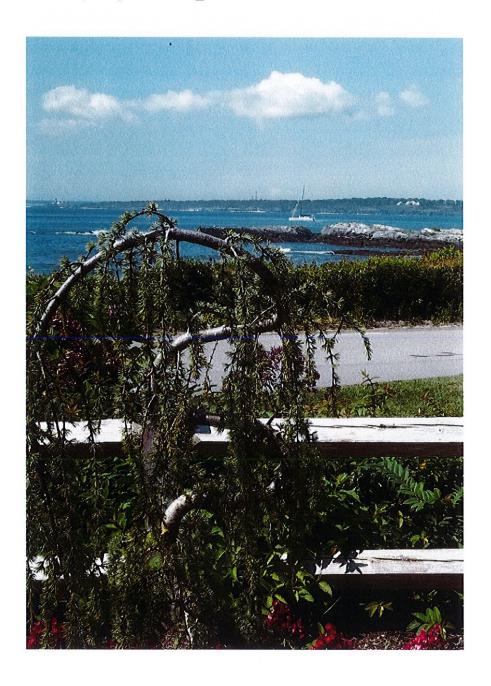
## City of Newport, Rhode Island



FY2025 Adopted Budget

#### CITY OF NEWPORT, RI FISCAL YEAR 2025 ADOPTED BUDGET

| TABLE OF CONTENTS                              | Page     |
|------------------------------------------------|----------|
| GFOA's Distinguished Budget Presentation Award |          |
| City Manager's Budget Message                  | ii       |
| Organizational Chart                           | viii     |
| Budget Review Schedule                         | ix       |
| General Fund Revenues                          | 1        |
| Real Estate Tax Computation                    | 3        |
| Expenditure Summary by Program                 | 4        |
| General Fund Expenditures                      | 5        |
| GENERAL FUND                                   |          |
| <u>Legislative</u>                             |          |
| City Council                                   | 18       |
| General                                        |          |
| City Manager                                   | 21       |
| Resilience & Sustainability                    | 25       |
| City Solicitor                                 | 28       |
| Canvassing                                     | 31       |
| City Clerk                                     | 34       |
| Financial                                      | 38       |
| Police.                                        | 43       |
| Fire                                           | 48       |
| Public Services.                               | 52       |
| Planning and Development                       | 61       |
| Building Inspections                           | 64       |
| Civic Support                                  | 67       |
| Fiduciary/Debt Service                         | 69       |
| Enterprise Funds                               |          |
| Maritime Fund                                  | 76       |
| Parking Fund                                   | 89       |
| Equipment Operations                           | 95       |
| Water Pollution Control                        | 98       |
| Water Fund                                     | 112      |
| Capital Budget                                 |          |
| CIP Summary                                    | 126      |
| Capital Projects Detail                        | 128      |
| <u>Appendices</u>                              |          |
| Employee Pay Plans                             | pendix A |



#### **GOVERNMENT FINANCE OFFICERS ASSOCIATION**

# Distinguished Budget Presentation Award

PRESENTED TO

City of Newport Rhode Island

For the Biennium Beginning

July 01, 2021

**Executive Director** 

Christopher P. Morrill

# CITY OF NEWPORT, RI BUDGET MESSAGE AND SUMMARY Fiscal Years 2025 Proposed Budget





Laura L. Sitrin Interim City Manager

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

On behalf of the City Administration, I am pleased to present the Proposed Fiscal Year (FY) 2025 Budget for your review. This year's Proposed Budget Document is more extensive than what we would normally present in the second annum of our Biennial Budget process, but not as extensive as what would be presented in a Biennial Budget.

Overall, this year's Proposed Budget increases the City's General Fund by 3.25% above the prior period, while maintaining one of the lowest residential tax rates of any community in the State.

Increased spending is driven primarily by investments to critical infrastructure, a forward-looking reorganization of City Departments, and general inflationary pressures.

Underpinning this year's spending proposal is the recently completed Statistical Property Revaluation, which, owing to a strong real estate market, has significantly influenced the City's property tax base.

According to state law, real estate revaluations must take place every three years. Newport's revaluation was completed as of December 31, 2023 and has been used to determine both the proposed FY2025 tax rates and overall spending plan. The revaluation results coupled with a persistently robust housing market represents a cause for concern for both residents and the Administration. With the average assessed value of a single-family home increasing to over \$1 million compared to over \$700,000 in prior valuation, we fear the cost of housing may be driving out long-time residents and preventing families from putting down roots in the community.

As you know, Newport has long been regarded for its wealth of architectural history. The large numbers of preserved, historic structures along with narrow city streets dating to the Colonial Era are admired for their connections to the past along with their use in the present. The diverse historic and cultural heritage, created and preserved by Newport citizens over the years, reflects the collective identity of the community and defining our neighborhoods. While the City of Newport has always made the housing needs of all economic income levels a priority, boasting among the highest percentage of deed-restricted affordable housing in the State, we recognize that the availability, quality, and affordability of housing stock are key elements affecting the quality of life for all citizens. In short, it represents one of our greatest strengths and one of biggest challenges.

Looking ahead, housing in Newport is expected to remain a topic that will encompass a wide range of issues; from the availability and condition of our housing, to the affordability, connectivity, and location of those units.

Last year, the Council and the Administration took steps to address some of the issues related to housing, including implementing zoning restrictions related to short-term rentals and establishing the two-tier residential tax relief program. This year, we fully expect to continue to evaluate the issue of housing affordability and provide policy recommendations to the Council as warranted. We also are committed to keeping Newport as affordable as possible for our year-round residents.

#### **Keeping Tax Rates Affordable**

Although Newport's real estate values have increased significantly, as an Administration, our goal has been to develop a structure to share the tax burden as equitably as possible and minimize the impact that rising values have on our community.

One of the key ways we have acted on that commitment is through the development and adoption of the City's Two-Tier Residential Property Tax Program.

As you may know, while local property values have long exceeded those found in other parts of the State, Newport has also historically boasted one of the lowest tax rates of any similarly sized community in Rhode Island. While upward pressures are expected to endure, the City's two-tier residential property tax program is anticipated to provide relief for homeowners facing rising property values.

FY2025 will mark the second year of the City's two-tier residential tax program, which provides an exemption to year-round owner-occupied residences and for landlords that rent their properties for a minimum of 12 months to tenants that live in Newport year-round.

The exemption is calculated as a percentage of average assessed value as of December 31st of the taxable year. The total value of the exemptions is then recouped by increasing the tax rate on the non-owner occupied or ineligible residential properties. Commercial properties are not eligible and are not impacted by the program.

The initial application period began on January 1, 2023 and continued until March 15, 2023, and was applicable for a two-year period. The next city-wide application period will run from January 1, 2025 through March 15, 2025. At that point, all residents will need to reapply for the resident exemption that, if granted, will be valid for a three (3) year period.

This year, City staff approved 3,762 applications, representing 45.37% of all residential properties, compared to 37.32% in the prior year. Among the approved applications were 735 leases. Meanwhile, 139 applications were removed from the program and 5 new applications were denied.

Based on those figures, the Proposed FY2025 Budget sets an overall tax levy increase of 3.95% for residential and commercial properties, resulting in tax rates of \$6.98 and \$10.46, respectively.

Applicants who have qualified for the owner-occupied residential rate are proposed to receive a 24% exemption in FY2025, which equates to \$284,433 in assessed value as of 12/31/23. For reference, the FY2024 exemption was set at 15%, which amounted to \$111,722 in assessed value. Meanwhile,

the non-owner-occupied rate is proposed to increase by 17.90% in FY2025 compared to 10.18% in prior year.

It is our hope that by keeping property tax rates low for year-round residents, we will incentivize more families to put down roots and enable long-time residents to stay in their homes.

#### **Investing in Infrastructure**

This year's Proposed Budget also demonstrates a significant commitment of resources towards the Council's goal of infrastructure improvement.

Included in the budget are investments to the City's information and communication systems, school and civic facility improvements, parks and playground rehabilitation, and resilience and sustainability.

Most notably, in February 2024, the City Council passed a resolution formally requesting the General Assembly to enact legislation authorizing the issuance of \$98,500,000 of general obligation bonds to finance a portion of the significant infrastructure needs facing the City.

If approved by voters, the bond would include funding for the design, construction, repair, replacement and improvement of critical infrastructure and municipal facilities located throughout the City.

These improvements are expected to include, but would not be limited to: land acquisition, demolition, landfill remediation, street and sidewalk repair, public park beautification, and repairs to our local bridges, sewers, stormwater infrastructure, City buildings, and beach, recreation, and harbor facilities. If the General Assembly passes the bond legislation, it will be put to a local vote on the November 2024 ballot.

#### **Streamlining City Operations**

Additionally, and once again with resiliency and efficiency in mind, our proposed FY2025 budget includes a significant redesign of City operations.

As proposed, the FY25 budget would authorize the creation of three umbrella departments under which all other departments will be moved with the exception of the Human Resources and Communications Departments. Those departments will continue to report directly to the City Manager. The structure of reporting has been redesigned to promote collaboration and streamline reporting.

One of the umbrella departments will be the newly formed Department of Resilience and Sustainability. This department puts resilience and sustainability front and center, and signals the importance of resilience and sustainability to the overall protection of the City in the face of increasing storms and sea level rise.

It has become abundantly clear that stormwater, flooding, sea-level rise, wind and wave action are a serious threat to the existence and long-term sustainability of the City, it's residents, businesses and stakeholders. As an historic coastal community, the short and long-term impacts from climate change pose a significant and existential challenge to the City's infrastructure, our natural resources, and our neighborhoods.

Every decision that we make needs to be examined through the lens of resilience and sustainability. The creation of the Department of Resiliency and Sustainability represents a notable step forward in developing long-term plans and solutions to ensure that Newport continues to thrive well into the future.

As part of the reorganization, the City's existing departments of Public Services, Utilities, Planning and Economic Development, as well as Zoning and Building Inspections will all report directly to the Director of Resilience and Sustainability. Newly created positions in this umbrella group include the Director of Resilience and Sustainability, a grant writer, a resilience assistant, an assistant planner, a special projects assistant in utilities, several AFSCME positions in utilities for water, sewer and stormwater, and a deputy public services director. It is important to note that Utilities positions are included in the water and water pollution control funds, which are funded by ratepayers and not by taxpayers.

The other two umbrella departments, the Department of Public Safety and Department of Administration, will also be created, with the Fire and Police departments, Maritime fund and Parking fund placed in the umbrella Department of Public Safety. This department will be headed by the Director of Public Safety/Police Chief (newly renamed title). A new position of deputy police chief has been created in the Police Department to provide additional support to the Director of Public Safety/Police Chief. Meanwhile, the Department of Administration will be headed up by the Director of Finance and will be comprised of the existing Finance Department along with the City Clerk and Canvassing offices.

#### **Additional Budgetary Notes**

Elsewhere, the General Fund budget includes a new communications assistant position to provide additional support to the Director of Communications (newly renamed title). The nonunion pay scale has also been restructured to align similar types of positions, and the pay scales have been adjusted to make city positions more competitive given the high cost of housing in Newport and salary levels in similar type cities. That being said, most current employees will not see any increase in their base salary other than the proposed 2.5% cost-of-living adjustment and any performance-based adjustment on their anniversary date. Performance based adjustments for non-union personnel range from 0% to a maximum increase of 3% for a perfect score on the annual evaluation.

Most of the FY2025 Proposed General Fund Budget increase comes form proposed and projected increases in salaries and benefits, which includes the new positions identified above. The remaining increase comes from general inflation in operational costs, particularly in areas subject to supply and distribution chain impacts. We are all aware of the impact on the design and cost of the new high school, but it is worth pointing out that every capital project, purchases of operating supplies, contracts, and basic operating costs such as labor and fuel continue to be affected by inflation and long delays in getting supplies and equipment.

Voters approved a \$106,500,000 bond resolution by an overwhelming majority in the November 2020 elections to build an addition to Pell Elementary School and to rebuild Rogers High School. The State of Rhode Island is offering incentives to local governments to upgrade school facilities. Both school projects have been designed and constructed with the goals of achieving Newport's maximum 52.5% cost-share offered by the State. Interest expense on the bonds had impacted Newport's budget in FY2025 but principal repayment does not begin until FY2026.

The City is currently in negotiations with three of our largest unions: Police, Fire and AFSCME. Funding to cover cost-of-living adjustments has been included in the departmental salary lines and in salary contingency for those employees; however, if those cost-of-living adjustments exceed our budgeted amount, appropriated fund balance may need to be used. The NEA contract includes salary increases per contract for FY2022 through FY2025. A cost-of-living adjustment of 2.5% has been included for non-union employees. The Rhode Island Interlocal Trust has notified City administration that health insurance rates will likely increase by 3.41% and dental rates will increase by 0.12% for both the City and the School District.

In addition to our two-tier property tax program, the General Assembly passed legislation to create a tax exemption of \$50,000 relating to assessment of municipal tangible property commencing with the December 31, 2023 tax assessment for taxes payable in FY2025. The act locks the City's tangible tax rate to the FY2024 rate of \$14.88. The act also provides for State reimbursement of the tangible tax revenue lost which is currently estimated at \$500,000 in FY2025.

In terms of revenue, the City's tourism economy has remained consistent post Covid. Hotel tax revenue in FY2023 exceeded expectations and is expected to remain at FY2023 levels for the remainder of FY2024 and FY2025. Several new events scheduled for this summer, particularly the United States Golf Association's U.S. Senior Open golf tournament at the end of June into July of 2024, will keep the hotel tax consistent, if not slightly elevated.

There is no sewer rate increase proposed for FY2025. Instead, City staff propose implementing a minimum monthly sewer charge. This proposal suggests using the most efficient water customer, which is 4,100 gallons per minute (GPM), as the minimum fee. Any usage above the 4,100 level would be billed at the rate of \$19.80 per 1,000 gallons. Through the implementation of this measure, it ensures that approximately 30% of users with no winter usage contribute to the utility. The CSO Fixed Fee and Industrial Pretreatment Fees will remain unchanged.

The water utility is regulated by the Rhode Island Public Utilities Commission (PUC). The last approved rate filing was effective July 1, 2022. It was a multi-year filing and included an increase to cover debt service in FY2025. The department is currently preparing a new rate filing to cover the costs of operating supplies, particularly treatment chemicals, and salaries and benefits increases over the last several years that is expected to be presented to the PUC in 2024.

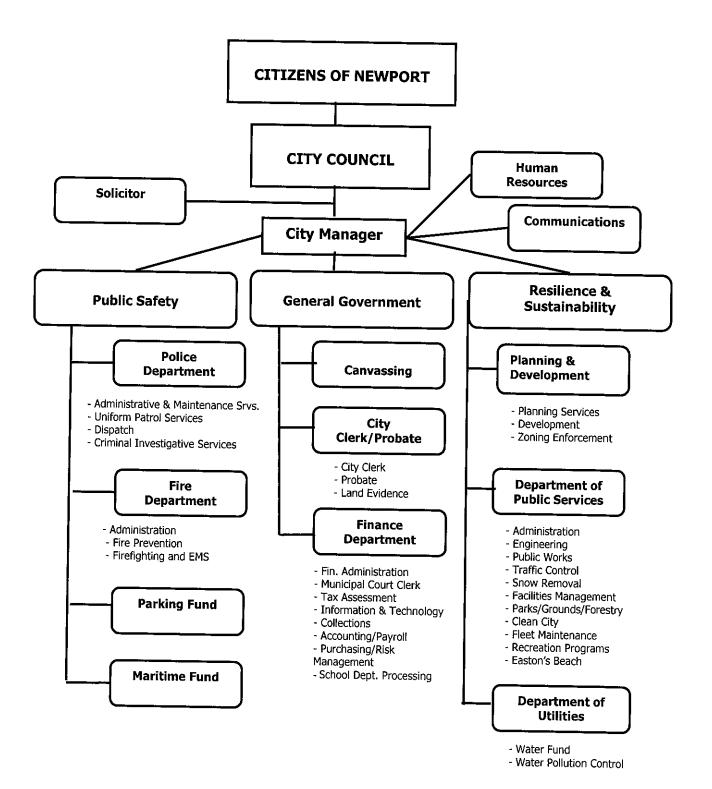
It has been an honor to work with Newport's dedicated staff in preparing this Proposed Budget. Every Department Director spends a considerable amount of time evaluating programs, looking for efficiencies and conscientiously monitoring costs. They all exhibit loyalty and dedication to the City of Newport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

Respectfully submitted,

Jours J. Situr

Laura L. Sitrin, Interim City Manager

## THE CITY OF NEWPORT, RI



### **Budget Review Schedule**

The following dates were scheduled for City Council's review and approval of the FY 2025 Proposed Budget:

| Capital Improvement Workshop                                                                                                                      | January 31, 2024                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| Capital Improvement Plan distributed to Council Includes School's Allocation for CIP Funding                                                      | February 20, 2024                                                 |
| Capital Improvement Plan formally received by Council                                                                                             | February 28, 2024                                                 |
| Public Hearing on Capital Improvement Plan                                                                                                        | March 13, 2024                                                    |
| Public Hearing & Adoption "in concept" of CIP                                                                                                     | March 27, 2024                                                    |
| The FY 2025-2029 Capital Improvement Program is revised incorporated into the FY2025 Proposed Operating Budget  FY 2025 Proposed Operating Budget | as needed and                                                     |
| Presented to Council                                                                                                                              | April 24, 2024                                                    |
| Joint Workshop with School Committee – School Budget                                                                                              | May 1, 2024                                                       |
| Budget Workshops                                                                                                                                  | April 23, 2024<br>April 29, 2024<br>April 30, 2024<br>May 2, 2024 |
| First Public Hearing on Proposed Operating Budget                                                                                                 | May 8, 2024                                                       |
| Second Public Hearing and Adoption of the<br>Proposed Operating Budget                                                                            | May 22, 2024                                                      |

#### CITY OF NEWPORT, RHODE ISLAND FY2025 ADOPTED BUDGET GENERAL FUND REVENUES

|                                    | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | FY2022<br>ACTUAL   | FY2023<br>ACTUAL   | FY2024<br>ADOPTED        | FY2024<br>PROJECTED      | FY2025<br>ADOPTED      | Dollar<br>Change                       |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------------|--------------------------|------------------------|----------------------------------------|
| 01999910-045101                    | Local Taxes Current Year Real Estate Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 79,592,430      | 82,078,987         | 85,744,973               | 95 744 072               | 00.460.000             |                                        |
| 01999910-045103                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,665,014          | 02,070,507         | -                        | 85,744,973               | 89,168,980             | \$ 3,424,007                           |
| 01999910-045105                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 487,123            | 612,790            | 1,100,000                | 1,100,000                | 500,000                | (600,000)                              |
| 01999910-045107<br>01999910-045110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 63,671             | (64,344)           | 95,000                   | -                        |                        | (95,000)                               |
| 01999910-045111                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 345,180<br>25,299  | 259,972            | 325,000                  | 200,000                  | 300,000                | (25,000)                               |
| 01999910-045112                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 245,622            | 14,927<br>65,107   | 25,000                   | 25,000                   | 25,000                 |                                        |
| 01999910-045115                    | Meals & Beverage Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3,008,008          | 3,414,298          | (1,200,000)<br>3,000,000 | (1,000,000)<br>3,250,000 | (1,000,000)            | 200,000                                |
| 01999910-045116                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3,613,262          | 3,641,138          | 3,600,000                | 3,650,000                | 3,500,000<br>3,700,000 | 500,000<br>100,000                     |
|                                    | Total Local Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 89,045,609         | 90,022,875         | 92,689,973               | 92,969,973               | 96,193,980             | 3,504,007                              |
|                                    | State and Federal Aid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |                    |                          |                          |                        | -,,                                    |
| 01999920-045323                    | The state of the s | 293,727            | 305,954            | 205.054                  |                          |                        |                                        |
| 01999920-045325                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 477,195            | 2,223,671          | 305,954<br>2,223,671     | 335,601<br>2,223,671     | 335,601                | 29,647                                 |
| 01999920-045326                    | School Housing Aid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 649,516            | 1,033,614          | 1,019,087                | 1,019,087                | 2,223,671<br>993,204   | (25.002)                               |
| 01999920-045328                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,601,050          | 1,688,961          | 1,688,961                | 1,739,666                | 1,773,418              | (25,883)<br>84,457                     |
| 01999920-045329                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | -                  |                          | -                        |                        | -                                      |
| 01999920-045330<br>01999920-045345 | Statistical Update Reimbursement<br>Federal/State Grants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                    | 71,882             | 124,642                  | 124,642                  | • 4                    | (124,642)                              |
|                                    | Total State and Federal Aid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3,021,488          | 5,324,082          | F 262 24 F               |                          |                        |                                        |
|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3,022,100          | 3,324,082          | 5,362,315                | 5,442,667                | 5,325,894              | (36,421)                               |
|                                    | Charges for Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                    |                          |                          |                        |                                        |
| 01999930-045117                    | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 8,589              | 8,501              | 8,500                    | 8,500                    | 12,750                 | 4,250                                  |
| 01999930-045501                    | Newport Hospital Service Charge                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 40,000             | 40,000             | 40,000                   | 40,000                   | 40,000                 |                                        |
| 01999930-045502<br>01999930-045503 | GMH Service Charge<br>Hope VI Project Service Charge                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 361,975            | 361,975            | 361,975                  | 361,975                  | 361,975                | -                                      |
| 01999930-045504                    | Salve Regina Service Charge                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 309,889            | 348,660            | 310,000                  | 403,146                  | 403,146                | 93,146                                 |
| 01999930-045505                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6,902<br>1,629,554 | 6,902<br>1,752,754 | 6,902                    | 6,902                    | 6,902                  |                                        |
| 01999930-045515                    | Document Prep and Handling                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 57,012             | 50,333             | 1,630,000<br>65,000      | 1,630,000<br>50,000      | 1,630,000              |                                        |
| 01999930-045516                    | Planning Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 822                | 1,482              | 1,000                    | 1,245                    | 55,000<br>1,000        | (10,000)                               |
| 01999930-045517                    | Solid Waste Hauler Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2,500              | 2,000              | 3,000                    | 3,000                    | 3,000                  |                                        |
| 01999930-045540<br>01999930-045545 | Management Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,327,126          | 1,327,126          | 1,327,126                | 1,327,126                | 1,327,126              |                                        |
| 01999930-045547                    | Fire Alarm Assessments Bulky Waste Sticker Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 157,500            | 156,000            | 164,000                  | 159,600                  | 156,000                | (8,000)                                |
| 01999930-045548                    | HR Regional Testing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 23,685             |                    | •                        | -                        | -                      |                                        |
| 01999930-045603                    | Parking Tickets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4,425<br>1,032,095 | 840,662            | 4,400                    | -                        |                        | (4,400)                                |
| 01999930-045605                    | Recording Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 274,031            | 195,754            | 1,030,000<br>250,000     | 1,030,000<br>179,212     | 900,000                | (130,000)                              |
| 01999930-045606                    | Real Estate Conveyance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2,114,926          | 899,584            | 1,200,000                | 800,000                  | 200,000<br>1,000,000   | (50,000)                               |
| 01999930-045607                    | Probate Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 9,821              | 59,218             | 46,000                   | 46,000                   | 46,000                 | (200,000)                              |
| 01999930-045608<br>01999930-045610 | Rescue Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,039,866          | 1,092,219          | 1,040,000                | 1,040,000                | 1,040,000              |                                        |
| 01999930-045611                    | General Business Parking Fund Revenue Share                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 119,685            | 144,123            | 100,000                  | 100,000                  | 115,000                | 15,000                                 |
| 01999930-045612                    | Hotel Registration Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 62,766<br>28,643   | 304,978<br>38,800  | 300,000                  | 320,017                  | 300,000                | -                                      |
| 01999930-045613                    | STR Registration Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 20,013             | 30,000             | 30,000<br>220,000        | 30,000<br>220,000        | 200.000                | (30,000)                               |
| 01999930-045614                    | Entertainment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 31,578             | 26,810             | 25,000                   | 25,000                   | 290,000<br>25,000      | 70,000                                 |
| 01999930-045616                    | Liquor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 193,595            | 190,640            | 190,000                  | 190,000                  | 190,000                |                                        |
| 01999930-045618<br>01999930-045620 | Mech Amusement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7,452              | 6,025              | 5,000                    | 5,000                    | 5,000                  | -                                      |
| 01999930-045624                    | Sunday Selling<br>Victualing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 20,815             | 18,600             | 21,000                   | 21,000                   | 20,000                 | (1,000)                                |
|                                    | Animal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 54,006<br>3,924    | 55,000             | 56,000                   | 56,000                   | 56,000                 |                                        |
|                                    | Marriage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7,106              | 3,555<br>5,080     | 3,000<br>5,000           | 3,000                    | 3,000                  |                                        |
|                                    | Building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,030,182          | 2,364,888          | 1,000,000                | 5,000<br>1,500,000       | 5,000                  | -                                      |
| 01999930-045642                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 59,811             | 117,048            | 60,000                   | 100,000                  | 1,583,600<br>60,000    | 583,600                                |
|                                    | Mechanical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 214,960            | 335,292            | 200,000                  | 250,000                  | 200,000                |                                        |
|                                    | Electrical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 166,432            | 282,576            | 160,000                  | 220,000                  | 260,000                | 100,000                                |
|                                    | Planning & Zoning Fees<br>HDC Application Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 39,454             | 105,667            | 40,000                   | 40,000                   | 100,000                | 60,000                                 |
|                                    | Road Opening                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 28,000<br>60,606   | 33,300             | 30,000                   | 30,000                   | 30,000                 | •                                      |
|                                    | Fire Inspection & Permit Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 91,525             | 127,632<br>130,143 | 60,000<br>90,000         | 250,000                  | 60,000                 | -                                      |
| 01999930-045656                    | Fire-Sundry                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 20,600             | 12,420             | 20,000                   | 160,000<br>20,000        | 90,000                 | •                                      |
|                                    | Police-Sundry                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 12,505             | 12,704             | 10,000                   | 10,000                   | 20,000<br>10,000       |                                        |
|                                    | Municipal Court Cost Assessment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 168,692            | 124,875            | 160,000                  | 150,000                  | 140,000                | (20,000)                               |
|                                    | Miscellaneous Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 48,492             | 111,612            | 60,000                   | 30,000                   | 60,000                 | -                                      |
|                                    | Misc. Revenues, Easton's<br>Easton's Beach Contributions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5,981              | 8,554              | 8,500                    | 8,500                    | 1,000                  | (7,500)                                |
|                                    | Beach Bounce Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 102,432            | 575                |                          | -                        | -                      | ###################################### |
|                                    | Newport Beach Bathhouses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 85,460             | 78,020             | 85,000                   | •                        |                        | ,                                      |
| 01999930-045822                    | Rotunda Rentals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 900                | (750)              | -                        | : 1                      |                        | (85,000)                               |
|                                    | Carousel Income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | ·/                 |                          | -                        |                        | -                                      |
|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                    | -                        | - 199                    |                        | _                                      |
| 01999930-045825                    | Food Service Concessions Outside Vendor Commissions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 53,964<br>34,883   | 58,984<br>35,773   | 53,500                   | 53,500                   | 50,000                 | (3,500)                                |

