,666,615</b>      | <b>\$ 95,658,784</b>        | <b>\$ 97,003,290</b>        | <b>\$ 2,336,675</b>      |

5



CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2018 ADOPTED and FISCAL YEAR 2019 AMENDED BUDGETS  
GENERAL FUND EXPENDITURES  
As of 2/28/18

| ACCT NUMBER                     | ACCOUNT NAME                     | 2017<br>ACTUAL<br>RESULTS | 2018<br>ADOPTED<br>BUDGET | 2018<br>PROJECTED<br>RESULTS | 2019<br>AMENDED<br>BUDGET | Dollar<br>Change |
|---------------------------------|----------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|------------------|
| 11-150-7210-50575               | Public School Operations         | 25,284/33                 | 25,585,004                | 25,585,004                   | 25,968,79                 | 383,775          |
| Total School                    |                                  | <b>25,284,733</b>         | <b>25,585,004</b>         | <b>25,585,004</b>            | <b>25,968,779</b>         | <b>383,775</b>   |
| 11-150-7100-50577               | Public Library Operation         | <b>1,840,411</b>          | <b>1,868,017</b>          | <b>1,868,017</b>             | <b>1,896,037</b>          | <b>28,020</b>    |
| 11-150-8130-50225               | Independent Audit                | -                         | 74,500                    | 74,500                       | 80,000                    | 5,500            |
| 11-150-8130-50229               | Statistical Update/Revaluation   | -                         | 157,600                   | 157,600                      |                           | (157,600)        |
|                                 | <b>Audit/Statistical Reval</b>   | -                         | <b>232,100</b>            | <b>232,100</b>               | <b>80,000</b>             | <b>(152,100)</b> |
| 11-150-8520-50051               | Pension Expenses - Monthly       | 14,257                    | 17,200                    | 17,200                       | 17,200                    | -                |
| 11-150-8520-50103               | Pension Retired Insur Cover      | 520,320                   | 577,500                   | 497,728                      | 550,000                   | (27,500)         |
| 11-150-8520-50155               | Contribution to OPEB Trust       | 720,000                   | 720,000                   |                              | 820,000                   | 100,000          |
| 11-150-8520-50520               | Severance Benefits               | 660,404                   | 300,000                   | 340,000                      | 300,000                   | -                |
|                                 | <b>Pensions</b>                  | <b>1,914,981</b>          | <b>1,614,700</b>          | <b>854,928</b>               | <b>1,687,200</b>          | <b>72,500</b>    |
| <b>TOTAL FIDUCIARY ACCOUNTS</b> |                                  | <b>29,040,125</b>         | <b>29,299,821</b>         | <b>28,540,049</b>            | <b>29,632,016</b>         | <b>332,195</b>   |
| 11-160-8540-50220               | Debt Service Advisory Service    | 9,491                     | 25,000                    | 2,000                        | 5,000                     | (20,000)         |
| 11-160-8540-50452               | Bond Interest                    | 1,719,117                 | 1,639,189                 | 1,639,189                    | 1,497,219                 | (141,970)        |
| 11-160-8540-50552               | Bond Principal                   | 3,810,435                 | 3,899,733                 | 3,899,733                    | 3,950,133                 | 50,400           |
|                                 | <b>Debt Service</b>              | <b>5,539,043</b>          | <b>5,563,922</b>          | <b>5,540,922</b>             | <b>5,452,352</b>          | <b>(111,570)</b> |
| <b>TOTAL DEBT SERVICE</b>       |                                  | <b>5,539,043</b>          | <b>5,563,922</b>          | <b>5,540,922</b>             | <b>5,452,352</b>          | <b>(111,570)</b> |
| 11-170-8560-50105               | Insurance - W/C                  | 314,233                   | 310,000                   | 365,000                      | 365,000                   | 55,000           |
| 11-170-8560-50505               | Self Insurance                   | 239,379                   | 200,000                   | 200,000                      | 200,000                   | -                |
| 11-170-8560-50510               | Unemployment                     | 78,916                    | 75,000                    | 75,000                       | 75,000                    | -                |
|                                 | <b>Insurance Reserves</b>        | <b>632,528</b>            | <b>585,000</b>            | <b>640,000</b>               | <b>640,000</b>            | <b>55,000</b>    |
| 11-170-8565-50100               | Employee Benefits                | -                         | -                         | -                            | -                         | -                |
| 11-170-8565-50175               | Annual Leave Sell Back           | 355,415                   | 400,000                   | 400,000                      | 400,000                   | -                |
| 11-170-8565-50220               | Consultants/Studies              | 32,895                    | -                         | 26,000                       | -                         | -                |
| 11-170-8565-50501               | Salary Adjustment                | -                         | 200,000                   | 200,000                      | -                         | (200,000)        |
| 11-170-8565-50502               | Salary Vacancy Factor            | -                         | (300,000)                 | (300,000)                    | (300,000)                 | -                |
| 11-170-8565-50515               | General Contingency              | -                         | 50,000                    | 50,000                       | 100,000                   | 50,000           |
| 11-170-8565-50571               | Hospital Insurance Pol & Fire    | 250                       | -                         | 300                          | -                         | -                |
|                                 |                                  | <b>388,560</b>            | <b>350,000</b>            | <b>376,300</b>               | <b>200,000</b>            | <b>(150,000)</b> |
| <b>TOTAL RESERVE ACCOUNTS</b>   |                                  | <b>1,021,088</b>          | <b>935,000</b>            | <b>1,016,300</b>             | <b>840,000</b>            | <b>(95,000)</b>  |
| 11-830-2111-50760               | AIPC                             | 18,000                    | 18,000                    | 18,000                       | 18,000                    | -                |
| 11-830-2111-50860               | Visiting Nurse                   | 10,000                    | 10,000                    | 10,000                       | 10,000                    | -                |
| 11-830-2111-50861               | NPT City Community Mental Hea    | 10,500                    | 10,500                    | 10,500                       | 10,500                    | -                |
| 11-830-2111-50865               | Newport Partnership for Famille, | 2,000                     | 2,000                     | 2,000                        | 2,000                     | -                |
| 11-830-2111-50867               | New Visions (EBCAP)              | 15,500                    | 15,500                    | 15,500                       | 15,500                    | -                |
| 11-830-2111-50869               | Lucy's Hearth                    | 1,500                     | 1,500                     | 1,500                        | 1,500                     | -                |
| 11-830-2111-50870               | Seaman's Church                  | 1,050                     | 1,050                     | 1,050                        | 1,050                     | -                |
| 11-830-2111-50872               | The Samaritans                   | 250                       | 250                       | 250                          | 250                       | -                |
| 11-830-2111-50878               | Women's Resource                 | 3,250                     | 3,250                     | 3,250                        | 3,250                     | -                |
| 11-830-2111-50879               | Newport In Bloom                 | 1,500                     | 1,500                     | 1,500                        | 1,500                     | -                |
| 11-830-2111-50881               | Edward King Sr Center            | 20,000                    | 20,000                    | 20,000                       | 20,000                    | -                |
| 11-830-2111-50882               | Park Holm Sr Center              | 1,700                     | 1,700                     | 1,700                        | 1,700                     | -                |
| 11-830-2111-50883               | American Red Cross               | 500                       | 500                       | 500                          | 500                       | -                |
| 11-830-2111-50884               | Boys & Girls Club                | 7,750                     | 7,750                     | 7,750                        | 7,750                     | -                |
| 11-830-2111-50886               | Newport Artillery                | 1,250                     | 1,250                     | 1,250                        | 1,250                     | -                |
| 11-830-2111-50887               | Lions Club                       | 750                       | 750                       | 750                          | 750                       | -                |
| 11-830-2111-50889               | Little League                    | 6,000                     | 6,000                     | 6,000                        | 6,000                     | -                |
| 11-830-2111-50890               | Martin Luther King Ctr           | 7,500                     | 7,500                     | 7,500                        | 7,500                     | -                |
| 11-830-2111-50891               | Pop Warner Football              | 1,000                     | 1,000                     | 1,000                        | 1,000                     | -                |
| 11-830-2111-50896               | RI Arts Foundation               | 500                       | 500                       | 500                          | 500                       | -                |
| 11-830-2111-50898               | Friends of Ballard Park          | 1,000                     | 1,000                     | 1,000                        | 1,000                     | -                |
| 11-830-2111-51100               | Newport Housing Hotline          | 4,450                     | 4,450                     | 4,450                        | 4,450                     | -                |
| 11-830-2111-51860               | Public EducatiOn Found           | 500                       | 500                       | 500                          | 500                       | -                |
| 11-830-2111-51860               | World Heritage Committee         | -                         | -                         | -                            | -                         | -                |
| 11-830-2111-51862               | Clean Ocean Access               | 2,000                     | 2,000                     | 2,000                        | 2,000                     | -                |
|                                 | <b>Total Donations</b>           | <b>118,450</b>            | <b>118,450</b>            | <b>118,450</b>               | <b>118,450</b>            | -                |
| 11-010-8110-50004               | Temp. Services                   | 2,907                     | 2,400                     | 2,400                        | 2,400                     | -                |
| 11-010-8110-50051               | Council Salaries                 | 16,248                    | 16,000                    | 16,000                       | 16,000                    | -                |
| 11-010-8110-50104               | Employee Benefits                | 25,686                    | 35,229                    | 35,229                       | 36,012                    | 783              |
| 11-010-8110-50210               | Dues & Subscript                 | 18,695                    | 18,815                    | 18,815                       | 18,815                    | -                |
| 11-010-8110-50225               | Contract Services                | 17,110                    | -                         | -                            | 15,000                    | 15,000           |
| 11-010-8110-50278               | Council Expense                  | 21,105                    | 25,070                    | 25,070                       | 25,070                    | -                |
| 11-010-8110-50285               | Navy Affairs Expense             | 328                       | 910                       | 910                          | 910                       | -                |
| 11-010-8110-50361               | Office Supplies                  | 1,288                     | 2,000                     | 2,000                        | 2,000                     | -                |
| 11-010-8110-50866               | Bd Tenant Affairs                | 940                       | 2,250                     | 2,250                        | 2,250                     | -                |
|                                 | <b>City Council</b>              | <b>104,307</b>            | <b>102,674</b>            | <b>102,674</b>               | <b>118,457</b>            | <b>15,783</b>    |
| 11-020-8200-50001               | City Manager Salaries            | 323,292                   | 358,034                   | 325,000                      | 342,476                   | (15,558)         |
| 11-020-8200-50004               | Temp & Seasonal                  | -                         | 1,000                     | 1,000                        | 1,000                     | -                |
| 11-020-8200-50100               | Employee Benefits                | 118,889                   | 205,745                   | 190,000                      | 142,238                   | (63,507)         |
| 11-020-8200-50205               | Copying and Binding              | -                         | 100                       | 100                          | 100                       | -                |



**CITY OF NEWPORT, RHODE ISLAND**  
**FISCAL YEAR 2018 ADOPTED and FISCAL YEAR 2019 AMENDED BUDGETS**  
**GENERAL FUND EXPENDITURES**  
**As of 2/28/18**

| <b>ACCT NUMBER</b>           | <b>ACCOUNT NAME</b>         | <b>2017<br/>ACTUAL<br/>RESULTS</b> | <b>2018<br/>ADOPTED<br/>BUDGET</b> | <b>2018<br/>PROJECTED<br/>RESULTS</b> | <b>2019<br/>AMENDED<br/>BUDGET</b> | <b>Dollar<br/>Change</b> |
|------------------------------|-----------------------------|------------------------------------|------------------------------------|---------------------------------------|------------------------------------|--------------------------|
| 11-020-8200-50205            | Annual Report               | 1,085                              | 2,500                              | 2,500                                 | 2,500                              | -                        |
| 11-020-8200-50210            | Dues & Subscriptions        | 2,036                              | 2,000                              | 2,000                                 | 2,000                              | -                        |
| 11-020-8200-50212            | Conferences & Training      | 1,099                              | 4,500                              | 5,481                                 | 4,500                              | -                        |
| 11-020-8200-50225            | Contract Services           | 51,216                             | 60,500                             | 60,500                                | 60,500                             | -                        |
| 11-020-8200-50251            | Telephone & comm            | -                                  | 500                                | 500                                   | 500                                | -                        |
| 11-020-8200-50271            | Gasoline & Vehicle Maint.   | 2,232                              | 8,173                              | 5,000                                 | 2,500                              | (5,673)                  |
| 11-020-8200-50282            | Official Expense            | 987                                | 1,100                              | 1,100                                 | 1,100                              | -                        |
| 11-020-8200-50361            | Office Supplies             | 951                                | 1,500                              | 1,500                                 | 1,500                              | -                        |
|                              | <b>City Manager</b>         | <b>501,787</b>                     | <b>645,652</b>                     | <b>594,681</b>                        | <b>560,914</b>                     | <b>(84,738)</b>          |
| 11-020-8210-50001            | Human Resources Salaries    | 189,963                            | 193,720                            | 193,720                               | 197,594                            | 3,874                    |
| 11-020-8210-50004            | Temp & Seasonal             | 12,708                             | 13,500                             | 13,500                                | 13,600                             | 100                      |
| 11-020-8210-50100            | Employee Benefits           | 83,646                             | 96,484                             | 96,484                                | 99,004                             | 2,520                    |
| 11-020-8210-50205            | Copying & Binding           | -                                  | 200                                | 200                                   | 200                                | -                        |
| 11-020-8210-50210            | Dues & Subscriptions        | 635                                | 600                                | 600                                   | 600                                | -                        |
| 11-020-8210-50212            | Conferences & Training      | 4,301                              | 3,000                              | 3,000                                 | 3,000                              | -                        |
| 11-020-8210-50215            | Recruitment                 | 39,134                             | 25,000                             | 25,000                                | 25,000                             | -                        |
| 11-020-8210-50225            | Contract Services           | 8,561                              | 9,000                              | 8,500                                 | 8,500                              | (500)                    |
| 11-020-8210-50311            | Operating Supplies          | 5,063                              | 5,200                              | 5,200                                 | 5,200                              | -                        |
| 11-020-8210-50361            | Office Supplies             | 2,351                              | 3,200                              | 3,200                                 | 3,200                              | -                        |
|                              | <b>Human Resources</b>      | <b>346,362</b>                     | <b>349,904</b>                     | <b>349,404</b>                        | <b>355,898</b>                     | <b>5,994</b>             |
| 11-020-8220-50002            | Overtime                    | 46,041                             | 50,000                             | 50,000                                | 50,000                             | -                        |
| 11-020-8220-50100            | Employee Benefits           | 12,873                             | -                                  | -                                     | -                                  | -                        |
| 11-020-8220-50260            | Rental - Equip & Facilities | -                                  | 300                                | 300                                   | 300                                | -                        |
|                              | <b>Special Events</b>       | <b>58,914</b>                      | <b>50,300</b>                      | <b>50,300</b>                         | <b>50,300</b>                      | <b>-</b>                 |
| <b>TOTAL CITY MANAGER</b>    |                             | <b>907,063</b>                     | <b>1,045,856</b>                   | <b>994,385</b>                        | <b>967,112</b>                     | <b>(78,744)</b>          |
| 11-030-8310-50001            | City Solicitor Salaries     | 303,603                            | 322,455                            | 322,455                               | 329,886                            | 7,431                    |
| 11-030-8310-50100            | Employee Benefits           | 136,126                            | 170,305                            | 170,305                               | 177,413                            | 7,108                    |
| 11-030-8310-50210            | Dues & Subscriptions        | 15,693                             | 15,000                             | 15,000                                | 15,000                             | -                        |
| 11-030-8310-50212            | Conferences & Training      | 688                                | 2,000                              | 2,000                                 | 2,000                              | -                        |
| 11-030-8310-50225            | Contract Services           | 5,855                              | 7,000                              | 9,782                                 | 7,000                              | -                        |
| 11-030-8310-50247            | Labor Relations             | 575                                | 20,000                             | 15,000                                | 10,000                             | (10,000)                 |
| 11-030-8310-50268            | Mileage Reimbursement       | 79                                 | 300                                | 300                                   | 300                                | -                        |
| 11-030-8310-50361            | Office Supplies             | 1,884                              | 1,850                              | 1,850                                 | 1,850                              | -                        |
|                              | <b>City Solicitor</b>       | <b>464,503</b>                     | <b>538,910</b>                     | <b>536,692</b>                        | <b>543,449</b>                     | <b>4,539</b>             |
| 11-050-8120-50001            | canvassing Salaries         | 93,634                             | 113,407                            | 113,407                               | 115,648                            | 2,241                    |
| 11-050-8120-50002            | Overtime                    | 1,700                              | 1,525                              | 1,000                                 | 1,700                              | 175                      |
| 11-050-8120-50004            | Seasonal & Temp             | 31,571                             | 34,120                             | 16,520                                | 35,000                             | 880                      |
| 11-050-8120-50051            | Monthly Salaries            | 3,954                              | 3,500                              | 3,696                                 | 4,100                              | 600                      |
| 11-050-8120-50100            | Employee Benefits           | 58,848                             | 73,974                             | 73,974                                | 74,634                             | 660                      |
| 11-050-8120-50205            | Copying & Binding           | 1,691                              | 2,100                              | 1,200                                 | 2,000                              | (100)                    |
| 11-050-8120-50207            | Legal Advertising           | 3,514                              | 4,675                              | 1,500                                 | 3,500                              | (1,175)                  |
| 11-050-8120-50210            | Dues & Subscriptions        | 50                                 | 50                                 | 200                                   | 280                                | 230                      |
| 11-050-8120-50212            | Conferences & Training      | 308                                | 180                                | 415                                   | 880                                | 700                      |
| 11-050-8120-50225            | Contract Services           | 43,294                             | 18,550                             | 9,660                                 | 60,000                             | 41,450                   |
| 11-050-8120-50260            | Equipment Rental            | 900                                | 1,500                              | 699                                   | 2,300                              | 800                      |
| 11-050-8120-50268            | Mileage Reimbursement       | 637                                | 500                                | 450                                   | 650                                | 150                      |
| 11-050-8120-50361            | Office Supplies             | 912                                | 1,820                              | 1,200                                 | 1,820                              | -                        |
|                              | <b>canvassing</b>           | <b>241,013</b>                     | <b>255,901</b>                     | <b>223,921</b>                        | <b>302,512</b>                     | <b>46,611</b>            |
| 11-060-8325-50001            | City Clerk/Probate Salaries | 304,851                            | 319,126                            | 300,083                               | 317,983                            | (1,143)                  |
| 11-060-8325-50100            | Employee Benefits           | 163,176                            | 197,257                            | 186,947                               | 189,821                            | (7,436)                  |
| 11-060-8325-50207            | Legal Advertising           | 14,930                             | 12,000                             | 11,000                                | 13,000                             | 1,000                    |
| 11-060-8325-50210            | Dues & Subscriptions        | 240                                | 500                                | 450                                   | 500                                | -                        |
| 11-060-8325-50212            | Conferences & Training      | 746                                | 500                                | 500                                   | 500                                | -                        |
| 11-060-8325-50225            | Contract Services           | 20,962                             | 16,000                             | 16,740                                | 16,000                             | -                        |
| 11-060-8325-50251            | Communication               | 434                                | 550                                | 606                                   | 550                                | -                        |
| 11-060-8325-50311            | Operating Supplies          | 318                                | -                                  | -                                     | -                                  | -                        |
| 11-060-8325-50361            | Office Supplies             | 6,426                              | 7,000                              | 6,500                                 | 7,000                              | -                        |
|                              | <b>City Clerk/Probate</b>   | <b>512,083</b>                     | <b>552,933</b>                     | <b>522,826</b>                        | <b>545,354</b>                     | <b>(7,579)</b>           |
| <b>Department of Finance</b> |                             |                                    |                                    |                                       |                                    |                          |
| 11-100-8320-50001            | Finance Admin Salaries      | 359,345                            | 321,367                            | 321,367                               | 327,238                            | 5,871                    |
| 11-100-8320-50004            | Temp/Seasonal Wages         | -                                  | 500                                | 500                                   | -                                  | -                        |
| 11-100-8320-50100            | Employee Benefits           | 144,898                            | 138,105                            | 138,105                               | 141,340                            | 3,235                    |
| 11-100-8320-50205            | Copying & Binding           | 3,716                              | 6,400                              | 4,500                                 | 5,000                              | (1,400)                  |
| 11-100-8320-50207            | Legal Advertising           | 13,659                             | 15,000                             | 15,000                                | 15,000                             | -                        |
| 11-100-8320-50210            | Dues & Subscriptions        | 4,726                              | 5,000                              | 5,000                                 | 5,000                              | -                        |
| 11-100-8320-50212            | Conferences & Training      | 9,452                              | 8,000                              | 8,000                                 | 8,000                              | -                        |
| 11-100-8320-50361            | Office Supplies             | 2,837                              | 3,500                              | 3,500                                 | 3,500                              | -                        |
|                              | <b>Administration</b>       | <b>538,633</b>                     | <b>497,372</b>                     | <b>495,972</b>                        | <b>505,078</b>                     | <b>7,706</b>             |
| 11-100-8315-50001            | Municipal Court Salaries    | 47,907                             | 48,855                             | 50,685                                | 54,817                             | 5,962                    |
| 11-100-8315-50002            | Overtime                    | 326                                | 4,000                              | 3,000                                 | 3,000                              | (1,000)                  |
| 11-100-8315-50100            | Employee Benefits           | 29,197                             | 30,680                             | 30,680                                | 35,470                             | 4,790                    |
| 11-100-8315-50225            | Contract Services           | -                                  | 350                                | 350                                   | 350                                | -                        |
| 11-100-8315-50361            | Office Supplies             | 598                                | 1,000                              | 1,000                                 | 1,000                              | -                        |
|                              | <b>Municipal Court</b>      | <b>78,028</b>                      | <b>84,885</b>                      | <b>85,715</b>                         | <b>94,637</b>                      | <b>9,752</b>             |

CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2018 ADOPTED and FISCAL YEAR 2019 AMENDED BUDGETS  
GENERAL FUND EXPENDITURES  
As of 2/28/18

| ACCT NUMBER                     | ACCOUNT NAME                      | 2017<br>ACTUAL<br>RESULTS | 2018<br>ADOPTED<br>BUDGET | 2018<br>PROJECTED<br>RESULTS | 2019<br>AMENDED<br>BUDGET | Dollar<br>Change |
|---------------------------------|-----------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|------------------|
| 11-100-8328-50001               | Tech and Info Salaries            | 162,199                   | 152,015                   | 170,000                      | 406,252                   | 254,237          |
| 11-100-8328-50004               | Temporary Seasonal                | -                         | -                         | 6,000                        | 15,000                    | 15,000           |
| 11-100-8328-50100               | Employee Benefits                 | 59,322                    | 73,927                    | 68,599                       | 209,355                   | 135,428          |
| 11-100-8328-50212               | Technical Training                | 2,125                     | 5,000                     | -                            | 5,000                     | -                |
| 11-100-8328-50225               | Contract Services                 | 714,624                   | 771,916                   | 772,416                      | -                         | (771,916)        |
| 11-100-8328-50226               | Contracted Operations             | 206,170                   | 249,050                   | 243,005                      | 406,667                   | 157,617          |
| 11-100-8328-50227               | Hosted Services                   | 23,641                    | 36,025                    | 49,525                       | 370,000                   | 333,975          |
| 11-100-8328-50228               | Licensing and Maintenance         | 3,950                     | 5,290                     | 5,290                        | 315,000                   | 309,710          |
| 11-100-8328-50238               | Postage                           | 22,644                    | 44,460                    | 46,100                       | 44,460                    | -                |
| 11-100-8328-50251               | Telephone & Comm                  | 335,285                   | 300,000                   | 345,490                      | 366,050                   | 66,050           |
| 11-100-8328-50268               | Mileage Reimb                     | -                         | 250                       | -                            | -                         | (250)            |
| 11-100-8328-50311               | Operating Supplies                | 18,038                    | 35,000                    | 35,000                       | 35,000                    | -                |
| 11-100-8328-50361               | Office Supplies                   | 4,213                     | 6,200                     | 6,200                        | 6,200                     | -                |
| 11-100-8328-50420               | MIS Equipment                     | 27,704                    | 37,500                    | 60,000                       | 25,000                    | (12,500)         |
|                                 | <b>Technology and Infor</b>       | <b>1,579,915</b>          | <b>1,716,633</b>          | <b>1,807,625</b>             | <b>2,203,984</b>          | <b>487,351</b>   |
| 11-100-8371-50001               | Assessment Salaries               | 124,958                   | 106,375                   | 108,000                      | 103,399                   | (2,976)          |
| 11-100-8371-50002               | Overtime                          | 96                        | -                         | 500                          | -                         | -                |
| 11-100-8371-50100               | Employee Benefits                 | 77,866                    | 63,376                    | 63,376                       | 68,202                    | 4,826            |
| 11-100-8371-50205               | Copying & Binding                 | 584                       | 750                       | 750                          | 750                       | -                |
| 11-100-8371-50207               | Legal Advertising                 | -                         | 400                       | -                            | -                         | (400)            |
| 11-100-8371-50210               | Dues & Subscriptions              | 1,074                     | 1,000                     | 1,100                        | 1,200                     | 200              |
| 11-100-8371-50212               | Conferences & Training            | 908                       | 1,200                     | 1,200                        | 1,200                     | -                |
| 11-100-8371-50225               | Contract Services                 | 89,841                    | 90,000                    | 65,000                       | 60,000                    | (30,000)         |
| 11-100-8371-50311               | Hard Copy of Tax Rolls            | 3,724                     | 4,000                     | 4,200                        | 4,500                     | 500              |
| 11-100-8371-50361               | Office Supplies                   | 768                       | 3,500                     | 3,500                        | 3,500                     | -                |
|                                 | <b>Assessment</b>                 | <b>299,819</b>            | <b>270,601</b>            | <b>247,626</b>               | <b>242,751</b>            | <b>(27,850)</b>  |
| 11-100-8372-50001               | Collections Salaries              | 207,258                   | 220,858                   | 220,858                      | 230,702                   | 9,844            |
| 11-100-8372-50002               | Overtime                          | 6,847                     | 9,000                     | 9,000                        | 9,000                     | -                |
| 11-100-8372-50004               | Temp and Seasonal                 | 2,400                     | 10,000                    | 6,700                        | 7,000                     | (3,000)          |
| 11-100-8372-50100               | Employee Benefits                 | 121,882                   | 133,805                   | 133,805                      | 146,571                   | 12,766           |
| 11-100-8372-50205               | Copying & Binding                 | 10,372                    | 30,000                    | 47,000                       | 30,000                    | -                |
| 11-100-8372-50210               | Dues & Subscriptions              | 63                        | 100                       | 100                          | 100                       | -                |
| 11-100-8372-50212               | Conferences & Training            | -                         | 500                       | 500                          | 500                       | -                |
| 11-100-8372-50225               | Contract Services                 | -                         | 300                       | 300                          | -                         | -                |
| 11-100-8372-50268               | Mileage Reimb                     | 194                       | 300                       | 300                          | 300                       | -                |
| 11-100-8372-50361               | Office Supplies                   | 3,728                     | 3,500                     | 3,900                        | 3,900                     | 400              |
|                                 | <b>Billing and Collections</b>    | <b>352,744</b>            | <b>408,063</b>            | <b>422,463</b>               | <b>428,073</b>            | <b>20,010</b>    |
| 11-100-83XX-50001               | School Accounting Salaries        | -                         | -                         | -                            | 189,881                   | 189,881          |
| 11-100-83XX-50100               | Employee Benefits                 | -                         | -                         | -                            | 115,620                   | 115,620          |
| 11-100-83XX-50210               | Dues & Subscriptions              | -                         | -                         | -                            | 3,000                     | 3,000            |
| 11-100-83XX-50212               | Conferences & Training            | -                         | -                         | -                            | 3,000                     | 3,000            |
| 11-100-83XX-50361               | Office Supplies                   | -                         | -                         | -                            | 2,500                     | 2,500            |
|                                 | <b>School Accounting &amp; PR</b> | -                         | -                         | -                            | <b>314,001</b>            | <b>314,001</b>   |
| 11-100-8373-50001               | Accounting Salaries               | 313,361                   | 590,316                   | 570,316                      | 401,043                   | (189,273)        |
| 11-100-8373-50002               | Overtime                          | 2,093                     | 1,000                     | 25,000                       | 1,000                     | -                |
| 11-100-8373-50100               | Employee Benefits                 | 120,584                   | 276,824                   | 200,000                      | 200,466                   | (76,358)         |
| 11-100-8373-50205               | Copying & Binding                 | 732                       | 2,500                     | 2,500                        | 2,500                     | -                |
| 11-100-8373-50210               | Dues & Subscriptions              | 857                       | 1,500                     | 1,500                        | 1,500                     | -                |
| 11-100-8373-50212               | Conferences & Training            | 2,973                     | 7,500                     | 7,500                        | 7,500                     | -                |
| 11-100-8373-50225               | Contract Services                 | -                         | 7,850                     | 7,850                        | 10,000                    | 10,000           |
| 11-100-8373-50361               | Check Stock & Envelopes           | 5,116                     | 3,000                     | 8,500                        | 3,000                     | -                |
| 11-100-8373-50730               | Electronic Payment Rebate         | -                         | (15,000)                  | -                            | (15,000)                  | -                |
|                                 | <b>Accounting</b>                 | <b>445,716</b>            | <b>867,640</b>            | <b>823,166</b>               | <b>612,009</b>            | <b>(255,631)</b> |
| <b>TOTAL FINANCE DEPARTMENT</b> |                                   | <b>3,294,855</b>          | <b>3,845,194</b>          | <b>3,882,567</b>             | <b>4,400,533</b>          | <b>555,339</b>   |
| 11-200-1100-50001               | Police Admin Salaries             | 1,568,921                 | 1,576,243                 | 1,576,243                    | 1,280,837                 | (295,406)        |
| 11-200-1100-50002               | Overtime                          | 99,551                    | 75,000                    | 75,000                       | 75,000                    | -                |
| 11-200-1100-50003               | Holiday Pay                       | 56,122                    | 57,591                    | 57,591                       | 57,591                    | -                |
| 11-200-1100-50004               | Temp & Seasonal                   | 52,036                    | 52,200                    | 52,200                       | 63,444                    | 11,244           |
| 11-200-1100-50007               | Fitness Incentive Pay             | 2,170                     | 2,500                     | 2,500                        | 2,500                     | -                |
| 11-200-1100-50100               | Employee Benefits                 | 534,120                   | 635,388                   | 635,388                      | 520,375                   | (115,013)        |
| 11-200-1100-50205               | Copying & Binding                 | 841                       | 2,000                     | 2,000                        | 2,000                     | -                |
| 11-200-1100-50210               | Dues & Subscriptions              | 1,495                     | 2,444                     | 2,444                        | 2,444                     | -                |
| 11-200-1100-50212               | Conferences & Training            | 22,862                    | 18,000                    | 18,000                       | 18,000                    | -                |
| 11-200-1100-50214               | Tuition Reimbursement             | 9,682                     | 25,000                    | 25,000                       | 25,000                    | -                |
| 11-200-1100-50225               | Contract Services                 | 36,489                    | 44,328                    | 44,328                       | 44,328                    | -                |
| 11-200-1100-50235               | Laundry Services                  | 138                       | 1,000                     | 1,000                        | 1,000                     | -                |
| 11-200-1100-50239               | Liability Insurance               | 102,824                   | 110,000                   | 110,000                      | 110,000                   | -                |
| 11-200-1100-50251               | Telephone & Comm                  | 24,262                    | 30,717                    | 30,717                       | 30,717                    | -                |
| 11-200-1100-50256               | Refuse Disposal                   | 3,450                     | 4,000                     | 4,000                        | 4,000                     | -                |
| 11-200-1100-50271               | Gasoline & Vehicle Maint          | 6,105                     | 10,000                    | 10,000                       | 8,000                     | (2,000)          |
| 11-200-1100-50274               | Repairs and Maint of Buildings    | 24,925                    | 33,400                    | 41,400                       | 33,400                    | -                |
| 11-200-1100-50275               | Repair & Maint of Equip           | 21,462                    | 28,000                    | 28,000                       | 28,000                    | -                |
| 11-200-1100-50305               | Water Charges                     | 7,146                     | 6,000                     | 8,300                        | 10,000                    | 4,000            |
| 11-200-1100-50306               | Electricity                       | 52,472                    | 65,000                    | 60,000                       | 60,000                    | (5,000)          |
| 11-200-1100-50307               | Natural Gas                       | 14,287                    | 15,450                    | 15,450                       | 15,450                    | -                |
| 11-200-1100-50311               | Operating Supplies                | 39,237                    | 39,473                    | 39,473                       | 47,473                    | 8,000            |