#### CITY OF NEWPORT, RHODE ISLAND FY2025 ADOPTED BUDGET GENERAL FUND REVENUES

|                 | DESCRIPTION                       | FY2022<br>ACTUAL | FY2023<br>ACTUAL | FY2024<br>ADOPTED | FY2024<br>PROJECTED | FY2025<br>ADOPTED          | Dollar<br>Change |
|-----------------|-----------------------------------|------------------|------------------|-------------------|---------------------|----------------------------|------------------|
| 01999930-045827 | Newport Beach Parking             | 1,126,567        | 992,387          | 1,125,000         | 1,125,000           | 1,050,000                  | (75,000)         |
| 01999930-045829 | Beach Parking Meters              | 50,585           | 59,170           | 50,000            | -,,                 | -                          | (50,000)         |
| 01999930-045926 | Recreation Scholarship Revenue    | 1,690            | 1,864            | 1,000             | 1,000               | 1,000                      | (50,000)         |
| 01999930-045928 | Recreation Program Revenue        | 115,306          | 155,023          | 115,000           | 115,000             | 115,000                    | -                |
|                 | Total Service Charges/Fees        | 12,449,315       | 13,084,538       | 11,805,903        | 12,159,723          | 12,046,799                 | 240,896          |
|                 | Use of Money and Property         |                  |                  |                   |                     |                            |                  |
| 01999940-045700 | Rental of Property                | 55,411           | 26,908           | 55,000            | 75,000              | FF 000                     |                  |
| 01999940-045701 | Investment Interest               | (1,062,862)      | 351,207          | 458,800           | 500,000             | 55,000                     |                  |
| 01999940-045770 | Bank Interest                     | 21,246           | 73,364           | 20,000            | 500,000             | 1,200,000                  | 741,200          |
|                 | Total Use of Money and Property   | (986,205)        | 451,479          | 533,800           | 1,075,000           | 20,000<br><b>1,275,000</b> | 741,200          |
|                 | Contributions & Sale of Property  |                  |                  |                   |                     | 240                        |                  |
| 01999950-045920 | Trust Fund Donations              | 81,500           | 81,500           | 163,550           | 163,550             | 100 550                    |                  |
| 01999950-045811 | Contributions                     | 29,961           | 59,259           | 50,000            | 103,350             | 196,550                    | 33,000           |
| 01999950-045841 | Fireworks Donations               | 48,200           | 45,750           | 35,000            | 35,000              | 25.000                     | <del>-</del> -   |
| 01999940-045817 | Sisters City Revenue              |                  | 15/750           | 33,000            | 35,000              | 35,000                     | •                |
| 45929           | Surplus Equipment Sales           | 48,094           | -                |                   |                     |                            |                  |
| 45940           | Public Donations                  | -                |                  |                   | -                   |                            |                  |
|                 | Total Contributions & Sale of Pro | 207,755          | 186,509          | 248,550           | 198,550             | 231,550                    | (17,000)         |
|                 | TOTAL                             | 103,737,962      | 109,069,483      | 110,640,541       | 111,845,913         | 115,073,223                |                  |
|                 | OTHER SOURCES (USES) OF FUNDS:    |                  |                  | ,- 10,5 12        | 111,043,913         | 115,073,223                | 4,432,682        |
| 01999990-046002 | Operating transfers in            |                  |                  | 53,000            |                     |                            | (50.000)         |
| 01999990-046004 | OFS Leases                        |                  | 30,995           | 33,000            |                     |                            | (53,000)         |
|                 | Appropriated Fund Balance         |                  | 50,555           | 760,000           |                     |                            |                  |
| 01999990-048002 | Transfers From Other Funds        |                  | 16,899           | , 50,000          | 66,508              |                            | (760,000)        |
|                 | TOTAL \$                          | 103,737,962      | \$ 109,117,376   | \$ 111,453,541    | \$ 111,912,421      | \$ 115,073,223             | 3,619,682        |

#### CITY OF NEWPORT, RHODE ISLAND FISCAL YEAR 2025 ADOPTED BUDGET PROPERTY TAX LEVY AND TAX RATE

|                                            |    | FY 23-24<br>ADOPTED | <br>DOLLAR<br>CHANGE | PERCENT<br>CHANGE | FY 24-25<br>ADOPTED |
|--------------------------------------------|----|---------------------|----------------------|-------------------|---------------------|
| Proposed General Fund Budget:              |    |                     |                      |                   |                     |
| General Fund Services                      | \$ | 16,093,332          | \$<br>714,379        | 4.44%             | \$<br>16,807,711    |
| Benefits other than Police & Fire Pensions |    | 8,514,406           | 767,884              | 9.02%             | 9,282,290           |
| Transfer to OPEB Trust                     |    | 3,945,299           | 167,617              | 4.25%             | 4,112,916           |
| Salaries, Overtime and Holiday Pay         |    | 30,424,001          | 1,840,827            | 6.05%             | 32,264,828          |
| Transfer to Equipment Replacement          |    | 847,503             | 347                  | 0.04%             | 847,850             |
| Contribution to Police & Fire Pensions     |    | 11,315,123          | 1,165,658            | 10.30%            | 12,480,781          |
| Transfer for School Budget                 |    | 27,824,623          | 930,964              | 3.35%             | 28,755,587          |
| Debt Service                               |    | 7,707,158           | (70,389)             | -0.91%            | 7,636,769           |
| Capital Budget Transfers                   |    | 4,782,096           | (1,897,605)          | -39.68%           | 2,884,491           |
| Total General Fund Budget                  | \$ | 111,453,541         | \$<br>3,619,682      | 3.25%             | \$<br>115,073,223   |
| Less Revenues:                             |    |                     |                      |                   |                     |
| All Revenues Other Than Property Tax       |    | 25,708,568          | 195,674              | 0.76%             | 25,904,242          |
| Balance to be Raised by Property Tax Levy  |    | 85,744,973          | 3,424,008            | 3.99%             | 89,168,981          |
| Final Tay Dall Adjuster and                |    |                     |                      |                   |                     |
| Final Tax Roll Adjustments                 | -  | 35,672              | (35,672)             |                   | <br>                |
| Actual Final Levy                          | \$ | 85,780,645          | \$<br>3,388,336      | 3.95%             | \$<br>89,168,981    |
| Maximum Allowed By State Law               | \$ | 85,780,645          | \$<br>3,431,226      | 4.00%             | \$<br>89,211,871    |

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

Residential Assessed Valuation (in thousands)

| Commercial Assessed Valuation (in thousands) Personal Property Tangible (in thousands) | L YEAR 2024<br>UALIZED | FI      | SCAL YEAR 202 | 25 |        |
|----------------------------------------------------------------------------------------|------------------------|---------|---------------|----|--------|
| Residential Tax Rate - Owner Occupied                                                  | \$<br>6.46             | 0.515   | 7.97%         | \$ | 6.975  |
| Residential Tax Rate - NonOwner Occ                                                    | 7.66                   | 0.561   | 7.33%         | \$ | 8.221  |
| Commercial Tax Rate                                                                    | 10.87                  | (0.407) | -3.74%        | \$ | 10.463 |

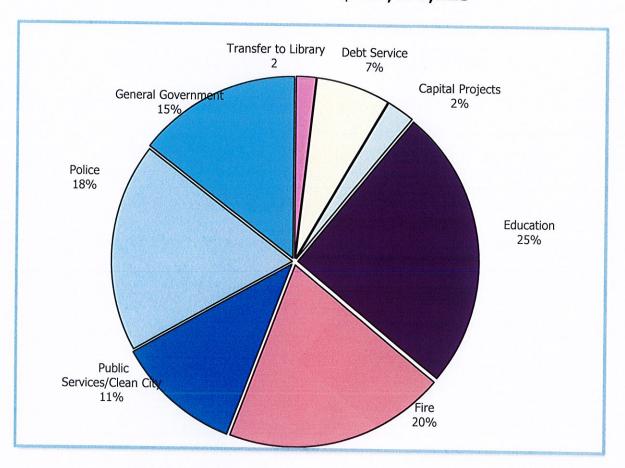
| Calculation of Levy FY2025<br>Residential Assessed Valuation<br>Residential Non Resident Rate<br>Commercial Assessed Valuation | Assessed Value<br>(in thousands)<br>2,636,388<br>5,938,263<br>1,930,203 | 25 Tax Rate<br>6.98<br>8.22<br>10.46 | Tax Levy<br>18,388,808<br>48,820,244<br>20,195,717 |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|
| Adjustments to Balance<br>Personal Property Tangible<br>Tax Levy                                                               | 118,700                                                                 | 14.88                                | (2,047)<br>1,766,259<br>89,168,981                 |

#### CITY OF NEWPORT, RHODE ISLAND FY2025 ADOPTED GENERAL FUND BUDGET EXPENDITURE SUMMARY BY PROGRAM

|                                                                                                                                                                                                            | 2023                                                                                                      | 2024                                                                                                       | 2024                                                                                                       | 2025                                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                            | ACTUAL                                                                                                    | ADOPTED                                                                                                    | PROJECTED                                                                                                  | ADOPTED                                                                                                              |
|                                                                                                                                                                                                            | BUDGET                                                                                                    | BUDGET                                                                                                     | BUDGET                                                                                                     | BUDGET                                                                                                               |
| Public School Operations Newport Public Library Support Independent Audit/Stat. Update Pension & Retiree Expense Debt Service Reserves Civic Support City Council City Manager Resilience & Sustainability | 27,277,681<br>1,972,637<br>84,825<br>1,331,927<br>8,344,505<br>801,031<br>142,500<br>138,903<br>1,091,427 | 27,824,623<br>2,012,090<br>292,222<br>3,714,180<br>7,707,158<br>520,000<br>268,050<br>155,657<br>1,753,210 | 27,824,623<br>2,012,090<br>292,222<br>3,450,000<br>7,707,158<br>520,000<br>268,050<br>162,157<br>1,754,903 | 28,755,587<br>2,052,332<br>98,000<br>3,805,120<br>7,636,769<br>254,152<br>250,050<br>332,839<br>2,164,109<br>529,096 |
| City Solicitor Canvassing City Clerk Finance Police Department Fire Department Public Services Planning & Economic Development Building & Inspections Transfer to Capital Fund                             | 528,490                                                                                                   | 628,665                                                                                                    | 628,665                                                                                                    | 661,085                                                                                                              |
|                                                                                                                                                                                                            | 239,744                                                                                                   | 284,757                                                                                                    | 206,059                                                                                                    | 305,848                                                                                                              |
|                                                                                                                                                                                                            | 689,101                                                                                                   | 685,399                                                                                                    | 687,399                                                                                                    | 726,863                                                                                                              |
|                                                                                                                                                                                                            | 5,292,241                                                                                                 | 5,435,155                                                                                                  | 5,480,804                                                                                                  | 5,641,349                                                                                                            |
|                                                                                                                                                                                                            | 19,115,948                                                                                                | 18,911,487                                                                                                 | 18,435,954                                                                                                 | 21,370,278                                                                                                           |
|                                                                                                                                                                                                            | 21,091,919                                                                                                | 22,064,418                                                                                                 | 20,954,302                                                                                                 | 22,741,351                                                                                                           |
|                                                                                                                                                                                                            | 11,110,044                                                                                                | 12,450,258                                                                                                 | 12,549,453                                                                                                 | 12,845,471                                                                                                           |
|                                                                                                                                                                                                            | 850,026                                                                                                   | 1,294,441                                                                                                  | 1,290,006                                                                                                  | 1,364,613                                                                                                            |
|                                                                                                                                                                                                            | 609,804                                                                                                   | 669,676                                                                                                    | 664,676                                                                                                    | 653,819                                                                                                              |
|                                                                                                                                                                                                            | 4,364,919                                                                                                 | 4,782,096                                                                                                  | 4,782,096                                                                                                  | 2,884,491                                                                                                            |
| Total General Fund Expenditures                                                                                                                                                                            | \$ 105,077,674                                                                                            | \$ 111,453,541                                                                                             | \$109,670,617                                                                                              | \$ 115,073,223                                                                                                       |

## **General Fund Expenditures**

## FY 2025 ADOPTED ~ \$115,073,223



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                               | 2023<br>ACTUAL                        | 2024<br>ADOPTED                         | 2024<br>PROJECTED | 2025<br>ADOPTED | Dollar Change<br>from | % Change |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|---------------------------------------|-----------------------------------------|-------------------|-----------------|-----------------------|----------|
| 115018-90841                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ACCT NUMBER        | ACCOUNT NAME                  | RESULTS                               | BUDGET                                  | RESULTS           | BUDGET          | FY2024                |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | Public School Operations      | 27,277,681                            | 27,824,623                              | 27,824,623        | 28.755.587      | 930 964               | 3 35%    |
| 10160360-050225                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total School       |                               | 27,277,681                            |                                         |                   |                 |                       |          |
| 1160149-090275                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 01150158-050841    | Public Library Operation      | 1,972,637                             | 2,012,090                               | 2.012.090         | 2.052.332       | 40 242                | 2.00%    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 04460460 050005    |                               |                                       |                                         | 2/022/030         | 2,032,332       | 40,242                | 2.00%    |
| March   Marc   |                    |                               | 84,825                                |                                         |                   | 98,000          |                       |          |
| 115515-050127   Pension Patriot Insur Core   196,027   764,189   3,100,000   3,20,000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000   120,0000    | 01100100 000225    |                               | 84,825                                |                                         |                   | 98,000          |                       |          |
| 10151515                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 01165165-050107    | Pansion Potirod Insur Cours   | 106 027                               | 254.400                                 |                   |                 |                       |          |
| 1015155-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-590320   101515-5903   |                    |                               |                                       |                                         | 3 100 000         |                 |                       |          |
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 01165165-050520    |                               |                                       |                                         |                   |                 | 130,000               |          |
| 01170170-050220   Debt Service Advisory Service   15,010   25,000   25,000   25,000   (49,389)   -1.09%   (1010170-050452)   Bord Interest   5,134,465   4,524,158   4,524,158   4,744,769   (49,389)   -1.09%   (1010170-050452)   Bord Interest   5,134,465   4,744,769   4,744,769   (49,389)   -1.09%   (1010170-050452)   Bord Interest   5,134,465   7,707,158   7,707,158   7,636,769   (70,389)   -0.919%   (1010170-050452)   Bord Ferrices   8,244,505   7,707,158   7,707,158   7,636,769   (70,389)   -0.919%   (1010170-050452)   Bord Ferrices   4,344,505   7,707,158   7,707,158   7,636,769   (70,389)   -0.919%   (1010170-050452)   Bord Ferrices   4,344,505   7,707,158   7,636,769   (70,389)   -0.919%   (1010170-050452)   Bord Ferrices   4,344,505   7,707,158   7,707,158   7,636,769   (70,389)   -0.919%   (1010170-050452)   Bord Ferrices   4,344,505   7,707,158   7,636,769   (70,389)   -0.919%   (1010170-050452)   Bord Ferrices   4,344,505   7,707,158   7,707,158   7,636,769   (70,389)   -0.919%   (1010170-050452)   Bord Ferrices   4,344,505   7,707,158   7,707,158   7,636,769   (70,389)   -0.919%   (1010170-050452)   Bord Ferrices   4,344,505   7,707,158   7,707,158   7,636,769   (70,389)   -0.919%   (1010170-050452)   Bord Ferrices   4,344,505   7,707,158   7,707,158   7,636,769   (70,389)   -0.919%   (1010170-050452)   Bord Ferrices   4,344,505   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   7,707,158   |                    | Pensions                      | 1,331,927                             | 3,714,180                               | 3,450,000         | 3,805,120       | 90,940                |          |
| 1179179-059692                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TOTAL FIDUCIARY A  | CCOUNTS                       | 30,667,070                            | 33,843,115                              | 33,578,935        | 34,711,040      | 867,925               | 2.56%    |
| 10170170-050952                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 01170170-050220    | Debt Service Advisory Service | 15.010                                | 25.000                                  | 25 000            | 25,000          |                       | 0.000/   |
| Description   Sept   Principal   3,195,000   3,158,000   3,131,000   (21,000   0-66%)   Description   Description   S,344,505   7,707,158   7,707,158   7,705,566   (70,389)   -0.91%   C70,357,595    |                    | Bond Interest                 | 5,134,495                             |                                         |                   |                 | (49,389)              |          |
| TOTAL DEBT SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 01170170-050821    |                               |                                       |                                         |                   |                 | (21,000)              | -0.66%   |
| 175175-950109                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    | Debt Service                  | 8,344,505                             | 7,707,158                               | 7,707,158         | 7,636,769       | (70,389)              | -0.91%   |
| 1175175-905505   Self Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TOTAL DEBT SERVICE |                               | 8,344,505                             | 7,707,158                               | 7,707,158         | 7,636,769       | (70,389)              | -0.91%   |
| 10175175-050505   Lementopment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                    | Insurance - W/C               | 324,229                               | 325,000                                 | 325,000           | 325,000         | -                     | 0.00%    |
| Insurance Reserves                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    |                               |                                       |                                         | 200,000           | 200,000         | -                     |          |
| 185185-050175                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 011/51/5-050510    |                               |                                       |                                         |                   |                 |                       |          |
| 1185185-050220   Consultants/Studies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    | 2.15dranee Reserves           | 433,010                               | 555,000                                 | 555,000           | 555,000         | -                     | 0.00%    |
| 1185185-05091   Salay Adjustment   1,000   200,000   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   1   |                    |                               |                                       |                                         |                   |                 |                       | 0.00%    |
| 1185185-050515   General Contingency                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                               | 13,691                                | 15,000                                  | 15,000            |                 | -                     |          |
| Section   Sect   |                    |                               |                                       | (500,000)                               | (500,000)         |                 |                       |          |
| DIAJ   STATUM   STA   | 01185185-050515    | General Contingency           |                                       |                                         | 50,000            | 100,000         |                       |          |
| 1830270-050851   AIPC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |                               | 365,216                               | (35,000)                                | (35,000)          | (300,848)       | (265,848)             | 759.57%  |
| 10.1830270-050855   Claget Regatat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | TOTAL RESERVE ACC  | OUNTS                         | 801,031                               | 520,000                                 | 520,000           | 254,152         | (265,848)             | -51.12%  |
| Class   Clas   |                    |                               | 18,000                                | 18,000                                  | 18,000            |                 | (18,000)              | -100.00% |
| Output   Chamber of Eco. DevGreater Connect'   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000     |                    |                               |                                       |                                         |                   |                 | (,,                   |          |
| 0.0096                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                               |                                       |                                         |                   |                 |                       |          |
| 01830270-050861         NPT Cty Community Mental Health         10,500         15,000         15,000         15,000         -         0.00%           01830270-050862         Clean Ocean Access         2,000         -         -         -         0.00%           01830270-050863         Newport Housing Hotline         4,450         25,000         25,000         500         600         600         -         0.00%           01830270-050865         Newport Partnership for Families         2,000         5,000         5,000         5,000         -         0.00%           01830270-050867         New Visions (EBCAP)         15,500         15,500         15,500         15,500         15,500         -         0.00%           01830270-050869         Lucy's Hearth         1,500         1,500         1,500         1,500         1,500         1,500         -         0.00%           01830270-050871         Eastern RI Conservation Dist         1,50         1,500         1,500         1,000         1,000         1,000         1,000         -         0.00%           01830270-050872         Lex Conservation Dist         -         2,000         20,000         20,000         20,000         -         0.00%           01830270-050873                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |                               |                                       |                                         |                   |                 |                       |          |
| 1830270-050863   Newport Housing Hotline                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                    |                               |                                       |                                         |                   |                 | h, nathry) re-        |          |
| 1830270-050864   Public Education Found   500   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600    |                    |                               |                                       | -<br>2E 000                             | 25.000            | 25.000          |                       |          |
| 01830270-050865         Newport Partnership for Families         2,000         5,000         5,000         5,000         - 0.00%           01830270-050867         New Visions (EBCAP)         15,500         15,500         15,500         1,500         - 0.00%           01830270-050869         Lucy's Hearth         1,500         1,500         1,500         1,500         - 0.00%           01830270-050871         Seaman's Church         1,050         1,500         1,500         1,500         - 0.00%           01830270-050871         Eastern RI Conservation Dist         - 1,000         1,000         1,000         - 0.00%           01830270-050872         Newport Tree Conservancy         - 20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |                               |                                       |                                         |                   |                 | -                     |          |
| 15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   15,500   1   |                    |                               | 2,000                                 |                                         |                   |                 |                       |          |
| 1830270-050870   Seaman's Church   1,050   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1   |                    |                               |                                       | 100000000000000000000000000000000000000 |                   |                 | -                     | 0.00%    |
| 01830270-050871 Eastern RI Conservation Dist - 1,000 1,000 1,000 - 0.00% 01830270-050872 Newport Tree Conservancy - 20,000 20,000 20,000 - 0.00% 01830270-050873 Child & Family Services - 25,000 25,000 25,000 - 0.00% 01830270-050874 Meals on Wheels of RI - 1,000 1,000 1,000 1,000 - 0.00% 01830270-050875 The Samaritans of RI - 500 500 500 500 - 0.00% 01830270-050876 Newport Classical - 500 500 500 500 - 0.00% 01830270-050876 Newport Classical - 5,000 5,000 5,000 5,000 - 0.00% 01830270-050877 Norman Bird Sanctuary - 5,000 5,000 5,000 5,000 - 0.00% 01830270-050878 Women's Resource 3,250 3,500 3,500 3,500 3,500 - 0.00% 01830270-0508878 Newport In Bloom 3,500 10,000 10,000 10,000 10,000 - 0.00% 01830270-050881 Edward King Sr Center 20,000 40,000 40,000 40,000 - 0.00% 01830270-050881 Edward King Sr Center 20,000 40,000 40,000 40,000 - 0.00% 01830270-050882 Park Holm Sr Center - 1,700 1,700 1,700 - 0.00% 01830270-050883 American Red Cross 500 - 1,700 1,700 1,700 - 0.00% 01830270-050884 Boys & Girls Club 7,750 10,000 10,000 10,000 - 0.00% 01830270-050888 Newport Artillery 1,250 2,550 2,550 2,550 2,550 - 0.00% 01830270-050889 Newport Little League 6,000 6,000 6,000 6,000 6,000 - 0.00% 01830270-050889 Newport Little League 6,000 6,000 6,000 6,000 - 0.00% 01830270-050889 Newport Little League 6,000 6,000 6,000 6,000 - 0.00% 01830270-050889 Martin Luther King Ctr 7,500 20,000 20,000 20,000 - 0.00% 01830270-050896 Martin Luther King Ctr 7,500 20,000 20,000 20,000 - 0.00% 01830270-050896 Martin Luther King Ctr 7,500 20,000 20,000 20,000 - 0.00% 01830270-050896 Martin Luther King Ctr 7,500 20,000 20,000 20,000 - 0.00% 01830270-050896 Martin Luther King Ctr 7,500 20,000 20,000 20,000 - 0.00% 01830270-050896 Martin Luther King Ctr 7,500 20,000 20,000 20,000 - 0.00% 01830270-050896 Martin Luther King Ctr 7,500 20,000 20,000 20,000 - 0.00% 01830270-050896 Martin Luther King Ctr 7,500 20,000 20,000 20,000 20,000 - 0.00% 01830270-050896 Martin Luther King Ctr 7,500 20,000 20,000 20,000 20,000 - 0.00% 01830270-050896 Martin Luther Ki |                    |                               |                                       |                                         |                   | 1,500           |                       |          |
| 01830270-050872         Newport Tree Conservancy         -         20,000         20,000         20,000         -         0.00%           01830270-050873         Child & Family Services         -         25,000         25,000         25,000         -         0.00%           01830270-050874         Meals on Wheels of RI         -         1,000         1,000         1,000         -         0.00%           01830270-050875         The Samaritans of RI         -         500         500         500         500         -         0.00%           01830270-050876         Newport Classical         -         500         500         500         -         0.00%           01830270-050877         Norman Bird Sanctuary         -         5,000         5,000         5,000         -         0.00%           01830270-050878         Women's Resource         3,250         3,500         3,500         3,500         3,500         -         0.00%           01830270-050879         Newport In Bloom         3,500         10,000         10,000         10,000         10,000         -         0.00%           01830270-050881         Edward King Sr Center         20,000         40,000         40,000         40,000         40,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |                               | -                                     |                                         |                   |                 |                       |          |
| 01830270-050874 Meals on Wheels of RI - 1,000 1,000 1,000 - 0.00% 01830270-050875 The Samaritans of RI - 500 500 500 500 - 0.00% 01830270-050876 Newport Classical - 500 500 500 500 - 0.00% 01830270-050877 Norman Bird Sanctuary - 5,000 5,000 5,000 - 0.00% 01830270-050878 Women's Resource 3,250 3,500 3,500 3,500 - 0.00% 01830270-050879 Newport In Bloom 3,500 10,000 10,000 10,000 - 0.00% 01830270-050881 Edward King Sr Center 20,000 40,000 40,000 40,000 - 0.00% 01830270-050882 Park Holm Sr Center - 1,700 1,700 1,700 1,700 - 0.00% 01830270-050883 American Red Cross 500 0.00% 01830270-050884 Boys & Girls Club 7,750 10,000 10,000 10,000 10,000 - 0.00% 01830270-050886 Newport Artillery 1,250 2,500 2,500 2,500 - 0.00% 01830270-050887 Lions Club 750 750 750 750 750 - 0.00% 01830270-050889 Newport Little League 6,000 6,000 6,000 5,000 20,000 01830270-050890 Martin Luther King Ctr 7,500 20,000 20,000 20,000 - 0.00% 01830270-050891 Middletown/Newport Football - 1,000 1,000 1,000 1,000 - 0.00% 01830270-050891 Middletown/Newport Football - 1,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                               | · · · · · · · · · · · · · · · · · · · |                                         | 20,000            |                 | _                     |          |
| 01830270-050875         The Samaritans of RI         -         500         500         500         -         0.00%           01830270-050876         Newport Classical         -         500         500         500         -         0.00%           01830270-050877         Norman Bird Sanctuary         -         5,000         5,000         5,000         -         0.00%           01830270-050878         Women's Resource         3,250         3,500         3,500         3,500         -         0.00%           01830270-050879         Newport In Bloom         3,500         10,000         10,000         10,000         10,000         -         0.00%           01830270-050881         Edward King Sr Center         20,000         40,000         40,000         40,000         -         0.00%           01830270-050882         Park Holm Sr Center         -         1,700         1,700         1,700         1,700         -         -         0.00%           01830270-0508884         Boys & Girls Club         7,750         10,000         10,000         10,000         -         0.00%           01830270-050886         Newport Artillery         1,250         2,500         2,500         2,500         -         -         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |                               |                                       |                                         |                   | 25,000          | - VIII                |          |
| 01830270-050876         Newport Classical         -         500         500         500         -         0.00%           01830270-050877         Norman Bird Sanctuary         -         5,000         5,000         5,000         -         0.00%           01830270-050878         Women's Resource         3,250         3,500         3,500         3,500         -         0.00%           01830270-0508879         Newport In Bloom         3,500         10,000         10,000         10,000         10,000         -         0.00%           01830270-050881         Edward King Sr Center         20,000         40,000         40,000         40,000         -         0.00%           01830270-050882         Park Holm Sr Center         -         1,700         1,700         1,700         -         -         0.00%           01830270-050883         American Red Cross         500         -         -         -         0.00%           01830270-050886         Newport Artillery         1,250         2,500         2,500         2,500         -         -         0.00%           01830270-050887         Lions Club         7,50         750         750         750         750         750         -         0.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                               |                                       |                                         |                   |                 |                       |          |
| 01830270-050877         Norman Bird Sanctuary         -         5,000         5,000         5,000         -         0.00%           01830270-050878         Women's Resource         3,250         3,500         3,500         3,500         -         0.00%           01830270-050889         Newport In Bloom         3,500         10,000         10,000         10,000         10,000         -         0.00%           01830270-050881         Edward King Sr Center         20,000         40,000         40,000         40,000         -         0.00%           01830270-050882         Park Holm Sr Center         -         1,700         1,700         1,700         1,700         -         0.00%           01830270-050883         American Red Cross         500         -         -         -         0.00%           01830270-050884         Boys & Girls Club         7,750         10,000         10,000         10,000         -         0.00%           01830270-050886         Newport Artillery         1,250         2,500         2,500         2,500         -         0.00%           01830270-050889         Newport Little League         6,000         6,000         6,000         6,000         6,000         -         0.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    | Newport Classical             |                                       |                                         |                   |                 |                       |          |
| 01830270-050879         Newport In Bloom         3,500         10,000         10,000         10,000         - 0.00%           01830270-050881         Edward King Sr Center         20,000         40,000         40,000         40,000         - 0.00%           01830270-050882         Park Holm Sr Center         - 1,700         1,700         1,700         - 0.00%           01830270-050883         American Red Cross         500          - 0.00%           01830270-050884         Boys & Girls Club         7,750         10,000         10,000         10,000         - 0.00%           01830270-050886         Newport Artillery         1,250         2,500         2,500         2,500         - 0.00%           01830270-050887         Lions Club         750         750         750         750         750         - 0.00%           01830270-050889         Newport Little League         6,000         6,000         6,000         6,000         6,000         6,000         - 0.00%           01830270-050890         Martin Luther King Ctr         7,500         20,000         20,000         20,000         - 0.00%           01830270-050891         Middletown/Newport Football         - 1,000         - 1,000         1,000         - 0.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |                               | 2 250                                 |                                         |                   |                 |                       |          |
| 01830270-050881         Edward King Sr Center         20,000         40,000         40,000         40,000         - 0.00%           01830270-050882         Park Holm Sr Center         - 1,700         1,700         1,700         1,700         - 0.00%           01830270-050883         American Red Cross         500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                               |                                       |                                         |                   |                 | -                     |          |
| 01830270-050882         Park Holm Sr Center         -         1,700         1,700         1,700         -         0.00%           01830270-050883         American Red Cross         500         -         -         -         0.00%           01830270-050884         Boys & Girls Club         7,750         10,000         10,000         10,000         -         0.00%           01830270-050886         Newport Artillery         1,250         2,500         2,500         2,500         -         0.00%           01830270-050887         Lions Club         750         750         750         750         750         -         0.00%           01830270-050889         Newport Little League         6,000         6,000         6,000         6,000         6,000         6,000         6,000         -         0.00%           01830270-050890         Martin Luther King Ctr         7,500         20,000         20,000         20,000         -         0.00%           01830270-050891         Middletown/Newport Football         -         1,000         1,000         1,000         -         0.00%           01830270-050896         RI Arts Foundation         500         -         -         -         -         -         0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |                               |                                       |                                         |                   |                 |                       |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                               |                                       |                                         |                   |                 | 7-07                  |          |
| 01830270-050886         Newport Artillery         1,250         2,500         2,500         2,500         2,500         - 0.00%           01830270-050887         Lions Club         750         750         750         750         750         - 0.00%           01830270-050889         Newport Little League         6,000         6,000         6,000         6,000         - 0.00%           01830270-050890         Martin Luther King Ctr         7,500         20,000         20,000         20,000         - 0.00%           01830270-050891         Middletown/Newport Football         - 1,000         1,000         1,000         - 0.00%           01830270-050896         RI Arts Foundation         500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                    |                               |                                       | 10.000                                  | 10.000            |                 | -                     | 0.00%    |
| 01830270-050887         Lions Club         750         750         750         750         - 0.00%           01830270-050889         Newport Little League         6,000         6,000         6,000         6,000         - 0.00%           01830270-050890         Martin Luther King Ctr         7,500         20,000         20,000         20,000         - 0.00%           01830270-050891         Middletown/Newport Football         - 1,000         1,000         1,000         - 0.00%           01830270-050896         RI Arts Foundation         500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |                               |                                       |                                         |                   |                 |                       |          |
| 01830270-050889         Newport Little League         6,000         6,000         6,000         - 0.00%           01830270-050890         Martin Luther King Ctr         7,500         20,000         20,000         20,000         - 0.00%           01830270-050891         Middletown/Newport Football         - 1,000         1,000         1,000         - 0.00%           01830270-050896         RI Arts Foundation         500           - 0.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 01830270-050887    | Lions Club                    | 750                                   |                                         |                   |                 |                       |          |
| 01830270-050891 Middletown/Newport Football - 1,000 1,000 - 0.00% 01830270-050896 RI Arts Foundation 500 0.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |                               |                                       |                                         |                   | 6,000           | 3 <del>7</del> 7      | 0.00%    |
| 01830270-050896 RI Arts Foundation 500 0.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |                               | 7,500                                 |                                         |                   |                 | -                     |          |
| Total Parations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                               | 500                                   | 1,000                                   | 1,000             | 1,000           |                       |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | Total Donations               | 142,500                               | 268,050                                 | 268,050           | 250,050         | (18,000)              |          |