**CITY OF NEWPORT, RHODE ISLAND**  
**FISCAL YEAR 2018 ADOPTED and FISCAL YEAR 2019 AMENDED BUDGETS**  
**GENERAL FUND EXPENDITURES**  
**As of 2/28/18**

| <b>ACCT NUMBER</b>                 | <b>ACCOUNT NAME</b>             | <b>2017<br/>ACTUAL<br/>RESULTS</b> | <b>2018<br/>ADOPTED<br/>BUDGET</b> | <b>2018<br/>PROJECTED<br/>RESULTS</b> | <b>2019<br/>AMENDED<br/>BUDGET</b> | <b>Dollar<br/>Change</b> |
|------------------------------------|---------------------------------|------------------------------------|------------------------------------|---------------------------------------|------------------------------------|--------------------------|
| 11-200-1100-50320                  | Uniforms & Protective Gear      | 15,194                             | 13,645                             | 13,645                                | 15,645                             | 2,000                    |
| 11-200-1100-50361                  | Office Supplies                 | 14,520                             | 17,080                             | 17,080                                | 17,080                             | -                        |
|                                    | <b>PoliceAdmin</b>              | <b>2,710,311</b>                   | <b>2,864,459</b>                   | <b>2,861,759</b>                      | <b>2,472,284</b>                   | <b>(392,175)</b>         |
| 11-200-1111-50001                  | Uniform Station Salaries        | 3,818,609                          | 3,630,041                          | 3,630,041                             | 4,196,835                          | 566,794                  |
| 11-200-1111-50001                  | Overfill                        | -                                  | 129,112                            | 129,112                               | 126,702                            | (2,410)                  |
| 11-200-1111-50002                  | Overtime                        | 613,212                            | 542,718                            | 542,718                               | 542,718                            | -                        |
| 11-200-1111-50003                  | Holiday Pay                     | 167,666                            | 180,000                            | 180,000                               | 180,000                            | -                        |
| 11-200-1111-50015                  | Directed Enforcement            | 22,479                             | 20,000                             | 20,000                                | 20,000                             | -                        |
| 11-200-1111-50100                  | Employee Benefits               | 905,433                            | 774,368                            | 774,368                               | 994,540                            | 220,172                  |
| 11-200-1111-50104                  | Retiree Benefits                | 1,188,503                          | 1,295,000                          | 1,320,244                             | 1,350,000                          | 55,000                   |
| 11-200-1111-50225                  | Contract Services               | 7,760                              | 8,165                              | 8,165                                 | 8,165                              | -                        |
| 11-200-1111-50246                  | Potter League Contract          | 92,411                             | 97,125                             | 92,411                                | 92,411                             | (4,714)                  |
| 11-200-1111-50271                  | Gasoline & Vehicle Main!        | 261,057                            | 340,000                            | 340,000                               | 290,000                            | (50,000)                 |
| 11-200-1111-50275                  | Repair & Maintenance of Equip.  | 186                                | -                                  | -                                     | -                                  | -                        |
| 11-200-1111-50304                  | Heating Fuel                    | 729                                | 1,347                              | 1,347                                 | 1,347                              | -                        |
| 11-200-1111-50306                  | Electricity                     | 2,056                              | 3,560                              | 3,560                                 | 3,560                              | -                        |
| 11-200-1111-50311                  | Operating Supplies              | 17,006                             | 20,500                             | 20,500                                | 20,500                             | -                        |
| 11-200-1111-50320                  | Uniforms & Protective Gear      | 98,721                             | 93,300                             | 93,300                                | 105,300                            | 12,000                   |
| 11-200-1111-50851                  | Transfer to Equip Replacement   | 264,000                            | 150,000                            | 150,000                               | 125,000                            | (25,000)                 |
|                                    | <b>Uniform Patrol</b>           | <b>7,459,828</b>                   | <b>7,285,236</b>                   | <b>7,305,766</b>                      | <b>8,057,078</b>                   | <b>771,842</b>           |
| 11-200-1130-50001                  | Police General Assign           | 1,439,834                          | 1,705,458                          | 1,705,458                             | 1,635,961                          | (69,497)                 |
| 11-200-1130-50002                  | Overtime                        | 120,352                            | 95,214                             | 115,000                               | 95,214                             | -                        |
| 11-200-1130-50003                  | Holiday Pay                     | 63,460                             | 51,799                             | 51,799                                | 51,799                             | -                        |
| 11-200-1130-50100                  | Employee Benefits               | 275,095                            | 343,712                            | 343,712                               | 347,405                            | 3,693                    |
| 11-200-1130-50271                  | Gasoline & Vehicle Main!        | 78,960                             | 109,864                            | 109,864                               | 90,000                             | (19,864)                 |
| 11-200-1130-50311                  | Operating Supplies              | 6,993                              | 10,400                             | 10,400                                | 10,400                             | -                        |
| 11-200-1130-50320                  | Uniforms & Protective Gear      | 23,508                             | 26,731                             | 26,731                                | 26,731                             | -                        |
| 11-200-1130-50361                  | Office Supplies                 | -                                  | -                                  | -                                     | -                                  | -                        |
|                                    | <b>Criminal Invest Services</b> | <b>2,008,202</b>                   | <b>2,343,178</b>                   | <b>2,362,964</b>                      | <b>2,257,510</b>                   | <b>(85,668)</b>          |
| <b>SUBTOTAL POLICE - OPERATING</b> |                                 | <b>12,178,341</b>                  | <b>12,492,873</b>                  | <b>12,530,489</b>                     | <b>12,786,872</b>                  | <b>293,999</b>           |
| 11-200-1111-50010                  | Special Detail Pay              | 1,043,930                          | 1,200,000                          | 1,200,000                             | 1,000,000                          | (200,000)                |
| 11-200-1111-50150                  | Contribution to Pension         | 4,314,776                          | 4,396,285                          | 4,396,285                             | 4,647,573                          | 251,288                  |
|                                    | <b>TOTAL POLICE</b>             | <b>17,537,047</b>                  | <b>18,089,158</b>                  | <b>18,126,774</b>                     | <b>18,434,445</b>                  | <b>345,287</b>           |
| 11-300-1300-50001                  | Fire Admin Salaries             | 222,220                            | 230,201                            | 208,611                               | 216,889                            | (13,312)                 |
| 11-300-1300-50003                  | Holiday Pay                     | 3,997                              | 4,218                              | 4,535                                 | 4,302                              | 84                       |
| 11-300-1300-50100                  | Employee Benefits               | 34,098                             | 31,072                             | 40,734                                | 30,866                             | (206)                    |
| 11-300-1300-50205                  | Copying & Binding               | 288                                | 500                                | 500                                   | 500                                | -                        |
| 11-300-1300-50210                  | Dues & Subscriptions            | 150                                | 500                                | 454                                   | 500                                | -                        |
| 11-300-1300-50238                  | Postage                         | 377                                | 500                                | 445                                   | 500                                | -                        |
| 11-300-1300-50239                  | Liability Insurance             | 2,865                              | 3,000                              | 2,829                                 | 3,000                              | -                        |
| 11-300-1300-50251                  | Phone & Comm                    | 8,666                              | 11,000                             | 10,098                                | 11,250                             | 250                      |
| 11-300-1300-50271                  | Gasoline & Vehicle Main!        | 108,844                            | 150,000                            | 116,690                               | 120,000                            | (30,000)                 |
| 11-300-1300-50274                  | Repair & Maint Buildings        | 15,416                             | 22,000                             | 18,715                                | 22,000                             | -                        |
| 11-300-1300-50275                  | Repair & Maint Equip            | 33,841                             | 31,000                             | 14,491                                | 31,000                             | -                        |
| 11-300-1300-50305                  | Water                           | 11,443                             | 12,475                             | 12,475                                | 12,475                             | -                        |
| 11-300-1300-50306                  | Electricity                     | 34,164                             | 41,000                             | 41,000                                | 41,000                             | -                        |
| 11-300-1300-50307                  | Natural Gas                     | 10,579                             | 17,000                             | 15,836                                | 17,000                             | -                        |
| 11-300-1300-50311                  | Operating Supplies              | 3,820                              | 5,000                              | 2,545                                 | 5,000                              | -                        |
| 11-300-1300-50320                  | Uniforms & Protective Gear      | 3,000                              | 3,200                              | 3,200                                 | 3,300                              | 100                      |
| 11-300-1300-50361                  | Office Supplies                 | 3,850                              | 10,000                             | 4,084                                 | 10,000                             | -                        |
| 11-300-1300-50851                  | Transfer to Equip Replacement   | 507,000                            | 575,000                            | 575,000                               | 575,000                            | -                        |
|                                    | <b>Fire Admin</b>               | <b>1,004,618</b>                   | <b>1,147,666</b>                   | <b>1,071,742</b>                      | <b>1,104,582</b>                   | <b>(43,084)</b>          |
| 11-300-1301-50001                  | Salaries                        | 445,286                            | 456,059                            | 447,187                               | 463,154                            | 7,095                    |
| 11-300-1301-50002                  | Overtime                        | 26,928                             | 47,048                             | 42,508                                | 47,988                             | 941                      |
| 11-300-1301-50003                  | Holiday Pay                     | 20,450                             | 21,720                             | 20,905                                | 22,155                             | 435                      |
| 11-300-1301-50100                  | Employee Benefits               | 83,343                             | 83,528                             | 83,528                                | 89,570                             | 6,042                    |
| 11-300-1301-50205                  | Copying & Binding               | -                                  | 400                                | 400                                   | 400                                | -                        |
| 11-300-1301-50210                  | Dues & Subscriptions            | 250                                | 1,400                              | 1,260                                 | 1,400                              | -                        |
| 11-300-1301-50212                  | Conferences & Training          | 3,750                              | 6,000                              | 5,120                                 | 6,000                              | -                        |
| 11-300-1301-50275                  | Repair & Maint Equip            | 3,201                              | 10,000                             | 8,293                                 | 10,300                             | 300                      |
| 11-300-1301-50311                  | Operating Supplies              | 967                                | 6,500                              | 1,398                                 | 6,500                              | -                        |
| 11-300-1301-50320                  | Uniforms & Protective Gear      | 7,500                              | 8,000                              | 8,000                                 | 8,250                              | 250                      |
| 11-300-1301-50350                  | Equipment Parts                 | -                                  | 2,000                              | 882                                   | 2,000                              | -                        |
|                                    | <b>Fire Prevention</b>          | <b>591,675</b>                     | <b>642,655</b>                     | <b>619,481</b>                        | <b>657,717</b>                     | <b>15,063</b>            |
| 11-300-1320-50001                  | Salaries                        | 6,060,058                          | 6,201,645                          | 6,201,645                             | 6,315,950                          | 114,305                  |
| 11-300-1320-50002                  | Overtime                        | 805,110                            | 787,900                            | 1,021,243                             | 803,098                            | 15,198                   |
| 11-300-1320-50003                  | Holiday Pay                     | 274,410                            | 305,683                            | 277,149                               | 290,000                            | (15,683)                 |
| 11-300-1320-50013                  | Instructor's Salary             | 4,088                              | 6,000                              | 5,874                                 | 8,500                              | 2,500                    |
| 11-300-1320-50014                  | EMT Certificate Pay             | 117,965                            | 123,000                            | 116,475                               | 123,000                            | -                        |
| 11-300-1320-50100                  | Employee Benefits               | 1,474,554                          | 1,403,511                          | 1,403,511                             | 1,528,645                          | 125,134                  |
| 11-300-1320-50104                  | Retiree Benefits                | 1,073,907                          | 1,160,000                          | 1,132,504                             | 1,200,000                          | 40,000                   |
| 11-300-1320-50212                  | Conferences & Training          | 20,199                             | 65,000                             | 40,363                                | 62,500                             | (2,500)                  |
| 11-300-1320-50214                  | Tuition Reimb                   | 40,114                             | 30,000                             | 40,000                                | 30,000                             | -                        |
| 11-300-1320-50225                  | Contract Services               | -                                  | 25,000                             | 10,150                                | 25,000                             | -                        |
| 11-300-1320-50239                  | Liability Insurance             | 107,081                            | 115,000                            | 108,474                               | 110,000                            | (5,000)                  |
| 11-300-1320-50275                  | Repairs & Main! Equip           | 19,038                             | 20,000                             | 18,104                                | 20,000                             | -                        |

**CITY OF NEWPORT, RHODE ISLAND**  
**FISCAL YEAR 2018 ADOPTED and FISCAL YEAR 2019 AMENDED BUDGETS**  
**GENERAL FUND EXPENDITURES**  
**As of 2/28/18**

| ACCT NUMBER       | ACCOUNT NAME                         | 2017<br>ACTUAL<br>RESULTS | 2018<br>ADOPTED<br>BUDGET | 2018<br>PROJECTED<br>RESULTS | 2019<br>AMENDED<br>BUDGET | Dollar<br>Change |
|-------------------|--------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|------------------|
| 11-300-1320-50311 | Operating Supplies                   | 13,140                    | 20,000                    | 18,942                       | 20,000                    | -                |
| 11-300-1320-50313 | Medial Supplies                      | 27,443                    | 26,000                    | 24,723                       | 27,000                    | 1,000            |
| 11-300-1320-50320 | Uniform Allowance                    | 130,686                   | 140,800                   | 135,150                      | 141,900                   | 1,100            |
| 11-300-1320-50321 | Protective Gear                      | 15,926                    | 22,000                    | 12,649                       | 30,000                    | 8,000            |
| 11-300-1320-50350 | Equipment Parts                      | 50,887                    | 60,000                    | 26,051                       | 30,000                    | (30,000)         |
|                   | <b>Firefighting &amp; EMS</b>        | <b>10,234,606</b>         | <b>10,511,539</b>         | <b>10,593,007</b>            | <b>10,765,593</b>         | <b>254,054</b>   |
|                   | <b>SUBTOTAL FIRE OPERATING</b>       | <b>11,830,899</b>         | <b>12,301,860</b>         | <b>12,284,230</b>            | <b>12,527,892</b>         | <b>226,033</b>   |
| 11-300-1300-50260 | Hydrant Rental                       | 585,416                   | 587,000                   | 589,193                      | 589,193                   | 2,193            |
| 11-300-1320-50010 | Special Detail Pay                   | 358,565                   | 350,000                   | 350,000                      | 200,000                   | (150,000)        |
| 11-300-1320-50150 | Contribution to Pension              | 5,918,258                 | 6,142,577                 | 6,142,577                    | 6,383,436                 | 240,859          |
|                   | <b>TOTAL FIRE</b>                    | <b>18,693,138</b>         | <b>19,381,437</b>         | <b>19,366,000</b>            | <b>19,700,521</b>         | <b>319,085</b>   |
|                   | <b>DEPARTMENT OF PUBLIC SERVICES</b> |                           |                           |                              |                           |                  |
| 11-400-1400-50001 | Public Services Salaries             | 385,606                   | 404,901                   | 404,901                      | 208,910                   | (195,991)        |
| 11-400-1400-50002 | Overtime                             | -                         | -                         | -                            | -                         | -                |
| 11-400-1400-50100 | Employee Benefits                    | 171,336                   | 208,225                   | 208,225                      | 90,644                    | (117,681)        |
| 11-400-1400-50210 | Dues & Subscriptions                 | 1,499                     | 1,250                     | 1,250                        | 1,250                     | -                |
| 11-400-1400-50212 | Conf. & Training                     | 1,998                     | 2,500                     | 2,500                        | 2,500                     | -                |
| 11-400-1400-50225 | Contract Services                    | 237                       | 1,000                     | 1,000                        | 1,000                     | -                |
| 11-400-1400-50251 | Phone&Comm                           | 6,612                     | 7,000                     | 7,000                        | 1,000                     | -                |
| 11-400-1400-50271 | Gasoline & Vehicle Maint.            | -                         | 2,456                     | 2,456                        | 2,456                     | -                |
| 11-400-1400-50361 | Office Supplies                      | 2,154                     | 4,000                     | 4,000                        | 4,000                     | -                |
| 11-400-1400-50527 | Personnel Shifts                     | -                         | (65,000)                  | (65,000)                     | -                         | 65,000           |
| 11-400-1400-50851 | Transfer to Equip Replacement        | 340,000                   | 504,930                   | 504,930                      | 650,000                   | 145,070          |
|                   | <b>PS Administration</b>             | <b>909,442</b>            | <b>1,071,262</b>          | <b>1,071,262</b>             | <b>967,660</b>            | <b>(103,602)</b> |
| 11-400-1450-50001 | Engineering Salaries                 | 159,309                   | 181,373                   | 181,373                      | 350,055                   | 168,682          |
| 11-400-1450-50002 | Overtime                             | 1,129                     | 1,500                     | 1,500                        | 1,500                     | -                |
| 11-400-1450-50004 | Temp and Seasonal                    | 24,750                    | 30,000                    | 30,000                       | 30,000                    | -                |
| 11-400-1450-50100 | Employee Benefits                    | 68,187                    | 82,815                    | 82,815                       | 201,102                   | 118,287          |
| 11-400-1450-50212 | Conferences & Training               | 352                       | 2,500                     | 2,500                        | 2,500                     | -                |
| 11-400-1450-50225 | Road /Trench Repair                  | 577,507                   | 840,000                   | 840,000                      | 740,000                   | (100,000)        |
| 11-400-1450-50268 | Mileage Reimbursement                | 1,001                     | 2,000                     | 2,000                        | 2,000                     | -                |
| 11-400-1450-50271 | Gasoline & Vehicle Maint.            | 6,047                     | 8,034                     | 8,034                        | 7,500                     | (534)            |
| 11-400-1450-50311 | Operating Supplies                   | 707                       | 1,500                     | 1,500                        | 1,500                     | -                |
| 11-400-1450-50361 | Office Supplies                      | 3,001                     | 5,000                     | 5,000                        | 5,000                     | -                |
|                   | <b>Engineering Services</b>          | <b>841,990</b>            | <b>1,154,722</b>          | <b>1,154,722</b>             | <b>1,341,157</b>          | <b>186,435</b>   |
| 11-400-1470-50001 | Public Works Salaries                | 402,675                   | 415,296                   | 415,296                      | 532,184                   | 116,000          |
| 11-400-1470-50002 | Overtime                             | 3,271                     | 2,500                     | 2,500                        | 2,500                     | -                |
| 11-400-1470-50004 | Temp/Seasonal Wages                  | 55,930                    | 48,000                    | 48,000                       | 48,000                    | -                |
| 11-400-1470-50100 | Employee Benefits                    | 220,950                   | 230,179                   | 230,179                      | 316,264                   | 86,085           |
| 11-400-1470-50210 | Dues & Subscriptions                 | 314                       | 500                       | 500                          | 500                       | -                |
| 11-400-1470-50212 | Conferences & Training               | 355                       | 1,500                     | 1,500                        | 1,500                     | -                |
| 11-400-1470-50225 | Contract Services                    | 237                       | 300                       | 300                          | 300                       | -                |
| 11-400-1470-50271 | Gasoline & Vehicle Maint.            | 154,985                   | 191,092                   | 191,092                      | 160,000                   | (31,092)         |
| 11-400-1470-50311 | Operating Supplies                   | 3,885                     | 5,000                     | 5,000                        | 5,000                     | -                |
| 11-400-1470-50313 | Med/Gil Supplies                     | 199                       | 500                       | 500                          | 500                       | -                |
| 11-400-1470-50320 | Uniforms & Protective Gear           | 888                       | 1,000                     | 1,000                        | 2,000                     | 1,000            |
| 11-400-1470-50340 | Road Supplies                        | 21,897                    | 35,000                    | 35,000                       | 35,000                    | -                |
| 11-400-1470-50341 | Sidewalk Supplies                    | 9,346                     | 30,000                    | 30,000                       | 15,000                    | (15,000)         |
| 11-400-1470-50345 | Building Materials                   | 985                       | 1,000                     | 1,000                        | 1,000                     | -                |
| 11-400-1470-50361 | Office Supplies                      | 1,659                     | 2,500                     | 2,500                        | 2,500                     | -                |
|                   | <b>PublicWorks</b>                   | <b>877,576</b>            | <b>964,367</b>            | <b>964,367</b>               | <b>1,122,248</b>          | <b>157,881</b>   |
| 11-400-1480-50001 | Traffic Salaries                     | 103,386                   | 105,116                   | 105,116                      | 102,336                   | (2,780)          |
| 11-400-1480-50002 | Overtime                             | 6,549                     | 3,500                     | 3,500                        | 3,500                     | -                |
| 11-400-1480-50100 | Employee Benefits                    | 66,494                    | 67,684                    | 67,684                       | 68,706                    | 1,022            |
| 11-400-1480-50271 | Gasoline & Vehicle Maint.            | 8,588                     | 12,751                    | 12,751                       | 10,000                    | (2,751)          |
| 11-400-1480-50275 | Repair & Maint. Equipment            | 3,610                     | 8,000                     | 8,000                        | 8,000                     | -                |
| 11-400-1480-50311 | Operating Supplies                   | 45,197                    | 48,000                    | 48,000                       | 48,000                    | -                |
| 11-400-1480-50320 | Uniform & Protective Gear            | 237                       | 500                       | 500                          | 500                       | -                |
| 11-400-1480-50345 | Building Materials                   | -                         | 8,000                     | 8,000                        | 8,000                     | -                |
|                   | <b>Traffic Control</b>               | <b>234,061</b>            | <b>253,551</b>            | <b>253,551</b>               | <b>249,042</b>            | <b>(4,509)</b>   |
| 11-400-1490-50002 | Overtime                             | 29,895                    | 40,000                    | 40,000                       | 40,000                    | -                |
| 11-400-1490-50100 | Employee Benefits                    | -                         | -                         | -                            | -                         | -                |
| 11-400-1490-50260 | Rental - Equip. & Facilities         | 25,195                    | 1,000                     | 1,000                        | 1,000                     | -                |
| 11-400-1490-50305 | Water Charges                        | 1,540                     | 2,000                     | 2,000                        | 2,000                     | -                |
| 11-400-1490-50306 | Electricity                          | 139                       | 3,000                     | 3,000                        | 3,000                     | -                |
| 11-400-1490-50311 | Operating Supplies                   | 2,734                     | 5,000                     | 5,000                        | 5,000                     | -                |
| 11-400-1490-50340 | Road Supplies                        | 105,664                   | 120,000                   | 120,000                      | 120,000                   | -                |
| 11-400-1490-50350 | Equipment Parts                      | 1,077                     | 1,500                     | 1,500                        | 1,500                     | -                |
|                   | <b>Snow Removal</b>                  | <b>166,244</b>            | <b>172,500</b>            | <b>172,500</b>               | <b>172,500</b>            | <b>-</b>         |
| 11-400-1505-50001 | Facilities Salaries                  | 982,503                   | 1,148,503                 | 1,000,000                    | 576,622                   | (571,881)        |
| 11-400-1505-50002 | Overtime                             | 34,956                    | 35,000                    | 35,000                       | 17,500                    | (17,500)         |
| 11-400-1505-50003 | Holiday Pay                          | 1,605                     | 3,500                     | 3,500                        | 1,750                     | (1,750)          |
| 11-400-1505-50004 | Temp/Seasonal Wages                  | 78,307                    | 75,000                    | 75,000                       | 37,500                    | (37,500)         |



**CITY OF NEWPORT, RHODE ISLAND**  
**FISCAL YEAR 2018 ADOPTED and FISCAL YEAR 2019 AMENDED BUDGETS**  
**GENERAL FUND EXPENDITURES**  
**As of 2/28/18**

| ACI:IFUMBER       | ACCOUNT NAME                        | 2017<br>ACTUAL<br>RESULTS | 2018<br>ADOPTED<br>BUDGET | 2018<br>PROJECTED<br>RESULTS | 2019<br>AMENDED<br>BUDGET | Dollar<br>Change   |
|-------------------|-------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|--------------------|
| 11-400-1505-50100 | Employee Benefits                   | 521,466                   | 629,216                   | 570,000                      | 334,139                   | (295,077)          |
| 11-400-1505-50210 | Dues & Subscriptions                | 803                       | 1,500                     | 1,500                        | 1,000                     | (500)              |
| 11-400-1505-50212 | Conf. & Training                    | 1,175                     | 3,000                     | 3,000                        | 2,500                     | (500)              |
| 11-400-1505-50225 | Contract Services                   | 49,705                    | 65,000                    | 65,000                       | 32,500                    | (32,500)           |
| 11-400-1505-50239 | Liability Insurance                 | 171,387                   | 175,000                   | 175,000                      | 175,000                   | -                  |
| 11-400-1505-50260 | Rental - Equip. & Facilities        | -                         | -                         | -                            | -                         | -                  |
| 11-400-1505-50271 | Gasoline & Vehicle Maint            | 141,543                   | 161,256                   | 161,256                      | 80,000                    | (81,256)           |
| 11-400-1505-50275 | Repair & Maint., Fae/Equip          | 20,871                    | 50,000                    | 50,000                       | 50,000                    | -                  |
| 11-400-1505-50304 | Heating Oil                         | 860                       | -                         | -                            | 10,000                    | 10,000             |
| 11-400-1505-50305 | Water Charge                        | 24,522                    | 23,000                    | 23,000                       | 20,000                    | (3,000)            |
| 11-400-1505-50306 | Electricity                         | 53,443                    | 75,000                    | 75,000                       | 75,000                    | -                  |
| 11-400-1505-50307 | Natural Gas                         | 12,507                    | 12,000                    | 12,000                       | 15,000                    | 3,000              |
| 11-400-1505-50311 | Operating Supplies                  | 31,802                    | 35,000                    | 35,000                       | 17,500                    | (17,500)           |
| 11-400-1505-50320 | Uniforms and Protective Gear        | 3,058                     | 3,500                     | 3,500                        | 2,000                     | (1,500)            |
| 11-400-1505-50330 | Landscape Supplies                  | 1,082                     | 6,000                     | 6,000                        | -                         | (6,000)            |
| 11-400-1505-50335 | Chemicals                           | -                         | 1,400                     | 1,400                        | -                         | (1,400)            |
| 11-400-1505-50345 | Building Materials                  | 31,620                    | 35,000                    | 35,000                       | 17,500                    | (17,500)           |
| 11-400-1505-50347 | Grounds Maintenance Supplies        | 1,302                     | 2,000                     | 2,000                        | -                         | (2,000)            |
| 11-400-1505-50350 | Equipment Parts                     | 7,884                     | 10,000                    | 10,000                       | -                         | (10,000)           |
| 11-400-1505-50361 | Office Supplies                     | 1,415                     | 2,000                     | 2,000                        | 1,500                     | (500)              |
| 11-400-1505-50370 | Mutt Mitt Supplies                  | 15,596                    | 15,500                    | 15,500                       | -                         | -                  |
|                   | <b>Facilities Management</b>        | <b>2,189,412</b>          | <b>2,567,375</b>          | <b>2,359,656</b>             | <b>1,467,011</b>          | <b>(1,100,364)</b> |
| 11-400-1515-50001 | Parks, Grounds, Forestry Salaries   | -                         | -                         | -                            | 702,907                   | 702,907            |
| 11-400-1515-50002 | Overtime                            | -                         | -                         | -                            | 17,500                    | 17,500             |
| 11-400-1515-50003 | Holiday Pay                         | -                         | -                         | -                            | 1,750                     | 1,750              |
| 11-400-1515-50004 | Temp/Seasonal Wages                 | -                         | -                         | -                            | 37,500                    | 37,500             |
| 11-400-1515-50100 | Employee Benefits                   | -                         | -                         | -                            | 406,857                   | 406,857            |
| 11-400-1515-50210 | Dues & Subscriptions                | -                         | -                         | -                            | 1,000                     | 1,000              |
| 11-400-1515-50212 | Conf. & Training                    | -                         | -                         | -                            | 2,500                     | 2,500              |
| 11-400-1515-50225 | Contract Services                   | -                         | -                         | -                            | 32,500                    | 32,500             |
| 11-400-1515-50271 | Gasoline & Vehicle Maint            | -                         | -                         | -                            | 80,000                    | 80,000             |
| 11-400-1515-50275 | Repair & Maint., Fae/Equip          | -                         | -                         | -                            | 50,000                    | 50,000             |
| 11-400-1515-50311 | Operating Supplies                  | -                         | -                         | -                            | 17,500                    | 17,500             |
| 11-400-1515-50320 | Uniforms and Protective Gear        | -                         | -                         | -                            | 2,000                     | 2,000              |
| 11-400-1515-50330 | Landscape Supplies                  | -                         | -                         | -                            | 6,000                     | 6,000              |
| 11-400-1515-50335 | Chemicals                           | -                         | -                         | -                            | 1,400                     | 1,400              |
| 11-400-1515-50345 | Building Materials                  | -                         | -                         | -                            | 17,500                    | 17,500             |
| 11-400-1515-50347 | Grounds Maintenance Supplies        | -                         | -                         | -                            | 2,000                     | 2,000              |
| 11-400-1515-50350 | Equipment Parts                     | -                         | -                         | -                            | 10,000                    | 10,000             |
| 11-400-1515-50361 | Office Supplies                     | -                         | -                         | -                            | 1,500                     | 1,500              |
| 11-400-1515-50370 | Mutt Mitt Supplies                  | -                         | -                         | -                            | 15,500                    | 15,500             |
|                   | <b>Parks, Grounds, Forestry Gr,</b> | <b>-</b>                  | <b>-</b>                  | <b>-</b>                     | <b>1,405,914</b>          | <b>1,405,914</b>   |
| 11-400-1530-50275 | Repair & Maint., Equipment          | 41,400                    | 60,000                    | 60,000                       | 60,000                    | -                  |
| 11-400-1530-50306 | Electricity                         | 738,768                   | 700,000                   | 700,000                      | 700,000                   | -                  |
| 11-400-1530-50307 | Natural Gas                         | 21,156                    | 22,000                    | 22,000                       | 22,000                    | -                  |
|                   | <b>Street Lighting</b>              | <b>801,324</b>            | <b>782,000</b>            | <b>782,000</b>               | <b>782,000</b>            | <b>-</b>           |
| 11-400-1540-50001 | Street Cleaning Salaries            | 104,971                   | 106,316                   | 106,316                      | 108,693                   | 2,377              |
| 11-400-1540-50002 | Overtime                            | 1,772                     | 2,000                     | 2,000                        | 2,000                     | -                  |
| 11-400-1540-50003 | Holiday Pay                         | 2,377                     | 2,000                     | 2,000                        | 2,400                     | 400                |
| 11-400-1540-50100 | Employee Benefits                   | 64,236                    | 67,520                    | 67,520                       | 70,101                    | 2,581              |
| 11-400-1540-50225 | Sweep Disposal                      | 4,840                     | 15,000                    | 15,000                       | 10,000                    | (5,000)            |
| 11-400-1540-50271 | Gasoline & Vehicle Maint.           | 25,177                    | 22,455                    | 22,455                       | 28,000                    | 5,545              |
| 11-400-1540-50311 | Operating Supplies                  | 117                       | 2,500                     | 2,500                        | 2,500                     | -                  |
| 11-400-1540-50320 | Uniforms & Protective Gear          | 93                        | 500                       | 500                          | 500                       | -                  |
|                   | <b>Street Cleaning</b>              | <b>203,583</b>            | <b>218,291</b>            | <b>218,291</b>               | <b>224,194</b>            | <b>5,903</b>       |
| 11-400-1550-50001 | Solid waste Salaries                | 60,184                    | 63,179                    | 63,179                       | 43,997                    | (19,182)           |
| 11-400-1550-50002 | Overtime                            | 1,414                     | 1,500                     | 1,500                        | 1,500                     | -                  |
| 11-400-1550-50004 | Temp/Seasonal Wages                 | 34,660                    | 28,000                    | 28,000                       | 28,000                    | -                  |
| 11-400-1550-50100 | Employee Benefits                   | 19,263                    | 37,176                    | 37,176                       | 29,042                    | (8,134)            |
| 11-400-1550-50205 | Copying & Binding                   | -                         | 1,000                     | 1,000                        | 1,000                     | -                  |
| 11-400-1550-50207 | Legal Advertisement                 | -                         | 300                       | 300                          | 300                       | -                  |
| 11-400-1550-50210 | Dues & Subscriptions                | -                         | 300                       | 300                          | 300                       | -                  |
| 11-400-1550-50212 | Conferences & Training              | 185                       | 500                       | 500                          | 500                       | -                  |
| 11-400-1550-50250 | City Street/Park Barrels            | 182,539                   | 222,500                   | 222,500                      | 230,000                   | 7,500              |
| 11-400-1550-50253 | Yard Waste composting               | 219,240                   | 225,000                   | 225,000                      | 235,000                   | 10,000             |
| 11-400-1550-50256 | Refuse Collection                   | 620,664                   | 655,000                   | 655,000                      | 670,000                   | 15,000             |
| 11-400-1550-50257 | Refuse Disposal                     | 171,870                   | 250,000                   | 250,000                      | 285,000                   | 35,000             |
| 11-400-1550-50258 | Recycling - Collection              | 582,342                   | 620,000                   | 620,000                      | 630,000                   | 10,000             |
| 11-400-1550-50259 | Bulky Waste Disposal                | 16,545                    | 20,000                    | 20,000                       | 20,000                    | -                  |
| 11-400-1550-50260 | Rental - Equip. & Facilities        | 2,155                     | -                         | -                            | -                         | -                  |
| 11-400-1550-50271 | Gasoline & Vehicle Maint.           | 13,302                    | 9,002                     | 9,002                        | 15,000                    | 5,998              |
| 11-400-1550-50311 | Operating Supplies                  | 6,150                     | 9,000                     | 9,000                        | 9,000                     | -                  |
| 11-400-1550-50320 | Uniforms & Protective Gear          | 165                       | 500                       | 500                          | 500                       | -                  |
| 11-400-1550-50361 | Office Supplies                     | 170                       | 500                       | 500                          | 500                       | -                  |
| 11-400-1550-50374 | Graffiti Mitigation                 | 625                       | 3,000                     | 3,000                        | 3,000                     | -                  |
|                   | <b>Solid Waste Collect/Disp</b>     | <b>1,931,473</b>          | <b>2,146,457</b>          | <b>2,146,457</b>             | <b>2,202,639</b>          | <b>56,182</b>      |
| 11-400-3102-50001 | Recreation Salaries                 | 191,888                   | 195,726                   | 195,726                      | 263,450                   | 67,724             |
| 11-400-3102-50002 | Overtime                            | 3,345                     | 2,600                     | 2,600                        | 2,600                     | -                  |

CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2018 ADOPTED and FISCAL YEAR 2019 AMENDED BUDGETS  
GENERAL FUND EXPENDITURES  
As of 2/28/18

| ACQ:HI:IMBER                 | ACCOUNT NAME                             | 2017<br>ACTUAL<br>RESULTS | 2018<br>ADOPTED<br>BUDGET | 2018<br>PROJECTED<br>RESULTS | 2019<br>AMENDED<br>BUDGET | Dollar<br>Change |
|------------------------------|------------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|------------------|
| II-400-3102-50004            | Temp/Seasonal                            | 67,377                    | 105,000                   | 105,000                      | 100,000                   | (5,000)          |
| II-400-3102-50100            | Employee Benefits                        | 110,802                   | 115,991                   | 115,991                      | 156,316                   | 40,325           |
| II-400-3102-50120            | Bank Fees                                | 2,430                     | 3,500                     | 3,500                        | 3,500                     | -                |
| II-400-3102-50210            | Dues & Subscriptions                     | 572                       | 1,000                     | 1,000                        | 1,000                     | -                |
| II-400-3102-50212            | Cont. & Training                         | -                         | 2,000                     | 2,000                        | 2,000                     | -                |
| II-400-3102-50225            | Contract Services                        | 2,210                     | 2,600                     | 2,600                        | 2,600                     | -                |
| II-400-3102-50226            | Software Maintenance Fee                 | 1,249                     | 4,000                     | 4,000                        | 4,000                     | -                |
| II-400-3102-50239            | Liability Insurance                      | 2,467                     | 2,900                     | 2,900                        | 2,900                     | -                |
| II-400-3102-50260            | Rental - Equip. & Facilities             | 2,591                     | 2,600                     | 2,600                        | 7,500                     | 4,900            |
| II-400-3102-50271            | Gasoline & Vehicle Maint.                | 5,897                     | 7,931                     | 7,931                        | 7,931                     | -                |
| II-400-3102-50305            | Water Charge                             | 31,189                    | 35,000                    | 35,000                       | 25,000                    | (10,000)         |
| II-400-3102-50306            | Electricity                              | 16,751                    | 20,000                    | 20,000                       | 20,000                    | -                |
| II-400-3102-50307            | Natural Gas                              | 8,775                     | 11,000                    | 11,000                       | 11,000                    | -                |
| II-400-3102-50309            | Household Supplies                       | 1,520                     | 3,500                     | 3,500                        | 3,500                     | -                |
| II-400-3102-50311            | Operating Supplies                       | 2,636                     | 4,500                     | 4,500                        | 4,500                     | -                |
| II-400-3102-50334            | Recreation Programs                      | 54,994                    | 50,000                    | 50,000                       | 55,000                    | 5,000            |
| II-400-3102-50350            | Equipment Parts                          | 449                       | 2,000                     | 2,000                        | 2,000                     | -                |
| II-400-3102-50361            | Office Supplies                          | 3,129                     | 6,000                     | 6,000                        | 6,000                     | -                |
|                              | <b>Recreation</b>                        | <b>510,271</b>            | <b>577,848</b>            | <b>577,848</b>               | <b>680,797</b>            | <b>102,949</b>   |
| II-400-3105-50001            | Salaries                                 | 121,544                   | 125,087                   | 125,087                      | -                         | (125,087)        |
| II-400-3105-50002            | Overtime                                 | 14,630                    | 17,500                    | 17,500                       | 17,500                    | -                |
| II-400-3105-50003            | Holiday Pay                              | -                         | 500                       | 500                          | 500                       | -                |
| II-400-3105-50004            | Temp/Seasonal Wages                      | 355,449                   | 350,000                   | 350,000                      | 350,000                   | -                |
| II-400-3105-50010            | Special Detail Pay                       | 10,148                    | 8,000                     | 8,000                        | 8,000                     | -                |
| II-400-3105-50100            | Employee Benefits                        | 88,672                    | 63,729                    | 63,729                       | 15,000                    | (48,729)         |
| II-400-3105-50120            | Bank Fees                                | -                         | 3,000                     | 3,000                        | 3,000                     | -                |
| II-400-3105-50205            | Copying & Binding                        | 38                        | 250                       | 250                          | 250                       | -                |
| II-400-3105-50207            | Legal Advertisement                      | 7,819                     | 8,000                     | 8,000                        | 8,000                     | -                |
| II-400-3105-50212            | Conferences & Training                   | 1,728                     | 1,750                     | 1,750                        | 1,750                     | -                |
| II-400-3105-50223            | Carousel                                 | 2,728                     | 7,500                     | 7,500                        | 7,500                     | -                |
| II-400-3105-50224            | Rotunda Expense                          | 2,940                     | 7,500                     | 7,500                        | 7,500                     | -                |
| II-400-3105-50225            | Contract Services                        | 59,767                    | 45,000                    | 45,000                       | 50,000                    | 5,000            |
| II-400-3105-50226            | Software Maintenance Fees                | 1,249                     | 3,000                     | 3,000                        | 3,000                     | -                |
| II-400-3105-50231            | Seaweed Removal                          | 10,980                    | 10,000                    | 10,000                       | 5,000                     | (5,000)          |
| II-400-3105-50239            | Liability Insurance                      | 11,301                    | 13,200                    | 13,200                       | 13,200                    | -                |
| II-400-3105-50260            | Rental Equip & Facilities                | 5,156                     | 5,000                     | 5,000                        | 5,000                     | -                |
| II-400-3105-50271            | Gasoline & Vehicle Maintenance           | 21,142                    | 30,000                    | 30,000                       | 25,000                    | (5,000)          |
| II-400-3105-50275            | Repair & Maintenance of Property         | 51,522                    | 40,000                    | 40,000                       | 40,000                    | -                |
| II-400-3105-50305            | Water Charge                             | 28,033                    | 30,000                    | 30,000                       | 30,000                    | -                |
| II-400-3105-50306            | Electricity                              | 2,137                     | 13,000                    | 13,000                       | 10,000                    | (3,000)          |
| II-400-3105-50307            | Natural Gas                              | 1,651                     | 5,000                     | 5,000                        | 5,000                     | -                |
| II-400-3105-50309            | Household Supplies                       | 5,318                     | 5,500                     | 5,500                        | 5,500                     | -                |
| II-400-3105-50311            | Operating Supplies                       | 10,820                    | 15,000                    | 15,000                       | -                         | (15,000)         |
| II-400-3105-50313            | Medical Supplies                         | 1,648                     | 1,250                     | 1,250                        | 1,250                     | -                |
| II-400-3105-50320            | Uniforms & Protective Gear               | 3,157                     | 3,500                     | 3,500                        | 3,500                     | -                |
| II-400-3105-50328            | Beach Store Expense                      | 6,228                     | 15,000                    | 15,000                       | -                         | (15,000)         |
| II-400-3105-50330            | Landscaping Supplies                     | 80                        | 250                       | 250                          | 250                       | -                |
| II-400-3105-50345            | Building Materials                       | 11,842                    | 5,000                     | 5,000                        | 5,000                     | -                |
| II-400-3105-50361            | Office Supplies                          | 1,511                     | 1,500                     | 1,500                        | 1,500                     | -                |
|                              | <b>Easton's Beach</b>                    | <b>842,238</b>            | <b>834,016</b>            | <b>834,016</b>               | <b>622,200</b>            | <b>(211,816)</b> |
| <b>TOTAL PUBLIC SERVICES</b> |                                          | <b>9,507,614</b>          | <b>10,742,389</b>         | <b>10,534,670</b>            | <b>11,237,362</b>         | <b>494,973</b>   |
| II-600-3120-50001            | Civic Investment Salaries                | 189,026                   | 196,487                   | 120,000                      | 202,330                   | 5,843            |
| II-600-3120-50002            | Overtime                                 | 645                       | -                         | 100                          | -                         | -                |
| II-600-3120-50100            | Employee Benefits                        | 81,887                    | 89,243                    | 54,000                       | 101,695                   | 12,452           |
| II-600-3120-50207            | Legal Advertising                        | 1,059                     | 500                       | 500                          | 500                       | -                |
| II-600-3120-50210            | Dues & Subscriptions                     | 527                       | 2,000                     | 1,000                        | 1,000                     | (1,000)          |
| II-600-3120-50212            | Cont. & Training                         | 4,992                     | 6,000                     | 10,000                       | 15,000                    | 9,000            |
| II-600-3120-50225            | Contract Services                        | 53,330                    | 32,000                    | 32,000                       | -                         | (32,000)         |
| II-600-3120-50251            | Phones and Communications                | 755                       | 1,300                     | 1,300                        | 1,300                     | -                |
| II-600-3120-50268            | Mileage Reimb.                           | 492                       | 800                       | 800                          | 800                       | -                |
| II-600-3120-50271            | Gasoline & Vehicle Maint.                | 4,528                     | 6,207                     | 6,207                        | 8,000                     | 1,793            |
| II-600-3120-50361            | Office Supplies                          | 75                        | 2,000                     | 1,000                        | 1,500                     | (500)            |
| II-600-3120-50851            | Transfer to Equip Replace                | 14,000                    | 2,800                     | 2,800                        | 3,200                     | 400              |
|                              | <b>Civic Investment</b>                  | <b>351,316</b>            | <b>339,337</b>            | <b>229,707</b>               | <b>335,325</b>            | <b>(4,012)</b>   |
| II-650-3121-50001            | Planning & Zoning Salaries               | 272,317                   | 328,716                   | 272,317                      | 356,348                   | 27,632           |
| II-650-3121-50004            | Temp/Seasonal Wages                      | 8,339                     | 11,500                    | 11,500                       | 11,500                    | -                |
| II-650-3121-50100            | Employee Benefits                        | 105,529                   | 126,076                   | 126,076                      | 151,131                   | 25,055           |
| II-650-3121-50207            | Legal Advertisement                      | 20,443                    | 17,000                    | 17,000                       | 17,000                    | -                |
| II-650-3121-50212            | Conf. & Training                         | 733                       | 2,000                     | 2,000                        | 2,000                     | -                |
| II-650-3121-50225            | Contract Services                        | 12,644                    | 17,000                    | 17,000                       | 17,500                    | 500              |
| II-650-3121-50251            | Phones & Communication                   | 1,669                     | 1,900                     | 1,900                        | 1,900                     | -                |
| II-650-3121-50268            | Mileage Reimbursement                    | -                         | 1,000                     | -                            | 1,000                     | -                |
| II-650-3121-50311            | Operating Supplies                       | 518                       | 1,800                     | 1,800                        | 1,800                     | -                |
| II-650-3121-50361            | Office Supplies                          | 2,608                     | 3,000                     | 3,000                        | 3,000                     | -                |
| II-650-3121-50851            | Transfer to Equip Replacement            | 31,200                    | 8,400                     | 8,400                        | 49,466                    | 41,066           |
|                              | <b>Planning &amp; Zoning Enforcement</b> | <b>456,000</b>            | <b>518,392</b>            | <b>460,995</b>               | <b>612,445</b>            | <b>94,253</b>    |
| II-650-3122-50001            | Building & Inspections Salaries          | 352,008                   | 312,808                   | 300,000                      | 321,169                   | 8,361            |
| II-650-3122-50002            | Overtime                                 | -                         | 1,000                     | -                            | 1,000                     | -                |

CITY OF NEWPORT, MICHIGAN  
 FISCAL YEAR 2018 ADOPTED and FISCAL YEAR 2019 AMENDED BUDGETS  
 GENERAL FUND EXPENDITURES  
 As of 2/28/18

| ACCOUNT NUMBER                                              | ACCOUNT NAME                    | 2017<br>ACTUAL<br>RESULTS | 2018<br>ADOPTED<br>BUDGET | 2016<br>PROJECTED<br>RESULTS | 2019<br>AMENDED<br>BUDGET | Dollar<br>Change |
|-------------------------------------------------------------|---------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|------------------|
| 11-650-3122-5000                                            | Temp/Seasonal Wages             | 26,397                    | 27,000                    | 27,000                       | 27,000                    | -                |
| 11-650-3122-50100                                           | Employee Benefits               | 158,712                   | 142,448                   | 142,448                      | 163,336                   | 20,888           |
| 11-650-3122-50210                                           | Dues & Subscriptions            | 472                       | 700                       | 700                          | 700                       | -                |
| 11-650-3122-50212                                           | Conf. & Training                | 1,503                     | 2,000                     | 2,000                        | 2,000                     | -                |
| 11-650-3122-50251                                           | Phones & Communication          | 1,410                     | 4,000                     | 1,800                        | 4,000                     | -                |
| 11-650-3122-50268                                           | Mileage Reimbursement           | 3,163                     | 4,000                     | 4,000                        | 4,000                     | -                |
| 11-650-3122-50271                                           | Gasoline & Vehicle Maint.       | 21,090                    | 22,000                    | 22,000                       | 22,000                    | -                |
| 11-650-3122-50311                                           | Equipment for E-permitting      | 2,895                     | 1,000                     | 1,000                        | 1,000                     | -                |
| 11-650-3122-50361                                           | Office Supplies                 | 1,909                     | 4,000                     | 4,000                        | 4,000                     | -                |
|                                                             | <b>Building and Inspections</b> | <b>569,559</b>            | <b>520,956</b>            | <b>504,948</b>               | <b>550,205</b>            | <b>29,249</b>    |
| <b>TOTAL DEPT. OF PUBLIC WORKS, ZONING &amp; INSPECTION</b> |                                 | <b>1,025,559</b>          | <b>1,039,348</b>          | <b>1,039,348</b>             | <b>1,162,850</b>          | <b>123,502</b>   |
| <b>Parfum Ssn, loss</b>                                     |                                 |                           |                           |                              |                           |                  |
| Transfer to Capital Improvement Fund                        |                                 | 3,469,960                 | 2,216,286                 | 2,216,286                    | 3,212,552                 | 996,266          |
| Transfer to Infrastructure Fund NEW                         |                                 |                           | <b>600,000</b>            | <b>600,000</b>               | -                         | <b>(600,000)</b> |
| Transfer to Library Capital Account                         |                                 | <b>15,000</b>             |                           |                              |                           | -                |
| Transfer to Other Funds                                     |                                 | <b>58,909</b>             |                           |                              |                           | -                |
|                                                             | <b>Subtotal Transfer</b>        | <b>3,543,869</b>          | <b>2,316,286</b>          | <b>2,816,286</b>             | <b>3,212,552</b>          | <b>396,266</b>   |
| <b>TOTAL GENERAL FUND</b>                                   |                                 | <b>91,901,073</b>         | <b>94,666,615</b>         | <b>93,591,571</b>            | <b>97,003,290</b>         | <b>2,336,675</b> |