| ACCT NUMBER                        | ACCOUNT NAME                    | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 | % Change           |
|------------------------------------|---------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------------|--------------------|
| 01010811-050004                    | Temp. Services                  |                           | 3,500                     |                              | 3,500                     | F12024                          | 0.00%              |
| 01010811-050051                    | Council Salaries                | 16,128                    | 16,000                    | 16,000                       | 16,000                    |                                 |                    |
| 01010811-050101                    | Health Insurance                | 23,729                    | 25,316                    | 25,316                       | 52,383                    | 27,067                          | 0.00%              |
| 01010811-050102                    | Dental Insurance                | 972                       | 1,293                     | 1,293                        | 2,434                     | 1,141                           | 106.92%<br>88.24%  |
| 01010811-050104                    | Payroll Taxes                   | 1,042                     | 1,224                     | 1,224                        | 1,224                     | 1,141                           | 0.00%              |
| 01010811-050105                    | MERS Defined Benefit            | 611                       | 414                       | 414                          | 389                       | (25)                            | -6.04%             |
| 01010811-050210                    | Dues & Subscript                | 20,056                    | 22,000                    | 22,000                       | 24,000                    | 2,000                           | 9.09%              |
| 01010811-050225                    | Contract Services               | £ <del>-</del> 0.         | 120                       |                              | 104,000                   | 104,000                         | 100.00%            |
| 01010811-050278                    | Council Expense                 | 14,048                    | 27,000                    | 27,000                       | 35,000                    | 8,000                           | 29.63%             |
| 01010811-050285                    | Navy Affairs Expense            | 427                       | 910                       | 910                          | 910                       | 0,000                           | 0.00%              |
| 01010811-050361                    | Office Supplies                 | 894                       | 2,000                     | 2,000                        | 2,000                     | _                               | 0.00%              |
| 01010811-050365                    | FireWorks                       | 45,750                    | 35,000                    | 45,000                       | 50,000                    | 15,000                          | 42.86%             |
| 01010811-050366                    | Sister City Expense             | 14,517                    | 20,000                    | 20,000                       | 40,000                    | 20,000                          | 100.00%            |
| 01010811-050790                    | Bd Tenant Affairs  City Council | 730<br>138,903            | 1,000<br>155,657          | 1,000                        | 1,000                     |                                 | 0.00%              |
| 01020220 050001                    |                                 |                           | 133,637                   | 162,157                      | 332,839                   | 177,183                         | 113.83%            |
| 01020820-050001                    | City Manager Salaries           | 457,368                   | 616,966                   | 616,966                      | 546,678                   | (70,288)                        | -11.39%            |
| 01020820-050004                    | Temp & Seasonal                 |                           | 3,500                     | -                            | 3,500                     | (, 0,200)                       | 0.00%              |
| 01020820-050101                    | Health Insurance                | 68,028                    | 91,201                    | 91,201                       | 95,781                    | 4,580                           | 5.02%              |
| 01020820-050102                    | Dental Insurance                | 3,134                     | 4,236                     | 4,236                        | 4,534                     | 298                             | 7.03%              |
| 01020820-050103                    | Life Insurance                  | 394                       | 625                       | 625                          | 665                       | 40                              | 6.40%              |
| 01020820-050104                    | Payroll Taxes                   | 32,008                    | 39,165                    | 39,165                       | 46,028                    | 6,863                           | 17.52%             |
| 01020820-050105                    | MERS Defined Benefit            | 94,971                    | 106,079                   | 106,079                      | 117,147                   | 11,068                          | 10.43%             |
| 01020820-050106                    | MERS Defined Contribution       | 1,719                     | 3,610                     | 3,610                        | 6,476                     | 2,866                           | 79.39%             |
| 01020820-050205                    | Copying and Binding             | 1,451                     |                           | · ·                          |                           | -,000                           | 0.00%              |
| 01020820-050210                    | Annual Report                   |                           | 1,000                     | 1,000                        | 1,000                     |                                 | 0.00%              |
| 01020820-050210<br>01020820-050212 | Dues & Subscriptions            | 4,343                     | 4,150                     | 4,343                        | 4,150                     |                                 | 0.00%              |
|                                    | Conferences & Training          | 3,102                     | 4,500                     | 4,500                        | 4,500                     |                                 | 0.00%              |
| 01020820-050225                    | Contract Services               | 4,380                     | 5,000                     | 5,000                        | 55,000                    | 50,000                          | 1000.00%           |
| 01020820-050251                    | Telephone & Comm                |                           | 500                       | 500                          | 500                       |                                 | 0.00%              |
| 01020820-050271                    | Gasoline & Vehicle Maint.       | 1,159                     | 1,200                     | 1,200                        | 1,200                     |                                 | 0.00%              |
| 01020820-050282                    | Official Expense                | 666                       | 1,100                     | 1,100                        | 1,100                     |                                 | 0.00%              |
| 01020820-050361                    | Office Supplies                 | 206                       | 1,500                     | 1,500                        | 1,500                     |                                 | 0.00%              |
|                                    | City Manager                    | 672,931                   | 884,332                   | 881,025                      | 889,759                   | 5,427                           | 0.61%              |
| 01020823-050001                    | Communication Salaries          |                           |                           |                              | 250 501                   | 252 521                         |                    |
| 01020823-050101                    | Health Insurance                |                           |                           |                              | 258,591                   | 258,591                         | 100.00%            |
| 01020823-050102                    | Dental Insurance                |                           |                           |                              | 65,098                    | 65,098                          | 100.00%            |
| 01020823-050103                    | Life Insurance                  |                           |                           |                              | 3,150                     | 3,150                           | 100.00%            |
| 010208XX-050104                    | Payroll Taxes                   | _                         |                           |                              | 399<br>19,782             | 399                             | 100.00%            |
| 010208XX-050105                    | MERS Defined Benefit            | -                         |                           |                              | 50,348                    | 19,782                          | 100.00%            |
| 010208XX-050106                    | MERS Defined Contribution       |                           |                           |                              | 2,586                     | 50,348                          | 100.00%            |
| 010208XX-050205                    | Copying and Binding             |                           |                           |                              | 5,000                     | 2,586                           | 100.00%            |
| 010208XX-050210                    | Dues & Subscriptions            | -                         |                           |                              | 2,500                     | 5,000                           | 100.00%            |
| 010208XX-050212                    | Conferences & Training          |                           | -                         | <u>.</u>                     | 2,500                     | 2,500                           | 100.00%            |
| 010208XX-050225                    | Contract Services               | -                         |                           |                              | 10,000                    | 2,500                           | 100.00%            |
|                                    | Communications                  | -                         |                           | -                            | 419,954                   | 10,000<br><b>419,954</b>        | 100.00%<br>100.00% |
| 01040821-050001                    | Human Resources Salaries        | 231,401                   | 269,039                   | 269,039                      | 243,482                   | (25 553)                        | 0.500/             |
| 01040821-050004                    | Temp & Seasonal                 | 15                        | 5,000                     | 5,000                        | 243,402                   | (25,557)                        | -9.50%             |
| 01040821-050101                    | Health Insurance                | 44,787                    | 50,551                    | 50,551                       | 65,098                    | (5,000)                         | -100.00%           |
| 01040821-050102                    | Dental Insurance                | 1,507                     | 2,274                     | 2,274                        | 3,150                     | 14,547                          | 28.78%             |
| 01040821-050103                    | Life Insurance                  | 246                       | 375                       | 375                          | 399                       | 876                             | 38.52%             |
| 01040821-050104                    | Payroll Taxes                   | 17,361                    | 20,582                    | 20,582                       | 18,626                    | (1.056)                         | 6.40%              |
| 01040821-050105                    | MERS Defined Benefit            | 47,992                    | 56,794                    | 56,794                       | 47,406                    | (1,956)                         | -9.50%             |
| 01040821-050106                    | MERS Defined Contribution       | 938                       | 1,303                     | 1,303                        | 2,435                     | (9,388)                         | -16.53%            |
| 01040821-050205                    | Copying & Binding               |                           | 400                       | 400                          | 400                       | 1,132                           | 86.88%             |
| 01040821-050210                    | Dues & Subscriptions            | 930                       | 900                       | 900                          | 900                       | •                               | 0.00%              |
| 01040821-050212                    | Conferences & Training          | 1,600                     | 3,000                     | 3,000                        | 3,000                     | -                               | 0.00%              |
| 01040821-050214                    | Tuition Reimbursement           | 1,850                     | 10,000                    | 10,000                       | 10,000                    | -                               | 0.00%              |
| 01040821-050215                    | Recruitment                     | 34,819                    | 30,000                    | 30,000                       | 35,000                    | E 000                           | 0.00%              |
| 01040821-050225                    | Contract Services               | 10,770                    | 15,000                    | 15,000                       |                           | 5,000                           | 16.67%             |
| 01040821-050311                    | Operating Supplies              | 3,278                     | 5,200                     | 5,200                        | 15,000<br>6,000           |                                 | 0.00%              |
| 01040821-050361                    | Office Supplies                 | 3,276                     | 3,860                     | 3,860                        |                           | 800                             | 15.38%             |
|                                    | Human Resources                 | 400,769                   | 474,278                   | 474,278                      | 3,900<br><b>454,796</b>   | (19,482)                        | 1.04%<br>-4.11%    |
| 01020190-050002                    | Overtime                        | 17,727                    | 20,000                    | 25,000                       |                           |                                 |                    |
|                                    | Special Events                  | 17,727                    | 20,000                    | 25,000                       | 25,000<br><b>25,000</b>   | 5,000<br><b>5,000</b>           | 25.00%<br>25.00%   |
| 01020115-050004                    | Temp & Seasonal                 |                           |                           |                              |                           | 2,223                           | _5.00 /0           |
| 01020115-050104                    | Payroll Taxes                   |                           | -                         | -                            | 272,000                   |                                 |                    |
| 01020115-050225                    | Contract Services               | -                         | -                         | -                            | 20,000                    |                                 |                    |
|                                    |                                 |                           | 1 1 1 1 2 1 1 1 2 5       | - 1                          | 72,000                    |                                 |                    |

| ACCT NUMBER                        | ACCOUNT NAME                                         | 2023<br>ACTUAL<br>RESULTS                | 2024<br>ADOPTED<br>BUDGET             | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 | % Change           |
|------------------------------------|------------------------------------------------------|------------------------------------------|---------------------------------------|------------------------------|---------------------------|---------------------------------|--------------------|
| 01020115-050271<br>01020115-050320 | Gasoline & Vehicle Maint. Uniforms & Protective Gear |                                          |                                       |                              | 10,000<br>600             |                                 |                    |
|                                    | Parking & Ticket Enforcement                         |                                          |                                       | •                            | 374,600                   |                                 |                    |
| TOTAL CITY MANAGE                  | R                                                    | 1,091,427                                | 1,753,210                             | 1,754,903                    | 2,164,109                 | 410,899                         | 23.44%             |
| 01025822-050001                    | Res & Sustainability Salaries                        |                                          |                                       |                              | 320,752                   | 320,752                         | 100.00%            |
| 01025822-050004<br>01025822-050101 | Temp & Seasonal                                      |                                          | · · · · · · · · · · · · · · · · · · · | -                            | -                         | -                               | 100.00%            |
| 01025822-050101                    | Health Insurance<br>Dental Insurance                 | •                                        | •                                     | 2                            | 65,098                    | 65,098                          | 100.00%            |
| 01025822-050103                    | Life Insurance                                       |                                          | -                                     |                              | 3,150<br>399              | 3,150                           | 100.00%            |
| 01025822-050104                    | Payroll Taxes                                        |                                          |                                       |                              | 24,538                    | 399<br>24,538                   | 100.00%<br>100.00% |
| 01025822-050105                    | MERS Defined Benefit                                 |                                          | -                                     | -                            | 62,451                    | 62,451                          | 100.00%            |
| 01025822-050106                    | MERS Defined Contribution                            |                                          | 1                                     | -                            | 3,208                     | 3,208                           | 100.00%            |
| 01025822-050205<br>01025822-050210 | Copying & Binding Dues & Subscriptions               |                                          |                                       | -                            | 2,000                     | 2,000                           | 100.00%            |
| 01025822-050210                    | Conferences & Training                               |                                          |                                       |                              | 5,000                     | 5,000                           | 100.00%            |
| 01025822-050214                    | Tuition Reimbursement                                | - 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- | -                                     |                              | 5,000                     | 5,000                           | 100.00%            |
| 01025822-050215                    | Recruitment                                          |                                          |                                       | -                            |                           |                                 | 100.00%<br>100.00% |
| 01025822-050225                    | Contract Services                                    | 4                                        | 11.5                                  | -                            | 25,000                    | 25,000                          | 100.00%            |
| 01025822-050251                    | Telephone & Communication                            | •                                        |                                       | -                            | 2,500                     | 2,500                           | 100.00%            |
| 01025822-050361                    | Office Supplies  Resilience & Sustainability         |                                          |                                       |                              | 10,000                    | 10,000                          | 100.00%            |
|                                    | Resilience & Sustainability                          |                                          |                                       | •                            | 529,096                   | 529,096                         | 100.00%            |
| 01030814-050001                    | City Solicitor Salaries                              | 340,693                                  | 418,346                               | 418,346                      | 374,874                   | (43,472)                        | -10.39%            |
| 01030814-050101<br>01030814-050102 | Health Insurance<br>Dental Insurance                 | 88,492                                   | 92,432                                | 92,432                       | 95,781                    | 3,349                           | 3.62%              |
| 01030814-050102                    | Life Insurance                                       | 3,735<br>380                             | 4,236                                 | 4,236                        | 4,534                     | 298                             | 7.03%              |
| 01030814-050104                    | Payroll Taxes                                        | 24,526                                   | 625<br>27,031                         | 625<br>27,031                | 665                       | 40                              | 6.40%              |
| 01030814-050105                    | MERS Defined Benefit                                 | 52,693                                   | 53,082                                | 53,082                       | 28,678<br>55,477          | 1,647<br>2,395                  | 6.09%<br>4.51%     |
| 01030814-050106                    | MERS Defined Contribution                            | 1,539                                    | 1,613                                 | 1,613                        | 1,776                     | 163                             | 10.11%             |
| 01030814-050210                    | Dues & Subscriptions                                 | 3,786                                    | 5,000                                 | 5,000                        | 5,000                     |                                 | 0.00%              |
| 01030814-050212<br>01030814-050225 | Conferences & Training                               | 7.040                                    | 2,000                                 | 2,000                        | 2,000                     | - I-                            | 0.00%              |
| 01030814-050225                    | Contract Services Labor Relations                    | 7,940<br>3,112                           | 10,000                                | 10,000                       | 78,000                    | 68,000                          | 680.00%            |
| 01030814-050268                    | Mileage Reimbursement                                | 50                                       | 10,000<br>300                         | 10,000<br>300                | 10,000<br>300             | •                               | 0.00%              |
| 01030814-050361                    | Office Supplies                                      | 1,544                                    | 4,000                                 | 4,000                        | 4,000                     |                                 | 0.00%<br>0.00%     |
|                                    | City Solicitor                                       | 528,490                                  | 628,665                               | 628,665                      | 661,085                   | 32,420                          | 5.16%              |
| 01050812-050001                    | Canvassing Salaries                                  | 107,383                                  | 121,179                               | 85,652                       | 123,301                   | 2,122                           | 1.75%              |
| 01050812-050002                    | Overtime                                             | 1,025                                    | 1,200                                 | 1,457                        | 2,200                     | 1,000                           | 83.33%             |
| 01050812-050004                    | Seasonal & Temp                                      | 28,523                                   | 28,000                                | 31,363                       | 65,000                    | 37,000                          | 132.14%            |
| 01050812-050051<br>01050812-050101 | Monthly Salaries                                     | 3,590                                    | 4,416                                 | 4,173                        | 4,416                     |                                 | 0.00%              |
| 01050812-050101                    | Health Insurance<br>Dental Insurance                 | 30,081                                   | 43,160                                | 30,612                       | 31,858                    | (11,302)                        | -26.19%            |
| 01050812-050103                    | Life Insurance                                       | 1,548<br>183                             | 1,962<br>250                          | 1,016                        | 1,384<br>266              | (578)                           | -29.46%            |
| 01050812-050104                    | Payroll Taxes                                        | 9,218                                    | 9,270                                 | 6,552                        | 9,433                     | 16<br>163                       | 6.40%<br>1.76%     |
| 01050812-050105                    | MERS Defined Benefit                                 | 22,177                                   | 25,108                                | 16,676                       | 24,007                    | (1,101)                         | -4.39%             |
| 01050812-050106                    | MERS Defined Contribution                            | 895                                      | 1,212                                 | 857                          | 1,233                     | 21                              | 1.73%              |
| 01050812-050205                    | Copying & Binding                                    | 1,310                                    | 750                                   | 750                          | 3,000                     | 2,250                           | 300.00%            |
| 01050812-050207<br>01050812-050210 | Legal Advertising Dues & Subscriptions               | 3,221<br>200                             | 1,500                                 | 6,000                        | 2,500                     | 1,000                           | 66.67%             |
| 01050812-050212                    | Conferences & Training                               | 379                                      | 250<br>1,000                          | 50<br>100                    | 250<br>1,000              |                                 | 0.00%              |
| 01050812-050225                    | Contract Services                                    | 23,599                                   | 40,000                                | 15,848                       | 30,000                    | (10,000)                        | 0.00%<br>-25.00%   |
| 01050812-050260                    | Equipment Rental                                     | 4,641                                    | 3,500                                 | 2,995                        | 4,000                     | 500                             | 14.29%             |
| 01050812-050268                    | Mileage Reimbursement                                | 879                                      | 1,000                                 | 758                          | 1,000                     | -                               | 0.00%              |
| 01050812-050361                    | Office Supplies                                      | 893                                      | 1,000                                 | 1,200                        | 1,000                     |                                 | 0.00%              |
|                                    | Canvassing                                           | 239,744                                  | 284,757                               | 206,059                      | 305,848                   | 21,091                          | 7.41%              |
| 01060813-050001                    | City Clerk/Probate Salaries                          | 387,266                                  | 393,928                               | 393,928                      | 417,815                   | 23,887                          | 6.06%              |
| 01060813-050101                    | Health Insurance                                     | 112,959                                  | 104,389                               | 104,389                      | 120,426                   | 16,037                          | 15.36%             |
| 01060813-050102<br>01060813-050103 | Dental Insurance<br>Life Insurance                   | 6,030<br>631                             | 5,886                                 | 5,886                        | 5,584                     | (302)                           | -5.13%             |
| 01060813-050104                    | Payroll Taxes                                        | 28,766                                   | 750<br>30,135                         | 750<br>30,135                | 798<br>31,963             | 48                              | 6.40%              |
| 01060813-050105                    | MERS Defined Benefit                                 | 81,014                                   | 81,622                                | 81,622                       | 81,349                    | 1,828<br>(273)                  | 6.07%<br>-0.33%    |
| 01060813-050106                    | MERS Defined Contribution                            | 3,760                                    | 3,939                                 | 3,939                        | 4,178                     | 239                             | 6.07%              |
| 01060813-050120                    | Bank Fees                                            | 1,761                                    | -                                     | 2,000                        | •                         |                                 | 0.00%              |
| 01060813-050207<br>01060813-050210 | Legal Advertising                                    | 16,120                                   | 10,000                                | 10,000                       | 10,000                    | 7 - 5 - 1 - 1 - 5               | 0.00%              |
| 01060813-050210                    | Dues & Subscriptions Conferences & Training          | 625<br>1,545                             | 500<br>500                            | 500                          | 500                       | -                               | 0.00%              |
| 01060813-050212                    | Contract Services                                    | 45,505                                   | 50,000                                | 500<br>50,000                | 500<br>50,000             | _ <u> </u>                      | 0.00%              |
| 01060813-050268                    | Mileage                                              | 368                                      | 250                                   | 250                          | 250                       |                                 | 0.00%<br>0.00%     |
|                                    |                                                      |                                          |                                       |                              |                           |                                 | 0.0070             |

| ACCT NUMBER<br>01060813-050361     | ACCOUNT NAME                                             | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 | % Change              |
|------------------------------------|----------------------------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------------|-----------------------|
| 01000013-030301                    | Office Supplies  City Clerk/Probate                      | 2,750<br><b>689,101</b>   | 3,500<br><b>685,399</b>   | 3,500<br><b>687,399</b>      | 3,500<br><b>726,863</b>   | 41,464                          | 0.00%                 |
| Department of Finance              |                                                          |                           | ,                         | 007,000                      | 720,603                   | 41,464                          | 6.05%                 |
| 01100832-050001                    | Finance Admin Salaries                                   | 260 412                   | 404.000                   |                              |                           |                                 |                       |
| 01100832-050101                    | Health Insurance                                         | 368,413<br>37,803         | 401,038                   | 401,038                      | 354,654                   | (46,384)                        | -11.57%               |
| 01100832-050102                    | Dental Insurance                                         | 1,643                     | 54,415<br>2,765           | 54,415<br>2,765              | 45,114                    | (9,301)                         | -17.09%               |
| 01100832-050103                    | Life Insurance                                           | 370                       | 438                       | 438                          | 1,718<br>399              | (1,047)<br>(39)                 | -37.87%<br>-8.90%     |
| 01100832-050104                    | Payroll Taxes                                            | 27,196                    | 30,679                    | 30,679                       | 27,131                    | (3,548)                         | -11.56%               |
| 01100832-050105                    | MERS Defined Benefit                                     | 76,935                    | 83,193                    | 83,193                       | 69,051                    | (14,142)                        | -17.00%               |
| 01100832-050106<br>01100832-050120 | MERS Defined Contribution Bank Fees                      | 2,563                     | 4,447                     | 4,447                        | 3,829                     | (618)                           | -13.90%               |
| 01100832-050120                    | Copying & Binding                                        | 3,832                     | -                         |                              |                           |                                 | 0.00%                 |
| 01100832-050207                    | Legal Advertising                                        | 5,611<br>2,118            | 6,000                     | 6,000                        | 6,500                     | 500                             | 8.33%                 |
| 01100832-050210                    | Dues & Subscriptions                                     | 3,302                     | 10,000<br>4,000           | 10,000<br>4,000              | 5,000                     | (5,000)                         | -50.00%               |
| 01100832-050212                    | Conferences & Training                                   | 149                       | 5,000                     | 5,000                        | 4,000<br>5,000            |                                 | 0.00%                 |
| 01100832-050361                    | Office Supplies                                          | 18,713                    | 15,000                    | 15,000                       | 20,000                    | 5,000                           | 0.00%<br>33.33%       |
|                                    | Administration                                           | 548,648                   | 616,975                   | 616,975                      | 542,396                   | (74,579)                        | -12.09%               |
| 01100831-050001                    | Municipal Court Salaries                                 | 68,383                    | 73,013                    | 72.012                       | 77.440                    |                                 |                       |
| 01100831-050002                    | Overtime                                                 | -                         | 500                       | 73,013<br>500                | 77,449<br>500             | 4,436                           | 6.08%                 |
| 01100831-050101                    | Health Insurance                                         | 20,048                    | 8,751                     | 8,751                        | 21,700                    | 12,949                          | 0.00%                 |
| 01100831-050102                    | Dental Insurance                                         | 1,005                     | 981                       | 981                          | 1,050                     | 12,949                          | 147.97%<br>7.03%      |
| 01100831-050103                    | Life Insurance                                           | 119                       | 125                       | 125                          | 133                       | 8                               | 6.40%                 |
| 01100831-050104                    | Payroll Taxes                                            | 5,458                     | 5,586                     | 5,586                        | 5,925                     | 339                             | 6.07%                 |
| 01100831-050105<br>01100831-050106 | MERS Defined Benefit                                     | 14,318                    | 15,128                    | 15,128                       | 15,079                    | (49)                            | -0.32%                |
| 01100831-050106                    | MERS Defined Contribution Contract Services              | 665                       | 730                       | 730                          | 774                       | 44                              | 6.03%                 |
| 01100631-050223                    | Office Supplies                                          | 402                       | 500                       | 500                          | 500                       | -                               | 0.00%                 |
| 01100001 000001                    | Municipal Court                                          | 493<br>110,489            | 500<br><b>105,814</b>     | 500<br><b>105,814</b>        | 500<br><b>123,610</b>     |                                 | 0.00%                 |
| 04400000 05000                     |                                                          | ==0,1.02                  | 205/024                   | 103,814                      | 123,610                   | 17,796                          | 16.82%                |
| 01100833-050001<br>01100833-050004 | Info & Technology Salaries                               | 271,666                   | 342,631                   | 342,631                      | 193,369                   | (149,262)                       | -43.56%               |
| 01100833-050101                    | Temporary Seasonal<br>Health Insurance                   | 1,688                     | 2,500                     | 2,500                        |                           | (2,500)                         | -100.00%              |
| 01100833-050102                    | Dental Insurance                                         | 40,734<br>1,917           | 62,310                    | 62,310                       | 21,700                    | (40,610)                        | -65.17%               |
| 01100833-050103                    | Life Insurance                                           | 216                       | 2,765<br>438              | 2,765                        | 2,100                     | (665)                           | -24.05%               |
| 01100833-050104                    | Payroll Taxes                                            | 21,493                    | 26,211                    | 438<br>26,211                | 266                       | (172)                           | -39.27%               |
| 01100833-050105                    | MERS Defined Benefit                                     | 56,671                    | 70,993                    | 70,993                       | 14,793<br>37,649          | (11,418)                        | -43.56%               |
| 01100833-050106                    | MERS Defined Contribution                                | 2,631                     | 3,542                     | 3,542                        | 1,934                     | (33,344)<br>(1,608)             | -46.97%               |
| 01100833-050226                    | Contracted Operations                                    | 553,146                   | 586,958                   | 608,280                      | 633,200                   | 46,242                          | -45.40%<br>7.88%      |
| 01100833-050227                    | Hosted Services                                          | 390,683                   | 400,500                   | 446,476                      | 730,720                   | 330,220                         | 82.45%                |
| 01100833-050228<br>01100833-050238 | Licensing and Maintenance                                | 395,891                   | 683,423                   | 681,017                      | 719,332                   | 35,909                          | 5.25%                 |
| 01100833-050258                    | Postage                                                  | 57,547                    | 65,390                    | 65,000                       | 58,000                    | (7,390)                         | -11.30%               |
| 01100833-050231                    | Telephone & Comm<br>IT Special Project                   | 284,519                   | 335,000                   | 330,000                      | 340,000                   | 5,000                           | 1.49%                 |
| 01100833-050273                    | IT Special Project IT Special Project Insurance Approved | 314,156<br>312,007        | •                         |                              |                           |                                 | 0.00%                 |
| 01100833-050311                    | Operating Supplies                                       | 3,743                     | 24,200                    | 10.000                       | 20.000                    | -                               | 0.00%                 |
| 01100833-050361                    | Office Supplies                                          | 6,678                     | 7,000                     | 18,000<br>7,000              | 20,000                    | (4,200)                         | -17.36%               |
| 01100833-050420                    | MIS Equipment                                            | 24,932                    | 57,653                    | 50,000                       | 7,000<br>58,000           | 347                             | 0.00%                 |
|                                    | Info & Technology                                        | 2,740,317                 | 2,671,514                 | 2,717,163                    | 2,838,063                 | 166,549                         | 0.60%<br><b>6.23%</b> |
| 01100837-050001                    | Assessment Salaries                                      | 184,225                   | 248,952                   | 248,952                      |                           |                                 |                       |
| 01100837-050002                    | Overtime                                                 | 7,757                     | 2,000                     | 2,000                        | 263,759                   | 14,807                          | 5.95%                 |
| 01100837-050004                    | Temp & Seasonal Wages                                    | 5,805                     | -                         | 2,000                        | 2,500                     | 500                             | 25.00%                |
| 01100837-050101                    | Health Insurance                                         | 62,409                    | 87,596                    | 87,596                       | 90,320                    | 2,724                           | 0.00%<br>3.11%        |
| 01100837-050102                    | Dental Insurance                                         | 2,900                     | 3,924                     | 3,924                        | 4,200                     | 2,724                           | 7.03%                 |
| 01100837-050103                    | Life Insurance                                           | 224                       | 500                       | 500                          | 532                       | 32                              | 6.40%                 |
| 01100837-050104                    | Payroll Taxes                                            | 14,467                    | 18,068                    | 18,068                       | 20,178                    | 2,110                           | 11.68%                |
| 01100837-050105<br>01100837-050106 | MERS Defined Benefit                                     | 38,436                    | 52,884                    | 52,884                       | 51,354                    | (1,530)                         | -2.89%                |
| 01100837-050100                    | MERS Defined Contribution Copying & Binding              | 1,784                     | 2,389                     | 2,389                        | 2,638                     | 249                             | 10.42%                |
| 01100837-050210                    | Dues & Subscriptions                                     | 247                       | 650                       | 650                          | 650                       | <del>-</del>                    | 0.00%                 |
| 01100837-050212                    | Conferences & Training                                   | 1,050<br>524              | 1,200                     | 1,200                        | 1,200                     | (a)                             | 0.00%                 |
| 01100837-050225                    | Contract Services                                        | 4,993                     | 2,000<br>10,000           | 2,000                        | 1,000                     | (1,000)                         | -50.00%               |
| 01100837-050229                    | Revaluation Expense                                      | 405                       | 10,000                    | 10,000                       | 5,000                     | (5,000)                         | -50.00%               |
| 01100837-050311                    | Hard Copy of Tax Rolls                                   | 5,631                     | 8,500                     | 8,500                        | 8,500                     |                                 | 0.00%                 |
| 01100837-050361                    | Office Supplies                                          | 1,860                     | 2,500                     | 2,500                        | 2,500                     | -                               | 0.00%                 |
|                                    | Assessment                                               | 332,716                   | 441,163                   | 441,163                      | 454,331                   | 13,168                          | 0.00%<br><b>2.98%</b> |
| 01100834-050001                    | Collections Salaries                                     | 271 611                   | 275 001                   |                              |                           |                                 |                       |
| 01100834-050002                    | Overtime                                                 | 271,611<br>4,850          | 275,081<br>8,000          | 275,081<br>8,000             | 289,415                   | 14,334                          | 5.21%                 |
| 01100834-050004                    | Temp and Seasonal                                        | 2,648                     | 8,000                     | 8,000                        | 6,500<br>8,000            | (1,500)                         | -18.75%               |
|                                    |                                                          | 2,010                     | 3,000                     | 8,000                        | 8,000                     | -                               | 0.00%                 |

| ACCT NUMBER<br>01100834-050101     | ACCOUNT NAME                                | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024         | % Change        |
|------------------------------------|---------------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|-----------------------------------------|-----------------|
| 01100834-050101                    | Health Insurance                            | 64,512                    | 65,378                    | 65,378                       | 90,320                    | 24,942                                  | 38.15%          |
| 01100834-050102                    | Dental Insurance<br>Life Insurance          | 2,993                     | 3,255                     | 3,255                        | 3,484                     | 229                                     | 7.04%           |
| 01100834-050103                    |                                             | 363                       | 500                       | 500                          | 532                       | 32                                      | 6.40%           |
| 01100834-050105                    | Payroll Taxes<br>MERS Defined Benefit       | 23,858                    | 21,044                    | 21,044                       | 22,140                    | 1,096                                   | 5.21%           |
| 01100834-050106                    | MERS Defined Contribution                   | 56,644                    | 56,997                    | 56,997                       | 56,349                    | (648)                                   | -1.14%          |
| 01100834-050205                    | Copying & Binding                           | 2,653                     | 2,751                     | 2,751                        | 2,894                     | 143                                     | 5.20%           |
| 01100834-050210                    |                                             | 9,907                     | 16,000                    | 16,000                       | 16,000                    | -                                       | 0.00%           |
| 01100834-050268                    | Dues & Subscriptions<br>Mileage Reimb       | 30                        | 100                       | 100                          | 100                       |                                         | 0.00%           |
| 01100834-050361                    | Office Supplies                             | 690                       | 600                       | 600                          | 800                       | 200                                     | 33.33%          |
| 01100031 030301                    | Billing and Collections                     | 3,563                     | 2,700                     | 2,700                        | 2,700                     | -                                       | 0.00%           |
|                                    | bining and conections                       | 444,322                   | 460,406                   | 460,406                      | 499,234                   | 38,828                                  | 8.43%           |
| 01100835-050001                    | Accounting Salaries                         | 478,185                   | 477,602                   | 477,602                      | 506,558                   | 28,956                                  |                 |
| 01100835-050002                    | Overtime                                    | 4,168                     | 6,500                     | 6,500                        | 10,000                    | 3,500                                   | 6.06%<br>53.85% |
| 01100835-050101                    | Health Insurance                            | 104,840                   | 108,536                   | 108,536                      | 110,845                   | 2,309                                   | 2.13%           |
| 01100835-050102<br>01100835-050103 | Dental Insurance                            | 5,908                     | 4,905                     | 4,905                        | 5,584                     | 679                                     | 13.84%          |
| 01100835-050103                    | Life Insurance                              | 752                       | 750                       | 750                          | 798                       | 48                                      | 6.40%           |
| 01100835-050104                    | Payroll Taxes                               | 36,141                    | 36,537                    | 36,537                       | 38,752                    | 2,215                                   | 6.06%           |
| 01100835-050105                    | MERS Defined Benefit                        | 99,035                    | 98,959                    | 98,959                       | 98,627                    | (332)                                   | -0.34%          |
| 01100835-050108                    | MERS Defined Contribution                   | 3,273                     | 5,291                     | 5,291                        | 5,543                     | 252                                     | 4.76%           |
| 01100835-050210                    | Dues & Subscriptions                        | 835                       | 1,000                     | 1,000                        | 1,000                     |                                         | 0.00%           |
| 01100835-050212                    | Conferences & Training                      | 1,538                     | 3,000                     | 3,000                        | 3,000                     |                                         | 0.00%           |
| 01100835-050361                    | Chock Stock & Environment                   | 8,391                     | 10,000                    | 10,000                       | 10,000                    |                                         | 0.00%           |
| 01100033 030301                    | Check Stock & Envelopes Accounting          | 6,456                     | 6,000                     | 6,000                        | 8,000                     | 2,000                                   | 33.33%          |
|                                    |                                             | 749,521                   | 759,080                   | 759,080                      | 798,707                   | 39,627                                  | 5.22%           |
| 01100836-050001                    | School Accounting Salaries                  | 231,040                   | 235,556                   | 235,556                      | 240,578                   | 5,022                                   | 2 120/          |
| 01100836-050002                    | Overtime                                    | 527                       | 3,000                     | 3,000                        | 3,000                     | 3,022                                   | 2.13%<br>0.00%  |
| 01100836-050101                    | Health Insurance                            | 63,210                    | 65,378                    | 65,378                       | 67,446                    | 2,068                                   | 3.16%           |
| 01100836-050102                    | Dental Insurance                            | 2,330                     | 2,943                     | 2,943                        | 2,434                     | (509)                                   | -17.30%         |
| 01100836-050103                    | Life Insurance                              | 378                       | 375                       | 375                          | 399                       | 24                                      | 6.40%           |
| 01100836-050104                    | Payroll Taxes                               | 17,387                    | 18,020                    | 18,020                       | 18,404                    | 384                                     | 2.13%           |
| 01100836-050105                    | MERS Defined Benefit                        | 48,074                    | 48,807                    | 48,807                       | 46,841                    | (1,966)                                 | -4.03%          |
| 01100836-050106<br>01100836-050210 | MERS Defined Contribution                   | 1,209                     | 2,624                     | 2,624                        | 2,406                     | (218)                                   | -8.31%          |
| 01100836-050210                    | Dues & Subscriptions                        | 925                       | 1,000                     | 1,000                        | 1,000                     | (210)                                   | 0.00%           |
| 01100836-050212                    | Conferences & Training                      | 271                       | 1,500                     | 1,500                        | 1,500                     |                                         | 0.00%           |
| 01100636-050361                    | Office Supplies School Accounting & PR      | 876<br>366,227            | 380,203                   | 1,000<br>380,203             | 1,000                     |                                         | 0.00%           |
| TOTAL FINANCE DEPA                 | ARTMENT                                     |                           |                           |                              | 385,008                   | 4,805                                   | 1.26%           |
|                                    |                                             | 5,292,241                 | 5,435,155                 | 5,480,804                    | 5,641,349                 | 206,194                                 | 3.79%           |
| 01200110-050001                    | Police Admin Salaries                       | 1,187,653                 | 1,436,180                 | 1,436,180                    | 1,568,121                 | 131,941                                 | 0.100/          |
| 01200110-050002                    | Overtime                                    | 39,592                    | 30,000                    | 30,000                       | 30,000                    | 131,941                                 | 9.19%           |
| 01200110-050003                    | Holiday Pay                                 | 41,787                    | 70,000                    | 70,000                       | 70,000                    | - I I I I I I I I I I I I I I I I I I I | 0.00%           |
| 01200110-050004                    | Temp & Seasonal                             | 13,082                    | 32,000                    | 32,000                       | 32,000                    |                                         | 0.00%<br>0.00%  |
| 01200110-050007                    | Fitness Incentive Pay                       | 660                       | 500                       | 500                          | 4,000                     | 3,500                                   | 700.00%         |
| 01200110-050101<br>01200110-050102 | Health Insurance                            | 227,794                   | 312,622                   | 312,622                      | 318,715                   | 6,093                                   | 1.95%           |
| 01200110-050102                    | Dental Insurance                            | 10,771                    | 13,689                    | 13,689                       | 14,270                    | 581                                     | 4.24%           |
| 01200110-050103                    | Life Insurance                              | 1,460                     | 2,420                     | 2,420                        | 3,011                     | 591                                     | 24.42%          |
|                                    | Payroll Taxes                               | 35,675                    | 39,958                    | 39,958                       | 47,899                    | 7,941                                   | 19.87%          |
| 01200110-050105<br>01200110-050106 | MERS Defined Benefit                        | 49,644                    | 70,047                    | 70,047                       | 85,756                    | 15,709                                  | 22.43%          |
| 01200110-050100                    | MERS Defined Contribution<br>Bank Fees      | 2,718                     | 5,518                     | 5,518                        | 7,062                     | 1,544                                   | 27.98%          |
| 01200110-050120                    |                                             | 1,468                     | 1,500                     | 1,500                        | 1,500                     | -/                                      | 0.00%           |
| 01200110-050203                    | Copying & Binding                           |                           | 71                        | 71                           | 100                       | 29                                      | 40.85%          |
| 01200110-050210                    | Dues & Subscriptions Conferences & Training | 1,960                     | 2,444                     | 2,444                        | 3,000                     | 556                                     | 22.75%          |
| 01200110-050214                    | Tuition Reimbursement                       | 19,758                    | 30,000                    | 30,000                       | 45,000                    | 15,000                                  | 50.00%          |
| 01200110-050225                    | Contract Services                           | 48,712                    | 51,500                    | 51,500                       | 51,500                    | Web of Control                          | 0.00%           |
| 01200110-050235                    | Laundry Services                            | 63,001                    | 103,106                   | 103,000                      | 112,206                   | 9,100                                   | 8.83%           |
| 01200110-050239                    | Liability Insurance                         | 481                       | 1,000                     | 3,000                        | 2,000                     | 1,000                                   | 100.00%         |
| 01200110-050251                    | Telephone & Comm                            | 160,571                   | 171,221                   |                              | 176,628                   | 5,408                                   | 3.16%           |
| 01200110-050251                    | Refuse Disposal                             | 33,711                    | 30,717                    | 37,000                       | 38,000                    | 7,283                                   | 23.71%          |
| 01200110-050271                    | Gasoline & Vehicle Maint                    | 2,872                     | 4,000                     | 4,000                        | 4,000                     |                                         | 0.00%           |
| 01200110-050274                    | Repairs and Maint of Buildings              | 11,421                    | 5,833                     |                              | 11,695                    | 5,862                                   | 100.51%         |
| 01200110-050275                    | Repair & Maint of Equip                     | 31,376                    | 33,400                    | 30,000                       | 48,400                    | 15,000                                  | 44.91%          |
| 01200110-050305                    | Water Charges                               | 14,122                    | 15,000                    | 15,000                       | 15,000                    | -                                       | 0.00%           |
| 01200110-050306                    | Electricity                                 | 5,833                     | 7,500                     | 7,500                        | 7,500                     |                                         | 0.00%           |
| 01200110-050307                    | Natural Gas                                 | 33,873                    | 60,000                    | 60,000                       | 60,000                    |                                         | 0.00%           |
| 01200110-050311                    | Operating Supplies                          | 20,417                    | 15,450                    | 15,450                       | 15,913                    | 463                                     | 3.00%           |
| 01200110-050311                    | Uniforms & Protective Gear                  | 76,460                    | 45,000                    | 45,000                       | 45,000                    | -                                       | 0.00%           |
| 01200110-050361                    | Office Supplies                             | 14,384                    | 15,645                    | 15,000                       | 15,645                    |                                         | 0.00%           |
|                                    | Police Admin                                | 10,711                    | 15,000                    | 15,000                       | 15,000                    | -                                       | 0.00%           |
|                                    | Admini                                      | 2,161,967                 | 2,621,320                 | 2,448,399                    | 2,848,921                 | 227,601                                 | 8.68%           |

| ACCT NUMBER                        | ACCOUNT NAME                                 | 2023<br>ACTUAL<br>RESULTS      | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET      | Dollar Change<br>from<br>FY2024 | % Change          |
|------------------------------------|----------------------------------------------|--------------------------------|---------------------------|------------------------------|--------------------------------|---------------------------------|-------------------|
| 01200111-050001                    | Uniform Station Salaries                     | 3,974,588                      | 3,846,710                 | 3,846,710                    | 4,599,209                      | 752.400                         | 10.5501           |
| 01200111-050001                    | Overfill                                     | 3. N.                          | 117,568                   | 117,568                      | 190,405                        | 752,499<br>72,837               | 19.56%            |
| 01200111-050002                    | Overtime                                     | 979,716                        | 783,000                   | 783,000                      | 806,500                        | 23,500                          | 61.95%<br>3.00%   |
| 01200111-050003                    | Holiday Pay                                  | 164,459                        | 185,000                   | 185,000                      | 185,000                        | 23,300                          | 0.00%             |
| 01200111-050101<br>01200111-050102 | Health Insurance                             | 773,555                        | 703,609                   | 703,609                      | 934,134                        | 230,525                         | 32.76%            |
| 01200111-050102                    | Dental Insurance<br>Life Insurance           | 35,738                         | 29,784                    | 29,784                       | 42,714                         | 12,930                          | 43.41%            |
| 01200111-050103                    | Payroll Taxes                                | 8,286                          | 7,306                     | 7,306                        | 9,735                          | 2,429                           | 33.25%            |
| 01200111-050105                    | MERS Defined Benefit                         | 160,968                        | 71,978                    | 71,978                       | 66,689                         | (5,289)                         | -7.35%            |
| 01200111-050106                    | MERS Defined Contribution                    | 152,069                        | 162,076                   | 162,076                      | 167,021                        | 4,945                           | 3.05%             |
| 01200111-050108                    | Retiree Benefits                             | 52,789<br>721,697              | 59,656                    | 59,656                       | 70,741                         | 11,085                          | 18.58%            |
| 01200111-050210                    | Dues and Subscriptions                       | 250                            | 738,668<br>300            | 738,668<br>300               | 755,586                        | 16,918                          | 2.29%             |
| 01200111-050225                    | Contract Services                            | 3,125                          | 9,100                     | 9,100                        |                                | (300)                           | -100.00%          |
| 01200111-050246                    | Potter League Contract                       | 92,411                         | 101,879                   | 101,879                      | 101,879                        | (9,100)                         | -100.00%          |
| 01200111-050271                    | Gasoline & Vehicle Maint.                    | 257,568                        | 259,521                   | 101,073                      | 263,750                        | 4 220                           | 0.00%             |
| 01200111-050304                    | Heating Fuel                                 | 1,095                          | 1,347                     | 1,347                        | 1,300                          | 4,229<br>(47)                   | 1.63%             |
| 01200111-050306                    | Electricity                                  | 1,926                          | 3,560                     | 3,560                        | 3,500                          | (60)                            | -3.49%<br>-1.69%  |
| 01200111-050311                    | Operating Supplies                           | 18,818                         | 20,500                    | 20,500                       | 24,500                         | 4,000                           | 19.51%            |
| 01200111-050320                    | Uniforms & Protective Gear                   | 92,692                         | 120,900                   | 120,000                      | 121,000                        | 100                             | 0.08%             |
| 01200111-050422                    | Transfer to Equip Replacement Uniform Patrol | 125,000                        | 175,000                   | 175,000                      | 175,000                        | -                               | 0.00%             |
|                                    |                                              | 7,616,749                      | 7,397,462                 | 7,137,041                    | 8,518,663                      | 1,121,201                       | 15.16%            |
| 01200112-050001                    | Police Dispatch Salaries                     | 536,094                        | 543,781                   | 543,781                      | 543,047                        | (724)                           | 0.1204            |
| 01200112-050002                    | Overtime                                     | 129,404                        | 70,000                    | 120,000                      | 130,000                        | (734)<br>60,000                 | -0.13%            |
| 01200112-050003                    | Holiday Pay                                  | 21,972                         |                           | -                            | 25,000                         | 25,000                          | 85.71%<br>100.00% |
| 01200112-050101                    | Health Insurance                             | 141,461                        | 129,731                   | 129,731                      | 106,945                        | (22,786)                        | -17.56%           |
| 01200112-050102<br>01200112-050103 | Dental Insurance                             | 5,833                          | 5,841                     | 5,841                        | 5,536                          | (305)                           | -5.22%            |
| 01200112-050103                    | Life Insurance                               | 899                            | 1,000                     | 1,000                        | 1,197                          | 197                             | 19.70%            |
| 01200112-050104                    | Payroll Taxes<br>MERS Defined Benefit        | 50,779                         | 41,599                    | 41,599                       | 41,543                         | (56)                            | -0.13%            |
| 01200112-050106                    | MERS Defined Contribution                    | 108,494                        | 112,671                   | 112,671                      | 105,731                        | (6,940)                         | -6.16%            |
| 01200112 050100                    | Dispatch                                     | 4,388<br>999,323               | 5,597                     | 5,597                        | 5,430                          | (167)                           | -2.98%            |
|                                    |                                              | 999,323                        | 910,220                   | 960,220                      | 964,429                        | 54,209                          | 5.96%             |
| 01200113-050001                    | Police General Assign                        | 1,875,222                      | 1,923,064                 | 1,923,064                    | 1,675,049                      | (248,015)                       | -12.90%           |
| 01200113-050002                    | Overtime                                     | 146,670                        | 121,000                   | 121,000                      | 125,000                        | 4,000                           | 3.31%             |
| 01200113-050003                    | Holiday Pay                                  | 76,984                         | 80,000                    | 80,000                       | 80,000                         |                                 | 0.00%             |
| 01200113-050101<br>01200113-050102 | Health Insurance                             | 369,824                        | 402,070                   | 402,070                      | 381,935                        | (20,135)                        | -5.01%            |
| 01200113-050102                    | Dental Insurance<br>Life Insurance           | 16,510                         | 18,594                    | 18,594                       | 17,468                         | (1,126)                         | -6.06%            |
| 01200113-050103                    | Payroll Taxes                                | 3,032                          | 3,465                     | 3,465                        | 3,142                          | (323)                           | -9.32%            |
| 01200113-050105                    | MERS Defined Benefit                         | 36,484                         | 31,817                    | 31,817                       | 28,237                         | (3,580)                         | -11.25%           |
| 01200113-050106                    | MERS Defined Contribution                    | 19,265                         | 19,679                    | 19,679                       | 19,115                         | (564)                           | -2.87%            |
| 01200113-050271                    | Gasoline & Vehicle Maint.                    | 2,115<br>83,851                | 2,565                     | 2,565                        | 3,280                          | 715                             | 27.88%            |
| 01200113-050311                    | Operating Supplies                           | 7,029                          | 92,160                    | 7.500                        | 85,863                         | (6,297)                         | -6.83%            |
| 01200113-050320                    | Uniforms & Protective Gear                   | 26,126                         | 7,500<br>26,731           | 7,500                        | 7,500                          | -                               | 0.00%             |
|                                    | Criminal Invest Services                     | 2,663,113                      | 2,728,645                 | 26,700<br><b>2,636,454</b>   | 26,731<br><b>2,453,320</b>     | (275 225)                       | 0.00%             |
| 01200115-050004                    | Salary Syrana                                |                                |                           | 2,030,434                    | 2,453,320                      | (275,325)                       | -10.09%           |
| 01200115-050104                    | Salary Expense<br>Payroll Taxes              | 183,056                        | 272,000                   | 272,000                      | 272,000                        |                                 | 0.00%             |
| 01200115-050225                    | Contract Services                            | 14,004                         | 20,000                    | 20,000                       | 20,000                         |                                 | 0.00%             |
| 01200115-050271                    | Gasoline & Vehicle Maint.                    | 57,472                         | 72,000                    | 72,000                       | 72,000                         | -                               | 0.00%             |
| 01200115-050320                    | Uniforms & Protective Gear                   | 10,520                         | 10,000                    | 10,000                       | 10,000                         |                                 | 0.00%             |
|                                    | Parking & Ticket Enforcement                 | 265,051                        | 374,600                   | 374,600                      | 374,600                        | <u> </u>                        | 0.00%             |
| SUBTOTAL POLICE -                  | OPERATING                                    | 13,706,203                     | 13,657,647                | 13,182,114                   |                                |                                 |                   |
| 01200111-050010                    | Special Detail Pay                           |                                |                           | 13,102,114                   | 15,159,933                     | 1,502,287                       | 11.00%            |
| 01200111-050150                    | Special Detail Pay Contribution to Pension   | 1,396,009                      | 1,400,000                 | 1,400,000                    | 1,400,000                      |                                 | 0.00%             |
| TOTAL POLICE                       | -                                            | 4,013,737<br><b>19,115,948</b> | 3,853,840<br>18,911,487   | 3,853,840<br>18,435,954      | 4,810,345<br><b>21,370,278</b> | 956,505<br><b>2,458,792</b>     | 24.82%            |
|                                    |                                              |                                |                           |                              | /-/0/-/0                       | 2,730,732                       | 13.00%            |
| 01300130050001                     | Fire Admin Salaries                          | 200,986                        | 226,421                   | 202,763                      | 211,196                        | (15.325)                        |                   |
| 01300130050101                     | Health Insurance                             | 27,044                         | 33,611                    | 29,807                       | 30,683                         | (15,225)                        | -6.72%            |
| 01300130050102                     | Dental Insurance                             | 1,325                          | 1,293                     | 1,311                        | 1,384                          | (2,928)<br>91                   | -8.71%<br>7.04%   |
| 01300130050103                     | Life Insurance                               | 173                            | 292                       | 1,178                        | 310                            | 18                              | 7.04%<br>6.16%    |
| 01300130050104                     | Payroll Taxes                                | 7,333                          | 7,852                     | 7,380                        | 8,003                          | 151                             | 1.92%             |
| 01300130050105                     | MERS Defined Benefit                         | 14,850                         | 15,270                    | 14,450                       | 15,516                         | 246                             | 1.61%             |
| 01300130050106                     | MERS Defined Contribution                    | 689                            | 737                       | 697                          | 797                            | 60                              | 8.14%             |
| 01300130050205                     | Copying & Binding                            | •                              | 520                       | 520                          | 535                            | 15                              | 2.88%             |
| 01300130050210<br>01300130050238   | Dues & Subscriptions                         | 200                            | 962                       | 962                          | 995                            | 33                              | 3.43%             |
| 01300130-7030230                   | Postage                                      | 47                             | 520                       | 500                          | 517                            | (3)                             | -0.58%            |
|                                    |                                              |                                |                           |                              |                                |                                 |                   |