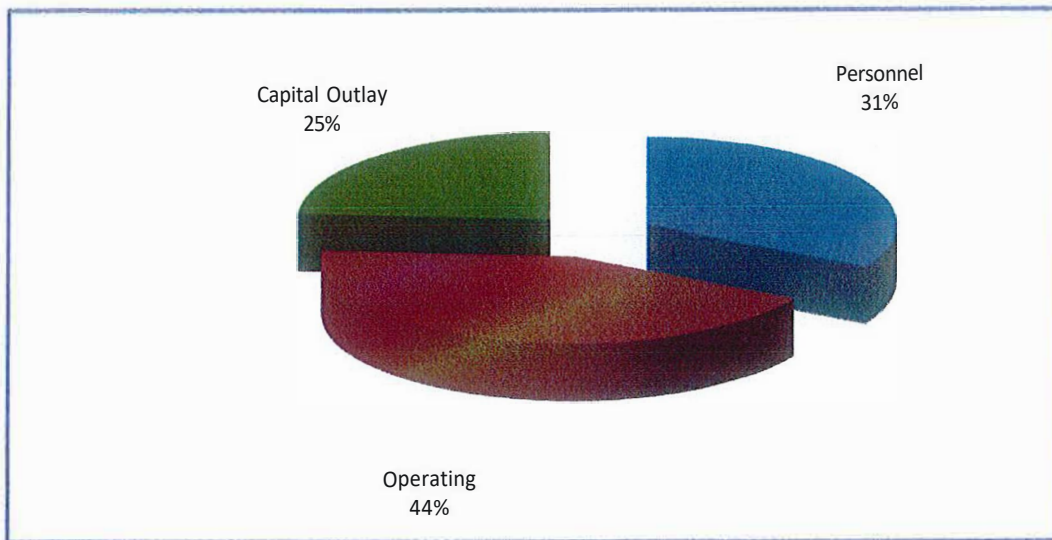
**CITY OF NEWPORT, RHODE ISLAND  
MARITIME FUND  
PROPOSED BUDGET FOR FY2019  
SUMMARY**

| REVENUES                                        | 2016-2017<br>ACTUAL | 2017-2018<br>ADOPTED | 2017-2018<br>PROJECTED | 2018-2019<br>PROPOSED |
|-------------------------------------------------|---------------------|----------------------|------------------------|-----------------------|
| 45695 Misc. Revenues                            | \$ -                | \$ -                 | \$ -                   | \$ -                  |
| 45700 Rental of Property                        | 61,954              | 59,400               | 59,400                 | 59,400                |
| 45802 Cruise Ship Fees                          | 156,232             | 332,958              | 313,480                | 310,240               |
| 45803 Ann Sc. Pier Revenue/Harbor Center        | 16,438              | 22,000               | 18,000                 | 22,500                |
| 45804 Dingy Permt Fees                          | 7,320               | 7,000                | 7,000                  | 7,000                 |
| 45813 Harbor Mooring Fees                       | 381,307             | 384,000              | 384,000                | 384,000               |
| 45816 Harbor Fines & Other Fees                 | 237,689             | 195,000              | 250,000                | 250,000               |
| 47116 Perrotti Park Transient Pier Fees         | 19,701              | 17,500               | 18,000                 | 17,500                |
| 47160 Maritime Center Revenue                   | 10,699              | 5,000                | 8,500                  | 5,000                 |
| Revenue From Operations                         | 891,340             | 1,022,858            | 1,058,380              | 1,055,640             |
| 45345 Federal and State Grants                  | -                   | -                    | -                      | -                     |
| 45701 Investment Int. Income                    | 16                  | -                    | -                      | -                     |
| <b>TOTAL REVENUES</b>                           | <b>891,356</b>      | <b>1,022,858</b>     | <b>1,058,380</b>       | <b>1,055,640</b>      |
| IP (Office/Maintenance) and Office              |                     | <b>283,500</b>       |                        | <b>48,947</b>         |
| <b>TOTAL REVENUES</b>                           | <b>\$ 891,356</b>   | <b>\$ 1,306,358</b>  | <b>\$ 1,058,380</b>    | <b>\$ 1,104,587</b>   |
| <b>EXPENDITURES</b>                             |                     |                      |                        |                       |
| Salaries                                        | \$ 316,198          | \$ 308,879           | \$ 308,879             | \$ 324,850            |
| Fringe Benefits                                 | 86,470              | 76,258               | 76,258                 | 85,885                |
| Purchased Services                              | 48,983              | 91,600               | 99,000                 | 76,075                |
| Utilities                                       | 31,297              | 31,400               | 31,400                 | 34,500                |
| Internal Services                               | 180,855             | 182,877              | 182,877                | 182,877               |
| Supplies & Materials                            | 63,049              | 54,500               | 76,200                 | 65,450                |
| Repairs & Maintenance                           | 14,797              | 37,850               | 15,650                 | 14,950                |
| Other                                           | 25,000              | 25,000               | 25,000                 | 25,000                |
| Depreciation                                    | 132,818             | 132,000              | 132,000                | 132,000               |
| Operating Expenditures                          | 899,467             | 940,364              | 947,264                | 941,587               |
| OTHER CASH OUTLAYS                              |                     |                      |                        |                       |
| capital Outlay                                  | -                   | 498,000              | 187,225                | 295,000               |
| Total Other cash Outlays                        | -                   | 498,000              | 187,225                | 295,000               |
| <b>TOTAL EXPENDITURES &amp; CAPITAL OUTLAYS</b> | <b>\$ 899,467</b>   | <b>\$ 1,438,364</b>  | <b>\$ 1,134,489</b>    | <b>\$ 1,236,587</b>   |
| LE\$: NON-CASH ITEMS                            |                     |                      |                        |                       |
| Depreciation                                    | 132,818             | 132,000              | 132,000                | 132,000               |
| <b>TOTAL CASH NEEDED</b>                        | <b>\$ 766,649</b>   | <b>\$ 1,306,364</b>  | <b>\$ 1,002,489</b>    | <b>\$ 1,104,587</b>   |
| <b>NET ASSETS 6/30</b>                          | <b>\$ 4,945,767</b> | <b>\$ 5,028,261</b>  | <b>\$ 5,056,883</b>    | <b>\$ 5,170,936</b>   |
| <b>CASH AVAILABLE AT 6/30</b>                   | <b>\$ 2,012,560</b> | <b>\$ 2,296,066</b>  | <b>\$ 2,351,957</b>    | <b>\$ 2,400,904</b>   |

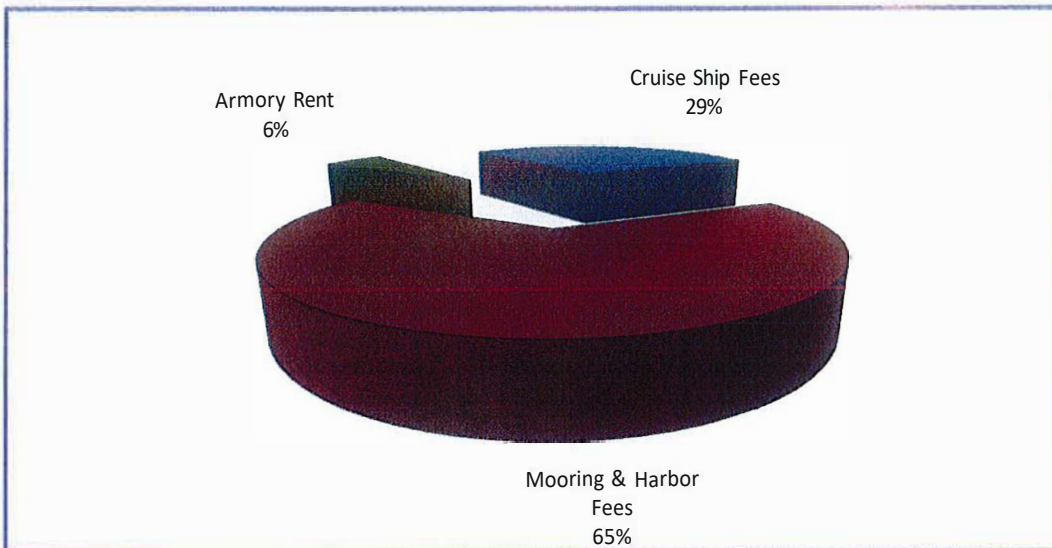
/t/

## Maritime Fund

### FY2019 Expenditures & Cash Outlays \$1,236,587



### FY2019 Revenues \$1,055,640



**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, hot water system upgrade, King Park dinghy dock expansion, 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. They are 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.



| TITLE                 | LAST YEAR<br>ACTUAL | CURR YEAR<br>BUDGET | CURR YEAR<br>ESTIMATE | FY2019<br>PROPOSED |
|-----------------------|---------------------|---------------------|-----------------------|--------------------|
| SALARIES              | \$ 287,305          | \$ 278,964          | \$ 278,964            | 294,635            |
| FRINGE BENEFITS       | 84,260              | 73,758              | 73,758                | 83,385             |
| PURCHASED SERVICES    | 30,274              | 71,600              | 71,000                | 50,075             |
| UTILITIES             | 8,786               | 11,700              | 11,700                | 9,800              |
| INTERNAL SERVICES     | 180,855             | 182,877             | 182,877               | 182,877            |
| SUPPLIES & MATERIALS  | 49,961              | 45,950              | 60,650                | 58,650             |
| REPAIRS & MAINTENANCE | 11,786              | 24,850              | 7,650                 | 6,950              |
| OTHER                 | 25,000              | 25,000              | 25,000                | 25,000             |
| DEPRECIATION          | 132,818             | 132,000             | 132,000               | 132,000            |
| CAPITAL OUTLAY        | -                   | 498,000             | 187,225               | 295,000            |
| <: @ < IDENT 1/CTB    | \$ 1,341,005        | \$ 1,341,000        | \$ 1,138,372          | \$ 1,138,372       |

| PERSONNEL<br><CLASSIFICATION> | <CODE> | ALYTH<br>Pf 16-U | ALYTH<br>FY 16-13 | IM:OHI:b<br>R U'-1 | PROPOS<br>FY 16-13 |
|-------------------------------|--------|------------------|-------------------|--------------------|--------------------|
| Harbormaster                  | N06    | 1.00             | 1.00              | 1.00               | 1.00               |
| Administrative Asst           | N02    | 1.00             | 1.00              | 1.00               | 1.00               |
| uc I iosii:ns                 |        | 2.00             | 2.00              | 2@@                | 2@0                |

**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 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 develop the Harbor Center 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**

| <b>TITLE</b>             | <b>LAST YEAR<br/>ACTUAL</b> | <b>CURR YEAR<br/>BUDGET</b> | <b>CURR YEAR<br/>ESTIMATED</b> | <b>FY2019<br/>PROPOSED</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|----------------------------|
| SALARIES                 | \$ 28,893                   | \$ 29,915                   | \$ 29,915                      | \$ 30,215                  |
| FRINGE BENEFITS          | 2,210                       | 2,500                       | 2,500                          | 2,500                      |
| PURCHASED SERVICES       | 10,909                      | 20,000                      | 20,000                         | 16,000                     |
| UTILITIES                | 22,511                      | 19,700                      | 19,700                         | 24,700                     |
| SUPPLIES & MATERIALS     | 5,288                       | 8,550                       | 7,550                          | 6,800                      |
| REPAIRS & MAINTENANCE    | 779                         | 3,000                       | 3,000                          | 3,000                      |
| <b>COST CENTER TOTAL</b> | <b>\$ 70,590</b>            | <b>\$ 83,665</b>            | <b>\$ 82,665</b>               | <b>\$ 83,215</b>           |

**SUMMARY:**

|                                                                   |                  |                  |                  |                  |
|-------------------------------------------------------------------|------------------|------------------|------------------|------------------|
| <b>HARBOR CENTER &amp; ANN STREET<br/>PIER OPERATING EXPENSES</b> | <b>\$ 70,590</b> | <b>\$ 83,665</b> | <b>\$ 82,665</b> | <b>\$ 83,215</b> |
| <b>ASSOCIATED REVENUES</b>                                        | <b>\$ 27,137</b> | <b>\$ 27,000</b> | <b>\$ 26,500</b> | <b>\$ 27,500</b> |

**COST CENTER: UPPER ARMORY 04-800-5102**

|                          |                  |                  |                  |                  |
|--------------------------|------------------|------------------|------------------|------------------|
| PURCHASED SERVICES       | 7,800            |                  | 8,000            | 10,000           |
| REPAIRS & MAINTENANCE    | 2,232            | 10,000           | 5,000            | 5,000            |
| <b>COST CENTER TOTAL</b> | <b>\$ 10,032</b> | <b>\$ 10,000</b> | <b>\$ 13,000</b> | <b>\$ 15,000</b> |

**SUMMARY:**

|                                            |                  |                  |                  |                  |
|--------------------------------------------|------------------|------------------|------------------|------------------|
| <b>UPPER ARMORY<br/>OPERATING EXPENSES</b> | <b>\$ 10,032</b> | <b>\$ 10,000</b> | <b>\$ 13,000</b> | <b>\$ 15,000</b> |
| <b>ASSOCIATED REVENUES</b>                 | <b>\$ 61,954</b> | <b>\$ 59,400</b> | <b>\$ 59,400</b> | <b>\$ 59,400</b> |



CITY OF NEWPORT, RHODE ISLAND  
FY2019 AMENDED BUDGET  
MARITIME FUND

| <u>ACCT NUMBER</u>                                    | <u>ACCOUNT NAME</u>                    | <u>2017<br/>Actual<br/>Results</u> | <u>2018<br/>Adopted<br/>Budget</u> | <u>2018<br/>Projected<br/>Budget</u> | <u>2019<br/>Proposed<br/>Budget</u> |
|-------------------------------------------------------|----------------------------------------|------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|
| <b><u>HARBOR SERVICES - Acct Unit 04-800-5100</u></b> |                                        |                                    |                                    |                                      |                                     |
| 50001                                                 | Harbor Mgmt Salaries                   | 136,191                            | 138,730                            | 138,730                              | 147,401                             |
| 50002                                                 | Overtime                               | 980                                | 2,000                              | 2,000                                | 2,000                               |
| 50004                                                 | Temp/Seasonal Wages                    | 135,807                            | 126,734                            | 126,734                              | 131,734                             |
| 50010                                                 | Special Detail Pay                     | 14,327                             | 10,000                             | 10,000                               | 12,000                              |
| 50175                                                 | Annual Leave Sell Back                 |                                    | 1,500                              | 1,500                                | 1,500                               |
|                                                       | <b>Total Salaries</b>                  | <b>287,305</b>                     | <b>278,964</b>                     | <b>278,964</b>                       | <b>294,635</b>                      |
| 50100                                                 | <b>Employee Benefits</b>               | <b>84,260</b>                      | <b>73,758</b>                      | <b>73,758</b>                        | <b>83,385</b>                       |
| 50120                                                 | Bank Fees                              | 74                                 | 25,000                             | 25,000                               | -                                   |
| 50212                                                 | Conf. & Training                       | 2,727                              | 3,000                              | 2,000                                | 3,000                               |
| 50221                                                 | Harbor Testing Fees                    | 10,721                             | 12,575                             | 12,575                               | 12,575                              |
| 50225                                                 | Contract Services                      | 11,412                             | 19,500                             | 19,500                               | 24,500                              |
| 50239                                                 | Liability Insurance                    | 4,741                              | 10,325                             | 10,325                               | 8,000                               |
| 50251                                                 | Phone & Communications                 | 599                                | 1,200                              | 1,600                                | 2,000                               |
|                                                       | <b>Total Purchased Services</b>        | <b>30,274</b>                      | <b>71,600</b>                      | <b>71,000</b>                        | <b>50,075</b>                       |
| 50305                                                 | Water Charge                           | 6,435                              | 6,200                              | 6,200                                | 7,000                               |
| 50306                                                 | Electricity                            | 748                                | 2,700                              | 2,700                                | 1,000                               |
| 50307                                                 | Natural Gas                            | 1,603                              | 2,800                              | 2,800                                | 1,800                               |
|                                                       | <b>Total Utilities</b>                 | <b>8,786</b>                       | <b>11,700</b>                      | <b>11,700</b>                        | <b>9,800</b>                        |
| 50267                                                 | Overhead/Legal/Data Allocation         | 124,877                            | 124,877                            | 124,877                              | 124,877                             |
| 50269                                                 | Sewer & Stormwater Fee                 | 50,000                             | 50,000                             | 50,000                               | 50,000                              |
| 50271                                                 | Gasoline & Vehicle Maint.              | 5,978                              | 8,000                              | 8,000                                | 8,000                               |
|                                                       | <b>Total Internal Services</b>         | <b>180,855</b>                     | <b>182,877</b>                     | <b>182,877</b>                       | <b>182,877</b>                      |
| 50275                                                 | Repair & Maint., Equipment             | 19,667                             | 18,400                             | 18,400                               | 18,400                              |
| 50301                                                 | Motor Fuel (Gas, Diesel)               | 13,814                             | 22,500                             | 20,000                               | 20,500                              |
| 50309                                                 | Household Supplies                     | 2,734                              | 6,500                              | 6,500                                | 4,000                               |
| 50311                                                 | Operating Supplies                     | 10,569                             | 11,750                             | 11,750                               | 11,750                              |
| 50320                                                 | Uniforms & Protective Gear             | 2,507                              | 3,000                              | 3,000                                | 3,000                               |
| 50361                                                 | Office Supplies                        | 670                                | 1,000                              | 1,000                                | 1,000                               |
|                                                       | <b>Total Supplies &amp; Materials</b>  | <b>49,961</b>                      | <b>63,150</b>                      | <b>60,650</b>                        | <b>58,650</b>                       |
| 50205                                                 | Copying & Binding                      | -                                  | 1,200                              | 1,200                                | 500                                 |
| 50260                                                 | Rental - Equip & Facilities            | 11,786                             | 6,450                              | 6,450                                | 6,450                               |
|                                                       | <b>Total Repairs &amp; Maintenance</b> | <b>11,786</b>                      | <b>7,650</b>                       | <b>7,650</b>                         | <b>6,950</b>                        |
| 50286                                                 | Boating Support                        | 25,000                             | 25,000                             | 25,000                               | 25,000                              |
|                                                       | <b>Total Other</b>                     | <b>25,000</b>                      | <b>25,000</b>                      | <b>25,000</b>                        | <b>25,000</b>                       |
| 50950                                                 | <b>Depreciation Expense</b>            | <b>132,818</b>                     | <b>132,000</b>                     | <b>132,000</b>                       | <b>132,000</b>                      |
| <b>Total Operating Expense</b>                        |                                        | <b>811,045</b>                     | <b>846,699</b>                     | <b>843,599</b>                       | <b>843,372</b>                      |
| 50440                                                 | Hot Water System Upgrade               |                                    | 50,000                             |                                      |                                     |
| 50440                                                 | Perrotti Park Docks                    |                                    | 150,000                            |                                      | 150,000                             |
| 50440                                                 | Fence Replacement                      |                                    | 18,000                             | 12,575                               | -                                   |
|                                                       | Dinghy Dock Expansion                  |                                    |                                    |                                      | 25,000                              |
| 50440                                                 | Tall Ship Mooring Repair               |                                    | 30,000                             | 56,150                               | -                                   |
| 50440                                                 | Bellevue Avenue Concrete               |                                    | 100,000                            |                                      | 100,000                             |
| 50440                                                 | Equipment Replacement                  |                                    | 150,000                            | 118,500                              | 20,000                              |
| <b>Total Capital Outlay</b>                           |                                        |                                    | <b>498,000</b>                     | <b>187,225</b>                       | <b>295,000</b>                      |
| <b>TOTAL HARBOR SERVICES EXPENSE</b>                  |                                        | <b>811,045</b>                     | <b>1,344,699</b>                   | <b>1,030,824</b>                     | <b>1,138,372</b>                    |
| <b><u>HARBOR CENTER &amp; ANN STREET PIER</u></b>     |                                        |                                    |                                    |                                      |                                     |
| <b>Acct Unit 04-800-5101</b>                          |                                        |                                    |                                    |                                      |                                     |
| 50002                                                 | Overtime                               | 192                                | -                                  |                                      | -                                   |
| 50004                                                 | Temp/Seasonal Wages                    | 28,701                             | 29,915                             | 29,915                               | 30,215                              |
|                                                       | <b>Total Salaries</b>                  | <b>28,893</b>                      | <b>29,915</b>                      | <b>29,915</b>                        | <b>30,215</b>                       |
| 50100                                                 | <b>Employee Benefits</b>               | <b>2,210</b>                       | <b>2,500</b>                       | <b>2,500</b>                         | <b>2,500</b>                        |
| 50212                                                 | Conf. & Training                       | 338                                | 1,000                              | 1,000                                | 1,000                               |
| 50225                                                 | Contract Services                      | 5,977                              | 12,000                             | 12,000                               | 7,500                               |

CITY OF NEWPORT, RHODE ISLAND  
FY2019 AMENDED BUDGET  
MARITIME FUND

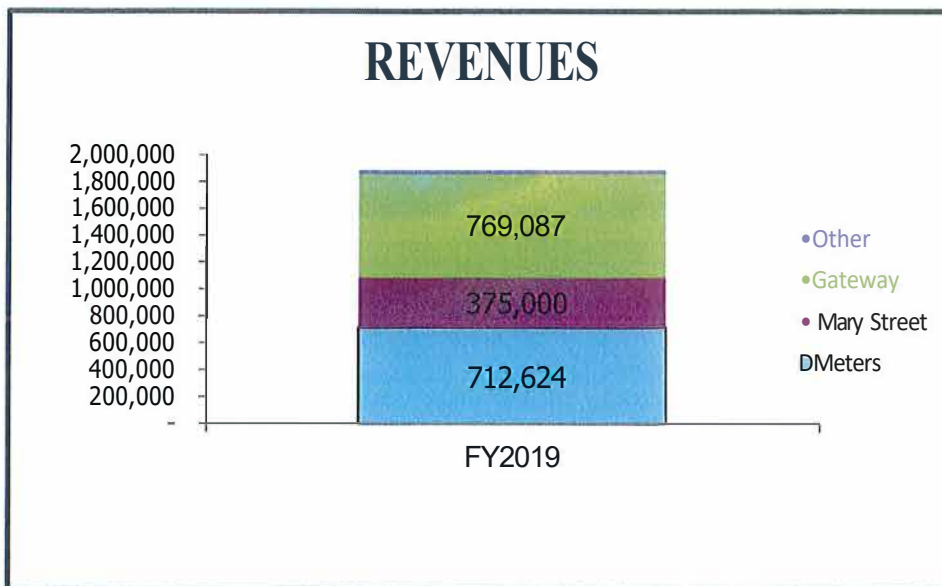
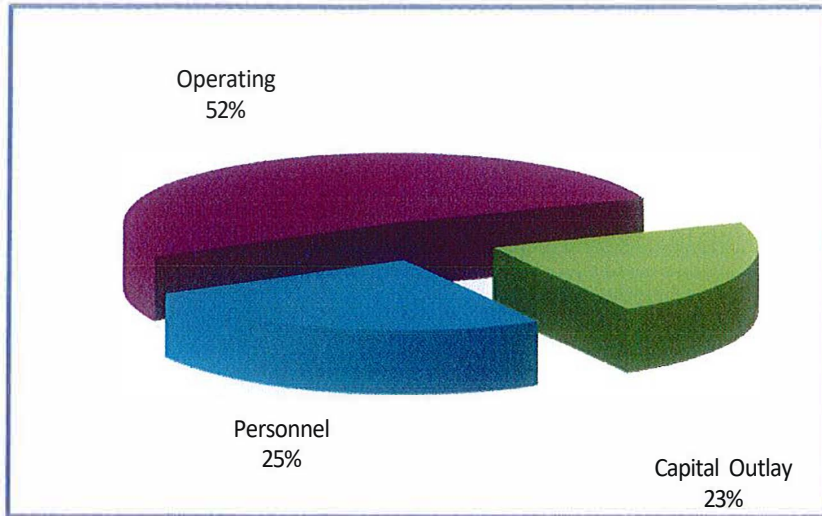
| <u>ACCT NUMBER</u>                           | <u>ACCOUNT NAME</u>                    | <u>2017<br/>Actual<br/>Results</u> | <u>2018<br/>Adopted<br/>Budget</u> | <u>2018<br/>Projected<br/>Budget</u> | <u>2019<br/>Proposed<br/>Budget</u> |
|----------------------------------------------|----------------------------------------|------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|
| 50239                                        | Liability Insurance                    | 2,526                              | 5,000                              | 5,000                                | 5,000                               |
| 50251                                        | Phone & Internet                       | 2,068                              | 2,000                              | 2,000                                | 2,500                               |
|                                              | <b>Total Purchased Services</b>        | <b>10,909</b>                      | <b>20,000</b>                      | <b>20,000</b>                        | <b>16,000</b>                       |
| 50305                                        | Water Charge                           | 8,128                              | 6,000                              | 6,000                                | 9,000                               |
| 50306                                        | Electricity                            | 10,166                             | 9,000                              | 9,000                                | 11,000                              |
| 50307                                        | Natural Gas                            | 3,346                              | 3,500                              | 3,500                                | 3,500                               |
| 50257                                        | Refuse Disposal                        | 871                                | 1,200                              | 1,200                                | 1,200                               |
|                                              | <b>Total Utilities</b>                 | <b>22,511</b>                      | <b>19,700</b>                      | <b>19,700</b>                        | <b>24,700</b>                       |
| 50205                                        | Copying & Binding                      |                                    | 1,000                              |                                      | -                                   |
| 50309                                        | Household Supplies                     | 2,425                              | 2,600                              | 2,600                                | 2,600                               |
| 50311                                        | Operating Supplies                     | 2,383                              | 3,450                              | 3,450                                | 3,450                               |
| 50320                                        | Uniforms & Protective Gear             | 480                                | 1,500                              | 1,500                                | 750                                 |
|                                              | <b>Total Supplies &amp; Materials</b>  | <b>5,288</b>                       | <b>8,550</b>                       | <b>7,550</b>                         | <b>6,800</b>                        |
| 50275                                        | Repair & Maint., Equipment             | 779                                | 3,000                              | 3,000                                | 3,000                               |
|                                              | <b>Total Repairs &amp; Maintenance</b> | <b>779</b>                         | <b>3,000</b>                       | <b>3,000</b>                         | <b>3,000</b>                        |
| <b>Total Operating Expense</b>               |                                        | <b>70,590</b>                      | <b>83,665</b>                      | <b>82,665</b>                        | <b>83,215</b>                       |
| 50440                                        | <b>Capital Outlay</b>                  |                                    |                                    |                                      |                                     |
| <b>TOTAL HARBOR CENTER &amp; ANN ST PIER</b> |                                        | <b>70,590</b>                      | <b>83,665</b>                      | <b>82,665</b>                        | <b>83,215</b>                       |
| <br><b>UPPER ARMORY - 04-800-5102</b>        |                                        |                                    |                                    |                                      |                                     |
| 50225                                        | Contract Services                      | 7,800                              | -                                  | -                                    | 10,000                              |
|                                              | <b>Total Purchased Services</b>        | <b>7,800</b>                       | <b>-</b>                           | <b>-</b>                             | <b>10,000</b>                       |
| 50395                                        | Armory Building Expense                | 2,232                              | 10,000                             | -                                    | 5,000                               |
|                                              | <b>Total Repairs &amp; Maintenance</b> | <b>2,232</b>                       | <b>10,000</b>                      | <b>-</b>                             | <b>5,000</b>                        |
| <b>Total Upper Armory</b>                    |                                        | <b>10,032</b>                      | <b>10,000</b>                      | <b>-</b>                             | <b>15,000</b>                       |
| <b>TOTAL MARITIME FUND EXPENSES</b>          |                                        | <b>\$ 891,667</b>                  | <b>\$ 1,438,364</b>                | <b>\$ 1,113,489</b>                  | <b>\$ 1,236,587</b>                 |

**CITY OF NEWPORT, RHODE ISLAND  
PARKING FUND  
PROPOSED BUDGET FOR FY2019  
SUMMARY**

|                                              | <b>2016-2017<br/>ACTUAL</b> | <b>2017-2018<br/>ADOPTED</b> | <b>2017-2018<br/>ESTIMATED</b> | <b>2018-2019<br/>PROPOSED</b> |
|----------------------------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|
| <b>REVENUES</b>                              |                             |                              |                                |                               |
| 45345 Federal Aid                            | \$ -                        | \$ -                         | \$ -                           | \$ -                          |
| 45880 Fishing Vehicle Parking Fees           | 3,780                       | 2,500                        | 2,500                          | 2,500                         |
| 45889 King Park Lot                          | 5,375                       | 5,000                        | 5,000                          | 5,000                         |
| 45882 Mary Street Parking                    | 374,906                     | 273,483                      | 312,733                        | 375,000                       |
| 45886 Gateway Parking - Vendor               | 585,649                     | 664,087                      | 664,576                        | 664,087                       |
| 45888 Gateway Parking - Marriott             | 232,627                     | 105,000                      | 105,000                        | 105,000                       |
| 45891 Parking Meters                         | 564,109                     | 712,624                      | 712,624                        | 712,624                       |
| 45802 Cruise Ship Fees                       | -                           | -                            | -                              | -                             |
| Revenue From Operations                      | 1,766,446                   | 1,762,694                    | 1,802,433                      | 1,864,211                     |
| 45701 Investment Int. Income                 | 1,389                       | 60,000                       | 25,000                         | 25,000                        |
| <b>TOTAL REVENUES</b>                        | <b>1,767,835</b>            | <b>1,822,694</b>             | <b>1,827,433</b>               | <b>1,889,211</b>              |
| <b>PROGRAMMED USE OF CASH</b>                | <b>-</b>                    | <b>591,074</b>               |                                | <b>27,488</b>                 |
| <b>TOTAL AVAILABLE</b>                       | <b><u>\$1,767,835</u></b>   | <b><u>\$2,413,768</u></b>    | <b><u>\$1,827,433</u></b>      | <b><u>\$1,916,699</u></b>     |
| <b>EXPENDITURES</b>                          |                             |                              |                                |                               |
| Salaries                                     | \$ 422,926                  | \$ 449,364                   | \$ 449,364                     | \$ 466,739                    |
| Fringe Benefits                              | 27,680                      | 30,000                       | 30,000                         | 50,786                        |
| Purchased Services                           | 468,278                     | 471,990                      | 448,007                        | 474,070                       |
| Utilities                                    | 14,408                      | 15,870                       | 15,870                         | 16,554                        |
| Internal Services                            | 358,209                     | 350,045                      | 350,045                        | 360,550                       |
| Materials & Supplies                         | 51,398                      | 66,499                       | 63,000                         | 68,000                        |
| Repairs & Maintenance                        | 15,096                      | 30,000                       | 20,000                         | 20,000                        |
| Depreciation                                 | 140,297                     | 145,000                      | 145,000                        | 145,000                       |
| <b>Operating Expenditures</b>                | <b>1,498,292</b>            | <b>1,558,768</b>             | <b>1,521,286</b>               | <b>1,601,699</b>              |
| <b>OTHER CASH OUTLAYS</b>                    |                             |                              |                                |                               |
| Capital Outlay                               | -                           | 1,000,000                    | 1,000,000                      | 460,000                       |
| <b>Other Cash Outlays</b>                    | <b>-</b>                    | <b>1,000,000</b>             | <b>1,000,000</b>               | <b>460,000</b>                |
| <b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b> | <b>\$1,498,292</b>          | <b>\$2,558,768</b>           | <b>\$2,521,286</b>             | <b>\$2,061,699</b>            |
| <b>Less: NON-CASH ITEMS</b>                  |                             |                              |                                |                               |
| Depreciation                                 | 140,297                     | 145,000                      | 145,000                        | 145,000                       |
| <b>TOTAL CASH NEEDED</b>                     | <b><u>\$1,357,995</u></b>   | <b><u>\$2,413,768</u></b>    | <b><u>\$2,376,286</u></b>      | <b><u>\$1,916,699</u></b>     |
| <b>NET ASSETS 6/30</b>                       | <b><u>\$6,258,534</u></b>   | <b><u>\$6,522,460</u></b>    | <b><u>\$6,564,681</u></b>      | <b><u>\$6,852,193</u></b>     |
| <b>UNRESTRICTED CASH &amp; INVEST 6/30</b>   | <b><u>\$3,470,855</u></b>   | <b><u>\$2,879,781</u></b>    | <b><u>\$2,330,928</u></b>      | <b><u>\$2,303,440</u></b>     |

## *Parking Fund*

**FY2019 Expenditures & Cash Outlays \$2,061,699**





**FUNCTION: Parking/Community Improvement**

**DEPARTMENT: Public Services**

**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.

**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:**

- o Parking improvement planning
- o Monitor contract operations of the parking facilities
- o Parking ticket issuance
- o Vehicle towing
- o Written warning issuance
- o Pavement striping
- o Ambassadorship program

**COST CENTER: PARKING FACILITIES/COMMUNITY IMPROVEMENT**

| <b>TITLE</b>             | <b>LAST YEAR<br/>ACTUAL</b> | <b>CURR YEAR<br/>BUDGET</b> | <b>CURR YEAR<br/>ESTIMATED</b> | <b>FY2019<br/>PROPOSED</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|----------------------------|
| SALARIES                 | \$ 422,926                  | \$ 449,364                  | \$ 449,364                     | \$ 466,739                 |
| FRINGE BENEFITS          | 27,680                      | 30,000                      | 30,000                         | 50,786                     |
| PURCHASED SERVICES       | 468,278                     | 471,990                     | 448,007                        | 474,070                    |
| UTILITIES                | 14,408                      | 15,870                      | 15,870                         | 16,554                     |
| INTERNAL SERVICES        | 358,209                     | 350,045                     | 350,045                        | 360,550                    |
| SUPPLIES & MATERIALS     | 51,398                      | 66,499                      | 63,000                         | 68,000                     |
| REPAIRS & MAINTENANCE    | 15,096                      | 30,000                      | 20,000                         | 20,000                     |
| DEPRECIATION             | 140,297                     | 145,000                     | 145,000                        | 145,000                    |
| CAPITAL OUTLAY           | -                           | 1,000,000                   | 1,000,000                      | 460,000                    |
| <b>COST CENTER TOTAL</b> | <b>1,498,292</b>            | <b>2,558,768</b>            | <b>2,521,286</b>               | <b>2,061,699</b>           |

**CITY OF NEWPORT, RHODE ISLAND  
FY2019 PROPOSED BUDGET  
PARKING FUND**

**Account Unit 07-800-5200**

| <b>ACCT<br/>NUMBER</b>                 | <b>ACCOUNT NAME</b>              | <b>2017<br/>ACTUAL<br/>RESULTS</b> | <b>2018<br/>ADOPTED<br/>BUDGET</b> | <b>2018<br/>PROJECTED<br/>BUDGET</b> | <b>2019<br/>PROPOSED<br/>BUDGET</b> |
|----------------------------------------|----------------------------------|------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|
|                                        | Salaries                         | \$ -                               | \$ -                               | \$ -                                 | \$ 37,375                           |
| 50002                                  | Overtime                         | 8,897                              | 9,364                              | 9,364                                | 9,364                               |
| 50004                                  | Temporary & Seasonal             | 294,235                            | 320,000                            | 320,000                              | 320,000                             |
| 50016                                  | Neighborhood Initiatives         | 19,794                             | 20,000                             | 20,000                               | -                                   |
| 50503                                  | Salary Reimbursement             | 100,000                            | 100,000                            | 100,000                              | 100,000                             |
|                                        | <b>Salaries</b>                  | <b>422,926</b>                     | <b>449,364</b>                     | <b>449,364</b>                       | <b>466,739</b>                      |
| 50100                                  | <b>Fringe Benefits</b>           | <b>27,680</b>                      | <b>30,000</b>                      | <b>30,000</b>                        | <b>50,786</b>                       |
| 50207                                  | Legal Advertising                | 1,548                              | 1,200                              | 1,200                                | 1,200                               |
| 50212                                  | Conferences and Training         | -                                  | 750                                | 750                                  | 750                                 |
| 50220                                  | Consultant Fees                  | -                                  | 15,000                             | -                                    | -                                   |
| 50225                                  | Contract Services                | 444,524                            | 432,166                            | 421,580                              | 445,000                             |
| 50239                                  | Fire & Liab. Insurance           | 21,674                             | 21,674                             | 22,258                               | 24,000                              |
| 50251                                  | Phone & Communications           | 532                                | 1,200                              | 2,219                                | 3,120                               |
|                                        | <b>Purchased Services</b>        | <b>468,278</b>                     | <b>471,990</b>                     | <b>448,007</b>                       | <b>474,070</b>                      |
| 50305                                  | Water Charges                    | 10,217                             | 10,863                             | 10,863                               | 11,406                              |
| 50306                                  | Electricity                      | 4,191                              | 5,007                              | 5,007                                | 5,148                               |
|                                        | <b>Utilities</b>                 | <b>14,408</b>                      | <b>15,870</b>                      | <b>15,870</b>                        | <b>16,554</b>                       |
| 50266                                  | Legal & Administrative           | 140,550                            | 140,550                            | 140,550                              | 140,550                             |
| 50269                                  | Sewer/Stormwater Fee             | 200,000                            | 200,000                            | 200,000                              | 200,000                             |
| 50271                                  | Vehicle Maintenance              | 17,659                             | 9,495                              | 20,000                               | 20,000                              |
|                                        | <b>Internal Services</b>         | <b>358,209</b>                     | <b>350,045</b>                     | <b>350,045</b>                       | <b>360,550</b>                      |
| 50311                                  | Operating Supplies               | 14,038                             | 30,000                             | 15,000                               | 15,000                              |
| 50320                                  | Uniforms & Protective Gear       | 4,085                              | 6,500                              | 6,500                                | 6,500                               |
| 50361                                  | Office Supplies                  | 782                                | 6,500                              | 6,500                                | 6,500                               |
| 50120                                  | Bank Fees                        | 32,493                             | 23,499                             | 35,000                               | 40,000                              |
|                                        | <b>Supplies and Materials</b>    | <b>51,398</b>                      | <b>66,499</b>                      | <b>63,000</b>                        | <b>68,000</b>                       |
| 50274                                  | Repair & Maintenance - Buildings | -                                  | -                                  | -                                    | -                                   |
| 50275                                  | Repair & Maintenance             | 15,229                             | 30,000                             | 20,000                               | 20,000                              |
|                                        | <b>Repairs &amp; Maintenance</b> | <b>15,229</b>                      | <b>30,000</b>                      | <b>20,000</b>                        | <b>20,000</b>                       |
| 50950                                  | <b>Depreciation</b>              | <b>140,297</b>                     | <b>145,000</b>                     | <b>145,000</b>                       | <b>145,000</b>                      |
| <b>Total Operating Expenditures</b>    |                                  | <b>1,498,425</b>                   | <b>1,558,768</b>                   | <b>1,521,286</b>                     | <b>1,601,699</b>                    |
| 50440                                  | Bellevue Concrete                |                                    | 200,000                            | 200,000                              | 200,000                             |
| 50440                                  | Building Improvements            |                                    | 375,000                            | 375,000                              |                                     |
| 50440                                  | Other Improvements               | (133)                              | 425,000                            | 425,000                              | 260,000                             |
|                                        | <b>Total Capital Outlay</b>      | <b>(133)</b>                       | <b>1,000,000</b>                   | <b>1,000,000</b>                     | <b>460,000</b>                      |
| <b>TOTAL EXPENDITURES/CASH OUTLAYS</b> |                                  | <b>\$ 1,498,292</b>                | <b>\$ 2,558,768</b>                | <b>\$ 2,521,286</b>                  | <b>\$ 2,061,699</b>                 |

**CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2019 PROPOSED BUDGET  
EQUIPMENT OPERATIONS**

**Acct Unit                      09-120-8820**

| <b>ACCT<br/>NUMBER</b> | <b>ACCOUNT NAME</b>                    | <b>2017<br/>ACTUAL<br/>RESULTS</b> | <b>2018<br/>ADOPTED<br/>BUDGET</b> | <b>2018<br/>PROJECTED<br/>RESULTS</b> | <b>2019<br/>PROPOSED<br/>BUDGET</b> |
|------------------------|----------------------------------------|------------------------------------|------------------------------------|---------------------------------------|-------------------------------------|
| 50001                  | <b>Salaries</b>                        | \$ 67,648                          | \$ 72,718                          | \$ 72,718                             | \$ 52,689                           |
| 50100                  | <b>Employee Benefits</b>               | 38,757                             | 37,092                             | 37,092                                | 29,445                              |
| 50205                  | Copy & Binding                         | -                                  | 300                                | 300                                   | 300                                 |
| 50212                  | Conf & Training                        | -                                  | 500                                | 500                                   | 500                                 |
| 50225                  | Contract Services                      | 650,900                            | 775,000                            | 775,000                               | 775,000                             |
| 50239                  | Liability Insurance                    | 6,894                              | 135                                | 135                                   | 135                                 |
| 50240                  | Motor Vehicle Insurance                | 76,375                             | 120,000                            | 120,000                               | 120,000                             |
|                        | <b>Total Purchased Services</b>        | <b>734,169</b>                     | <b>895,935</b>                     | <b>895,935</b>                        | <b>895,935</b>                      |
| 50257                  | Refuse Disposal                        | -                                  | 200                                | 200                                   | 200                                 |
| 50305                  | Water Charge                           | 944                                | 2,750                              | 2,750                                 | 2,750                               |
| 50306                  | Electricity                            | 11,939                             | 13,000                             | 13,000                                | 13,000                              |
| 50307                  | Natural Gas                            | 8,644                              | 12,000                             | 12,000                                | 12,000                              |
|                        | <b>Total Utilities</b>                 | <b>21,527</b>                      | <b>27,950</b>                      | <b>27,950</b>                         | <b>27,950</b>                       |
| 50271                  | Gasoline & Vehicle Maint               | 5,935                              | 4,594                              | 4,594                                 | 4,594                               |
|                        | <b>Total Internal Services</b>         | <b>5,935</b>                       | <b>4,594</b>                       | <b>4,594</b>                          | <b>4,594</b>                        |
| 50268                  | Mileage Reimbursement                  | 200                                | 1,000                              | 1,000                                 | -                                   |
| 50301                  | Motor Fuel (Gas, Diesel)               | 300,371                            | 450,000                            | 450,000                               | 450,000                             |
| 50311                  | Operating Supplies                     | 1,727                              | 3,000                              | 3,000                                 | 3,000                               |
| 50320                  | Uniforms & Protective Gear             | -                                  | 200                                | 200                                   | 200                                 |
| 50350                  | Equipment Parts                        | -                                  | 950                                | 950                                   | 950                                 |
| 50352                  | M.V. Parts - Special Purchas           | -                                  | 2,000                              | 2,000                                 | 2,000                               |
| 50361                  | General Office Supplies                | 372                                | 1,500                              | 1,500                                 | 1,500                               |
|                        | <b>Total Supplies &amp; Materials</b>  | <b>302,670</b>                     | <b>458,650</b>                     | <b>458,650</b>                        | <b>457,650</b>                      |
| 50260                  | Rental - Equip & Facilities            | -                                  | 250                                | 250                                   | 250                                 |
| 50275                  | Repair & Maint., Equip/Fae             | 31,770                             | 60,000                             | 60,000                                | 60,000                              |
|                        | <b>Total Repairs &amp; Maintenance</b> | <b>31,770</b>                      | <b>60,250</b>                      | <b>60,250</b>                         | <b>60,250</b>                       |
| 50950                  | <b>Depreciation Expense</b>            | <b>4,618</b>                       | <b>4,781</b>                       | <b>4,781</b>                          | <b>4,781</b>                        |
|                        | <b>Total Expenditures</b>              | <b>\$ 1,207,094</b>                | <b>\$ 1,561,970</b>                | <b>\$ 1,561,970</b>                   | <b>1,533,294</b>                    |



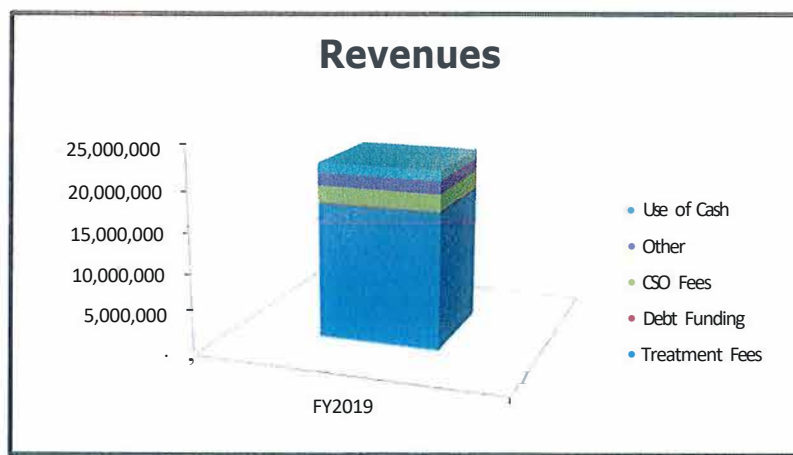
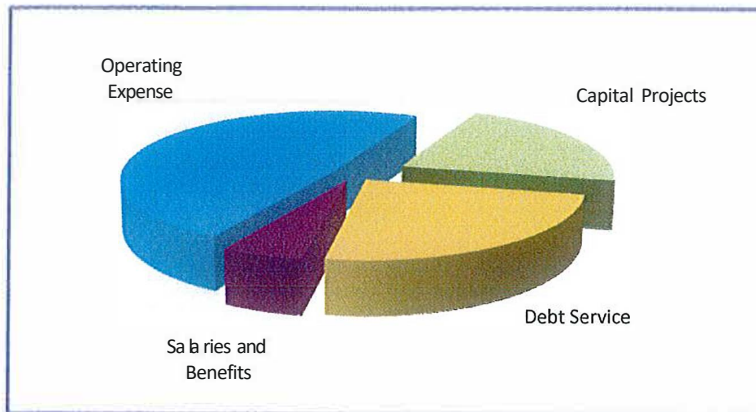
**CITY OF NEWPORT, RHODE ISLAND  
WATER POLLUTION CONTROL FUND BUDGET  
PROPOSED BUDGET FOR FY2019  
SUMMARY**

| REVENUES                                                    |                                           | 2016-2017<br>ACTUAL  | 2017-2018<br>ADOPTED | 2017-2018<br>PROJECTED | 2018-2019<br>PROPOSED |
|-------------------------------------------------------------|-------------------------------------------|----------------------|----------------------|------------------------|-----------------------|
| 45701                                                       | Investment Interest Income                | \$ 4,838             | \$ 30                | \$ 24,000              | \$ 24,000             |
| 45854                                                       | Sewage Treat. Middletown                  | 1,300,648            | 1,500,000            | 1,500,000              | 1,800,000             |
| 45855                                                       | Sewer Assessment Fee                      | 13,350               | 10,680               | 10,680                 | 10,680                |
| 45856                                                       | Sewer Treat., Water Utility               | 488,546              | 523,260              | 523,260                | 609,045               |
| 45857                                                       | Sewer Treatment/Share of Debt, U.S.N.     | 864,248              | 1,275,982            | 1,275,982              | 1,140,000             |
| 47150                                                       | Middletown Share of WPCP and LWFM Debt    | 669,583              | 707,778              | 540,110                | 1,151,194             |
| 45879                                                       | Pretreatment Fees                         | 121,239              | 112,000              | 116,000                | 112,000               |
| 45892                                                       | ICI Reimbursements                        | 120,011              | 120,011              | 120,011                | 120,011               |
| 47103                                                       | Disposal Permits                          | 79,182               | 94,500               | 59,000                 | 59,000                |
| 47111                                                       | Sewer Use Charge                          | 10,424,941           | 11,934,000           | 11,934,000             | 13,463,100            |
| 45902                                                       | Maritime Fund Stormwater Charge           | 50,000               | 50,000               | 50,000                 | 50,000                |
| 45903                                                       | Parking Fund Stormwater Charge            | 200,000              | 200,000              | 200,000                | 200,000               |
| 47115                                                       | Miscellaneous                             | 770,019              | 500                  | 500                    | 500                   |
| 47120                                                       | Sewer - Penalty                           | 38,753               | 32,000               | 32,000                 | 35,000                |
| <b>Revenue From Operations</b>                              |                                           | <b>15,145,358</b>    | <b>16,560,741</b>    | <b>16,385,543</b>      | <b>18,774,530</b>     |
| <b>TOTAL UNRESTRICTED REVENUES</b>                          |                                           | <b>15,145,358</b>    | <b>16,560,741</b>    | <b>16,385,543</b>      | <b>18,774,530</b>     |
| <b>RESTRICTED REVENUES AND OTHER SOURCES OFFUNDS</b>        |                                           |                      |                      |                        |                       |
| 45862                                                       | CSO Fixed Fee                             | 2,143,380            | 2,127,420            | 2,143,380              | 2,143,380             |
|                                                             | Use of Cash                               |                      | 253,019              | 253,019                | 1,118,438             |
| 46005                                                       | Bond/Loan Proceeds                        |                      |                      |                        | 130,000               |
| 45345                                                       | Grant Proceeds                            | 43,624               |                      |                        |                       |
| <b>Total Restricted Revenues and Other Sources of Funds</b> |                                           | <b>2,187,004</b>     | <b>2,380,439</b>     | <b>2,396,399</b>       | <b>3,391,818</b>      |
| <b>TOTAL REVENUES &amp; OTHER SOURCES OF FUNDS</b>          |                                           | <b>\$ 17,332,362</b> | <b>\$ 18,941,180</b> | <b>\$ 18,781,942</b>   | <b>\$ 22,166,348</b>  |
| <b>EXPENDITURES</b>                                         |                                           |                      |                      |                        |                       |
|                                                             | Salaries                                  | \$ 221,500           | \$ 894,891           | \$ 894,891             | \$ 900,091            |
|                                                             | Fringe Benefits                           | 94,390               | 439,842              | 439,842                | 492,001               |
|                                                             | Purchased Services                        | 7,529,097            | 6,941,072            | 6,941,072              | 6,948,213             |
|                                                             | Utilities                                 | 721,573              | 800,000              | 800,000                | 800,000               |
|                                                             | Internal Services                         | 329,797              | 410,000              | 410,000                | 430,000               |
|                                                             | Supplies & Materials                      | 6,960                | 135,860              | 135,860                | 392,360               |
|                                                             | Repair & Maintenance                      | -                    | 225,000              | 225,000                | 350,000               |
|                                                             | Interest Expense                          | 1,384,128            | 1,635,804            | 1,635,804              | 1,849,636             |
|                                                             | Other                                     | -                    | 20,000               | 20,000                 | 20,000                |
|                                                             | Depreciation                              | 3,556,565            | 3,629,549            | 3,629,549              | 3,629,549             |
| <b>Operating Expenditures</b>                               |                                           | <b>13,844,010</b>    | <b>15,132,018</b>    | <b>15,132,018</b>      | <b>15,811,850</b>     |
| <b>OTHER CASH OUTLAYS</b>                                   |                                           |                      |                      |                        |                       |
|                                                             | Capital Outlay From Unrestricted Revenues | -                    | 3,152,465            | 3,152,465              | 3,980,000             |
|                                                             | Capital Outlay From CSO Fixed Fees        | -                    | 1,500,000            | 1,500,000              | 1,550,000             |
|                                                             | Capital Outlay From Revenue Bonds         | -                    |                      |                        |                       |
|                                                             | Principal Debt Repayment                  | -                    | 2,786,246            | 2,786,246              | 4,454,047             |
| <b>Other Cash Outlays</b>                                   |                                           |                      | <b>7,438,711</b>     | <b>7,438,711</b>       | <b>9,984,047</b>      |
| <b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b>                |                                           | <b>\$ 13,844,010</b> | <b>\$ 22,570,729</b> | <b>\$ 22,570,729</b>   | <b>\$ 25,795,897</b>  |
| <b>LESS: NON-CASH ITEMS</b>                                 |                                           |                      |                      |                        |                       |
|                                                             | Depreciation                              | 3,556,565            | 3,629,549            | 3,629,549              | 3,629,549             |
| <b>TOTAL CASH NEEDED</b>                                    |                                           | <b>\$ 10,287,445</b> | <b>\$ 18,941,180</b> | <b>\$ 18,941,180</b>   | <b>\$ 22,166,348</b>  |
| <b>NET ASSETS 6/30</b>                                      |                                           | <b>\$ 70,673,544</b> | <b>\$ 74,229,687</b> | <b>\$ 74,070,449</b>   | <b>\$ 79,176,509</b>  |
| <b>CASH BALANCE 6/30 **</b>                                 |                                           | <b>\$ 15,349,823</b> | <b>\$ 15,096,804</b> | <b>\$ 14,937,566</b>   | <b>\$ 13,819,128</b>  |

\*\* Includes amounts restricted in escrow per revenue bond agreements

## Water Pollution Control

FY2019 Expenditures & Cash Outlays \$25,795,897



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

**BUDGET COMMENTS:**

The primary expenses in this budget are for administration , engineering, contract services, salaries and benefits. Rate increases are adopted in 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.

|                  | <u>Current Rate</u> | <u>Adopted Rate</u> | (both per 1,000 gallons of water) |
|------------------|---------------------|---------------------|-----------------------------------|
| Fiscal Year 2018 | \$17.00             | \$18.36             |                                   |
| Fiscal Year 2019 | \$18.36             | \$21.37             |                                   |

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**

| <b>TITLE</b>             | <b>2016-2017<br/>ACTUAL</b> | <b>2017-2018<br/>ADOPTED</b> | <b>2017-2018<br/>ESTIMATED</b> | <b>2018-2019<br/>PROPOSED</b> |
|--------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|
| SALARIES                 | \$ 221,500                  | \$ 366,251                   | \$ 366,251                     | \$ 340,172                    |
| FRINGE BENEFITS          | 94,390                      | 119,792                      | 119,792                        | 178,049                       |
| PURCHASED SERVICES       | 7,529,097                   | 6,640,072                    | 6,640,072                      | 6,573,213                     |
| UTILITIES                | 721,573                     | 800,000                      | 800,000                        | 800,000                       |
| INTERNAL SERVICES        | 329,797                     | 320,000                      | 320,000                        | 340,000                       |
| SUPPLIES & MATERIALS     | 6,960                       | 18,060                       | 18,060                         | 23,560                        |
| REPAIRS & MAINTENANCE    | -                           | -                            | -                              | -                             |
| INTEREST EXPENSE         | 1,384,128                   | 1,227,532                    | 1,227,532                      | 1,458,311                     |
| PRINCIPAL DEBT REPAYMENT | -                           | 2,091,468                    | 2,091,468                      | 3,742,970                     |
| OTHER                    | -                           | 20,000                       | 20,000                         | 20,000                        |
| DEPRECIATION             | 3,556,565                   | 3,629,549                    | 3,629,549                      | 3,629,549                     |
| CAPITAL OUTLAY           | -                           | 3,152,465                    | 3,152,465                      | 3,980,000                     |
| <b>COST CENTER TOTAL</b> | <b>\$ 13,844,010</b>        | <b>\$ 18,385,189</b>         | <b>\$ 18,385,189</b>           | <b>\$ 21,085,824</b>          |

| <b>PERSONNEL<br/>CLASSIFICATION</b> | <b>GRADE</b> | <b>AUTH<br/>FY 16-17</b> | <b>AUTH<br/>FY 17-18</b> | <b>MID-YEAR<br/>FY 17-18</b> | <b>PROPOSED<br/>FY 18-19</b> |
|-------------------------------------|--------------|--------------------------|--------------------------|------------------------------|------------------------------|
| Director of Utilities               | S13          | 0.4                      | 0.4                      | 0.4                          | 0.4                          |
| Deputy Utilities Director Fin       | S11          | 0.4                      | 0.4                      | 0.4                          | 0.4                          |
| Deputy Utilities Director Engin     | S11          | 0.4                      | 0.4                      | 0.4                          | 0.4                          |
| Billing Clerk                       | U02          | 0.0                      | 0.5                      | 0.5                          | 0.5                          |
| Parts/Inventory Control Tech        | U02          | 0.0                      | 0.0                      | 0.0                          | 0.5                          |
| Financial Analyst                   | N03          | 0.0                      | 0.5                      | 0.5                          | 0.5                          |
| UWPC Engineer                       | S06          | 1.0                      | 1.0                      | 1.0                          | 1.0                          |
| Administrative Assistant            | S04          | 0.4                      | 0.4                      | 0.4                          | 0.4                          |
| <b>Total Positions</b>              |              | <b>2.6</b>               | <b>3.6</b>               | <b>3.6</b>                   | <b>4.1</b>                   |