| ACCT NUMBER        | ACCOUNT NAME                  | 2023<br>ACTUAL<br>RESULTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2024<br>ADOPTED<br>BUDGET      | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 | % Change         |
|--------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|---------------------------|---------------------------------|------------------|
| 01300130050239     | Liability Insurance           | 8,862                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 9,748                          | 10,610                       | 10,837                    | 1,089                           | 11 170/          |
| 01300130050251     | Phone & Comm                  | 10,008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 12,000                         | 10,500                       | 10,867                    | (1,133)                         | 11.17%<br>-9.44% |
| 01300130050271     | Gasoline & Vehicle Maint.     | 210,159                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 250,545                        | 170,000                      | 250,545                   | (1,133)                         |                  |
| 01300130050274     | Repair & Maint Buildings      | 28,548                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 18,700                         | 18,700                       | 19,350                    | 650                             | 0.00%<br>3.48%   |
| 01300130050275     | Repair & Maint Equip          | 11,209                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20,800                         | 20,800                       | 21,525                    | 725                             |                  |
| 01300130050305     | Water                         | 13,481                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 14,000                         | 14,000                       | 14,480                    | 480                             | 3.49%<br>3.43%   |
| 01300130050306     | Electricity                   | 17,397                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 35,000                         | 20,000                       | 20,700                    | (14,300)                        |                  |
| 01300130050307     | Natural Gas                   | 16,820                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 16,000                         | 16,000                       | 16,560                    | 560                             | -40.86%          |
| 01300130050311     | Operating Supplies            | 9,393                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5,700                          | 9,526                        | 9,859                     | 4,159                           | 3.50%            |
| 01300130050320     | Uniforms & Protective Gear    | 1,600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,600                          | 1,600                        | 1,600                     | 7,135                           | 72.96%<br>0.00%  |
| 01300130050361     | Office Supplies               | 4,904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10,700                         | 10,000                       | 10,350                    | (350)                           | -3.27%           |
| 01300130050422     | Transfer to Equip Replacement | 275,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 300,000                        | 300,000                      | 300,000                   | (330)                           | 0.00%            |
|                    | Fire Admin                    | 860,028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 982,271                        | 861,304                      | 956,609                   | (25,662)                        | -2.61%           |
| 01300131-050001    | Salaries                      | 400.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 540 504                        |                              |                           | ,,                              | 2.0270           |
| 01300131-050002    | Overtime                      | 499,669                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 512,526                        | 435,000                      | 521,772                   | 9,246                           | 1.80%            |
| 01300131-050003    | Holiday Pay                   | 29,347                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 47,400                         | 47,400                       | 49,060                    | 1,660                           | 3.50%            |
| 01300131-050101    | Health Insurance              | 22,932                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 26,520                         | 26,520                       | 27,575                    | 1,055                           | 3.98%            |
| 01300131-050102    | Dental Insurance              | 95,151                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 97,293                         | 97,293                       | 100,175                   | 2,882                           | 2.96%            |
| 01300131-050103    | Life Insurance                | 4,873                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4,236                          | 4,236                        | 5,250                     | 1,014                           | 23.94%           |
| 01300131-050104    | Payroll Taxes                 | 828                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 834                            | 1,203                        | 885                       | 51                              | 6.12%            |
| 01300131-050205    | Copying & Binding             | 8,137                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7,432                          | 7,786                        | 7,566                     | 134                             | 1.80%            |
| 01300131-050210    | Dues & Subscriptions          | 3,342                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 570                            | 570                          | 587                       | 17                              | 2.98%            |
| 01300131-050212    | Conferences & Training        | 1,699                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,650                          | 1,650                        | 1,700                     | 50                              | 3.03%            |
| 01300131-050275    | Repair & Maint Equip          | 2,816                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,500                          | 6,500                        | 6,700                     | 200                             | 3.08%            |
| 01300131-050311    | Operating Supplies            | 3,118                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,240                          | 6,240                        | 6,425                     | 185                             | 2.96%            |
| 01300131-050320    | Uniforms & Protective Gear    | 4,847                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3,950                          | 3,950                        | 4,070                     | 120                             | 3.04%            |
| 01300131-050350    | Equipment Parts               | 8,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8,320                          | 8,000                        | 8,240                     | (80)                            | -0.96%           |
|                    | Fire Prevention               | 5,384                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5,500                          | 5,500                        | 5,665                     | 165                             | 3.00%            |
|                    |                               | 690,142                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 728,971                        | 651,848                      | 745,670                   | 16,699                          | 2.29%            |
| 01300132-050001    | Salaries                      | 6,613,181                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7,002,949                      | 6 212 142                    | 7.167.400                 |                                 |                  |
| 01300132-050001    | Overfill                      | 0,013,101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 109,891                        | 6,212,143                    | 7,167,488                 | 164,539                         | 2.35%            |
| 01300132-050002    | Overtime                      | 1,563,767                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,300,000                      | 54,946                       | 140,219                   | 30,328                          | 27.60%           |
| 01300132-050003    | Holiday Pay                   | 293,418                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 300,000                        | 1,231,532                    | 1,339,000                 | 39,000                          | 3.00%            |
| 01300132-050013    | Instructor's Salary           | 7,930                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12,480                         | 300,000                      | 309,000                   | 9,000                           | 3.00%            |
| 01300132-050014    | EMT Certificate Pay           | 115,163                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 123,000                        | 12,480                       | 12,917                    | 437                             | 3.50%            |
| 01300132-050101    | Health Insurance              | 1,493,259                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,606,362                      | 123,000                      | 127,305                   | 4,305                           | 3.50%            |
| 01300132-050102    | Dental Insurance              | 68,910                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                | 1,606,362                    | 1,702,967                 | 96,605                          | 6.01%            |
| 01300132-050103    | Life Insurance                | 13,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 70,674<br>14,853               | 63,106                       | 80,228                    | 9,554                           | 13.52%           |
| 01300132-050104    | Payroll Taxes                 | 132,179                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 118,943                        | 14,853                       | 15,710                    | 857                             | 5.77%            |
| 01300132-050105    | MERS Defined Benefit          | 132,173                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 110,543                        | 121,368                      | 103,929                   | (15,014)                        | -12.62%          |
| 01300132-050106    | MERS Defined Contribution     | THE STATE OF THE S |                                | 58                           |                           |                                 | 0.00%            |
| 01300132-050108    | Retiree Benefits              | 701,067                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 697 750                        | 23                           |                           |                                 | 0.00%            |
| 01300132-050212    | Conferences & Training        | 45,263                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 687,750<br>43,900              | 687,750                      | 765,125                   | 77,375                          | 11.25%           |
| 01300132-050214    | Tuition Reimb                 | 13,203                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 25,000                         | 43,900                       | 45,440                    | 1,540                           | 3.51%            |
| 01300132-050225    | Contract Services             | 105,298                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | 25,000                       | 25,000                    |                                 | 0.00%            |
| 01300132-050239    | Liability Insurance           | 143,645                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 62,200<br>157,421              | 62,200                       | 64,380                    | 2,180                           | 3.50%            |
| 01300132-050275    | Repairs & Maint Equip         | 16,833                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                | 164,676                      | 175,018                   | 17,597                          | 11.18%           |
| 01300132-050311    | Operating Supplies            | 13,881                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 66,640                         | 66,640                       | 68,640                    | 2,000                           | 3.00%            |
| 01300132-050313    | Medical Supplies              | 35,264                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20,800<br>36,000               | 20,800                       | 21,530                    | 730                             | 3.51%            |
| 01300132-050320    | Uniform Allowance             | 141,467                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 152,000                        | 36,000                       | 37,260                    | 1,260                           | 3.50%            |
| 01300132-050321    | Protective Gear               | 75,404                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                | 152,000                      | 152,000                   | 2                               | 0.00%            |
| 01300132-050350    | Equipment Parts               | 29,798                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 90,500<br>36,400               | 90,500                       | 93,670                    | 3,170                           | 3.50%            |
|                    | Firefighting & EMS            | 11,609,466                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12,037,763                     | 36,400                       | 37,680                    | 1,280                           | 1.41%            |
| SUBTOTAL FIRE - OP |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 11,125,737                   | 12,484,506                | 446,743                         | 3.71%            |
|                    |                               | 13,159,636                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 13,749,005                     | 12,638,889                   | 14,186,785                | 437,780                         | 3.18%            |
| 01300130-050260    | Hydrant Rental                | 754,131                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 754,130                        | 754 120                      | 754.400                   |                                 |                  |
| 01300132-050010    | Special Detail Pay            | 95,997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                | 754,130                      | 754,130                   | -                               | 0.00%            |
| 01300132-050150    | Contribution to Pension       | 7,082,155                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,000                        | 100,000                      | 130,000                   | 30,000                          | 30.00%           |
| TOTAL FIRE         |                               | 21,091,919                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 7,461,283<br><b>22,064,418</b> | 7,461,283                    | 7,670,436                 | 209,153                         | 2.80%            |
|                    |                               | ,,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 22,004,410                     | 20,954,302                   | 22,741,351                | 676,933                         | 3.07%            |
| DEPARTMENT OF PUR  |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                              |                           |                                 |                  |
| 01400140-050001    | Public Services Salaries      | 226,222                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 234,473                        | 234,473                      | 252 274                   | 17.004                          |                  |
| 01400140-050101    | Health Insurance              | 28,581                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 29,611                         | 29,611                       | 252,374                   | 17,901                          | 7.63%            |
| 01400140-050102    | Dental Insurance              | 610                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,293                          | 1,293                        | 30,683                    | 1,072                           | 3.62%            |
| 01400140-050103    | Life Insurance                | 248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 250                            | 250                          | 668                       | (625)                           | -48.34%          |
| 01400140-050104    | Payroll Taxes                 | 17,338                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 17,937                         |                              | 266                       | 16                              | 6.40%            |
| 01400140-050105    | MERS Defined Benefit          | 47,695                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 48,583                         | 17,937                       | 19,307                    | 1,370                           | 7.64%            |
| 01400140-050106    | MERS Defined Contribution     | 733                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 789                            | 48,583                       | 49,137                    | 554                             | 1.14%            |
| 01400140-050210    | Dues & Subscriptions          | 1,493                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,250                          | 789                          | 845                       | 56                              | 7.10%            |
| 01400140-050212    | Conf. & Training              | 1,939                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3,000                          | 1,250                        | 1,250                     | -                               | 0.00%            |
|                    |                               | 2,555                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3,000                          | 3,000                        | 3,000                     | -                               | 0.00%            |

| ACCT NUMBER                        | ACCOUNT NAME                                   | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED | Dollar Change<br>from | % Change              |
|------------------------------------|------------------------------------------------|---------------------------|---------------------------|------------------------------|-----------------|-----------------------|-----------------------|
| 01400140-050225                    | Contract Services                              | 244                       | 1,000                     |                              | BUDGET          | FY2024                |                       |
| 01400140-050251                    | Phone & Comm                                   | 6,120                     | 8,000                     | 1,000                        | 1,000           | 1.5                   | 0.00%                 |
| 01400140-050361                    | Office Supplies                                | 1,396                     | 2,000                     | 8,000                        | 8,000           |                       | 0.00%                 |
| 01400140-050422                    | Transfer to Equip Replacement                  | 200,000                   | 300,000                   | 2,000                        | 2,000           | -                     | 0.00%                 |
|                                    | PS Administration                              | 532,620                   | 648,186                   | 300,000                      | 300,000         | - 2                   | 0.00%                 |
|                                    |                                                | 332,020                   | 040,100                   | 648,186                      | 668,530         | 20,344                | 3.14%                 |
| 01400145-050001                    | Engineering Salaries                           | 261,532                   | 329,511                   | 329,511                      | 276 076         | 47.065                |                       |
| 01400145-050002                    | Overtime                                       | 13,723                    | 10,000                    | 15,000                       | 376,876         | 47,365                | 14.37%                |
| 01400145-050004                    | Temp and Seasonal                              | 38,210                    | 27,500                    | 27,500                       | 15,000          | 5,000                 | 50.00%                |
| 01400145-050101                    | Health Insurance                               | 51,460                    | 73,419                    | 73,419                       | 27,500          |                       | 0.00%                 |
| 01400145-050102                    | Dental Insurance                               | 2,317                     | 3,255                     | 3,255                        | 75,256          | 1,837                 | 2.50%                 |
| 01400145-050103                    | Life Insurance                                 | 378                       | 500                       | 500                          | 3,484<br>532    | 229                   | 7.04%                 |
| 01400145-050104                    | Payroll Taxes                                  | 23,476                    | 25,208                    | 25,208                       | 28,831          | 32                    | 6.40%                 |
| 01400145-050105                    | MERS Defined Benefit                           | 54,274                    | 68,275                    | 68,275                       | 73,378          | 3,623                 | 14.37%                |
| 01400145-050106                    | MERS Defined Contribution                      | 1,327                     | 2,042                     | 2,042                        | 2,416           | 5,103                 | 7.47%                 |
| 01400145-050212                    | Conferences & Training                         | 2,117                     | 3,000                     | 3,000                        | 3,000           | 374                   | 18.32%                |
| 01400145-050225                    | Road /Trench Repair                            | 502,397                   | 700,000                   | 700,000                      | 700,000         |                       | 0.00%                 |
| 01400145-050268                    | Mileage Reimbursement                          | 2,437                     | 3,000                     | 3,000                        | 3,000           |                       | 0.00%                 |
| 01400145-050271                    | Gasoline & Vehicle Maint.                      | 6,794                     | 6,500                     | 6,500                        | 6,500           |                       | 0.00%                 |
| 01400145-050311                    | Operating Supplies                             | 1,671                     | 2,000                     | 2,000                        | 2,000           |                       | 0.00%                 |
| 01400145-050361                    | Office Supplies                                | 2,422                     | 3,000                     | 3,000                        | 3,000           |                       | 0.00%                 |
|                                    | Engineering Services                           | 964,533                   | 1,257,210                 | 1,262,210                    | 1,320,773       | 63,563                | 0.00%<br><b>5.06%</b> |
| 01400147 050001                    | 6 LP W 1 6 1 .                                 |                           |                           |                              |                 | 03,303                | 3.00%                 |
| 01400147-050001                    | Public Works Salaries                          | 617,944                   | 611,514                   | 611,514                      | 718,829         | 107,315               | 17.55%                |
| 01400147-050002<br>01400147-050004 | Overtime                                       | 2,203                     | 15,000                    | 15,000                       | 15,000          | -                     | 0.00%                 |
| 01400147-050101                    | Temp/Seasonal Wages                            | <u> </u>                  | 15,000                    | 15,000                       | 15,000          |                       | 0.00%                 |
| 01400147-050101                    | Health Insurance                               | 168,360                   | 171,521                   | 171,521                      | 199,361         | 27,840                | 16.23%                |
| 01400147-050102                    | Dental Insurance                               | 7,540                     | 7,292                     | 7,292                        | 8,857           | 1,565                 | 21.46%                |
| 01400147-050103                    | Life Insurance                                 | 1,067                     | 1,179                     | 1,179                        | 1,389           | 210                   | 17.81%                |
| 01400147-050104                    | Payroll Taxes                                  | 46,790                    | 46,781                    | 46,781                       | 54,990          | 8,209                 | 17.55%                |
| 01400147-050105                    | MERS Defined Benefit                           | 126,063                   | 126,706                   | 126,706                      | 139,956         | 13,250                | 10.46%                |
| 01400147-050210                    | MERS Defined Contribution Dues & Subscriptions | 6,112                     | 6,115                     | 6,115                        | 7,188           | 1,073                 | 17.55%                |
| 01400147-050210                    | Conferences & Training                         | 386                       | 500                       | 500                          | 500             |                       | 0.00%                 |
| 01400147-050225                    | Contract Services                              | 1,448                     | 1,500                     | 1,500                        | 1,500           |                       | 0.00%                 |
| 01400147-050271                    | Gasoline & Vehicle Maint.                      | 1,939                     | 2,000                     | 2,000                        | 2,000           | -                     | 0.00%                 |
| 01400147-050311                    | Operating Supplies                             | 189,688                   | 165,430                   | 165,430                      | 165,430         | ·                     | 0.00%                 |
| 01400147-050313                    | Medical Supplies                               | 45,326                    | 5,000                     | 5,000                        | 5,000           |                       | 0.00%                 |
| 01400147-050320                    | Uniforms & Protective Gear                     | 432                       | 1,000                     | 1,000                        | 1,000           | -                     | 0.00%                 |
| 01400147-050340                    | Road Supplies                                  | 1,834                     | 4,000                     | 4,000                        | 4,000           | - 1                   | 0.00%                 |
| 01400147-050341                    | Sidewalk Supplies                              | 28,177                    | 35,000                    | 35,000                       | 35,000          |                       | 0.00%                 |
| 01400147-050345                    | Building Materials                             | 7,363                     | 15,000                    | 15,000                       | 15,000          | -                     | 0.00%                 |
| 01400147-050361                    | Office Supplies                                | 1,744                     | 1,000                     | 1,000                        | 1,000           | -                     | 0.00%                 |
|                                    | Public Works                                   | 1,254,415                 | 2,500<br>1,234,038        | 2,500                        | 2,500           |                       | 0.00%                 |
|                                    |                                                | 2/254/425                 | 1,234,036                 | 1,234,038                    | 1,393,500       | 159,462               | 12.92%                |
| 01400148-050001                    | Traffic Salaries                               | 50,176                    | 122,602                   | 122,602                      | E2 40E          | (60.117)              |                       |
| 01400148-050002                    | Overtime                                       | 229                       | 3,500                     | 3,500                        | 53,485          | (69,117)              | -56.38%               |
| 01400148-050101                    | Health Insurance                               | 21,870                    | 44,437                    | 44,437                       | 3,500           | (24.554)              | 0.00%                 |
| 01400148-050102                    | Dental Insurance                               | 997                       | 1,962                     | 1,962                        | 22,873<br>1,050 | (21,564)              | -48.53%               |
| 01400148-050103                    | Life Insurance                                 | 126                       | 250                       | 250                          | 133             | (912)                 | -46.48%               |
| 01400148-050104                    | Payroll Taxes                                  | 3,674                     | 9,379                     | 9,379                        |                 | (117)                 | -46.80%               |
| 01400148-050105                    | MERS Defined Benefit                           | 10,402                    | 25,403                    | 25,403                       | 4,092<br>10,413 | (5,287)               | -56.37%               |
| 01400148-050106                    | MERS Defined Contribution                      | 483                       | 1,226                     | 1,226                        | 535             | (14,990)              | -59.01%               |
| 01400148-050271                    | Gasoline & Vehicle Maint.                      | 12,640                    | 9,985                     | 9,985                        | 12,943          | (691)                 | -56.36%               |
| 01400148-050275                    | Repair & Maint. Equipment                      | 5,807                     | 10,000                    | 10,000                       | 10,000          | 2,958                 | 29.63%                |
| 01400148-050311                    | Operating Supplies                             | 39,671                    | 40,000                    | 40,000                       | 40,000          | ·                     | 0.00%                 |
| 01400148-050320                    | Uniform & Protective Gear                      |                           | 1,000                     | 1,000                        | 1,000           |                       | 0.00%                 |
| 01400148-050345                    | Building Materials                             | 2,850                     | 8,000                     | 8,000                        | 8,000           |                       | 0.00%                 |
|                                    | Traffic Control                                | 148,924                   | 277,744                   | 277,744                      | 168,024         | (109,720)             | 0.00%                 |
| 04 4004 40 05000                   |                                                |                           |                           |                              |                 | (103,720)             | -39.50%               |
| 01400149-050002                    | Overtime                                       | 9,121                     | 50,000                    | 50,000                       | 50,000          | An Eddin or Spe       | 0.00%                 |
| 01400149-050305                    | Water Charges                                  | 301                       | 2,000                     | 2,000                        | 2,000           |                       | 0.00%                 |
| 01400149-050306                    | Electricity                                    | 76                        | 2,000                     | 2,000                        | 2,000           | -                     | 0.00%                 |
| 01400149-050311                    | Operating Supplies                             | 15,129                    | 5,000                     | 5,000                        | 5,000           |                       | 0.00%                 |
| 01400149-050340                    | Road Supplies                                  | 23,024                    | 135,000                   | 135,000                      | 135,000         | _                     | 0.00%                 |
| 01400149-050350                    | Equipment Parts                                |                           | 5,000                     | 5,000                        | 5,000           |                       | 0.00%                 |
|                                    | Snow Removal                                   | 47,652                    | 199,000                   | 199,000                      | 199,000         | -                     | 0.00%                 |
| 01400150-050001                    | Facilities Salaries                            | 499,119                   | 661,809                   | 661,809                      | 681,354         | 10 545                | 2.0504                |
| 01400150-050002                    | Overtime                                       | 8,944                     | 6,000                     | 12,000                       | 12,000          | 19,545                | 2.95%                 |
| 01400150-050004                    | Temp/Seasonal Wages                            | 8,496                     | 10,000                    | 10,000                       | 5,000           | 6,000<br>(5,000)      | 100.00%               |
| 01400150-050101                    | Health Insurance                               | 131,096                   | 147,315                   | 147,315                      | 165,491         | (5,000)<br>18,176     | -50.00%               |
|                                    |                                                |                           | St. 1000 A 50,200         | ,020                         | 200/101         | 10,170                | 12.34%                |

| ACCT NUMBER      | ACCOUNT NAME                      | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2025<br>ADOPTED | Dollar Change<br>from | % Change              |
|------------------|-----------------------------------|---------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------|
| 01400150-050102  | Dental Insurance                  | 6,221                     |                           | RESULTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BUDGET          | FY2024                |                       |
| 01400150-050103  | Life Insurance                    | 794                       | 7,313                     | 7,313                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8,543           | 1,230                 | 16.82%                |
| 01400150-050104  | Payroll Taxes                     |                           | 1,188                     | 1,188                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,397           | 209                   | 17.59%                |
| 01400150-050105  | MERS Defined Benefit              | 39,621                    | 50,628                    | 50,628                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 52,124          | 1,496                 | 2.95%                 |
| 01400150-050106  | MERS Defined Contribution         | 104,361                   | 137,127                   | 137,127                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 132,660         | (4,467)               | -3.26%                |
| 01400150-050210  |                                   | 4,844                     | 6,618                     | 6,618                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,814           | 196                   | 2.96%                 |
|                  | Dues & Subscriptions              | 456                       | 500                       | 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 500             |                       | 0.00%                 |
| 01400150-050212  | Conf. & Training                  | 891                       | 1,000                     | 1,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,000           |                       | 0.00%                 |
| 01400150-050225  | Contract Services                 | 99,925                    | 120,000                   | 150,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 150,000         | 30,000                | 25.00%                |
| 01400150-050239  | Liability Insurance               | 235,439                   | 258,983                   | 258,983                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 288,368         | 29,385                |                       |
| 01400150-050271  | Gasoline & Vehicle Maint          | 92,682                    | 90,867                    | 90,867                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 90,867          | 29,363                | 11.35%                |
| 01400150-050275  | Repair & Maint., Fac/Equip        | 37,998                    | 40,000                    | 40,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 50,000          |                       | 0.00%                 |
| 01400150-050304  | Heating Oil                       | 725                       | 1,000                     | 1,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 | 10,000                | 25.00%                |
| 01400150-050305  | Water Charge                      | 11,572                    | 12,000                    | 12,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,000           |                       | 0.00%                 |
| 01400150-050306  | Electricity                       | 44,260                    | 75,000                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 12,000          | •                     | 0.00%                 |
| 01400150-050307  | Natural Gas                       | 21,916                    | 26,000                    | 75,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 75,000          | -                     | 0.00%                 |
| 01400150-050311  | Operating Supplies                | 17,888                    |                           | 26,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 26,000          | -                     | 0.00%                 |
| 01400150-050320  | Uniforms and Protective Gear      |                           | 17,500                    | 17,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 17,500          |                       | 0.00%                 |
| 01400150-050345  | Building Materials                | 579                       | 4,000                     | 4,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4,000           |                       | 0.00%                 |
| 01400150-050361  | Office Supplies                   | 18,836                    | 25,000                    | 25,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 25,000          | -                     | 0.00%                 |
| 01 100150 050501 |                                   | 860                       | 1,500                     | 1,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,500           | _                     | 0.00%                 |
|                  | Facilities Management             | 1,387,522                 | 1,701,348                 | 1,737,348                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,808,118       | 106,771               | 6.28%                 |
| 01400151-050001  | Parks, Grounds, Forestry Salaries | 708,694                   | 776,685                   | 776,685                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 808,828         | 22.442                |                       |
| 01400151-050002  | Overtime                          | 20,166                    | 20,000                    | 20,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 | 32,143                | 4.14%                 |
| 01400151-050004  | Temp/Seasonal Wages               | 113,696                   | 85,000                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 20,000          | -                     | 0.00%                 |
| 01400151-050101  | Health Insurance                  | 165,152                   | 166,536                   | 85,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 90,000          | 5,000                 | 5.88%                 |
| 01400151-050102  | Dental Insurance                  | 7,352                     |                           | 166,536                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 158,069         | (8,467)               | -5.08%                |
| 01400151-050103  | Life Insurance                    | 945                       | 8,918                     | 8,918                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8,829           | (89)                  | -1.00%                |
| 01400151-050104  | Payroll Taxes                     |                           | 1,313                     | 1,313                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,663           | 350                   | 26.66%                |
| 01400151-050105  | MERS Defined Benefit              | 63,422                    | 59,416                    | 59,416                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 61,875          | 2,459                 | 4.14%                 |
| 01400151-050106  | MERS Defined Contribution         | 148,832                   | 160,929                   | 160,929                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 157,479         | (3,450)               | -2.14%                |
| 01400151-050210  |                                   | 4,509                     | 8,506                     | 8,506                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8,088           | (418)                 | -4.91%                |
|                  | Dues & Subscriptions              | 1,029                     | 1,100                     | 1,100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,100           | (                     | 0.00%                 |
| 01400151-050212  | Conf. & Training                  | 2,433                     | 3,000                     | 3,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3,000           |                       | 0.00%                 |
| 01400151-050225  | Contract Services                 | 9,882                     | 34,000                    | 34,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 35,000          | 1,000                 |                       |
| 01400151-050271  | Gasoline & Vehicle Maint          | 92,836                    | 90,867                    | 90,867                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 90,867          |                       | 2.94%                 |
| 01400151-050275  | Repair & Maint., Fac/Equip        | 26,281                    | 24,000                    | 24,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 25,000          | 0                     | 0.00%                 |
| 01400151-050311  | Operating Supplies                | 17,678                    | 20,000                    | 20,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 | 1,000                 | 4.17%                 |
| 01400151-050320  | Uniforms and Protective Gear      | 1,973                     | 4,000                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 20,000          |                       | 0.00%                 |
| 01400151-050330  | Landscape Supplies                | 6,000                     |                           | 4,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4,000           | -                     | 0.00%                 |
| 01400151-050333  | Park Ranger Program               | 0,000                     | 6,000                     | 6,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,000           | -                     | 0.00%                 |
| 01400151-050335  | Chemicals                         | 1 100                     | 50,000                    | 50,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 50,000          | -                     | 0.00%                 |
| 01400151-050345  | Building Materials                | 1,400                     | 1,500                     | 1,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,500           |                       | 0.00%                 |
| 01400151-050347  | Grounds Maintenance Supplies      | 12,197                    | 15,000                    | 15,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 15,000          | -                     | 0.00%                 |
| 01400151-050350  |                                   | 2,128                     | 2,500                     | 2,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2,500           |                       | 0.00%                 |
| 01400151-050361  | Equipment Parts                   | 17,467                    | 5,000                     | 5,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10,000          | 5,000                 | 100.00%               |
|                  | Office Supplies                   | 1,227                     | 1,500                     | 1,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,500           | -,000                 | 0.00%                 |
| 01400151-050370  | Mutt Mitt Supplies                | 19,991                    | 25,000                    | 25,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 30,000          | 5,000                 | 20.00%                |
|                  | Parks, Grounds, Forestry Grounds  | 1,445,290                 | 1,570,770                 | 1,570,770                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,610,298       | 39,528                | 2.52%                 |
| 01400153-050275  | Repair & Maint., Equipment        | 51,616                    | 75,000                    | 75.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 75.000          |                       |                       |
| 01400153-050306  | Electricity                       | 446,232                   |                           | 75,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 75,000          |                       | 0.00%                 |
| 01400153-050307  | Natural Gas                       |                           | 300,000                   | 300,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 300,000         |                       | 0.00%                 |
|                  | Street Lighting                   | 19,892                    | 22,000                    | 22,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 22,000          |                       | 0.00%                 |
| 01400454 050004  |                                   | 517,740                   | 397,000                   | 397,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 397,000         | •                     | 0.00%                 |
| 01400154-050001  | Street Cleaning Salaries          | 116,009                   | 119,544                   | 119,544                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 124,925         | 5,381                 | 4 500/                |
| 01400154-050002  | Overtime                          | 652                       | 2,000                     | 2,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2,000           | 3,361                 | 4.50%                 |
| 01400154-050003  | Holiday Pay                       | 2,688                     | 2,800                     | 2,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 | - ·                   | 0.00%                 |
| 01400154-050101  | Health Insurance                  | 41,083                    | 44,437                    | The state of the s | 2,800           |                       | 0.00%                 |
| 01400154-050102  | Dental Insurance                  | 1,819                     | 1,962                     | 44,437                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 45,747          | 1,310                 | 2.95%                 |
| 01400154-050103  | Life Insurance                    | 216                       |                           | 1,962                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2,100           | 138                   | 7.03%                 |
| 01400154-050104  | Payroll Taxes                     |                           | 250                       | 250                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 266             | 16                    | 6.40%                 |
| 01400154-050105  | MERS Defined Benefit              | 9,608                     | 9,145                     | 9,145                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 9,557           | 412                   | 4.51%                 |
| 01400154-050106  |                                   | 23,894                    | 24,770                    | 24,770                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 24,323          | (447)                 | -1.80%                |
|                  | MERS Defined Contribution         | 481                       | 1,195                     | 1,195                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,249           | 54                    | 4.52%                 |
| 01400154-050225  | Sweep Disposal                    | 6,278                     | 8,000                     | 8,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8,000           |                       | 0.00%                 |
| 01400154-050271  | Gasoline & Vehicle Maint.         | 54,320                    | 32,200                    | 32,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 32,200          |                       |                       |
| 01400154-050311  | Operating Supplies                | 255                       | 2,500                     | 2,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2,500           |                       | 0.00%                 |
| 01400154-050320  | Uniforms & Protective Gear        |                           | 1,000                     | 1,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,000           |                       | 0.00%                 |
|                  | Street Cleaning                   | 257,302                   | 249,803                   | 249,803                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 256,667         | 6,864                 | 0.00%<br><b>2.75%</b> |
| 01400155-050001  | Solid Waste Salaries              | 60,277                    | 63,692                    | 63 (03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |                       |                       |
| 01400155-050002  | Overtime                          | 3,113                     |                           | 63,692                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 67,744          | 4,052                 | 6.36%                 |
| 01400155-050004  | Temp/Seasonal Wages               |                           | 5,000                     | 10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10,000          | 5,000                 | 100.00%               |
| 01400155-050101  | Health Insurance                  | 28,254                    | 35,000                    | 35,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 35,000          | -                     | 0.00%                 |
| 01400155-050102  | Dental Insurance                  | 15,334                    | 14,216                    | 14,216                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 14,598          | 382                   | 2.69%                 |
| 100103 030102    | Serial Historice                  | 631                       | 594                       | 594                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 635             | 41                    | 6.90%                 |

| ACCT NUMBER                        | ACCOUNT NAME                                  | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 | % Change |
|------------------------------------|-----------------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------------|----------|
| 01400155-050103                    | Life Insurance                                | 109                       | 105                       | 105                          | 110                       | 5                               | 4.76%    |
| 01400155-050104                    | Payroll Taxes                                 | 6,832                     | 4,872                     | 4,872                        | 5,182                     | 310                             | 6.36%    |
| 01400155-050105                    | MERS Defined Benefit                          | 12,940                    | 13,197                    | 13,197                       | 13,190                    | (7)                             | -0.05%   |
| 01400155-050106                    | MERS Defined Contribution                     | 598                       | 637                       | 637                          | 677                       | 40                              | 6.28%    |
| 01400155-050212                    | Conferences & Training                        | •                         | 1,000                     | 1,000                        | 1,000                     | -10                             | 0.00%    |
| 01400155-050250                    | City Street/Park Barrels                      | 612,000                   | 635,000                   | 635,000                      | 655,000                   | 20,000                          | 3.15%    |
| 01400155-050253                    | Yard Waste Composting                         | 293,326                   | 350,000                   | 350,000                      | 370,000                   | 20,000                          | 5.71%    |
| 01400155-050256                    | Refuse Collection                             | 824,838                   | 860,000                   | 860,000                      | 885,000                   | 25,000                          | 2.91%    |
| 01400155-050257<br>01400155-050258 | Refuse Disposal                               | 284,287                   | 425,000                   | 425,000                      | 450,000                   | 25,000                          | 5.88%    |
| 01400155-050259                    | Recycling - Collection                        | 763,746                   | 790,000                   | 790,000                      | 810,000                   | 20,000                          | 2.53%    |
| 01400155-050259                    | Bulky Waste Disposal                          | 493                       | 30,000                    | 30,000                       |                           | (30,000)                        | -100.00% |
| 01400155-050271                    | Gasoline & Vehicle Maint.                     | 8,415                     | 5,469                     | 5,469                        | 5,600                     | 131                             | 2.40%    |
| 01400155-050320                    | Operating Supplies Uniforms & Protective Gear | 34,744                    | 10,000                    | 10,000                       | 10,000                    |                                 | 0.00%    |
| 01400155-050361                    | Office Supplies                               | 406                       | 1,000                     | 1,000                        | 1,000                     |                                 | 0.00%    |
| 01400155-050374                    |                                               | 127                       | 500                       | 500                          | 500                       |                                 | 0.00%    |
| 01100133-030374                    | Graffiti Mitigation Solid Waste Collect/Disp  | 1,721                     | 3,000                     | 3,000                        | 3,000                     | -                               | 0.00%    |
|                                    | Solid Waste Collect/ Disp                     | 2,952,191                 | 3,248,282                 | 3,253,282                    | 3,338,236                 | 89,954                          | 2.77%    |
| 01400143-050001<br>01400143-050002 | Recreation Salaries                           | 309,058                   | 317,738                   | 317,738                      | 344,355                   | 26,617                          | 8.38%    |
| 01400143-050002                    | Overtime                                      | 3,055                     | 3,000                     | 3,000                        | 3,000                     |                                 | 0.00%    |
| 01400143-050101                    | Temp/Seasonal                                 | 139,910                   | 135,000                   | 140,000                      | 185,000                   | 50,000                          | 37.04%   |
| 01400143-050101                    | Health Insurance                              | 85,073                    | 87,596                    | 87,596                       | 90,320                    | 2,724                           | 3.11%    |
|                                    | Dental Insurance                              | 4,032                     | 3,924                     | 3,924                        | 4,200                     | 276                             | 7.03%    |
| 01400143-050103<br>01400143-050104 | Life Insurance                                | 387                       | 500                       | 500                          | 532                       | 32                              | 6.40%    |
| 01400143-050104                    | Payroll Taxes                                 | 34,448                    | 35,307                    | 35,307                       | 26,343                    | (8,964)                         | -25.39%  |
| 01400143-050105                    | MERS Defined Benefit                          | 65,022                    | 65,835                    | 65,835                       | 67,046                    | 1,211                           | 1.84%    |
| 01400143-050100                    | MERS Defined Contribution                     | 2,204                     | 3,177                     | 3,177                        | 3,444                     | 267                             | 8.40%    |
| 01400143-050210                    | Bank Fees                                     | 4,471                     | 8,000                     | 8,000                        | 5,000                     | (3,000)                         | -37.50%  |
| 01400143-050210                    | Dues & Subscriptions                          | 1,109                     | 1,000                     | 1,500                        | 2,000                     | 1,000                           | 100.00%  |
| 01400143-050225                    | Conf. & Training Contract Services            | 190                       | 3,000                     | 3,000                        | 4,000                     | 1,000                           | 33.33%   |
| 01400143-050226                    | Software Maintenance Fee                      | 9,580                     | 10,000                    | 10,860                       | 12,000                    | 2,000                           | 20.00%   |
| 01400143-050239                    | Liability Insurance                           | 3,300                     | 3,300                     | 3,300                        | 3,750                     | 450                             | 13.64%   |
| 01400143-050271                    | Gasoline & Vehicle Maint.                     | 3,985                     | 4,384                     | 4,384                        | 4,873                     | 490                             | 11.17%   |
| 01400143-050275                    | Repair & Maintenance of Equipment             | 5,512                     | 6,203                     | 6,203                        | 6,203                     | -                               | 0.00%    |
| 01400143-050305                    | Water Charge                                  | 40.644                    |                           | -                            | 5,000                     | 5,000                           | 0.00%    |
| 01400143-050306                    | Electricity                                   | 40,614                    | 35,000                    | 35,000                       | 35,000                    | -                               | 0.00%    |
| 01400143-050307                    | Natural Gas                                   | 13,324                    | 20,000                    | 20,000                       | 20,000                    |                                 | 0.00%    |
| 01400143-050309                    | Household Supplies                            | 11,672                    | 12,000                    | 12,000                       | 12,000                    | -                               | 0.00%    |
| 01400143-050311                    | Operating Supplies                            | 6,123                     | 5,000                     | 6,000                        | 6,500                     | 1,500                           | 30.00%   |
| 01400143-050334                    | Recreation Programs                           | 5,141                     | 4,000                     | 5,000                        | 6,000                     | 2,000                           | 50.00%   |
| 01400143-050350                    | Equipment Parts                               | 65,244<br>6,493           | 60,000                    | 65,000                       | 65,000                    | 5,000                           | 8.33%    |
| 01400143-050361                    | Offfice Supplies                              | 866                       | 7,500                     | 7,500                        | 8,000                     | 500                             | 6.67%    |
|                                    | Recreation                                    | 820,812                   | 1,500<br>832,964          | 1,500                        | 1,500                     | -                               | 0.00%    |
| 0440044445                         |                                               | 020,012                   | 632,964                   | 846,324                      | 921,066                   | 88,103                          | 10.58%   |
| 01400144-050002                    | Overtime                                      | 14,980                    | 20,000                    | 20,000                       | 20,000                    |                                 | 0.00%    |
| 01400144-050004                    | Temp/Seasonal Wages                           | 463,030                   | 455,000                   | 460,000                      | 470,000                   | 15,000                          | 3.30%    |
| 01400144-050010                    | Special Detail Pay                            | 11,499                    | 20,000                    | 20,000                       | 10,000                    | (10,000)                        | -50.00%  |
| 01400144-050101                    | Active Medical Insurance                      | 151                       | 37,000                    | 37,000                       | 309                       | (36,691)                        | -99.16%  |
| 01400144-050102                    | Dental Insurance                              | 15                        |                           |                              | 23                        | 23                              | 100.00%  |
| 01400144-050103                    | Life Insurance                                | 1                         | -                         | -                            | 2                         | 2                               | 100.00%  |
| 01400144-050104                    | Payroll Taxes                                 | 36,540                    |                           | 36,516                       | 37,611                    | 37,611                          | 100.00%  |
| 01400144-050105                    | State Defined Benefits                        | 227                       | -                         | 304                          | 314                       | 314                             | 100.00%  |
| 01400144-050106                    | State Defined Contributions                   | 11                        |                           | 14                           | 19                        | 19                              | 100.00%  |
| 01400144-050120<br>01400144-050212 | Bank Fees                                     | 1,940                     | 20,000                    | 5,000                        | 5,000                     | (15,000)                        | -75.00%  |
|                                    | Conferences & Training                        | 696                       | 2,500                     | 2,500                        | 2,500                     | (-5/555)                        | 0.00%    |
| 01400144-050223<br>01400144-050224 | Carousel                                      | 899                       | 2,500                     | 2,500                        |                           | (2,500)                         | -100.00% |
| 01400144-050225                    | Rotunda Expense                               | 500                       | 2,500                     | 2,500                        | 2,500                     | -                               | 0.00%    |
| 01400144-050226                    | Contract Services                             | 108,372                   | 100,000                   | 110,000                      | 60,000                    | (40,000)                        | -40.00%  |
|                                    | Software Maintenance Fees                     | 3,300                     | 3,300                     | 3,300                        | 3,300                     | (,000)                          | 0.00%    |
| 01400144-050231<br>01400144-050239 | Seaweed Removal                               | 1,407                     | 2,000                     | 2,000                        | 2,000                     |                                 | 0.00%    |
| 01400144-050260                    | Liability Insurance                           | 18,175                    | 19,786                    | 19,786                       | 21,997                    | 2,211                           | 11.17%   |
| 01400144-050271                    | Rental Equip & Facilities                     | 9,368                     | 7,500                     | 9,500                        | 9,500                     | 2,000                           | 26.67%   |
| 01400144-050271                    | Gasoline & Vehicle Maintenance                | 15,008                    | 14,828                    | 14,828                       | 15,183                    | 356                             | 2.40%    |
| 01400144-050305                    | Repair & Maintenance of Property Water Charge | 15,312                    | 50,000                    | 50,000                       | 25,000                    | (25,000)                        | -50.00%  |
| 01400144-050306                    | Electricity                                   | 34,263                    | 37,500                    | 37,500                       | 37,500                    |                                 | 0.00%    |
| 01400144-050307                    | Natural Gas                                   | 1,853                     | 2,000                     | 2,000                        | 2,000                     | -                               | 0.00%    |
| 01400144-050307                    |                                               | 7,288                     | 7,000                     | 7,000                        | 7,000                     | -                               | 0.00%    |
| 01400144-050309                    | Household Supplies                            | 13,034                    | 10,000                    | 10,000                       | 10,000                    |                                 | 0.00%    |
| 01400144-050311                    | Operating Supplies<br>Medical Supplies        | 9,343                     | 12,500                    | 12,500                       | 12,500                    |                                 | 0.00%    |
| 01400144-050320                    | Uniforms & Protective Gear                    | 994                       | 2,000                     | 2,000                        | 2,000                     | To a second                     | 0.00%    |
| 1002 11 030320                     | omornis a Protective Gear                     | 8,861                     | 4,000                     | 5,000                        | 6,000                     | 2,000                           | 50.00%   |

| ACCT NUMBER                        | ACCOUNT NAME                                   | 2023<br>ACTUAL | 2024<br>ADOPTED      | 2024<br>PROJECTED       | 2025<br>ADOPTED         | Dollar Change<br>from | % Change         |
|------------------------------------|------------------------------------------------|----------------|----------------------|-------------------------|-------------------------|-----------------------|------------------|
| 01400144-050330                    | Landscaping Supplies                           | RESULTS<br>259 | BUDGET               | RESULTS                 | BUDGET                  | FY2024                |                  |
| 01400144-050345                    | Building Materials                             | 3,410          | 500<br>1,000         | 500                     | 500                     |                       | 0.00%            |
| 01400144-050361                    | Office Supplies                                | 309            | 500                  | 1,000<br>500            | 1,000                   | -                     | 0.00%            |
|                                    | Easton's Beach                                 | 781,043        | 833,913              | 873,748                 | 764,258                 | (69,655)              | 0.00%<br>-8.35%  |
| TOTAL PUBLIC SERV                  | /ICES                                          | 11,110,044     | 12,450,258           | 12,549,453              | 12,845,471              | 395,214               | 3.17%            |
| 01600312-050001                    | Plan Salaries                                  | 302,126        | EE7 000              | FF7 000                 |                         |                       |                  |
| 01600312-050101                    | Health Insurance                               | 9,052          | 557,008<br>55,208    | 557,008                 | 540,124                 | (16,884)              | -3.03%           |
| 01600312-050102                    | Dental Insurance                               | 1,325          | 2,274                | 55,208<br>2,274         | 64,909                  | 9,701                 | 17.57%           |
| 01600312-050103                    | Life Insurance                                 | 127            | 584                  | 584                     | 3,818<br>798            | 1,544                 | 67.90%           |
| 01600312-050104                    | Payroll Taxes                                  | 23,032         | 25,934               | 25,934                  | 29,815                  | 214<br>3,881          | 36.64%           |
| 01600312-050105                    | MERS Defined Benefit                           | 62,773         | 70,243               | 70,243                  | 75,881                  | 5,638                 | 14.96%<br>8.03%  |
| 01600312-050106<br>01600312-050205 | MERS Defined Contribution                      | 2,914          | 3,390                | 3,390                   | 3,897                   | 507                   | 14.96%           |
| 01600312-050205                    | Copying and Binding                            |                | 1,000                | 1,000                   | 1,500                   | 500                   | 50.00%           |
| 01600312-050207                    | Legal Advertising Dues & Subscriptions         | 3,871          | 30,000               | 30,000                  | 30,000                  | -                     | 0.00%            |
| 01600312-050210                    | Conf. & Training                               | 788            | 1,500                | 2,500                   | 2,500                   | 1,000                 | 66.67%           |
| 01600312-050225                    | Contract Services                              | 433            | 6,000                | 2,000                   | 2,000                   | (4,000)               | -66.67%          |
| 01600312-050251                    | Phones and Communications                      | 2,987          | 26,500               | 26,500                  | 80,000                  | 53,500                | 201.89%          |
| 01600312-050268                    | Mileage Reimb.                                 |                | 2,200                | 2,200                   | •                       | (2,200)               | -100.00%         |
| 01600312-050361                    | Office Supplies                                | 765            | 1,300                | 1,300                   |                         | (1,300)               | -100.00%         |
| 01600312-050422                    | Transfer to Equip Replace                      | 3,200          | 7,750<br>4,250       | 7,750                   | 7,750                   |                       | 0.00%            |
|                                    | Planning                                       | 413,391        | 795,141              | 4,250<br><b>792,141</b> | 4,250                   |                       | 0.00%            |
|                                    |                                                |                | 755,242              | 792,141                 | 847,242                 | 52,101                | 6.55%            |
| 01650313-050001                    | Zoning Salaries                                | 257,402        | 358,550              | 358,550                 | 366,796                 | 0 246                 | 2 2004           |
| 01650313-050004                    | Temp/Seasonal Wages                            | 22,808         |                      | -                       | 300,730                 | 8,246                 | 2.30%            |
| 01650313-050101                    | Health Insurance                               | 11,760         | 55,208               | 55,208                  | 40,264                  | (14,944)              | 0.00%<br>-27.07% |
| 01650313-050102                    | Dental Insurance                               | 1,256          | 936                  | 936                     | 1,336                   | 400                   | 42.74%           |
| 01650313-050103<br>01650313-050104 | Life Insurance                                 | 216            | 417                  | 417                     | 532                     | 115                   | 27.58%           |
| 01650313-050104                    | Payroll Taxes                                  | 25,066         | 19,167               | 19,167                  | 28,060                  | 8,893                 | 46.40%           |
| 01650313-050106                    | MERS Defined Benefit MERS Defined Contribution | 43,331         | 51,914               | 51,914                  | 71,415                  | 19,501                | 37.56%           |
| 01650313-050207                    | Legal Advertisement                            | 793            | 1,808                | 1,808                   | 3,668                   | 1,860                 | 102.88%          |
| 01650313-050225                    | Contract Services                              | 19,450         | 6,000                | 4,565                   |                         | (6,000)               | -100.00%         |
| 01650313-050251                    | Phones & Communication                         | 39,539         | •                    | - 1                     | -                       | -                     | 0.00%            |
| 01650313-050311                    | Operating Supplies                             | 1,434<br>2,185 |                      |                         |                         | -                     | 0.00%            |
| 01650313-050361                    | Office Supplies                                | 2,103          |                      | -                       |                         | -                     | 0.00%            |
| 01650313-050422                    | Transfer to Equip Replacement                  | 8,400          | 5,300                | F 200                   |                         | -                     | 0.00%            |
|                                    | Zoning Enforce                                 | 436,635        | 499,300              | 5,300<br><b>497,865</b> | 5,300<br><b>517,371</b> | 18,071                | 0.00%<br>3.62%   |
| TOTAL PLANNING A                   | ND DEVELOPMENT                                 | 850,026        | 1,294,441            | 1,290,006               | 1,364,613               | 70,172                |                  |
| 01660314-050001                    | Duilding 0 Tananating C. L.                    |                |                      |                         | -,501,015               | 70,172                | 5.42%            |
| 01660314-050001                    | Building & Inspections Salaries<br>Overtime    | 369,501        | 367,638              | 367,638                 | 373,567                 | 5,929                 | 1.61%            |
| 01660314-050002                    | Temp/Seasonal Wages                            | -              | 1,000                | 1,000                   | 1,000                   | -                     | 0.00%            |
| 01660314-050101                    | Health Insurance                               | 21,228         | 25,000               | 25,000                  | 25,000                  | -                     | 0.00%            |
| 01660314-050102                    | Dental Insurance                               | 78,071         | 70,549               | 70,549                  | 98,726                  | 28,177                | 39.94%           |
| 01660314-050103                    | Life Insurance                                 | 3,432<br>503   | 3,567                | 3,567                   | 4,534                   | 967                   | 27.11%           |
| 01660314-050104                    | Payroll Taxes                                  | 29,498         | 667<br>28,124        | 667                     | 665                     | (2)                   | -0.30%           |
| 01660314-050105                    | MERS Defined Benefit                           | 73,192         | 76,175               | 28,124                  | 28,578                  | 454                   | 1.61%            |
| 01660314-050106                    | MERS Defined Contribution                      | 3,397          | 3,676                | 76,175<br>3,676         | 72,733                  | (3,442)               | -4.52%           |
| 01660314-050210                    | Dues & Subscriptions                           | 438            | 800                  | 400                     | 3,736                   | 60                    | 1.63%            |
| 01660314-050212                    | Conf. & Training                               | 867            | 3,500                | 1,800                   | 3 500                   | •                     | 0.00%            |
| 01600314-050225                    | Contract Services                              |                | 48,000               | 48,000                  | 3,500                   | (40,000)              | 0.00%            |
| 01660314-050251                    | Phones & Communication                         | 3,428          | 3,500                | 3,500                   | 3,500                   | (48,000)              | -100.00%         |
| 01660314-050268                    | Mileage Reimbursement                          | 6,140          | 5,400                | 5,400                   | 5,400                   |                       | 0.00%            |
| 01660314-050271                    | Gasoline & Vehicle Maint.                      | 18,731         | 20,681               | 20,681                  | 20,681                  |                       | 0.00%<br>0.00%   |
| 01660314-050361<br>01660314-050367 | Office Supplies                                | 1,379          | 5,250                | 2,350                   | 3,550                   | (1,700)               | -32.38%          |
| 01660314-050422                    | Equipment for E-permitting                     | -              | 849                  | 849                     | 2,549                   | 1,700                 | 200.24%          |
| 01000314-030422                    | Transfer to Equip Replacement                  | -              | 5,300                | 5,300                   | 5,300                   | -/. 55                | 0.00%            |
|                                    | Building and Inspections                       | 609,804        | 669,676              | 664,676                 | 653,819                 | (15,857)              | -2.37%           |
| TOTAL DEPT. OF BUI                 | LDING & INSPECTIONS                            | 609,804        | 669,676              | 664,676                 | 653,819                 | (15,857)              | -2.37%           |
| Parking Services                   |                                                |                |                      |                         |                         |                       |                  |
| 01850850-058003                    | Transfer to Capital Improvement Func           | 4,051,069      | 4 557 006            | 4 557 000               |                         | 14 0.23               |                  |
| 01850850-058004                    | Transfer to School Capital                     | 137,000        | 4,557,096<br>225,000 | 4,557,096               | 2,487,591               | (2,069,505)           | -45.41%          |
| 01155159-058005                    | Transfer to Library Capital Account            |                | 223,000              | 225,000                 | 225,000                 | ,=                    | 0.00%            |
|                                    | Transfer to Other Funds                        | 176,850        | •                    |                         | 171,900                 | 171,900               | 100.00%          |
|                                    | Subtotal Transfers                             | 4,364,919      | 4,782,096            | 4,782,096               | 2,884,491               | (1,897,605)           | 0.00%            |
|                                    |                                                |                |                      | ,                       | 2,007,731               | (500,160,1)           | -39.68%          |