**FUNCTION: Water Pollution Control**  
**DEPARTMENT: Water Pollution Control**  
**DIVISION OR ACTMTY: 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                    | 2016-2017<br>ACTUAL | 2017-2018<br>ADOPTED | 2017-2018<br>ESTIMATED | 2018-2019<br>PROPOSED |
|--------------------------|---------------------|----------------------|------------------------|-----------------------|
| SALARIES                 |                     | \$ 264,320           | \$ 264,320             | \$ 287,536            |
| FRINGE BENEFITS          |                     | 160,025              | 160,025                | 164,899               |
| PURCHASED SERVICES       |                     | 225,500              | 225,500                | 300,000               |
| INTERNAL SERVICES        |                     | 45,000               | 45,000                 | 45,000                |
| SUPPLIES & MATERIALS     |                     | 61,400               | 61,400                 | 186,900               |
| REPAIRS & MAINTENANCE    |                     | 150,000              | 150,000                | 250,000               |
| <b>COST CENTER TOTAL</b> |                     | <b>\$ 906,245</b>    | <b>\$ 906,245</b>      | <b>\$ 1,234,335</b>   |

| PERSONNEL<br>CLASSIFICATION     | GRADE | AUTH<br>FY 16-17 | AUTH<br>FY 17-18 | MID-YEAR<br>FY 17-18 | PROPOSED<br>FY 18-19 |
|---------------------------------|-------|------------------|------------------|----------------------|----------------------|
| Supervisor Collection and Storm | NOS   |                  | 0.5              | 0.5                  | 0.5                  |
| Engineering Technician          | US    |                  | 0.5              | 0.5                  | 0.5                  |
| Foreman Collection and Storm    | US    |                  | 0.5              | 0.5                  | 0.5                  |
| Heavy Equipment Operator        | U4    |                  | 1.0              | 1.0                  | 1.0                  |
| Labor Equipment Operator, Storm | U3    |                  | 1.0              | 1.0                  | 1.0                  |
| Laborer                         | UI    |                  | 2.0              | 2.0                  | 2.0                  |
| <b>Total Positions</b>          |       | <b>0.0</b>       | <b>5.5</b>       | <b>5.5</b>           | <b>5.5</b>           |

**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**

| <b>TITLE</b>             | <b>2016-2017<br/>ACTUAL</b> | <b>2017-2018<br/>ADOPTED</b> | <b>2017-2018<br/>ESTIMATED</b> | <b>2018-2019<br/>PROPOSED</b> |
|--------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|
| SALARIES                 |                             | \$ 264,320                   | \$ 264,320                     | \$ 272,383                    |
| FRINGE BENEFITS          |                             | 160,025                      | 160,025                        | 149,053                       |
| PURCHASED SERVICES       |                             | 75,500                       | 75,500                         | 75,000                        |
| INTERNAL SERVICES        |                             | 45,000                       | 45,000                         | 45,000                        |
| SUPPLIES & MATERIALS     |                             | 56,400                       | 56,400                         | 181,900                       |
| REPAIRS & MAINTENANCE    |                             | 75,000                       | 75,000                         | 100,000                       |
| <b>COST CENTER TOTAL</b> |                             | <b>\$ 676,245</b>            | <b>\$ 676,245</b>              | <b>\$ 823,336</b>             |

| <b>PERSONNEL<br/>CLASSIFICATION</b> | <b>GRADE</b> | <b>AUTH<br/>FY 16-17</b> | <b>AUTH<br/>FY 17-18</b> | <b>MID-YEAR<br/>FY 17-18</b> | <b>PROPOSED<br/>FY 18-19</b> |
|-------------------------------------|--------------|--------------------------|--------------------------|------------------------------|------------------------------|
| Supervisor Collection and Storm     | NOS          |                          | 0.5                      | 0.5                          | 0.5                          |
| Engineering Technician              | US           |                          | 0.5                      | 0.5                          | 0.5                          |
| Foreman Collection and Storm        | US           |                          | 0.5                      | 0.5                          | 0.5                          |
| Heavy Equipment Operator            | U4           |                          | 1.0                      | 1.0                          | 1.0                          |
| Labor Equipment Operator, Storm     | U3           |                          | 1.0                      | 1.0                          | 1.0                          |
| Laborer                             | U1           |                          | 2.0                      | 2.0                          | 2.0                          |
| <b>Total Positions</b>              |              | <b>0.0</b>               | <b>5.5</b>               | <b>5.5</b>                   | <b>5.5</b>                   |





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

| <b>TITLE</b>                                 | <b>2016-2017<br/>ACTUAL</b> | <b>2017-2018<br/>ADOPTED</b> | <b>2017-2018<br/>ESTIMATED</b> | <b>2018-2019<br/>PROPOSED</b> |
|----------------------------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|
| <b>REVENUES FROM CSO FIXED FEE/CONTRACTS</b> | <b>\$ 2,143,380</b>         | <b>\$ 2,127,420</b>          | <b>\$ 2,143,380</b>            | <b>\$ 2,143,380</b>           |
| INTEREST EXPENSE                             | -                           | 408,272                      | 408,272                        | 391,325                       |
| PRINCIPAL DEBT REPAYMENT                     | -                           | 694,778                      | 694,778                        | 711,077                       |
| CAPITAL OUTLAY                               | -                           | 1,500,000                    | 1,500,000                      | 1,550,000                     |
| <b>COST CENTER TOTALS</b>                    | <b>\$ -</b>                 | <b>\$ 2,603,050</b>          | <b>\$ 2,603,050</b>            | <b>\$ 2,652,402</b>           |

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          | 2016-2017 | 2017-2018 | 2017-2018 | 2018-2019 |
|----------------|-----------|-----------|-----------|-----------|
|                | ACTUAL    | ADOPTED   | ESTIMATED | PROPOSED  |
| CAPITAL OUTLAY | \$ -      | \$ -      | \$ -      | \$ -      |



CITY OF NEWPORT, RHODE ISLAND  
FY2019 AMENDED BUDGET DETAIL  
WATER POLLUTION CONTROL FUND

| ACCT                             | ACCOUNT NAME                              | 2017           | 2018           | 2018             | 2018              | 2019           | FY2019   |          |                    |           |           |           |                      |               |                  |                      |              |              |
|----------------------------------|-------------------------------------------|----------------|----------------|------------------|-------------------|----------------|----------|----------|--------------------|-----------|-----------|-----------|----------------------|---------------|------------------|----------------------|--------------|--------------|
|                                  |                                           | ACTUAL RESULTS | ADOPTED BUDGET | ACTUALS 11/12/17 | PROJECTED RESULTS | AMENDED BUDGET | Salaries | Benefits | Purchased Services | Utilities | Insurance | Chemicals | Supplies & Materials | Repairs Maint | Interest Expense | Principal Retirement | Other Duties | Depreciation |
| 50440                            | Wt Reduction Plan                         |                |                |                  |                   |                |          |          |                    |           |           |           |                      |               |                  |                      |              |              |
| 50440                            | Wellington CSO deson                      |                |                |                  |                   |                |          |          |                    |           |           |           |                      |               |                  |                      |              |              |
|                                  | Total capital Outlay From CSO Fixed Rates |                | 1,500,000      |                  | 1,500,000         | 1,550,000      |          |          |                    |           |           |           |                      |               |                  |                      | 1,550,000    |              |
| CAPITAL OUTLAY FROM DEBT FUNDING |                                           |                |                |                  |                   |                |          |          |                    |           |           |           |                      |               |                  |                      |              |              |
| 50441                            | Plant Facilities                          |                |                |                  |                   |                |          |          |                    |           |           |           |                      |               |                  |                      |              |              |
| 50441                            | Wellington CSO                            |                |                |                  |                   |                |          |          |                    |           |           |           |                      |               |                  |                      |              |              |
|                                  | Total Capital Outlay From SRF             |                |                | 157,045          |                   |                |          |          |                    |           |           |           |                      |               |                  |                      |              |              |
|                                  | TOTAL EXPENDITURES/CASH OUTLAYS           | 13,809,312     | 22,510,129     | 10,419,005       | 10,419,129        | 25,179,512     | 900,091  | 492,001  | 619,812            | 600,000   | 430,000   | 20,000    | 392,360              | 350,000       | 1,849,636        | 4,454,047            | 1,510,000    | 316,29,549   |



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

| <b>REVENUES</b>                                        | <b>2016-2017<br/>ACTUAL</b> | <b>2017-2018<br/>ADOPTED</b> | <b>2017-2018<br/>PROJECTED</b> | <b>2018-2019<br/>PROPOSED</b> |
|--------------------------------------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|
| 45345 Grant Revenue                                    | \$ 283,325                  | \$ -                         | \$ -                           | \$ -                          |
| 45700 Rental of Property                               | 90,690                      | 95,200                       | 95,200                         | 95,200                        |
| 45701 Investment Income                                | 6,302                       | 1,250                        | 1,250                          | 1,250                         |
| 45878 WPC Reimbursement                                | 328,399                     | 330,000                      | 330,000                        | 330,000                       |
| 47136 Middletown Reimbursement                         | 166,314                     | 167,000                      | 167,000                        | 167,000                       |
| 47100 Sundry Billing                                   | 134,714                     | 126,250                      | 126,250                        | 126,250                       |
| 47105 Public Fire Protection                           | 1,533,492                   | 981,045                      | 981,045                        | 981,045                       |
| 47107 Private Fire Protection                          | 396,655                     | 396,574                      | 396,574                        | 396,574                       |
| 47109 Metered Water Charges                            | 10,573,026                  | 11,755,285                   | 11,755,285                     | 11,755,285                    |
| 47110 Bulk Water Charges                               | 3,162,963                   | 3,900,983                    | 3,900,983                      | 3,900,983                     |
| 47125 Billing Charges                                  | 982,234                     | 1,020,846                    | 1,020,846                      | 1,020,846                     |
| 47130 Miscellaneous                                    | (17,876)                    | 10,497                       | 10,497                         | 10,497                        |
| 47135 Water Penalty                                    | 53,910                      | 51,200                       | 51,200                         | 51,200                        |
| 47137 Water Quality Protection Fee                     | 21,728                      | 22,250                       | 22,250                         | 22,250                        |
| 47139 Sale of Surplus Equipment                        | -                           | -                            | -                              | -                             |
| <b>TOTAL REVENUES</b>                                  | <b>17,715,876</b>           | <b>18,858,380</b>            | <b>18,858,380</b>              | <b>18,858,380</b>             |
| <b>OTHER SOURCES OF FUNDS</b>                          |                             |                              |                                |                               |
| Transfer from Restricted Funds                         |                             | 1,165,945                    | 1,165,945                      | 1,392,245                     |
| Bond Proceeds                                          | -                           | -                            | -                              | -                             |
| <b>Total Other Sources of Funds</b>                    | <b>-</b>                    | <b>1,165,945</b>             | <b>1,165,945</b>               | <b>1,392,245</b>              |
| <b>TOTAL REVENUES &amp; OTHER SOURCES<br/>OF FUNDS</b> | <b>\$ 17,715,876</b>        | <b>\$ 20,024,325</b>         | <b>\$ 20,024,325</b>           | <b>\$ 20,250,625</b>          |
| <b>EXPENDITURES</b>                                    |                             |                              |                                |                               |
| Operating Expenditures                                 | \$ 12,106,851               | \$ 12,780,941                | \$ 12,801,941                  | \$ 12,943,626                 |
| Interest Expense                                       | 2,709,941                   | 2,665,352                    | 2,665,352                      | 2,569,423                     |
| <b>Operating Expenditures</b>                          | <b>14,816,792</b>           | <b>15,446,293</b>            | <b>15,467,293</b>              | <b>15,513,049</b>             |
| <b>OTHER CASH OUTLAYS</b>                              |                             |                              |                                |                               |
| Capital Outlay                                         | -                           | 3,309,900                    | 3,309,900                      | 3,360,400                     |
| Principal Debt Repayment                               | -                           | 4,134,964                    | 4,134,964                      | 4,227,176                     |
| <b>Other Cash Outlays</b>                              | <b>-</b>                    | <b>7,444,864</b>             | <b>7,444,864</b>               | <b>7,587,576</b>              |
| <b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b>           | <b>14,816,792</b>           | <b>22,891,157</b>            | <b>22,912,157</b>              | <b>23,100,625</b>             |
| <b>LESS: NON-CASH ITEMS</b>                            |                             |                              |                                |                               |
| Depreciation                                           | 2,951,376                   | 2,850,000                    | 2,850,000                      | 2,850,000                     |
| <b>TOTAL CASH NEEDED</b>                               | <b>\$ 11,865,416</b>        | <b>\$ 20,041,157</b>         | <b>\$ 20,062,157</b>           | <b>\$ 20,250,625</b>          |
| <b>NET POSITION 6/30</b>                               | <b>\$ 55,697,517</b>        | <b>\$ 59,109,604</b>         | <b>\$ 59,088,604</b>           | <b>\$ 62,433,935</b>          |
| <b>CASH BALANCE 6/30</b>                               | <b>\$ 16,848,713</b>        | <b>\$ 15,665,936</b>         | <b>\$ 15,644,936</b>           | <b>\$ 14,252,691</b>          |

**WATER FUND  
BUDGET SUMMARY**

| <b>TITLE</b>               | <b>LAST YEAR<br/>ACTUAL</b> | <b>BUDGET<br/>ADOPTED</b> | <b>CURR YEAR<br/>ESTIMATED</b> | <b>FY2019<br/>BUDGET<br/>PROPOSED</b> |
|----------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|
| <b><u>EXPENDITURES</u></b> |                             |                           |                                |                                       |
| SALARIES                   | \$ 2,980,475                | \$ 3,211,750              | \$ 3,211,750                   | \$ 3,231,423                          |
| FRINGE BENEFITS            | 1,803,641                   | 1,752,649                 | 1,752,649                      | 1,872,661                             |
| PURCHASED SERVICES         | 346,292                     | 399,998                   | 409,032                        | 399,998                               |
| UTILITIES                  | 1,326,183                   | 1,625,357                 | 1,625,357                      | 1,625,357                             |
| INTERNAL SERVICES          | 739,358                     | 737,457                   | 737,457                        | 737,457                               |
| OTHER CHARGES              | 709,444                     | 704,794                   | 714,794                        | 727,794                               |
| SUPPLIES & MATERIALS       | 1,250,082                   | 1,354,508                 | 1,354,507                      | 1,354,508                             |
| DEPRECIATION               | 2,951,376                   | 2,850,000                 | 2,850,000                      | 2,850,000                             |
| CAPITAL OUTLAY             | -                           | 3,309,900                 | 3,309,900                      | 3,360,400                             |
| RESERVE                    | -                           | 144,428                   | 144,428                        | 144,428                               |
| DEBT SERVICE               | 2,709,941                   | 6,800,316                 | 6,802,282                      | 6,796,599                             |
| <b>TOTAL</b>               | <b>\$ 14,816,792</b>        | <b>\$ 22,891,157</b>      | <b>\$ 22,912,157</b>           | <b>\$ 23,100,625</b>                  |

**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**

| <b>TITLE</b>             | <b>LAST YEAR<br/>ACTUAL</b> | <b>BUDGET<br/>ADOPTED</b> | <b>CURR YEAR<br/>ESTIMATED</b> | <b>FY2019<br/>BUDGET<br/>PROPOSED</b> |
|--------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|
| SALARIES                 | \$ 266,791                  | \$ 308,239                | \$ 308,239                     | \$ 340,643                            |
| FRINGE BENEFITS          | 538,938                     | 469,463                   | 469,463                        | 482,722                               |
| PURCHASED SERVICES       | 189,825                     | 216,878                   | 228,878                        | 216,878                               |
| UTILITIES                | 14,283                      | 20,797                    | 20,797                         | 20,797                                |
| INTERNAL SERVICES        | 545,549                     | 570,398                   | 570,398                        | 570,398                               |
| OTHER CHARGES            | 659,981                     | 657,770                   | 667,770                        | 667,770                               |
| SUPPLIES & MATERIALS     | 57,676                      | 21,700                    | 21,700                         | 21,700                                |
| RESERVE                  | -                           | 144,428                   | 144,428                        | 144,428                               |
| CAPITAL OUTLAY           |                             | 192,000                   | 192,000                        | 192,000                               |
| <b>COST CENTER TOTAL</b> | <b>\$ 2,273,043</b>         | <b>\$ 2,601,673</b>       | <b>\$ 2,623,673</b>            | <b>\$ 2,657,336</b>                   |

| <b>PERSONNEL<br/>CLASSIFICATION</b> | <b>GRADE</b> | <b>AUTH<br/>FY 15-16</b> | <b>AUTH<br/>FY 16-17</b> | <b>MID-YEAR<br/>FY 16-17</b> | <b>PROPOSED<br/>FY 18-19</b> |
|-------------------------------------|--------------|--------------------------|--------------------------|------------------------------|------------------------------|
| Director of Utilities               | S13          | 0.6                      | 0.6                      | 0.6                          | 0.6                          |
| Deputy Utilities Dir - Eng.         | S11          | 0.6                      | 0.6                      | 0.6                          | 0.6                          |
| Deputy Utilities Dir - Fin.         | S11          | 0.6                      | 0.6                      | 0.6                          | 0.6                          |
| Financial Analyst                   | N03          | 1.0                      | 1.0                      | 1.0                          | 1.0                          |
| Administrative Assistant            | S04          | 0.6                      | 0.6                      | 0.6                          | 0.6                          |
| <b>Total Positions</b>              |              | <b>3.4</b>               | <b>3.4</b>               | <b>3.4</b>                   | <b>3.4</b>                   |

**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**

| <b>TITLE</b>             | <b>LAST YEAR<br/>ACTUAL</b> | <b>BUDGET<br/>ADOPTED</b> | <b>CURR YEAR<br/>ESTIMATED</b> | <b>FY2019<br/>BUDGET<br/>PROPOSED</b> |
|--------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|
| SALARIES                 | \$ 312,513                  | \$ 341,466                | \$ 341,466                     | \$ 340,388                            |
| FRINGE BENEFITS          | 154,027                     | 172,388                   | 172,388                        | 219,633                               |
| PURCHASED SERVICES       | 35,905                      | 47,975                    | 47,975                         | 47,975                                |
| INTERNAL SERVICES        | 32,265                      | 26,945                    | 26,945                         | 26,945                                |
| SUPPLIES & MATERIALS     | 136,429                     | 131,180                   | 131,180                        | 131,180                               |
| DEBT SERVICE             | 87,242                      | 216,101                   | 216,101                        | 215,916                               |
| CAPITAL OUTLAY           | -                           | 87,900                    | 87,900                         | 91,400                                |
| <b>COST CENTER TOTAL</b> | <b>\$ 758,381</b>           | <b>\$ 1,023,955</b>       | <b>\$ 1,023,955</b>            | <b>\$ 1,073,437</b>                   |

| <b>PERSONNEL<br/>CLASSIFICATION</b> | <b>GRADE</b> | <b>AUTH<br/>FY 15-16</b> | <b>AUTH<br/>FY 16-17</b> | <b>MID-YEAR<br/>FY 16-17</b> | <b>PROPOSED<br/>FY 18-19</b> |
|-------------------------------------|--------------|--------------------------|--------------------------|------------------------------|------------------------------|
| Maintenance Mechanic                | U2           | 1.0                      | 1.0                      | 1.0                          | 1.0                          |
| Water Meter Foreman                 | U3           | 1.0                      | 1.0                      | 1.0                          | 1.0                          |
| Billing Clerk                       | U2           | 0.0                      | 0.5                      | 0.5                          | 0.5                          |
| Water Meter Repair                  | U3           | 0.0                      | 0.0                      | 1.0                          | 1.0                          |
| Water Meter Repair                  | U2           | 3.0                      | 3.0                      | 2.0                          | 2.0                          |
| Princieal Water Acct Clerk          | U2           | 1.0                      | 1.0                      | 1.0                          | 1.0                          |
| <b>Total Positions</b>              |              | <b>6.0</b>               | <b>6.5</b>               | <b>6.5</b>                   | <b>6.5</b>                   |

**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**

| <b>TITLE</b>             | <b>LAST YEAR<br/>ACTUAL</b> | <b>BUDGET<br/>ADOPTED</b> | <b>CURR YEAR<br/>ESTIMATED</b> | <b>FY2019<br/>BUDGET<br/>PROPOSED</b> |
|--------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|
| SALARIES                 | \$ 335,573                  | \$ 379,054                | \$ 379,054                     | \$ 371,166                            |
| FRINGE BENEFITS          | 175,862                     | 179,534                   | 179,534                        | 197,843                               |
| PURCHASED SERVICES       | -                           | -                         | -                              | -                                     |
| UTILITIES                | 32,328                      | 49,880                    | 49,880                         | 49,880                                |
| INTERNAL SERVICES        | 59,388                      | 59,279                    | 59,279                         | 59,279                                |
| SUPPLIES & MATERIALS     | 61,080                      | 101,810                   | 101,810                        | 101,810                               |
| DEBT SERVICE             | 211,824                     | 753,931                   | 753,931                        | 755,210                               |
| CAPITAL OUTLAY           | -                           | 1,280,000                 | 1,280,000                      | 900,000                               |
| <b>COST CENTER TOTAL</b> | <b>\$ 876,055</b>           | <b>\$ 2,803,488</b>       | <b>\$ 2,803,488</b>            | <b>\$ 2,435,188</b>                   |

| <b>PERSONNEL<br/>CLASSIFICATION</b> | <b>GRADE</b> | <b>AUTH<br/>FY 15-16</b> | <b>AUTH<br/>FY 16-17</b> | <b>MID-YEAR<br/>FY 16-17</b> | <b>PROPOSED<br/>FY 18-19</b> |
|-------------------------------------|--------------|--------------------------|--------------------------|------------------------------|------------------------------|
| Super, Water Dist/Collect           | NOS          | 0.5                      | 0.5                      | 0.5                          | 0.5                          |
| Dist/Collection Foreman             | U4           | 0.0                      | 1.0                      | 1.0                          | 1.0                          |
| Dist./Collection Mechanic           | U3           | 1.0                      | 1.0                      | 1.0                          | 1.0                          |
| Dist/Collection Operator            | U3           | 3.0                      | 3.0                      | 2.0                          | 2.0                          |
| Water Laborer                       | U2           | 1.0                      | 1.0                      | 1.0                          | 1.0                          |
| <b>Total Positions</b>              |              | <b>5.5</b>               | <b>6.5</b>               | <b>5.5</b>                   | <b>5.5</b>                   |

**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**

| <b>TITLE</b>             | <b>LAST YEAR<br/>ACTUAL</b> | <b>BUDGET<br/>ADOPTED</b> | <b>CURR YEAR<br/>ESTIMATED</b> | <b>FY2019<br/>BUDGET<br/>PROPOSED</b> |
|--------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|
| SALARIES                 | \$ 35,475                   | \$ 54,506                 | \$ 54,506                      | \$ 54,506                             |
| FRINGE BENEFITS          | 2,714                       | 2,525                     | 2,525                          | 2,525                                 |
| UTILITIES                | 172,883                     | 154,424                   | 154,424                        | 154,424                               |
| SUPPLIES & MATERIALS     | 24,547                      | 12,500                    | 12,500                         | 12,500                                |
| CAPITAL OUTLAY           | -                           | -                         | -                              | -                                     |
| DEBT SERVICE             | -                           | -                         | -                              | -                                     |
| <b>COST CENTER TOTAL</b> | <b>\$ 235,619</b>           | <b>\$ 223,955</b>         | <b>\$ 223,955</b>              | <b>\$ 223,955</b>                     |



**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**

| <b>TITLE</b>             | <b>LAST YEAR<br/>ACTUAL</b> | <b>BUDGET<br/>ADOPTED</b> | <b>CURR YEAR<br/>ESTIMATED</b> | <b>FY2019<br/>BUDGET<br/>PROPOSED</b> |
|--------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|
| SALARIES                 | \$ 636,380                  | \$ 708,138                | \$ 708,138                     | \$ 696,708                            |
| FRINGE BENEFITS          | 283,647                     | 284,497                   | 284,497                        | 306,323                               |
| PURCHASED SERVICES       | 37,232                      | 39,500                    | 30,534                         | 39,500                                |
| UTILITIES                | 370,800                     | 459,894                   | 459,894                        | 459,894                               |
| INTERNAL SERVICES        | 11,567                      | 5,389                     | 5,389                          | 5,389                                 |
| SUPPLIES & MATERIALS     | 467,579                     | 452,894                   | 452,894                        | 452,894                               |
| CAPITAL OUTLAY           | -                           | -                         | -                              | 500,000                               |
| DEBT SERVICE             | 786,229                     | 1,913,438                 | 1,915,404                      | 1,911,792                             |
| <b>COST CENTER TOTAL</b> | <b>\$ 2,593,434</b>         | <b>\$ 3,863,750</b>       | <b>\$ 3,856,750</b>            | <b>\$ 4,372,500</b>                   |

| <b>PERSONNEL<br/>CLASSIFICATION</b> | <b>GRADE</b> | <b>AUTH<br/>FY 15-16</b> | <b>AUTH<br/>FY 16-17</b> | <b>MID-YEAR<br/>FY 16-17</b> | <b>PROPOSED<br/>FY 18-19</b> |
|-------------------------------------|--------------|--------------------------|--------------------------|------------------------------|------------------------------|
| Water Quality & Prod Super          | 508          | 0.5                      | 0.5                      | 0.5                          | 0.5                          |
| Assistant Water Treat Super         | 507          | 0.5                      | 0.5                      | 0.5                          | 0.5                          |
| Water Plant Oper - Grade 3          | U4           | 7.0                      | 7.0                      | 5.0                          | 5.0                          |
| Water Plant Oper - Grade 1          | U2           | 2.0                      | 2.0                      | 3.0                          | 3.0                          |
| <b>Total Positions</b>              |              | <b>10.0</b>              | <b>10.0</b>              | <b>9.0</b>                   | <b>9.0</b>                   |