**ACCT NUMBER** 

**ACCOUNT NAME** 

**TOTAL GENERAL FUND** 

2023 ACTUAL RESULTS

\$ 105,077,674 \$

2024 ADOPTED BUDGET

2024 **PROJECTED** RESULTS

2025 ADOPTED BUDGET 111,453,541 \$ 109,670,617 \$ 115,073,223 **Dollar Change** % Change from FY2024

3,619,682 3.25%

## **CITY COUNCIL**

#### **City Council Vision Statement:**

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

#### **City Council Mission Statement:**

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

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

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

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

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

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

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

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

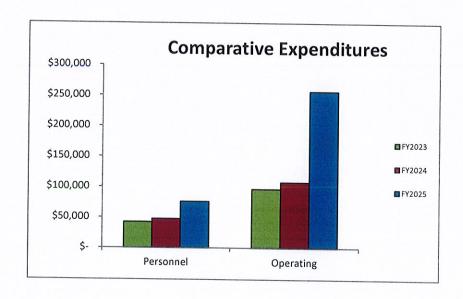
#### **City Council Strategic Goals:**

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

| PERSONNEL CLASSIFICATION | GRADE   | AUTH<br>FY 22-23 | AUTH<br>FY 23-24 | MID-YEAR<br>FY 23-24 | ADOPTED<br>FY 24-25 |
|--------------------------|---------|------------------|------------------|----------------------|---------------------|
| Councilors-at-large      |         | 4.0              | 4,0              | 4.0                  | 4.0                 |
| First Ward Councilor     |         | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Second Ward Councilor    | 기행전 생선. | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Third Ward Councilor     |         | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Total Positions          |         | 7.0              | 7.0              | 7.0                  | 7.0                 |

#### CITY COUNCIL BUDGET SUMMARY

|                      | 2022-23<br>ACTUAL |    | 2023-24<br>ADOPTED |    | 2023-24<br>PROJECTED |    | 2024-25<br>ADOPTED |
|----------------------|-------------------|----|--------------------|----|----------------------|----|--------------------|
| EXPENDITURES         |                   |    |                    |    |                      |    |                    |
| SALARIES             | \$<br>16,128      | \$ | 19,500             | \$ | 16,000               | \$ | 19,500             |
| FRINGE BENEFITS      | 26,354            |    | 28,247             |    | 28,247               |    | 56,430             |
| PURCHASED SERVICES   | -                 |    | -                  |    | -                    |    | 104,000            |
| OTHER CHARGES        | 95,528            |    | 105,910            |    | 115,910              |    | 150,910            |
| SUPPLIES & MATERIALS | 894               |    | 2,000              |    | 2,000                |    | 2,000              |
| TOTAL                | \$<br>138,902     | \$ | 155,657            | \$ | 162,157              | \$ | 332,840            |



| ACCT NUMBER                        | ACCOUNT NAME                       | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 | % Change          |
|------------------------------------|------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------------|-------------------|
| 01010811-050004<br>01010811-050051 | Temp. Services<br>Council Salaries | 16 120                    | 3,500                     | -                            | 3,500                     |                                 | 0.00%             |
| 01010811-050101                    | Health Insurance                   | 16,128                    | 16,000                    | 16,000                       | 16,000                    |                                 | 0.00%             |
| 01010811-050102                    | Dental Insurance                   | 23,729<br>972             | 25,316                    | 25,316                       | 52,383                    | 27,067                          | 106.92%           |
| 01010811-050104                    | Payroll Taxes                      | 1,042                     | 1,293<br>1,224            | 1,293                        | 2,434                     | 1,141                           | 88.24%            |
| 01010811-050105                    | MERS Defined Benefit               | 611                       | 414                       | 1,224<br>414                 | 1,224                     | -                               | 0.00%             |
| 01010811-050210                    | Dues & Subscript                   | 20,056                    | 22,000                    | 22,000                       | 389<br>24,000             | (25)                            | -6.04%            |
| 01010811-050225                    | Contract Services                  |                           | /                         | -                            | 104,000                   | 2,000<br>104,000                | 9.09%             |
| 01010811-050278                    | Council Expense                    | 14,048                    | 27,000                    | 27,000                       | 35,000                    | 8,000                           | 100.00%<br>29.63% |
| 01010811-050285<br>01010811-050361 | Navy Affairs Expense               | 427                       | 910                       | 910                          | 910                       | 0,000                           | 0.00%             |
| 01010811-050361                    | Office Supplies                    | 894                       | 2,000                     | 2,000                        | 2,000                     |                                 | 0.00%             |
| 01010811-050366                    | FireWorks<br>Sister City Expense   | 45,750                    | 35,000                    | 45,000                       | 50,000                    | 15,000                          | 42.86%            |
| 01010811-050790                    | Bd Tenant Affairs                  | 14,517                    | 20,000                    | 20,000                       | 40,000                    | 20,000                          | 100.00%           |
|                                    | City Council                       | 730<br>138,903            | 1,000                     | 1,000                        | 1,000                     |                                 | 0.00%             |
|                                    | on, council                        | 130,903                   | 155,657                   | 162,157                      | 332,839                   | 177,183                         | 113.83%           |

## CITY MANAGER'S OFFICE

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

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

The following divisions and functions fall under the City Manager:

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

The City Manager's Division utilizes 0.77% (0.71% in FY24; 0.66% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$37.55.

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

The Human Resources Division utilizes 0.40% (0.43% in FY24; 0.37% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$18.07.

Communications Division - The Communications Department provides innovative and creative communications solutions to promote the City's core services, initiatives, and mission. Communications advances the City's strategic vision to help position the City as a thriving, healthy, smart, and innovative community. Our goal is to create an internal public relations agency that serves each of the City's businesses through media strategy and response, marketing, graphic design, print production, social media, web management, and video production.

The Communication Division, new in FY25, utilizes 0.36% of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$16.69.

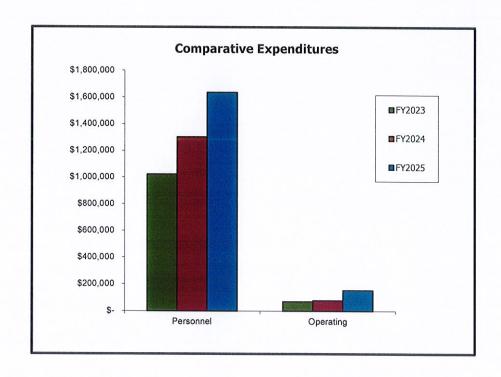
Special Events – This is a section set up to track costs related to special events such as parades, fireworks, Tall Ships and others.

# **CITY MANAGER'S OFFICE (continued)**

| PERSONNEL<br>CLASSIFICATION      | GRADE | AUTH<br>FY 22-23 | AUTH<br>FY 23-24 | MID-YEAR<br>FY 23-24                | ADOPTED<br>FY 24-25 |
|----------------------------------|-------|------------------|------------------|-------------------------------------|---------------------|
| City Manager                     | Ċ     | 1.0              | 1.0              | 1.0                                 | 1.0                 |
| Admin. Assistant                 | S05   | 1.0              | 1.0              | 1.0                                 | 1.0                 |
| Affirmative Action Officer       | S08   | 0.25             | 0.0              | 0.0                                 | 1.0                 |
| Communications Assistant         | S05   | 0.0              | 0.0              | 0.0                                 |                     |
| Comm. Liaison/Grant Write        | r 507 | 0.0              | 0,0              | 0.0                                 | 1.0                 |
| Deputy City Manager              | S14   | 0.0              | 0.0              | 0.0                                 | 1.0                 |
| <b>Director of Communication</b> |       | 1,0              | 1.0              | Approximately and the second second | 1.0                 |
| Dir. Of Human Resources          | S11   | 1.0              | 1.0              | 1.0                                 | 1.0                 |
| Executive Assistant              | S06   | 1.0              | 1.0              | 1.0                                 | 1.0                 |
| Human Resources Assistan         |       | 1.0              |                  | 1.0                                 | 1.0                 |
| Human Resources Associat         |       | 0.0              | 1.0<br>1.0       | 1.0<br>1.0                          | 1.0<br>1.0          |
| Total Positions                  |       | 6.25             | 7.00             | 7.00                                | 11.00               |

CITY MANAGER BUDGET SUMMARY

|                       | 2022-23<br>ACTUAL |           | 2023-24<br>ADOPTED |    | 2023-24<br>PROJECTED |    | 2024-25<br>ADOPTED |
|-----------------------|-------------------|-----------|--------------------|----|----------------------|----|--------------------|
| EXPENDITURES          |                   |           |                    |    |                      |    |                    |
| SALARIES              | \$                | 706,511   | \$<br>914,505      | \$ | 916,005              | \$ | 1,077,251          |
| FRINGE BENEFITS       |                   | 314,935   | 386,795            |    | 386,795              |    | 559,108            |
| PURCHASED SERVICES    |                   | 21,304    | 29,400             |    | 29,400               |    | 96,900             |
| INTERNAL SERVICES     |                   | 1,159     | 1,200              |    | 1,200                |    | 1,200              |
| SUPPLIES & MATERIALS  |                   | 12,033    | 15,610             |    | 15,803               |    | 18,950             |
| OPERATING EXPENSES    |                   | 35,485    | 31,100             |    | 31,100               |    | 36,100             |
| REPAIRS & MAINTENANCE |                   |           | •                  |    | -                    |    | -                  |
| TOTAL                 | \$                | 1,091,427 | \$<br>1,378,610    | \$ | 1,380,303            | \$ | 1,789,509          |



| ACCT NUMBER                        | ACCOUNT NAME                                            | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024         | % Change         |
|------------------------------------|---------------------------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|-----------------------------------------|------------------|
| 01020820-050001                    | City Manager Salaries                                   | 457,368                   | 616,966                   | 616.066                      |                           |                                         |                  |
| 01020820-050004                    | Temp & Seasonal                                         | 437,300                   | 3,500                     | 616,966                      | 546,678                   | (70,288)                                | -11.39%          |
| 01020820-050101                    | Health Insurance                                        | 68,028                    | 91,201                    | 91,201                       | 3,500                     | 4.500                                   | 0.00%            |
| 01020820-050102                    | Dental Insurance                                        | 3,134                     | 4,236                     | 4,236                        | 95,781<br>4,534           | 4,580                                   | 5.02%            |
| 01020820-050103                    | Life Insurance                                          | 394                       | 625                       | 625                          | 665                       | 298<br>40                               | 7.03%            |
| 01020820-050104                    | Payroll Taxes                                           | 32,008                    | 39,165                    | 39,165                       | 46,028                    | 6,863                                   | 6.40%            |
| 01020820-050105                    | MERS Defined Benefit                                    | 94,971                    | 106,079                   | 106,079                      | 117,147                   | 11,068                                  | 17.52%<br>10.43% |
| 01020820-050106                    | MERS Defined Contribution                               | 1,719                     | 3,610                     | 3,610                        | 6,476                     | 2,866                                   | 79.39%           |
| 01020820-050205                    | Copying and Binding                                     | 1,451                     | -                         |                              |                           | -                                       | 0.00%            |
| 01020820-050210                    | Annual Report                                           | -                         | 1,000                     | 1,000                        | 1,000                     | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | 0.00%            |
| 01020820-050210<br>01020820-050212 | Dues & Subscriptions                                    | 4,343                     | 4,150                     | 4,343                        | 4,150                     |                                         | 0.00%            |
| 01020820-050212                    | Conferences & Training Contract Services                | 3,102                     | 4,500                     | 4,500                        | 4,500                     |                                         | 0.00%            |
| 01020820-050251                    |                                                         | 4,380                     | 5,000                     | 5,000                        | 55,000                    | 50,000                                  | 1000.00%         |
| 01020820-050251                    | Telephone & Comm<br>Gasoline & Vehicle Maint.           |                           | 500                       | 500                          | 500                       |                                         | 0.00%            |
| 01020820-050271                    | Official Expense                                        | 1,159                     | 1,200                     | 1,200                        | 1,200                     | · · · · · · · · · · · · · · · · · · ·   | 0.00%            |
| 01020820-050361                    | Office Supplies                                         | 666                       | 1,100                     | 1,100                        | 1,100                     | _                                       | 0.00%            |
| 01020020 030301                    | City Manager                                            | 206                       | 1,500                     | 1,500                        | 1,500                     | -                                       | 0.00%            |
|                                    | City Manager                                            | 672,931                   | 884,332                   | 881,025                      | 889,759                   | 5,427                                   | 0.61%            |
| 010208XX-050001                    | Communication Salaries                                  |                           |                           |                              | 258,591                   | 258,591                                 | 0.0007           |
| 010208XX-050101                    | Health Insurance                                        |                           |                           |                              | 65,098                    | 65,098                                  | 0.00%            |
| 010208XX-050102                    | Dental Insurance                                        |                           |                           |                              | 3,150                     | 3,150                                   | 0.00%            |
| 010208XX-050103                    | Life Insurance                                          |                           |                           |                              | 399                       | 3,130                                   | 0.00%            |
| 010208XX-050104                    | Payroll Taxes                                           |                           |                           |                              | 19,782                    | 19,782                                  | 0.00%<br>0.00%   |
| 010208XX-050105                    | MERS Defined Benefit                                    |                           |                           |                              | 50,348                    | 50,348                                  | 0.00%            |
| 010208XX-050106                    | MERS Defined Contribution                               |                           |                           |                              | 2,586                     | 2,586                                   | 0.00%            |
| 010208XX-050205                    | Copying and Binding                                     |                           |                           |                              | 5,000                     | 5,000                                   | 0.00%            |
| 010208XX-050210                    | Dues & Subscriptions                                    |                           |                           |                              | 2,500                     | 2,500                                   | 0.00%            |
| 010208XX-050212                    | Conferences & Training                                  |                           |                           |                              | 2,500                     | 2,500                                   | 0.00%            |
| 010208XX-050225                    | Contract Services                                       |                           |                           |                              | 10,000                    | 10,000                                  | 0.00%            |
|                                    | Communications                                          |                           |                           |                              | 419,954                   | 419,954                                 | 0.00%            |
| 01040821-050001                    | Human Resources Salaries                                | 231,401                   | 269,039                   | 269,039                      | 242.402                   |                                         |                  |
| 01040821-050004                    | Temp & Seasonal                                         | 15                        | 5,000                     | 5,000                        | 243,482                   | (25,557)                                | -9.50%           |
| 01040821-050101                    | Health Insurance                                        | 44,787                    | 50,551                    | 50,551                       | CE 000                    | (5,000)                                 | -100.00%         |
| 01040821-050102                    | Dental Insurance                                        | 1,507                     | 2,274                     | 2,274                        | 65,098                    | 14,547                                  | 28.78%           |
| 01040821-050103                    | Life Insurance                                          | 246                       | 375                       | 375                          | 3,150<br>399              | 876                                     | 38.52%           |
| 01040821-050104                    | Payroll Taxes                                           | 17,361                    | 20,582                    | 20,582                       | 18,626                    | 24                                      | 6.40%            |
| 01040821-050105                    | MERS Defined Benefit                                    | 47,992                    | 56,794                    | 56,794                       | 47,406                    | (1,956)                                 | -9.50%           |
| 01040821-050106                    | MERS Defined Contribution                               | 938                       | 1,303                     | 1,303                        | 2,435                     | (9,388)                                 | -16.53%          |
| 01040821-050205                    | Copying & Binding                                       | -                         | 400                       | 400                          | 400                       | 1,132                                   | 86.88%           |
| 01040821-050210                    | Dues & Subscriptions                                    | 930                       | 900                       | 900                          | 900                       |                                         | 0.00%            |
| 01040821-050212                    | Conferences & Training                                  | 1,600                     | 3,000                     | 3,000                        | 3,000                     |                                         | 0.00%<br>0.00%   |
| 01040821-050214                    | Tuition Reimbursement                                   | 1,850                     | 10,000                    | 10,000                       | 10,000                    | _                                       | 0.00%            |
| 01040821-050215                    | Recruitment                                             | 34,819                    | 30,000                    | 30,000                       | 35,000                    | 5,000                                   | 16.67%           |
| 01040821-050225                    | Contract Services                                       | 10,770                    | 15,000                    | 15,000                       | 15,000                    | -                                       | 0.00%            |
| 01040821-050311                    | Operating Supplies                                      | 3,278                     | 5,200                     | 5,200                        | 6,000                     | 800                                     | 15.38%           |
| 01040821-050361                    | Office Supplies                                         | 3,276                     | 3,860                     | 3,860                        | 3,900                     | 40                                      | 1.04%            |
|                                    | Human Resources                                         | 400,769                   | 474,278                   | 474,278                      | 454,796                   | (19,482)                                | -4.11%           |
| 01190190-050002                    | Overtime                                                | 17,727                    | 20,000                    | 25,000                       | 25,000                    |                                         | <u>12272248</u>  |
|                                    | Special Events                                          | 17,727                    | 20,000                    | 25,000                       | 25,000                    | 5,000<br><b>5,000</b>                   | 25.00%           |
| 01020115-050004                    | Tomp & Consens                                          |                           |                           |                              | /                         | 5,000                                   | 25.00%           |
| 01020115-050104                    | Temp & Seasonal                                         | -                         |                           | -                            | 272,000                   |                                         |                  |
| 01020115-050104                    | Payroll Taxes                                           | -                         |                           | -                            | 20,000                    |                                         |                  |
| 01020115-050225                    | Contract Services Gasoline & Vehicle Maint.             | -                         | -                         | -                            | 72,000                    |                                         |                  |
| 01020115-050271                    |                                                         | -                         |                           | -                            | 10,000                    |                                         |                  |
| 01020113 030320                    | Uniforms & Protective Gear Parking & Ticket Enforcement | -                         | -                         | -                            | 600                       |                                         |                  |
|                                    | raiking & ricket enforcement                            | -                         | •                         | -                            | 374,600                   |                                         |                  |
| TOTAL CITY MANAGE                  | R                                                       | 1,091,427                 | 1,378,610                 | 1,380,303                    | 2,164,109                 | 410,899                                 | 29.81%           |

#### **RESILIENCE and SUSTAINABILITY**

The Mission of the Resilience and Sustainability Department

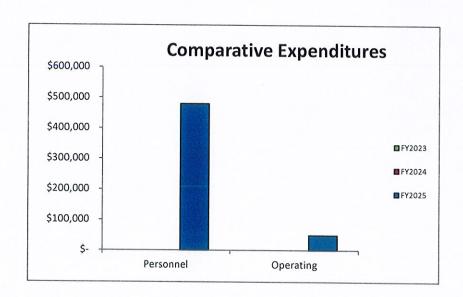
The newly defined Department of Resilience and Sustainability envisions a future where people, ecosystems, and economies are more resilient in the face of rapid social and environmental change. It seeks to leverage interdisciplinary strengths to promote collaboration, streamline reporting and to ensure that every department is looking through a lens of resilience and sustainability. It also seeks to find actionable, innovative, and sustainable solutions necessary to inform the transformational choices we face in a changing climate.

The newly defined Department of Resilience and Sustainability is proposed to utilize 0.46% of the FY 25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$21.03.

| PERSONNEL<br>CLASSIFICATION | GRADE     | AUTH<br>FY 22-23 | AUTH<br>FY 23-24 | MID-YEAR<br>FY 23-24 | ADOPTED<br>FY 24-25 |
|-----------------------------|-----------|------------------|------------------|----------------------|---------------------|
| Dir. of Resilience & Sust   | ainat S15 | 0.0              | 0.0              | 0,0                  | 1.0                 |
| Grant Writer                | S07       | 0.0              | 0.0              | 0.0                  | 1.0                 |
| Resilience Assistant        | S05       | 0.0              | 0.0              | 0.0                  | 1.0                 |
| Total Positions             |           | 0.0              | 0.0              | 0.0                  | 3.0                 |

# RESILIENCE AND SUSTAINABILITY BUDGET SUMMARY

|                      |            |      | 23-24<br>JECTED | 2024-25<br>ADOPTED |
|----------------------|------------|------|-----------------|--------------------|
| <b>EXPENDITURES</b>  |            |      |                 |                    |
| SALARIES             | \$<br>- \$ | - \$ | - \$            | 320,752            |
| FRINGE BENEFITS      | 1          |      | -               | 158,844            |
| PURCHASED SERVICES   |            |      | -               | 34,500             |
| OTHER CHARGES        | _          |      | -               | -                  |
| SUPPLIES & MATERIALS |            | -    | -               | 15,000             |
| TOTAL                | \$<br>- \$ | - \$ | - \$            | 529,096            |



| ACCT NUMBER     | ACCOUNT NAME                  | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 | % Change |
|-----------------|-------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------------|----------|
| 01025822-050001 | Res & Sustainability Salaries |                           |                           |                              | 320,752                   | 320,752                         | 100.00%  |
| 01025822-050004 | Temp & Seasonal               |                           | -                         |                              |                           | 520,732                         | 100.00%  |
| 01025822-050101 | Health Insurance              |                           | -                         |                              | 65,098                    | 65,098                          | 100.00%  |
| 01025822-050102 | Dental Insurance              | 4                         | , 111111 21               |                              | 3,150                     | 3,150                           | 100.00%  |
| 01025822-050103 | Life Insurance                | -                         | -                         | -                            | 399                       | 399                             | 100.00%  |
| 01025822-050104 | Payroll Taxes                 |                           | -                         |                              | 24,538                    | 24,538                          | 100.00%  |
| 01025822-050105 | MERS Defined Benefit          |                           |                           | -                            | 62,451                    | 62,451                          | 100.00%  |
| 01025822-050106 | MERS Defined Contribution     |                           |                           | -                            | 3,208                     | 3,208                           | 100.00%  |
| 01025822-050205 | Copying & Binding             |                           |                           |                              | 2,000                     | 2,000                           | 100.00%  |
| 01025822-050210 | Dues & Subscriptions          |                           |                           | -                            | 5,000                     | 5,000                           | 100.00%  |
| 01025822-050212 | Conferences & Training        | 2                         |                           |                              | 5,000                     | 5,000                           | 100.00%  |
| 01025822-050214 | Tuition Reimbursement         |                           |                           | 2                            |                           | -                               | 100.00%  |
| 01025822-050215 | Recruitment                   |                           |                           | 2.1                          | •                         |                                 | 100.00%  |
| 01025822-050225 | Contract Services             |                           |                           | -                            | 25,000                    | 25,000                          | 100.00%  |
| 01025822-050251 | Telephone & Communication     |                           | -                         |                              | 2,500                     | 2,500                           | 100.00%  |
| 01025822-050361 | Office Supplies               | -                         | -                         | -                            | 10,000                    | 10,000                          | 100.00%  |
|                 | Resilience & Sustainability   |                           | -                         |                              | 529,096                   | 529,096                         | 100.00%  |

### **DEPARTMENT OF LAW**

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

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

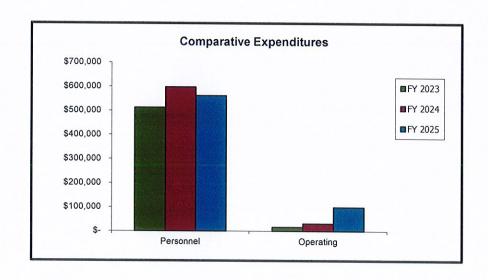
In carrying out these functions he is aided by two assistant City Solicitors, one who deals with cases involving civil litigation and another who represents the City as a prosecutor for law enforcement matters.