**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**

| <b>TITLE</b>             | <b>LAST YEAR<br/>ACTUAL</b> | <b>BUDGET<br/>ADOPTED</b> | <b>CURR YEAR<br/>ESTIMATED</b> | <b>FY2019<br/>BUDGET<br/>PROPOSED</b> |
|--------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|
| SALARIES                 | \$ 643,933                  | \$ 645,729                | \$ 645,729                     | \$ 668,827                            |
| FRINGE BENEFITS          | 299,917                     | 279,071                   | 279,071                        | 311,573                               |
| PURCHASED SERVICES       | 58,198                      | 58,120                    | 66,120                         | 58,120                                |
| UTIUTIES                 | 710,918                     | 919,755                   | 919,755                        | 919,755                               |
| INTERNAL SERVICES        | 6,376                       | 5,389                     | 5,389                          | 5,389                                 |
| SUPPLIES & MATERIALS     | 357,946                     | 405,837                   | 405,837                        | 405,837                               |
| DEBT SERVICE             | 1,520,956                   | 3,666,011                 | 3,666,011                      | 3,662,857                             |
| CAPITAL OUTLAY           | -                           | -                         | -                              | -                                     |
| <b>COST CENTER TOTAL</b> | <b>\$ 3,598,244</b>         | <b>\$ 5,979,912</b>       | <b>\$ 5,987,912</b>            | <b>\$ 6,032,358</b>                   |

| <b>PERSONNEL<br/>CLASSIFICATION</b> | <b>GRADE</b> | <b>AUTH<br/>FY 15-16</b> | <b>AUTH<br/>FY 16-17</b> | <b>MID-YEAR<br/>FY 16-17</b> | <b>PROPOSED<br/>FY 18-19</b> |
|-------------------------------------|--------------|--------------------------|--------------------------|------------------------------|------------------------------|
| Water Quality & Prod Super          | 508          | 0.5                      | 0.5                      | 0.5                          | 0.5                          |
| Assistant Water Treat Super         | 507          | 0.5                      | 0.5                      | 0.5                          | 0.5                          |
| Water Plant Oper - Grade 3          | U4           | 7.0                      | 7.0                      | 8.0                          | 8.0                          |
| Water Plant Oper - Grade 1          | U2           | 1.0                      | 1.0                      | 0.0                          | 0.0                          |
| <b>Total Positions</b>              |              | <b>9.0</b>               | <b>9.0</b>               | <b>9.0</b>                   | <b>9.0</b>                   |

**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**

| <b>TITLE</b>             | <b>LAST YEAR<br/>ACTUAL</b> | <b>BUDGET<br/>ADOPTED</b> | <b>CURR YEAR<br/>ESTIMATED</b> | <b>FY2019<br/>BUDGET<br/>PROPOSED</b> |
|--------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|
| SALARIES                 | \$ 124,945                  | \$ 124,919                | \$ 124,919                     | \$ 126,040                            |
| FRINGE BENEFITS          | 61,513                      | 58,999                    | 58,999                         | 64,189                                |
| OTHER CHARGES            | 49,463                      | 47,024                    | 47,024                         | 60,024                                |
| SUPPLIES & MATERIALS     | 31,949                      | 37,327                    | 37,327                         | 37,327                                |
| <b>COST CENTER TOTAL</b> | <b>\$ 267,870</b>           | <b>\$ 268,269</b>         | <b>\$ 268,269</b>              | <b>\$ 287,580</b>                     |

| <b>PERSONNEL<br/>CLASSIFICATION</b> | <b>GRADE</b> | <b>AUTH<br/>FY 15-16</b> | <b>AUTH<br/>FY 16-17</b> | <b>MID-YEAR<br/>FY 16-17</b> | <b>PROPOSED<br/>FY 18-19</b> |
|-------------------------------------|--------------|--------------------------|--------------------------|------------------------------|------------------------------|
| Laboratory Supervisor               | N04          | 1.0                      | 1.0                      | 1.0                          | 1.0                          |
| Microbiologist                      | N03          | 1.0                      | 1.0                      | 1.0                          | 1.0                          |
| <b>Total Positions</b>              |              | <b>2.0</b>               | <b>2.0</b>               | <b>2.0</b>                   | <b>2.0</b>                   |

**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**

| <b>TITLE</b>             | <b>LAST YEAR<br/>ACTUAL</b> | <b>BUDGET<br/>ADOPTED</b> | <b>CURR YEAR<br/>ESTIMATED</b> | <b>FY2019<br/>BUDGET<br/>PROPOSED</b> |
|--------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|
| SALARIES                 | \$ 624,865                  | \$ 649,699                | \$ 649,699                     | \$ 633,145                            |
| FRINGE BENEFITS          | 287,023                     | 306,172                   | 306,172                        | 287,853                               |
| PURCHASED SERVICES       | 25,132                      | 37,525                    | 35,525                         | 37,525                                |
| UTILITIES                | 24,971                      | 20,607                    | 20,607                         | 20,607                                |
| INTERNAL SERVICES        | 84,213                      | 70,057                    | 70,057                         | 70,057                                |
| SUPPLIES & MATERIALS     | 80,358                      | 167,460                   | 167,460                        | 167,460                               |
| CAPITAL OUTLAY           | -                           | 1,700,000                 | 1,700,000                      | 1,602,000                             |
| DEBT SERVICE             | 103,690                     | 250,835                   | 250,835                        | 250,824                               |
| <b>COST CENTER TOTAL</b> | <b>\$ 1,230,252</b>         | <b>\$ 3,202,355</b>       | <b>\$ 3,200,355</b>            | <b>\$ 3,069,471</b>                   |

| <b>PERSONNEL<br/>CLASSIFICATION</b> | <b>GRADE</b> | <b>AUTH<br/>FY 15-16</b> | <b>AUTH<br/>FY 16-17</b> | <b>MID-YEAR<br/>FY 16-17</b> | <b>PROPOSED<br/>FY 18-19</b> |
|-------------------------------------|--------------|--------------------------|--------------------------|------------------------------|------------------------------|
| Water Collect/Distrib Super         | NOS          | 0.5                      | 0.5                      | 0.5                          | 0.5                          |
| Engineering Technician              | US           | 2.0                      | 2.0                      | 2.0                          | 2.0                          |
| Distrib./Collection Foreman         | US           | 1.0                      | 1.0                      | 1.0                          | 1.0                          |
| Distrib./Collection Mechanic        | U4           | 2.0                      | 2.0                      | 1.0                          | 1.0                          |
| Distrib./Collection Operator        | U4           | 1.0                      | 1.0                      | 2.0                          | 2.0                          |
| Distrib./Collection Operator        | U3           | 2.0                      | 2.0                      | 3.0                          | 3.0                          |
| Laborer                             | U2           | 1.0                      | 1.0                      | 0.0                          | 0.0                          |
| Parts/Inventor}-. Control Tech      | U2           | 1.0                      | 1.0                      | 1.0                          | 1.0                          |
| <b>Total Positions</b>              |              | <b>10.5</b>              | <b>10.5</b>              | <b>10.5</b>                  | <b>10.5</b>                  |

**FUNCTION: Water Services**  
**DEPARTMENT: Water**  
**DIVISION OR ACTIVITY: Fire Protection**

**BUDGET COMMENTS:**

This cost center funds repairs and maintenance of fire hydrants and 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**

| <b>TITLE</b>             | <b>LAST YEAR<br/>ACTUAL</b> | <b>BUDGET<br/>ADOPTED</b> | <b>CURR YEAR<br/>ESTIMATED</b> | <b>FY2019<br/>BUDGET<br/>PROPOSED</b> |
|--------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|
| SUPPLIES & MATERIALS     | \$ 32,518                   | \$ 23,800                 | \$ 23,800                      | \$ 23,800                             |
| CAPITAL OUTLAY           | -                           | 50,000                    | 50,000                         | 75,000                                |
| <b>COST CENTER TOTAL</b> | <b>\$ 32,518</b>            | <b>\$ 73,800</b>          | <b>\$ 73,800</b>               | <b>\$ 98,800</b>                      |



CITY OF NEWPORT, RHODE ISLAND  
FY2019 AMENDED BUDGET DETAIL  
WATER FUND

|                        |                                | 2017           | 2018           | 2018              | 2019           | FY2019   |          |                    |           |                   |               |                      |                  |                |                |         |
|------------------------|--------------------------------|----------------|----------------|-------------------|----------------|----------|----------|--------------------|-----------|-------------------|---------------|----------------------|------------------|----------------|----------------|---------|
| ACCTN\IMBER            | ACCTNT NAME                    | ACTUAL RESULTS | ADOPTED BUDGET | PROJECTED RESULTS | AMENDED BUDGET | Salaries | Benefits | Purchased Services | Utilities | Internal Services | Other Charges | Supplies & Materials | Interest Expense | Capital Outlay | Debt Principal | Other   |
| 2200-50001             | Water Admin Salaries           | \$ 246,276     | \$ 286,219     | 288,219           | 318,623        | 318,623  |          |                    |           |                   |               |                      |                  |                |                |         |
| 2200-50044             | Water Admin Standby Salaries   | 18,720         | 18,720         | 18,720            | 18,720         | 18,720   |          |                    |           |                   |               |                      |                  |                |                |         |
| 2200-50100             | Employee Benefits              | 123,038        | 138,463        | 138,463           | 151,722        |          | 151,722  |                    |           |                   |               |                      |                  |                |                |         |
| 2200-50103             | Retiree Insurance Coverage     | 352,392        | 265,000        | 265,000           | 265,000        |          | 265,000  |                    |           |                   |               |                      |                  |                |                |         |
| 2200-50105             | W/C Insurance                  | 63,508         | 64,000         | 64,000            | 64,000         |          | 64,000   |                    |           |                   |               |                      |                  |                |                |         |
| 2200-50175             | Annual Leave Buy Back          | 1,795          | 3,300          | 3,300             | 3,300          | 3,300    |          |                    |           |                   |               |                      |                  |                |                |         |
| 2200-50207             | Legal Ads                      | 4,808          | 9,000          | 9,000             | 9,000          |          |          | 9,000              |           |                   |               |                      |                  |                |                |         |
| 2200-50210             | Dues and Subscriptions         | 4,633          | 2,500          | 2,500             | 2,500          |          |          |                    |           |                   |               | 2,500                |                  |                |                |         |
| 2200-50212             | Conferences                    | 781            | 4,000          | 4,000             | 4,000          |          |          | 4,000              |           |                   |               |                      |                  |                |                |         |
| 2200-50214             | Tuition Reimb                  | -              | 2,000          | 2,000             | 2,000          |          | 2,000    |                    |           |                   |               |                      |                  |                |                |         |
| 2200-50220             | Consultant Fees                | 114,693        | 136,878        | 136,878           | 136,878        |          |          | 136,878            |           |                   |               |                      |                  |                |                |         |
| 2200-50238             | Postage                        | 749            | 1,000          | 1,000             | 1,000          |          |          |                    |           |                   |               | 1,000                |                  |                |                |         |
| 2200-50239             | Fire & Liab Insurance          | 69,543         | 67,000         | 79,000            | 67,000         |          |          | 67,000             |           |                   |               |                      |                  |                |                |         |
| 2200-50251             | Telephone                      | 2,165          | 5,600          | 5,600             | 5,600          |          |          |                    | 5,600     |                   |               |                      |                  |                |                |         |
| 2200-50261             | Property Taxes                 | 558,411        | 567,770        | 567,770           | 567,770        |          |          |                    |           |                   | 567,770       |                      |                  |                |                |         |
| 2200-50266             | LegalAdmin                     | 384,098        | 333,848        | 333,848           | 333,848        |          |          |                    |           | 333,848           |               |                      |                  |                |                |         |
| 2200-50267             | Overhead/LegaVData Allocation  | 151,552        | 231,161        | 231,161           | 231,161        |          |          |                    |           | 231,161           |               |                      |                  |                |                |         |
| 2200-50268             | Mileage Allowance              | 728            | 2,000          | 2,000             | 2,000          |          |          |                    |           |                   |               | 2,000                |                  |                |                |         |
| 2200-50271             | Gasoline & Vehicle Maint.      | 9,899          | 5,389          | 5,389             | 5,389          |          |          |                    |           | 5,389             |               |                      |                  |                |                |         |
| 2200-50275             | Repairs & Maint Equip          | (9,566)        | 1,200          | 1,200             | 1,200          |          |          |                    |           |                   |               | 1,200                |                  |                |                |         |
| 2200-50280             | Regulatory Expense             | 162            | 5,000          | 5,000             | 5,000          |          |          |                    |           |                   |               |                      |                  |                |                |         |
| 2200-50281             | Regulatory Assessment          | 101,408        | 80,000         | 90,000            | 90,000         |          |          |                    |           |                   | 5,000         |                      |                  |                |                |         |
| 2200-50305             | Water                          | 1,394          | 2,015          | 2,015             | 2,015          |          |          |                    | 2,015     |                   |               |                      |                  |                |                |         |
| 2200-50306             | Electricity                    | 6,625          | 7,956          | 7,956             | 7,956          |          |          |                    | 7,956     |                   |               |                      |                  |                |                |         |
| 2200-50307             | Natural Gas                    | 4,099          | 5,226          | 5,226             | 5,226          |          |          |                    | 5,226     |                   |               |                      |                  |                |                |         |
| 2200-50361             | Office Supplies                | 13,258         | 15,000         | 15,000            | 15,000         |          |          |                    |           |                   |               | 15,000               |                  |                |                |         |
| 2200-50464             | Revenue Reserve                | -              | 144,428        | 144,428           | 144,428        |          |          |                    |           |                   |               |                      |                  |                |                | 144,428 |
| 2200-50505             | Self-Insurance                 | -              | 5,000          | 5,000             | 5,000          |          |          |                    |           |                   | 5,000         |                      |                  |                |                |         |
| 2200-50520             | Severance                      | 47,874         | -              | -                 | -              |          |          |                    |           |                   |               |                      |                  |                |                |         |
| 2200-50440             | Capital Outlay (SSMP & 5yr UP< | -              | 80,000         | 80,000            | 80,000         |          |          |                    |           |                   |               |                      |                  | 80,000         |                |         |
| 2200-50851             | Transfer to Equipment Replace  | -              | 112,000        | 112,000           | 112,000        |          |          |                    |           |                   |               |                      |                  | 112,000        |                |         |
| 2200-50950             | Depreciation Expenses          | 1,348,205      |                |                   |                |          |          |                    |           |                   |               |                      |                  |                |                |         |
| Total Administration   |                                | 3,621,248      | 2,601,673      | 2,623,673         | 2,657,336      | 340,643  | 482,722  | 216,878            | 20,797    | 570,398           | 667,770       | 21,700               | -                | 192,000        | -              | 144,428 |
| 2209-50001             | Cust Service Base Salary       | 294,088        | 316,581        | 316,581           | 315,503        | 315,503  |          |                    |           |                   |               |                      |                  |                |                |         |
| 2209-50002             | Overtime                       | 2,565          | 5,409          | 5,409             | 5,409          | 5,409    |          |                    |           |                   |               |                      |                  |                |                |         |
| 2209-50004             | Temp & Seasonal                | 10,972         | 14,976         | 14,976            | 14,976         | 14,976   |          |                    |           |                   |               |                      |                  |                |                |         |
| 2209-50100             | Employment Benefits            | 154,027        | 172,388        | 172,388           | 219,633        |          | 219,633  |                    |           |                   |               |                      |                  |                |                |         |
| 2209-50120             | Bank Fees                      | 14,260         | 16,800         | 16,800            | 16,800         |          |          | 16,800             |           |                   |               |                      |                  |                |                |         |
| 2209-50175             | Annual Leave Buy Back          | 4,890          | 4,500          | 4,500             | 4,500          | 4,500    |          |                    |           |                   |               |                      |                  |                |                |         |
| 2209-50205             | Copying & Binding              | 513            | 500            | 500               | 500            |          |          |                    |           |                   |               | 500                  |                  |                |                |         |
| 2209-50212             | Conferences & Training         | 60             | 5,000          | 5,000             | 5,000          |          |          | 5,000              |           |                   |               |                      |                  |                |                |         |
| 2209-50225             | Contract Services              | 21,585         | 26,175         | 26,175            | 26,175         |          |          | 26,175             |           |                   |               |                      |                  |                |                |         |
| 2209-50238             | Postage                        | 66,783         | 74,680         | 74,680            | 74,680         |          |          |                    |           |                   |               | 74,680               |                  |                |                |         |
| 2209-50271             | Gasoline & Vehicle Maint.      | 32,265         | 26,945         | 26,945            | 26,945         |          |          |                    |           | 26,945            |               |                      |                  |                |                |         |
| 2209-50275             | Repairs & Maintenance          | 54,016         | 35,000         | 35,000            | 35,000         |          |          |                    |           |                   |               | 35,000               |                  |                |                |         |
| 2209-50299             | Meter Maintenance              | 9,633          | 10,000         | 10,000            | 10,000         |          |          |                    |           |                   |               | 10,000               |                  |                |                |         |
| 2209-50311             | Operating Supplies             | 5,081          | 5,000          | 5,000             | 5,000          |          |          |                    |           |                   |               | 5,000                |                  |                |                |         |
| 2209-50320             | Uniforms & Protective Gear     | 63             | 1,000          | 1,000             | 1,000          |          |          |                    |           |                   |               | 1,000                |                  |                |                |         |
| 2209-50380             | Customer Service Supplies      | 340            | 5,000          | 5,000             | 5,000          |          |          |                    |           |                   |               | 5,000                |                  |                |                |         |
| 2209-50440             | Capital Outlay                 | -              | 87,900         | 87,900            | 91,400         |          |          |                    |           |                   |               |                      |                  | 91,400         |                |         |
| 2209-50452             | Interest Expense               | 87,242         | 82,730         | 82,730            | 77,946         |          |          |                    |           |                   |               |                      | 77,946           |                |                |         |
| 2209-50552             | Principal Debt Repayment       |                | 133,371        | 133,371           | 137,970        |          |          |                    |           |                   |               |                      |                  |                | 137,970        |         |
| 2209-50950             | Depreciation Expense           | 119,707        |                |                   |                |          |          |                    |           |                   |               |                      |                  |                |                |         |
| Total Customer Service |                                | 878,088        | 1,023,955      | 1,023,955         | 1,073,437      | 340,388  | 219,633  | 47,975             | -         | 26,945            | -             | 131,180              | 77,946           | 91,400         | 137,970        | -       |
| 2212-50001             | Supply Island Salary           | 311,038        | 316,074        | 316,074           | 308,186        | 308,186  |          |                    |           |                   |               |                      |                  |                |                |         |
| 2212-50002             | Overtime                       | 19,888         | 33,000         | 33,000            | 33,000         | 33,000   |          |                    |           |                   |               |                      |                  |                |                |         |
| 2212-50004             | Temporary Wages                | -              | 26,180         | 26,180            | 26,180         | 26,180   |          |                    |           |                   |               |                      |                  |                |                |         |
| 2212-50100             | Employee Benefits              | 175,882        | 179,534        | 179,534           | 197,843        |          | 197,843  |                    |           |                   |               |                      |                  |                |                |         |
| 2212-50175             | Annual Leave Buy Back          | 2,647          | 3,800          | 3,800             | 3,800          | 3,800    |          |                    |           |                   |               |                      |                  |                |                |         |
| 2212-50271             | Gasoline & Vehicle Maint.      | 59,388         | 59,279         | 59,279            | 59,279         |          |          |                    |           | 59,279            |               |                      |                  |                |                |         |

CITY OF NEWPORT, RHODE ISLAND  
FY2019 AMENDED BUDGET DETAIL  
WATER FUND

| ACCT NUMBER                       | ACCOUNT NAME                | 2017           | 2018           | 2018              | 2019           | FY2019j  |          |                    |           |                   |               |                      |                  |                |                |       |
|-----------------------------------|-----------------------------|----------------|----------------|-------------------|----------------|----------|----------|--------------------|-----------|-------------------|---------------|----------------------|------------------|----------------|----------------|-------|
|                                   |                             | ACTUAL RESULTS | ADOPTED BUDGET | PROJECTED RESULTS | AMENDED BUDGET | Salaries | Benefits | Purchased Services | Utilities | Internal Services | Other Charges | Supplies & Materials | Interest Expense | Capital Outlay | Debt Principal | Other |
| 2212-50275                        | Repair & Maintenance        | (39,310)       | 10,000         | 10,000            | 10,000         |          |          |                    |           |                   |               | 10,000               |                  |                |                |       |
| 2212-50277                        | Reservoir Maintenance       | 23,851         | 16,000         | 16,000            | 16,000         |          |          |                    |           |                   |               | 16,000               |                  |                |                |       |
| 2212-50306                        | Electricity                 | 32,328         | 49,880         | 49,880            | 49,880         |          |          |                    | 49,880    |                   |               |                      |                  |                |                |       |
| 2212-50311                        | Operating Supplies          | 5,931          | 7,500          | 7,500             | 7,500          |          |          |                    |           |                   |               | 7,500                |                  |                |                |       |
| 2212-50320                        | Uniform & Protective Gear   | 1,858          | 1,510          | 1,510             | 1,510          |          |          |                    |           |                   |               | 1,510                |                  |                |                |       |
| 2212-50335                        | Chemicals                   | 70,750         | 66,800         | 66,800            | 66,800         |          |          |                    |           |                   |               | 66,800               |                  |                |                |       |
| 2212-50440                        | Capital Outlay              | -              | 1,280,000      | 1,280,000         | 900,000        |          |          |                    |           |                   |               |                      |                  | 900,000        |                |       |
| 2212-50452                        | Interest Expense            | 211,824        | 234,931        | 234,931           | 216,210        |          |          |                    |           |                   |               |                      | 216,210          |                |                |       |
| 2212-50552                        | Principal Debt Repayment    | -              | 519,000        | 519,000           | 539,000        |          |          |                    |           |                   |               |                      |                  |                | 539,000        |       |
| 2212-50950                        | Depreciation Expense        | 186,957        |                |                   |                |          |          |                    |           |                   |               |                      |                  |                |                |       |
| Total Source of Supply, Island    |                             | 1,063,012      | 2,803,488      | 2,803,488         | 2,435,188      | 371,166  | 197,843  | -                  | 49,880    | 59,279            | -             | 101,810              | 216,210          | 900,000        | 539,000        | -     |
| 2213-50002                        | Overtime                    | 2,316          | 11,610         | 11,610            | 11,610         | 11,610   |          |                    |           |                   |               |                      |                  |                |                |       |
| 2213-50004                        | Temp/Seasonal               | 28,392         | 29,996         | 29,996            | 29,996         | 29,996   |          |                    |           |                   |               |                      |                  |                |                |       |
| 2213-50005                        | Permanent Part-time         | 4,767          | 12,900         | 12,900            | 12,900         | 12,900   |          |                    |           |                   |               |                      |                  |                |                |       |
| 2213-50100                        | Employment Benefits         | 2,714          | 2,525          | 2,525             | 2,525          |          | 2,525    |                    |           |                   |               |                      |                  |                |                |       |
| 2213-50275                        | Repairs & Maintenance       | 19,975         | 7,000          | 7,000             | 7,000          |          |          |                    |           |                   |               | 7,000                |                  |                |                |       |
| 2213-50277                        | Reservoir Maint             | 4,458          | 4,500          | 4,500             | 4,500          |          |          |                    |           |                   |               | 4,500                |                  |                |                |       |
| 2213-50306                        | Electricity                 | 172,883        | 154,424        | 154,424           | 154,424        |          |          |                    | 154,424   |                   |               |                      |                  |                |                |       |
| 2213-50311                        | Operating Supplies          | 114            | 1,000          | 1,000             | 1,000          |          |          |                    |           |                   |               | 1,000                |                  |                |                |       |
| 2212-50950                        | Depreciation Expense        | 3299           |                |                   |                |          |          |                    |           |                   |               |                      |                  |                |                |       |
| Total Source of Supply, Mainland  |                             | 238,918        | 223,955        | 223,955           | 223,955        | 54,506   | 2,525    | -                  | 154,424   | -                 | -             | 12,500               | -                | -              | -              | -     |
| 2222-50001                        | Treatment Plant Salary      | 516,354        | 558,686        | 558,686           | 547,256        | 547,256  |          |                    |           |                   |               |                      |                  |                |                |       |
| 2222-50002                        | Overtime                    | 78,462         | 102,940        | 102,940           | 102,940        | 102,940  |          |                    |           |                   |               |                      |                  |                |                |       |
| 2222-50003                        | Holiday Pay                 | 20,019         | 22,032         | 22,032            | 22,032         | 22,032   |          |                    |           |                   |               |                      |                  |                |                |       |
| 2222-50045                        | Lead Plant Operator Stipend | 8,769          | 12,480         | 12,480            | 12,480         | 12,480   |          |                    |           |                   |               |                      |                  |                |                |       |
| 2222-50100                        | Employee Benefits           | 283,647        | 284,497        | 284,497           | 306,323        |          | 306,323  |                    |           |                   |               |                      |                  |                |                |       |
| 2222-50175                        | Annual Leave Buy Back       | 12,776         | 12,000         | 12,000            | 12,000         | 12,000   |          |                    |           |                   |               |                      |                  |                |                |       |
| 2222-50212                        | Conferences                 | 1,106          | 4,500          | 4,500             | 4,500          |          |          | 4,500              |           |                   |               |                      |                  |                |                |       |
| 2222-50239                        | Fire & Liab Insurance       | 36,126         | 35,000         | 28,000            | 35,000         |          |          | 35,000             |           |                   |               |                      |                  |                |                |       |
| 2222-50260                        | Rental of Equip             | 922            | 1,000          | 1,000             | 1,000          |          |          |                    |           |                   |               | 1,000                |                  |                |                |       |
| 2222-50271                        | Gasoline & Vehicle Maint.   | 11,567         | 5,389          | 5,389             | 5,389          |          |          |                    |           | 5,389             |               |                      |                  |                |                |       |
| 2222-50275                        | Repairs/Maint Equip         | 70,931         | 66,992         | 66,992            | 66,992         |          |          |                    |           |                   |               | 66,992               |                  |                |                |       |
| 2222-50306                        | Electricity                 | 234,410        | 212,464        | 212,464           | 212,484        |          |          |                    |           |                   |               |                      |                  |                |                |       |
| 2222-50307                        | Natural Gas                 | 32,010         | 43,410         | 43,410            | 43,410         |          |          |                    |           |                   |               | 43,410               |                  |                |                |       |
| 2222-50308                        | Sewer Charge                | 104,380        | 204,000        | 204,000           | 204,000        |          |          |                    |           |                   |               | 204,000              |                  |                |                |       |
| 2222-50311                        | Operating Supplies          | 8,809          | 17,161         | 17,161            | 17,161         |          |          |                    |           |                   |               | 17,161               |                  |                |                |       |
| 2222-50320                        | Uniforms & Protective Gear  | 621            | 1,426          | 1,426             | 1,426          |          |          |                    |           |                   |               | 1,426                |                  |                |                |       |
| 2222-50335                        | Chemicals                   | 386,296        | 366,315        | 366,315           | 366,315        |          |          |                    |           |                   |               | 366,315              |                  |                |                |       |
| 2222-50440                        | Capital Outlay (SCADA)      | -              | -              | -                 | 500,000        |          |          |                    |           |                   |               |                      |                  | 500,000        |                |       |
| 2222-50452                        | Interest Expense            | 786,229        | 770,681        | 770,681           | 747,508        |          |          |                    |           |                   |               |                      | 747,508          |                |                |       |
| 2222-50552                        | Principal Debt Repayment    | -              | 1,142,757      | 1,142,757         | 1,164,264      |          |          |                    |           |                   |               |                      |                  |                | 1,164,284      |       |
| 2222-50950                        | Depreciation Expense        | 322,879        |                |                   |                |          |          |                    |           |                   |               |                      |                  |                |                |       |
| Total Station One Treatment Plant |                             | 2,916,313      | 3,863,750      | 3,856,750         | 4,372,500      | 696,708  | 306,323  | 39,500             | 459,894   | 5,389             | -             | 452,894              | 747,508          | 500,000        | 1,164,284      | -     |
| 2223-50001                        | Lawton Valley Salary        | 501,213        | 506,954        | 506,954           | 530,052        | 530,052  |          |                    |           |                   |               |                      |                  |                |                |       |
| 2223-50002                        | Overtime                    | 110,513        | 98,903         | 98,903            | 98,903         | 98,903   |          |                    |           |                   |               |                      |                  |                |                |       |
| 2223-50003                        | Holiday Pay                 | 18,212         | 19,992         | 19,992            | 19,992         | 19,992   |          |                    |           |                   |               |                      |                  |                |                |       |
| 2223-50045                        | Lead Plant Operator Stipend | 3,720          | 12,480         | 12,480            | 12,480         | 12,480   |          |                    |           |                   |               |                      |                  |                |                |       |
| 2223-50100                        | Employee Benefits           | 299,917        | 279,071        | 279,071           | 311,573        |          | 311,573  |                    |           |                   |               |                      |                  |                |                |       |
| 2223-50175                        | Annual Leave Buy Back       | 10,275         | 7,400          | 7,400             | 7,400          | 7,400    |          |                    |           |                   |               |                      |                  |                |                |       |
| 2223-50212                        | Conferences                 | 2,202          | 4,120          | 4,120             | 4,120          |          |          | 4,120              |           |                   |               |                      |                  |                |                |       |
| 2223-50239                        | Fire & Liab Ins             | 55,996         | 54,000         | 62,000            | 54,000         |          |          | 54,000             |           |                   |               |                      |                  |                |                |       |
| 2223-50260                        | Equipment Rental            | 961            | 1,000          | 1,000             | 1,000          |          |          |                    |           |                   |               | 1,000                |                  |                |                |       |
| 2223-50271                        | Gasoline & Vehicle Maint.   | 6,376          | 5,389          | 5,389             | 5,389          |          |          |                    |           | 5,389             |               |                      |                  |                |                |       |
| 2223-50275                        | Repairs & Maintenance       | 31,215         | 61,556         | 61,556            | 61,556         |          |          |                    |           |                   |               | 61,556               |                  |                |                |       |
| 2223-50306                        | Electricity                 | 300,674        | 375,092        | 375,092           | 375,092        |          |          |                    |           |                   |               |                      |                  |                |                |       |
| 2223-50307                        | Natural Gas                 | 26,078         | 34,663         | 34,663            | 34,663         |          |          |                    |           |                   |               | 34,663               |                  |                |                |       |
| 2223-50308                        | Sewer Charge                | 364,166        | 510,000        | 510,000           | 510,000        |          |          |                    |           |                   |               | 510,000              |                  |                |                |       |
| 2223-50311                        | Operating Supplies          | 5,708          | 13,311         | 13,311            | 13,311         |          |          |                    |           |                   |               | 13,311               |                  |                |                |       |
| 2223-50320                        | Uniforms & Protective Gear  | 542            | 1,303          | 1,303             | 1,303          |          |          |                    |           |                   |               | 1,303                |                  |                |                |       |

CITY OF NEWPORT, RHODE ISLAND  
FY2019 AMENDED BUDGET DETAIL  
WATER FUND

|                                     |                             | 2017           | 2018           | 2018              | 2019           | JFY2019 J |           |                    |           |                   |               |                     |                  |                |                |         |
|-------------------------------------|-----------------------------|----------------|----------------|-------------------|----------------|-----------|-----------|--------------------|-----------|-------------------|---------------|---------------------|------------------|----------------|----------------|---------|
| ACCT NUMBER                         | ACCOUNT NAME                | ACTUAL RESULTS | ADOPTED BUDGET | PROJECTED RESULTS | AMENDED BUDGET | Salaries  | Benefits  | Purchased Services | Utilities | Internal Services | Other Charges | Supplies& Materials | Interest Expense | Capital Outlay | Debt Principal | Other   |
| 2223-50335                          | Chemicals                   | 319,520        | 328,667        | 328,667           | 328,667        |           |           |                    |           |                   |               | 328,667             |                  |                |                |         |
| 2223-50452                          | Interest Expense            | 1,520,956      | 1,477,534      | 1,477,534         | 1,433,620      |           |           |                    |           |                   |               |                     | 1,433,620        |                |                |         |
| 2223-50552                          | Principal Debt Repayment    | -              | 2,188,477      | 2,188,477         | 2,229,237      |           |           |                    |           |                   |               |                     |                  |                | 2,229,237      |         |
| 2223-50950                          | Depreciation Expense        | 717,673        |                |                   |                |           |           |                    |           |                   |               |                     |                  |                |                |         |
| Total Lawton Valley Treatment Plant |                             | 4,315,917      | 5,979,912      | 5,987,912         | 6,032,358      | 668,827   | 311,573   | 58,120             | 919,755   | 5,389             | -             | 405,837             | 1,433,620        | -              | 2,229,237      | -       |
| 223S.50001                          | Water Lab Salary            | 120,052        | 123,419        | 123,419           | 124,540        | 124,540   |           |                    |           |                   |               |                     |                  |                |                |         |
| 223S.50100                          | Employee Benefits           | 61,513         | 58,999         | 58,999            | 64,189         |           | 64,189    |                    |           |                   |               |                     |                  |                |                |         |
| 223S-50175                          | Annual Leave Buy Back       | 4,893          | 1,500          | 1,500             | 1,500          | 1,500     |           |                    |           |                   |               |                     |                  |                |                |         |
| 223S.50275                          | Repairs & Maintenance       | 1,038          | 1,700          | 1,700             | 1,700          |           |           |                    |           |                   |               | 1,700               |                  |                |                |         |
| 223S-50281                          | Water Lab Regulatory Assess | 49,463         | 47,024         | 47,024            | 60,024         |           |           |                    |           |                   | 60,024        |                     |                  |                |                |         |
| 223S-50339                          | Lab Supplies                | 30913          | 35627          | 35627             | 35,627         |           |           |                    |           |                   |               | 35,627              |                  |                |                |         |
| Total Lab                           |                             | 267,870        | 268,269        | 268,269           | 287,580        | 126,040   | 64,189    | -                  | -         | -                 | 60,024        | 37,327              | -                | -              | -              | -       |
| 2241-50001                          | Distribution Salary         | 554,101        | 563,655        | 563,655           | 547,101        | 547,101   |           |                    |           |                   |               |                     |                  |                |                |         |
| 2241-50002                          | Overtime                    | 46,156         | 52,364         | 52,364            | 52,364         | 52,364    |           |                    |           |                   |               |                     |                  |                |                |         |
| 2241-50004                          | Temp Wages                  | 20,893         | 26,180         | 26,180            | 26,180         | 26,180    |           |                    |           |                   |               |                     |                  |                |                |         |
| 2241-50100                          | Employee Benefits           | 287,023        | 306,172        | 306,172           | 287,853        |           | 287,853   |                    |           |                   |               |                     |                  |                |                |         |
| 2241-50175                          | Annual Leave Buy Back       | 3,715          | 7,500          | 7,500             | 7,500          | 7,500     |           |                    |           |                   |               |                     |                  |                |                |         |
| 2241-50212                          | Conferences                 | 2,894          | 4,000          | 4,000             | 4,000          |           |           | 4,000              |           |                   |               |                     |                  |                |                |         |
| 2241-50225                          | Contract Services           | 10,219         | 21,525         | 21,525            | 21,525         |           |           | 21,525             |           |                   |               |                     |                  |                |                |         |
| 2241-50239                          | Fire & Uab Insurance        | 12,019         | 12,000         | 10,000            | 12,000         |           |           | 12,000             |           |                   |               |                     |                  |                |                |         |
| 2241-50260                          | Heavy Equip Rental          | 722            | 8,260          | 8,260             | 8,260          |           |           |                    |           |                   |               | 8,260               |                  |                |                |         |
| 2241-50271                          | Gasoline & Vehicle Maint    | 84,213         | 70,057         | 70,057            | 70,057         |           |           |                    |           | 70,057            |               |                     |                  |                |                |         |
| 2241-50275                          | Repairs & Maintenance       | (5,372)        | 26,000         | 26,000            | 26,000         |           |           |                    |           |                   |               | 26,000              |                  |                |                |         |
| 2241-50276                          | Repairs/maint Mains         | 47,840         | 91,200         | 91,200            | 91,200         |           |           |                    |           |                   |               | 91,200              |                  |                |                |         |
| 2241-50296                          | Service Maintenance         | 28,607         | 30,000         | 30,000            | 30,000         |           |           |                    |           |                   |               | 30,000              |                  |                |                |         |
| 2241-50306                          | Electricity                 | 24,971         | 20,607         | 20,607            | 20,607         |           |           |                    | 20,607    |                   |               |                     |                  |                |                |         |
| 2241-50311                          | Operating Supplies          | 7,046          | 8,000          | 8,000             | 8,000          |           |           |                    |           |                   |               | 8,000               |                  |                |                |         |
| 2241-50320                          | Uniforms & Protective Gear  | 1,515          | 4,000          | 4,000             | 4,000          |           |           |                    |           |                   |               | 4,000               |                  |                |                |         |
| 2241-50440                          | Water Trench Restoration    | -              | 100,000        | 100,000           | 102,000        |           |           |                    |           |                   |               |                     |                  | 102,000        |                |         |
| 2241-50440                          | Capital Outlay              | -              | 1,600,000      | 1,600,000         | 1,500,000      |           |           |                    |           |                   |               |                     |                  | 1,500,000      |                |         |
| 2241-50452                          | Interest Expense            | 103,690        | 99,476         | 99,476            | 94,139         |           |           |                    |           |                   |               |                     | 94,139           |                |                |         |
| 2241-50552                          | Principal Debt Repayment    | -              | 151,359        | 151,359           | 156,685        |           |           |                    |           |                   |               |                     |                  |                | 156,685        |         |
| 2241-50950                          | Depreciation Expense        | 240,470        |                |                   |                |           |           |                    |           |                   |               |                     |                  |                |                |         |
| Total Distribution                  |                             | 1,470,722      | 3,202,355      | 3,200,355         | 3,069,471      | 633,145   | 287,853   | 37,525             | 20,607    | 70,057            | -             | 167,460             | 94,139           | 1,602,000      | 156,685        | -       |
| 224S.50275                          | Repairs & Maintenance       | 27,965         | 23,800         | 23,800            | 23,800         |           |           |                    |           |                   |               | 23,800              |                  |                |                |         |
| 224S.50440                          | IFR Fire Hydrants           | 4,553          | 50,000         | 50,000            | 75,000         |           |           |                    |           |                   |               |                     |                  | 75,000         |                |         |
| 224S.50950                          | Depreciation Expense        | 12188          |                |                   |                |           |           |                    |           |                   |               |                     |                  |                |                |         |
| Total Fire Protection               |                             | 44,704         | 73,800         | 73,800            | 98,800         | -         | -         | -                  | -         | -                 | -             | 23,800              | -                | 75,000         | -              | -       |
| OPES Funding Change                 |                             |                |                |                   |                |           |           |                    |           |                   |               |                     |                  |                |                |         |
| 2250-50950                          | Depreciation Expense        |                | 2,850,000      | 2,850,000         | 2,850,000      |           |           |                    |           |                   |               |                     |                  |                |                |         |
|                                     |                             |                | 2,850,000      | 2,850,000         | 2,850,000      |           |           |                    |           |                   |               |                     |                  |                |                |         |
| Total Water Fund Expend             |                             | \$ 14,816,792  | \$ 22,891,157  | \$ 22,912,157     | 23,100,625     | 3,231,423 | 1,872,661 | 399,998            | 1,625,357 | 737,457           | 727,794       | 1,354,508           | 2,569,423        | 3,360,400      | 4,227,176      | 144,428 |



**CITY OF NEWPORT**  
**FY2019-2023 Proposed CIP Schedule**  
Table 1

| Project Title                                                  | Activity No. | Funding Source | Proposed 2018-19 | Proposed 2019-20 | Proposed 2020-21 | Proposed 2021-22 | Proposed 2022-23 | Total 18/19-22/23 |
|----------------------------------------------------------------|--------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>INFORMATION &amp; COMMUNICATION SYSTEMS</b>                 |              |                |                  |                  |                  |                  |                  |                   |
| Information & Communication Systems                            | 133620       | General        | 407,552          | 114,286          | 177,286          | 119,286          | 140,000          | 958,410           |
| OPAL Billing & Collect Replace/ERP Re-evaluation & ERP Re-eval | New          | General        | -                | 500,000          | -                | -                | -                | 500,000           |
| Website Reolacement                                            | 133612       | General        | 110,000          | -                | -                | -                | -                | 110,000           |
| Total Information & Communication Systems                      |              |                | <b>517,552</b>   | <b>614,286</b>   | <b>177,286</b>   | <b>119,286</b>   | <b>140,000</b>   | <b>1,568,410</b>  |
| <b>FACILITIES IMPROVEMENTS</b>                                 |              |                |                  |                  |                  |                  |                  |                   |
| Building Improvements                                          | 133610       | General        | 100,000          | 600,000          | -                | 150,000          | 700,000          | 1,550,000         |
| Building Improvements, King House & City Hall Roof Replacement | 133610       | Other          | 2,360,000        | -                | -                | -                | -                | 2,360,000         |
| School Department, Capital Repairs                             | 133614       | General        | 125,000          | 118,500          | 145,000          | 90,000           | 50,000           | 528,500           |
| Library, Roofing Repairs                                       | New          | General        | 125,000          | 125,000          | -                | -                | -                | 250,000           |
| Library, Security Cameras                                      | New          | General        | 13,000           | -                | -                | -                | -                | 13,000            |
| Fire, Station 1 Building Improvements                          | 133625       | General        | 25,000           | 34,000           | -                | -                | -                | 59,000            |
| Fire, Station 5 Building Improvements                          | New          | General        | -                | 8,300            | -                | -                | -                | 8,300             |
| Parking Facilities Improvements                                | 133615       | General        | -                | 50,000           | 50,000           | 50,000           | -                | 150,000           |
| Eastons Beach Improvements                                     | 133819       | General        | -                | 220,000          | 110,000          | 45,000           | 375,000          | 750,000           |
| Total Facilities Improvement                                   |              |                | <b>2,748,000</b> | <b>1,155,800</b> | <b>305,000</b>   | <b>335,000</b>   | <b>1,125,000</b> | <b>5,668,800</b>  |
| <b>ROAD IMPROVEMENTS</b>                                       |              |                |                  |                  |                  |                  |                  |                   |
| Roadway/Sidewalk Improvements                                  | 133730       | General        | 1,200,000        | 1,200,000        | 1,200,000        | 1,200,000        | 1,200,000        | 6,000,000         |
| Traffic Signs Improvements                                     | 133734       | General        | 265,000          | 50,000           | 280,000          | 50,000           | 50,000           | 695,000           |
| Bellevue Avenue Concrete 1\$600,000 Total                      | 133731       | General        | 300,000          | 300,000          | 300,000          | 300,000          | -                | 1,200,000         |
| Decorative Lighting                                            | 133736       | General        | -                | 50,000           | 50,000           | 50,000           | 50,000           | 200,000           |
| Total Roadway/Sidewalk Improvements                            |              |                | <b>1,765,000</b> | <b>1,600,000</b> | <b>1,830,000</b> | <b>1,600,000</b> | <b>1,300,000</b> | <b>8,095,000</b>  |
| <b>SEAWALLS</b>                                                |              |                |                  |                  |                  |                  |                  |                   |
| Seawall Repairs                                                | 133910       | General        | 300,000          | 750,000          | 500,000          | 750,000          | 500,000          | 2,800,000         |
| Total Seawalls                                                 |              |                | <b>300,000</b>   | <b>750,000</b>   | <b>500,000</b>   | <b>750,000</b>   | <b>500,000</b>   | <b>2,800,000</b>  |
| <b>PUBLIC SERVICE PARKS, GROUNDS &amp; PLAYGROUNDS</b>         |              |                |                  |                  |                  |                  |                  |                   |
| Park Facility Upgrades                                         | 134090       | General        | 70,000           | 170,000          | 225,000          | 200,000          | 1,000,000        | 1,665,000         |
| Park Facility Upgrades                                         | 134090       | RIDEMGr        | 280,000          | -                | -                | -                | -                | 280,000           |
| Playground Improvements                                        | 134060       | General        | -                | 60,000           | -                | 80,000           | 85,000           | 225,000           |
| Playground Improvements                                        | 134060       | CDBG           | -                | -                | 50,000           | -                | -                | 50,000            |
| Historic Park Restoration                                      | 134110       | General        | 110,000          | 100,000          | 150,000          | 225,000          | 120,000          | 705,000           |
| Cemetery Restoration                                           | 134091       | General        | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 125,000           |
| Freebody Stadium Improvements                                  | New          | Bond           | 575,000          | -                | -                | -                | -                | 575,000           |
| Total Parks, Grounds & PlayGrounds                             |              |                | <b>1,060,000</b> | <b>355,000</b>   | <b>450,000</b>   | <b>530,000</b>   | <b>1,230,000</b> | <b>3,625,000</b>  |
| <b>OTHER PROJECTS</b>                                          |              |                |                  |                  |                  |                  |                  |                   |
| Defibrillator/AED/Auto Pulse Replace                           | 133810       | General        | -                | 31,000           | -                | -                | -                | 31,000            |
| Variable Message Board                                         | New          | General        | 37,000           | -                | -                | -                | -                | 37,000            |
| Total Other Projects                                           |              |                | <b>37,000</b>    | <b>31,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>68,000</b>     |
| <b>EQUIPMENT &amp; VEHICLE REPLACEMENT</b>                     |              |                |                  |                  |                  |                  |                  |                   |
| Equipment Replacement, Gen                                     | 133790       | Service F      | -                | 1,612,000        | 947,000          | 322,000          | 311,000          | 3,192,000         |
| Equipment Replacement /Fire) • Gen                             | 133780       | Service F      | -                | 1,525,000        | 560,000          | -                | -                | 2,085,000         |
| Total Equip & Vehicle Replacement, GF                          |              |                | <b>-</b>         | <b>3,137,000</b> | <b>1,507,000</b> | <b>322,000</b>   | <b>311,000</b>   | <b>5,277,000</b>  |
| Total Projects- School, Library & General Fund                 |              |                | <b>6,427,552</b> | <b>7,643,086</b> | <b>4,769,286</b> | <b>3,656,286</b> | <b>4,606,000</b> | <b>27,102,210</b> |
| <b>MARITIME FUND</b>                                           |              |                |                  |                  |                  |                  |                  |                   |

## FY2019-2023 Proposed CIP Schedule

Table 1

| Project Title                                      | Activity No. | Funding Source | Proposed 2018-19  | Proposed 2019-20  | Proposed 2020-21  | Proposed 2021-22  | Proposed 2022-23  | Total 18/19-22/23 |
|----------------------------------------------------|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Perrotti Park Docks                                | 044874       | Enterprise     | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           | 750,000           |
| Elm Street Pier Rehabilitation                     | 044862       | Enterprise     | -                 | 50,000            | 50,000            | 50,000            | -                 | 150,000           |
| Bellevue Avenue Concrete                           | 133731       | Enterprise     | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 500,000           |
| Kina Park Dinghy Dock Expansion                    | New          | Enterprise     | 25,000            | -                 | -                 | -                 | -                 | 25,000            |
| Equipment Replacement                              | 044920       | Enterprise     | 20,000            | 96,000            | 169,000           | -                 | 50,000            | 335,000           |
| <b>Total Maritime Projects</b>                     |              |                | <b>295,000</b>    | <b>396,000</b>    | <b>469,000</b>    | <b>300,000</b>    | <b>300,000</b>    | <b>1,760,000</b>  |
| <b>PARKING FUND</b>                                |              |                |                   |                   |                   |                   |                   |                   |
| Parking Program                                    | 074332       | Enterprise     | 895,000           | 280,000           | -                 | -                 | -                 | 1,175,000         |
| Bellevue Avenue Concrete                           | 133731       | Enterprise     | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 1,000,000         |
| Equipment Replacement                              | 074370       | Enterprise     | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Total Parking Projects</b>                      |              |                | <b>1,095,000</b>  | <b>480,000</b>    | <b>200,000</b>    | <b>200,000</b>    | <b>200,000</b>    | <b>2,175,000</b>  |
| <b>WATER POLLUTION CONTROL</b>                     |              |                |                   |                   |                   |                   |                   |                   |
| Catch Basin Separation                             | 104336       | SewerRate      | 100,000           | 800,000           | 100,000           | 800,000           | 100,000           | 1,900,000         |
| Almy Pond TMDL                                     | 104334       | SewerRate      | -                 | 250,000           | 250,000           | -                 | -                 | 500,000           |
| City Advisor for DBO Contract for WPC System       | 100010       | SewerRate      | 1,000,000         | -                 | -                 | -                 | -                 | 1,000,000         |
| Storm Drain Improvements                           | 100005       | SewerRate      | 1,500,000         | 1,500,000         | 1,000,000         | 1,000,000         | 1,000,000         | 6,000,000         |
| Prog Man-Implement CSO System Master Plan (SMP)    | 100003       | CSO Fixed      | 550,000           | 600,000           | 600,000           | 600,000           | 500,000           | 2,850,000         |
| North End Sewer Reroute                            | New          | CSO Fixed      | 300,000           | 200,000           | 100,000           | -                 | -                 | 600,000           |
| North End Sewer Reroute                            | New          | SRF            | -                 | 4,000,000         | 2,000,000         | -                 | -                 | 6,000,000         |
| Storm Water Utility Implementation                 | New          | Sewer Rate     | 50,000            | 150,000           | -                 | -                 | -                 | 200,000           |
| Flood Mitigation Measures                          | New          | Sewer Rate     | 900,000           | 900,000           | 500,000           | 500,000           | 500,000           | 3,300,000         |
| Sanitary Sewer Sys Improve 4-Design & Construction | New          | Sewer Rate     | 800,000           | 2,000,000         | -                 | -                 | -                 | 2,800,000         |
| Sanitary Sewer Sys Improve 5-Design & Construction | New          | Sewer Rate     | 200,000           | 800,000           | 2,000,000         | -                 | -                 | 3,000,000         |
| Sanitary Sewer Sys Improve 6-Design & Construction | New          | Sewer Rate     | -                 | 200,000           | 800,000           | 2,000,000         | -                 | 3,000,000         |
| Sanitary Sewer Sys Improve 7-Design & Construction | New          | Sewer Rate     | -                 | -                 | 200,000           | 800,000           | 2,000,000         | 3,000,000         |
| Equipment Replacement                              | New          | Sewer Rate     | 130,000           | 165,000           | -                 | -                 | -                 | 295,000           |
| <b>Total WPC Projects</b>                          |              |                | <b>5,530,000</b>  | <b>11,565,000</b> | <b>7,550,000</b>  | <b>5,700,000</b>  | <b>4,100,000</b>  | <b>34,445,000</b> |
| <b>WATER FUND</b>                                  |              |                |                   |                   |                   |                   |                   |                   |
| Meter Replacement Program                          | 150945       | Rates          | 91,400            | 95,000            | 98,153            | 100,000           | 100,000           | 484,553           |
| Easton Pond Dam Green End Ave.                     | 151227       | Rates          | 900,000           | -                 | -                 | -                 | -                 | 900,000           |
| Dam Rehabilitation                                 | 151228       | Rates          | 500,000           | 500,000           | 150,000           | 1,000,000         | 1,000,000         | 3,150,000         |
| Water Trench Restoration                           | 154158       | Rates          | 102,000           | 104,040           | 106,121           | 108,000           | 108,000           | 528,161           |
| System Wide Main Improvements (FY 19/20)           | 154120       | Rates          | 1,500,000         | 2,500,000         | -                 | -                 | -                 | 4,000,000         |
| System Wide Main Improvements (FY 21/22)           | New          | Rates          | -                 | 500,000           | 2,000,000         | 2,000,000         | -                 | 4,500,000         |
| Fire Hydrant Replacement                           | 154588       | Rates          | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 375,000           |
| Pump Station SCADA Project                         | New          | Rates          | 500,000           | 500,000           | -                 | -                 | -                 | 1,000,000         |
| IRP 5 Year Update                                  | 150057       | Rates          | 80,000            | -                 | -                 | -                 | -                 | 80,000            |
| Misc. Fence Repairs                                | 151229       | Rates          | 50,000            | -                 | -                 | -                 | -                 | 50,000            |
| System Wide Main Improvements (FY 23/24)           | New          | Rates          | -                 | -                 | -                 | 500,000           | 2,000,000         | 2,500,000         |
| Reservoir Road 3MG Tank                            | New          | Rates          | 100,000           | 1,100,000         | -                 | -                 | -                 | 1,200,000         |
| Equipment Replacement-Water                        | 150050       | Rates          | 112,000           | 112,000           | 112,000           | 170,000           | 170,000           | 676,000           |
| <b>Total Water Fund</b>                            |              |                | <b>4,010,400</b>  | <b>5,486,040</b>  | <b>2,541,274</b>  | <b>3,953,000</b>  | <b>3,453,000</b>  | <b>19,443,714</b> |
| <b>Total Capital Improvements</b>                  |              |                | <b>17,357,952</b> | <b>25,570,126</b> | <b>15,529,560</b> | <b>13,809,286</b> | <b>12,659,000</b> | <b>84,925,924</b> |
| <b>Fundina Sources:</b>                            |              |                |                   |                   |                   |                   |                   |                   |
| Bond                                               |              |                | 575,000           | -                 | -                 | -                 | -                 | 575,000           |
| Other                                              |              |                | 2,360,000         | -                 | -                 | -                 | -                 | 2,360,000         |
| CDBG                                               |              |                | -                 | -                 | 50,000            | -                 | -                 | 50,000            |
| RIDEM Park Grant                                   |              |                | 280,000           | -                 | -                 | -                 | -                 | 280,000           |
| Maritime Fund                                      |              |                | 295,000           | 396,000           | 469,000           | 300,000           | 300,000           | 1,760,000         |
| Parking Fund                                       |              |                | 1,095,000         | 480,000           | 200,000           | 200,000           | 200,000           | 2,175,000         |
| Water Fund/State Revolving Fund                    |              |                | 4,010,400         | 5,486,040         | 2,541,274         | 3,953,000         | 3,453,000         | 19,443,714        |
| Water Pollution Control/SRF                        |              |                | 5,530,000         | 11,565,000        | 7,550,000         | 5,700,000         | 4,100,000         | 34,445,000        |
| Equipment Replacement Fund                         |              |                | -                 | 3,137,000         | 1,507,000         | 322,000           | 311,000           | 5,277,000         |
| Transfer from General Fund                         |              |                | 3,212,552         | 4,506,086         | 3,212,286         | 3,334,286         | 4,295,000         | 18,560,210        |
| <b>Total Fundina Sources</b>                       |              |                | <b>17,357,952</b> | <b>25,570,126</b> | <b>15,529,560</b> | <b>13,809,286</b> | <b>12,659,000</b> | <b>84,925,924</b> |

64