The Department of Law utilizes 0.57% (0.56% in FY24; 0.53% in FY23) of the FY 25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$26.27.

| PERSONNEL<br>CLASSIFICATION   | GRADE   | AUTH<br>FY 20-21     | AUTH<br>FY 21-22 | MID-YEAR<br>FY 21-22 | ADOPTED<br>FY 22-23 |  |
|-------------------------------|---------|----------------------|------------------|----------------------|---------------------|--|
| City Solicitor                |         | 4 (1984) 19.5 (19.5) | 0.5              | 0.5                  | 0.5                 |  |
| Asst. City Solicitor (Civil L | it) n/a | 0.5                  | 0.5              | 0.5                  | <b>0.5</b><br>0.5   |  |
| Asst. City Sol (Law Enforce   | :e) n/a | 0.5                  | 0.5              | 0.5                  | 0.5                 |  |
| Legal Assistant               | S06     | 1.0                  | 1.0              | 1.0                  | 1.0                 |  |
| Municipal Court Judge         | n/a     | 0,5                  | 0.5              | 0.5                  | 0.5                 |  |
| Probate Court Judge           | n/a     | 0.5                  | 0.5              | 0.5                  | 0.5                 |  |
| Total Positions               |         | 3.5                  | 3.5              | 3.5                  | 3.5                 |  |

# CITY SOLICITOR BUDGET SUMMARY

|                      | 2022-23<br>ACTUAL |    | 2023-24<br>ADOPTED |    | 2023-24<br>PROJECTED |    | 2024-25<br>ADOPTED |
|----------------------|-------------------|----|--------------------|----|----------------------|----|--------------------|
| EXPENDITURES         |                   |    |                    |    |                      |    |                    |
| SALARIES             | \$<br>340,693     | \$ | 418,346            | \$ | 418,346              | \$ | 374,874            |
| FRINGE BENEFITS      | 171,365           |    | 179,019            |    | 179,019              |    | 186,911            |
| PURCHASED SERVICES   | 11,052            |    | 22,000             |    | 22,000               |    | 90,000             |
| OTHER                | 50                |    | 300                |    | 300                  |    | 300                |
| SUPPLIES & MATERIALS | 5,330             |    | 9,000              |    | 9,000                |    | 9,000              |
| TOTAL                | \$<br>528,490     | \$ | 628,665            | \$ | 628,665              | \$ | 661,085            |



| ACCT NUMBER     | ACCOUNT NAME              | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 | % Change |
|-----------------|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------------|----------|
| 01030814-050001 | City Solicitor Salaries   | 340,693                   | 418,346                   | 418,346                      | 374,874                   | (43,472)                        | -10.39%  |
| 01030814-050101 | Health Insurance          | 88,492                    | 92,432                    | 92,432                       | 95,781                    | 3,349                           | 3.62%    |
| 01030814-050102 | Dental Insurance          | 3,735                     | 4,236                     | 4,236                        | 4,534                     | 298                             | 7.03%    |
| 01030814-050103 | Life Insurance            | 380                       | 625                       | 625                          | 665                       | 40                              | 6.40%    |
| 01030814-050104 | Payroll Taxes             | 24,526                    | 27,031                    | 27,031                       | 28,678                    | 1,647                           | 6.09%    |
| 01030814-050105 | MERS Defined Benefit      | 52,693                    | 53,082                    | 53,082                       | 55,477                    | 2,395                           | 4.51%    |
| 01030814-050106 | MERS Defined Contribution | 1,539                     | 1,613                     | 1,613                        | 1,776                     | 163                             | 10.11%   |
| 01030814-050210 | Dues & Subscriptions      | 3,786                     | 5,000                     | 5,000                        | 5,000                     |                                 | 0.00%    |
| 01030814-050212 | Conferences & Training    |                           | 2,000                     | 2,000                        | 2,000                     |                                 | 0.00%    |
| 01030814-050225 | Contract Services         | 7,940                     | 10,000                    | 10,000                       | 78,000                    | 68,000                          | 680.00%  |
| 01030814-050247 | Labor Relations           | 3,112                     | 10,000                    | 10,000                       | 10,000                    | -                               | 0.00%    |
| 01030814-050268 | Mileage Reimbursement     | 50                        | 300                       | 300                          | 300                       |                                 | 0.00%    |
| 01030814-050361 | Office Supplies           | 1,544                     | 4,000                     | 4,000                        | 4,000                     |                                 | 0.00%    |
|                 | City Solicitor            | 528,490                   | 628,665                   | 628,665                      | 661,085                   | 32,420                          | 5.16%    |

## **CANVASSING AUTHORITY**

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

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

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

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

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

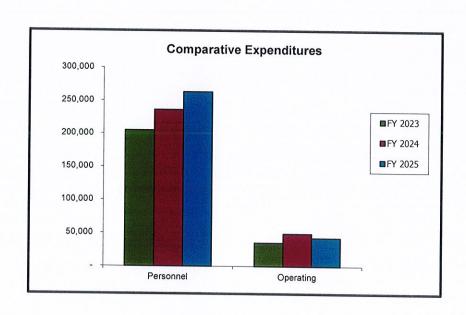
In order to maintain up to date and accurate data, the appropriate state or local election official must perform regular maintenance on the list. Removal of an individual from this list must be done in accordance to the National Voter Registration Act of 1993 (NVRA). The state must coordinate with other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

The Canvassing Authority utilizes 0.27% (0.23% in FY24; 0.28% in FY23) of the FY25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$12.15.

| PERSONNEL<br>CLASSIFICATION | GRADE | AUTH<br>FY 22-23 | AUTH<br>FY 23-24 | MID-YEAR<br>FY 23-24 | ADOPTED<br>FY 24-25 |
|-----------------------------|-------|------------------|------------------|----------------------|---------------------|
| Election Administrato       | S06   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Clerk                       | U02   | 1.0              | 1.0              | 1.0                  | 1.0<br>1.0          |
| Total Positions             |       | 2.0              | 2.0              | 2.0                  | 2.0                 |

# CANVASSING AUTHORITY BUDGET SUMMARY

|                       | 2022-23<br>ACTUAL |         | 2023-24<br>ADOPTED |    | 2023-24<br>PROJECTED |    | 2024-25<br>DOPTED |
|-----------------------|-------------------|---------|--------------------|----|----------------------|----|-------------------|
| EXPENDITURES          |                   |         |                    |    |                      |    |                   |
| SALARIES              | \$                | 140,521 | \$<br>154,795      | \$ | 122,645              | \$ | 194,917           |
| FRINGE BENEFITS       |                   | 64,102  | 80,962             |    | 55,713               |    | 68,181            |
| PURCHASED SERVICES    |                   | 28,508  | 43,250             |    | 22,698               |    | 36,500            |
| OTHER CHARGES         |                   | 879     | 1,000              |    | 758                  |    | 1,000             |
| SUPPLIES & MATERIALS  |                   | 1,093   | 1,250              |    | 1,250                |    | 1,250             |
| REPAIRS & MAINTENANCE |                   | 4,641   | 3,500              |    | 2,995                |    | 4,000             |
| TOTAL                 | \$                | 239,744 | \$<br>284,757      | \$ | 206,059              | \$ | 305,848           |



| ACCT NUMBER                                                                                                                                                                                                                                                                               | ACCOUNT NAME                                                                                                                                                                                                                                                                                   | 2023<br>ACTUAL<br>RESULTS                                                                                                                  | 2024<br>ADOPTED<br>BUDGET                                                                       | 2024<br>PROJECTED<br>RESULTS                                                                                                         | 2025<br>ADOPTED<br>BUDGET                                                                                                     | Dollar Change<br>from<br>FY2024                                                               | % Change                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| 01050812-050001<br>01050812-050002<br>01050812-050004<br>01050812-050001<br>01050812-050101<br>01050812-050102<br>01050812-050103<br>01050812-050104<br>01050812-050106<br>01050812-050106<br>01050812-050205<br>01050812-050207<br>01050812-050210<br>01050812-050212<br>01050812-050212 | Canvassing Salaries Overtime Seasonal & Temp Monthly Salaries Health Insurance Dental Insurance Life Insurance Payroll Taxes MERS Defined Benefit MERS Defined Contribution Copying & Binding Legal Advertising Dues & Subscriptions Conferences & Training Contract Services Equipment Rental | 107,383<br>1,025<br>28,523<br>3,590<br>30,081<br>1,548<br>183<br>9,218<br>22,177<br>895<br>1,310<br>3,221<br>200<br>379<br>23,599<br>4,641 | 121,179 1,200 28,000 4,416 43,160 1,962 250 9,270 25,108 1,212 750 1,500 250 1,000 40,000 3,500 | 85,652<br>1,457<br>31,363<br>4,173<br>30,612<br>1,016<br>-<br>6,552<br>16,676<br>857<br>750<br>6,000<br>50<br>100<br>15,848<br>2,995 | 123,301<br>2,200<br>65,000<br>4,416<br>31,858<br>1,384<br>266<br>9,433<br>24,007<br>1,233<br>3,000<br>2,500<br>2,500<br>2,500 | 2,122<br>1,000<br>37,000<br>(11,302)<br>(578)<br>16<br>163<br>(1,101)<br>21<br>2,250<br>1,000 | 1.75% 83.33% 132.14% 0.00% -26.19% -29.46% 6.40% 1.76% -4.39% 1.73% 300.00% 66.67% 0.00% -25.00% |
| 01050812-050268<br>01050812-050361                                                                                                                                                                                                                                                        | Mileage Reimbursement<br>Office Supplies<br>Canvassing                                                                                                                                                                                                                                         | 879<br>893<br><b>239,744</b>                                                                                                               | 1,000<br>1,000<br>284,757                                                                       | 758<br>1,200<br><b>206,059</b>                                                                                                       | 4,000<br>1,000<br>1,000<br><b>305,848</b>                                                                                     | 500<br>-<br>-<br>-<br>21,091                                                                  | 14.29%<br>0.00%<br>0.00%<br>7.41%                                                                |

### **DEPARTMENT OF THE CITY CLERK**

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

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

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

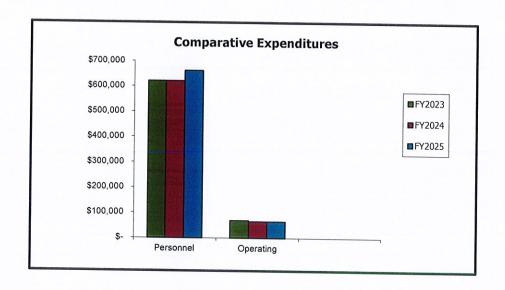
Land Evidence- responsible for recording all deeds, mortgages, leases, affidavits, condominium declarations, quitclaim deeds, certified copies of documents, and other similar instruments.

The Department of the City Clerk utilizes 0.63% (0.610% in FY24; 0.61% in FY23) of the FY 25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$28.89.

| PERSONNEL<br>CLASSIFICATION | GRADE | AUTH<br>FY 22-23             | AUTH<br>FY 23-24 | MID-YEAR<br>FY 23-24 | ADOPTED<br>FY 24-25 |
|-----------------------------|-------|------------------------------|------------------|----------------------|---------------------|
| City Clerk                  | S11   | *********** <b>1.0</b> ***** | 1.0              | 1.0                  | 1.0                 |
| Deputy City Clerk           | S05   | 1.0                          | 1.0              | 1.0                  | 1.0                 |
| Senior Clerk                | U1    | 2.0                          | 2.0              | 2.0                  | 2.0                 |
| Senior Clerk Typist         | U2    | 2.0                          | 2.0              | 2.0                  | 2.0                 |
| Total Positions             |       | 6.0                          | 6.0              | 6.0                  | 6.0                 |

# CITY CLERK/PROBATE/LAND EVIDENCE BUDGET SUMMARY

| <b>EXPENDITURES</b>  | 2022-23<br>ACTUAL | 2023-24<br>ADOPTED | 2023-24<br>ROJECTED | 2024-25<br>ADOPTED |
|----------------------|-------------------|--------------------|---------------------|--------------------|
| SALARIES             | \$<br>387,266     | \$<br>393,928      | \$<br>393,928       | \$<br>417,815      |
| FRINGE BENEFITS      | 233,160           | 226,721            | 226,721             | 244,298            |
| PURCHASED SERVICES   | 64,932            | 60,500             | 62,500              | 60,500             |
| UTILITIES            | -                 | -                  | -                   |                    |
| OTHER CHARGES        | 368               | 250                | 250                 | 250                |
| SUPPLIES & MATERIALS | 3,375             | 4,000              | 4,000               | 4,000              |
| TOTAL                | \$<br>689,101     | \$<br>685,399      | \$<br>687,399       | \$<br>726,863      |



| REVENUES                      |                |                |               |               |
|-------------------------------|----------------|----------------|---------------|---------------|
| ACCT ACCT                     |                |                |               |               |
| NO. TITLE                     |                |                |               |               |
| 45605 Recording Fees          | 195,000        | 250,000        | 179,212       | 200,000       |
| 45607 Probate Fees            | 59,218         | 46,000         | 46,000        | 46,000        |
| 45610 General Business        | 144,123        | 100,000        | 100,000       | 115,000       |
| 45612 Hotel Registration Fees | 38,800         | 30,000         | 30,000        | 113,000       |
| 45614 Entertainment           | 26,810         | 25,000         | 25,000        | 25,000        |
| 45616 Liquor                  | 190,640        | 190,000        | 190,000       | 190,000       |
| 45618 Mech. Amusement         | 6,025          | 5,000          | 5,000         | 5,000         |
| 45620 Sunday Selling          | 18,600         | 21,000         | 21,000        | 20,000        |
| 45624 Victualing              | 55,000         | 56,000         | 56,000        | 56,000        |
| 45626 Animal                  | 3,555          | 3,000          | 3,000         | 3,000         |
| 45628 Marriage                | 5,080          | 5,000          | 5,000         | 5,000         |
| TOTAL                         | \$<br>742,851  | \$<br>731,000  | \$<br>660,212 | \$<br>665,000 |
| BALANCE                       | \$<br>(53,750) | \$<br>(45,601) | \$<br>27,187  | \$<br>61,863  |

| ACCT NUMBER     | ACCOUNT NAME                | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 | % Change |
|-----------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------------|----------|
| 01060813-050001 | City Clerk/Probate Salaries | 387,266                   | 393,928                   | 393,928                      | 417,815                   | 22.007                          | 6.0604   |
| 01060813-050101 | Health Insurance            | 112,959                   | 104,389                   | 104,389                      | 120,426                   | 23,887                          | 6.06%    |
| 01060813-050102 | Dental Insurance            | 6,030                     | 5,886                     | 5,886                        |                           | 16,037                          | 15.36%   |
| 01060813-050103 | Life Insurance              | 631                       | 750                       | 750                          | 5,584<br>798              | (302)                           | -5.13%   |
| 01060813-050104 | Payroll Taxes               | 28,766                    | 30,135                    | 30,135                       | CONTRACTOR OF STREET      | 48                              | 6.40%    |
| 01060813-050105 | MERS Defined Benefit        | 81,014                    | 81,622                    | 81,622                       | 31,963                    | 1,828                           | 6.07%    |
| 01060813-050106 | MERS Defined Contribution   | 3,760                     | 3,939                     | 3,939                        | 81,349                    | (273)                           | -0.33%   |
| 01060813-050120 | Bank Fees                   | 1,761                     | 3,333                     | 100.50000                    | 4,178                     | 239                             | 6.07%    |
| 01060813-050207 | Legal Advertising           | 16,120                    | 10,000                    | 2,000                        | 10.000                    |                                 | 0.00%    |
| 01060813-050210 | Dues & Subscriptions        | 625                       |                           | 10,000                       | 10,000                    | -                               | 0.00%    |
| 01060813-050212 | Conferences & Training      | 1,545                     | 500                       | 500                          | 500                       |                                 | 0.00%    |
| 01060813-050225 | Contract Services           |                           | 500                       | 500                          | 500                       |                                 | 0.00%    |
| 01060813-050268 | Mileage                     | 45,505                    | 50,000                    | 50,000                       | 50,000                    |                                 | 0.00%    |
| 01060813-050361 | Office Supplies             | 368                       | 250                       | 250                          | 250                       |                                 | 0.00%    |
| 01000013-030301 |                             | 2,750                     | 3,500                     | 3,500                        | 3,500                     |                                 | 0.00%    |
|                 | City Clerk/Probate          | 689,101                   | 685,399                   | 687,399                      | 726,863                   | 41,464                          | 6.05%    |

# **DEPARTMENT OF FINANCE (continued)**

The IT Division utilizes 2.47% (2.40% in FY24; 2.21% in FY23) of the FY25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$112.79.

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

The Assessment Division utilizes 0.39% (0.40% in FY24; 0.31 in FY23) of the FY25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$18.06.

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

The Billings and Collections Division utilizes 0.43% (0.41% in FY24; 0.44% in FY23) of the FY25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$19.84.

School Accounting and Payroll – Responsible for timely processing of School Department vendor payments; processing and issuing payroll checks for School employees.

The School Accounting Division utilizes 0.33% (0.34% in FY24; 0.34% in FY23) of the FY25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$15.30.

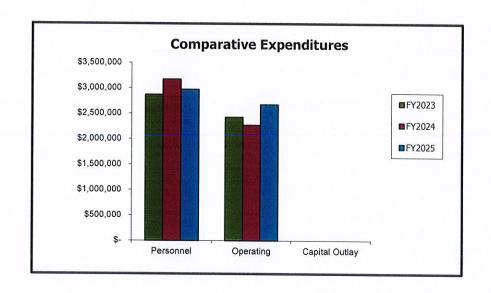
Accounting Division — Responsible for timely processing of City vendor payments; processing and issuing payroll checks for City employees; preparing regulatory reports for the City and School District. Maintains the City's general ledger and subsidiary ledgers; also responsible for the day-to-day monitoring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

The Accounting Division utilizes 0.69% (0.68% in FY24; 0.69% in FY23) of the FY25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$31.74.

| PERSONNEL<br>CLASSIFICATION   |     | AUTH<br>FY 22-23 | AUTH<br>FY 23-24 | MID-YEAR<br>FY 23-24 | ADOPTED<br>FY 24-25 |
|-------------------------------|-----|------------------|------------------|----------------------|---------------------|
| Interim Director of Finance   | S14 | 0.0              | 0.0              | 0.0                  | 1.0                 |
| Director of Finance           | S15 | 1.0              | 1.0              | 1.0                  | 0.0                 |
| Clerk                         | U2  | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Sr. Principal Clerk, Assessir | U3  | 0.0              | 1.0              | 1.0                  | 1.0                 |
| Account Clerk                 | U1  | 2.0              | 2.0              | 2.0                  | 2.0                 |
| Accounting Clerk              | U2  | 1.0              | 1.0              | 1.0                  | 0.0                 |
| City Principal Accountant     | S06 | 0.0              | 0.0              | 0.0                  | 1.0                 |
| Accounting Clerk              | U4  | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Accounting Supervisor         | S09 | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Administrative Assistant      | N02 | 1.0              | 1.0              | 1.0                  | 0.0                 |
| Assessor                      | S09 | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Budget & Finance Analyst/F    | S08 | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Deputy Director, Finance      | S10 | 1.0              | 1.0              | 1.0                  | 0.0                 |
| Interim Deputy Director of    | S10 | 0.0              | 0.0              | 0.0                  | 1.0                 |
| Deputy Assessor               | N03 | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Dir. of Information & Techn   | S11 | 1.0              | 1.0              | 1.0                  | 1.0                 |
| GIS Coordinator               | N03 | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Municipal Ct. Administrator   | N02 | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Purchasing Agent              | N03 | 1.0              | 1.0              | 1.0                  | 1.0                 |
| School AP Clerk               | U4  | 1.0              | 1.0              | 1.0                  | 1.0                 |
| School Controller             | S09 | 1.0              | 1.0              | 1.0                  | 0.0                 |
| School Principal Accountant   | S06 | 0.0              | 0.0              | 0.0                  | 1.0                 |
| School PR Clerk               | U4  | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Senior Account Clerk          | U4  | 4.0              | 4.0              | 4.0                  | 4.0                 |
| Tax Collector                 | S09 | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Total Positions               |     | 24.0             | 25.0             | 25.0                 | 24.0                |

## FINANCE DEPARTMENT BUDGET SUMMARY

| EXPENDITURES         | 2022-23<br>ACTUAL | 2023-24<br>ADOPTED | 2023-24<br>ROJECTED | 2024-25<br>ADOPTED |
|----------------------|-------------------|--------------------|---------------------|--------------------|
| SALARIES             | \$<br>1,900,966   | \$<br>2,084,373    | \$<br>2,084,373     | \$<br>1,956,282    |
| FRINGE BENEFITS      | 965,564           | 1,081,908          | 1,081,908           | 1,013,365          |
| PURCHASED SERVICES   | 2,345,934         | 2,135,921          | 2,195,423           | 2,535,402          |
| SUPPLIES & MATERIALS | 79,086            | 132,353            | 118,500             | 135,500            |
| OTHER                | 690               | 600                | 600                 | 800                |
| OPERATING EXPENSES   | -                 | <u> -</u>          | -                   |                    |
| TOTAL                | \$<br>5,292,241   | \$<br>5,435,155    | \$<br>5,480,804     | \$<br>5,641,349    |



| <u>KE</u> | v | E | N | U | E | 5 |
|-----------|---|---|---|---|---|---|
|           |   | _ |   |   |   | _ |

| ACCT  | ACCT                     |                 |                 |                 |                 |
|-------|--------------------------|-----------------|-----------------|-----------------|-----------------|
| NO.   | TITLE                    |                 |                 |                 |                 |
|       | Management Services      | \$<br>1,327,126 | \$<br>1,327,126 |                 | \$<br>1,327,126 |
| 45660 | Mun. Ct. Cost Assessment | 124,875         | 160,000         |                 | 140,000         |
| 45701 | Investment Interest      | 351,207         | 458,800         |                 | 1,200,000       |
|       | TOTAL                    | \$<br>1,803,208 | \$<br>1,945,926 | \$<br>-         | \$<br>2,667,126 |
|       | BALANCE                  | \$<br>3,489,033 | \$<br>3,489,229 | \$<br>5,480,804 | \$<br>2,974,223 |

| ACCT NUMBER                        | ACCOUNT NAME                             | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET  | Dollar Change<br>from<br>FY2024 | % Change              |
|------------------------------------|------------------------------------------|---------------------------|---------------------------|------------------------------|----------------------------|---------------------------------|-----------------------|
| Department of Finance              |                                          |                           |                           |                              |                            | 112024                          |                       |
| 01100832-050001                    | Finance Admin Salaries                   | 368,413                   | 401,038                   | 401.020                      | 251.651                    |                                 |                       |
| 01100832-050101                    | Health Insurance                         | 37,803                    | 54,415                    | 401,038<br>54,415            | 354,654<br>45,114          | (46,384)                        | -11.57%               |
| 01100832-050102                    | Dental Insurance                         | 1,643                     | 2,765                     | 2,765                        | 1,718                      | (9,301)<br>(1,047)              | -17.09%<br>-37.87%    |
| 01100832-050103                    | Life Insurance                           | 370                       | 438                       | 438                          | 399                        | (39)                            | -37.87%               |
| 01100832-050104                    | Payroll Taxes                            | 27,196                    | 30,679                    | 30,679                       | 27,131                     | (3,548)                         | -11.56%               |
| 01100832-050105                    | MERS Defined Benefit                     | 76,935                    | 83,193                    | 83,193                       | 69,051                     | (14,142)                        | -17.00%               |
| 01100832-050106                    | MERS Defined Contribution                | 2,563                     | 4,447                     | 4,447                        | 3,829                      | (618)                           | -13.90%               |
| 01100832-050120                    | Bank Fees                                | 3,832                     |                           |                              | •                          |                                 |                       |
| 01100832-050205<br>01100832-050207 | Copying & Binding                        | 5,611                     | 6,000                     | 6,000                        | 6,500                      | 500                             | 8.33%                 |
| 01100832-050207                    | Legal Advertising Dues & Subscriptions   | 2,118                     | 10,000                    | 10,000                       | 5,000                      | (5,000)                         | -50.00%               |
| 01100832-050210                    | Conferences & Training                   | 3,302<br>149              | 4,000<br>5,000            | 4,000                        | 4,000                      | -                               | 0.00%                 |
| 01100832-050361                    | Office Supplies                          | 18,713                    | 15,000                    | 5,000<br>15,000              | 5,000<br>20,000            | -<br>-                          | 0.00%                 |
|                                    | Administration                           | 548,648                   | 616,975                   | 616,975                      | 542,396                    | 5,000<br>( <b>74,579</b> )      | 33.33%<br>-12.09%     |
| 01100831-050001                    | Municipal Court Salaries                 | 60.202                    | 72.040                    |                              |                            |                                 |                       |
| 01100831-050001                    | Overtime                                 | 68,383                    | 73,013<br>500             | 73,013                       | 77,449                     | 4,436                           | 6.08%                 |
| 01100831-050101                    | Health Insurance                         | 20,048                    | 8,751                     | 500<br>8,751                 | 500<br>21,700              | 12.040                          | 0.00%                 |
| 01100831-050102                    | Dental Insurance                         | 1,005                     | 981                       | 981                          | 1,050                      | 12,949<br>69                    | 147.97%<br>7.03%      |
| 01100831-050103                    | Life Insurance                           | 119                       | 125                       | 125                          | 133                        | 8                               | 6.40%                 |
| 01100831-050104                    | Payroll Taxes                            | 5,458                     | 5,586                     | 5,586                        | 5,925                      | 339                             | 6.07%                 |
| 01100831-050105                    | MERS Defined Benefit                     | 14,318                    | 15,128                    | 15,128                       | 15,079                     | (49)                            | -0.32%                |
| 01100831-050106                    | MERS Defined Contribution                | 665                       | 730                       | 730                          | 774                        | 44                              | 6.03%                 |
| 01100831-050225                    | Contract Services                        | -                         | 500                       | 500                          | 500                        |                                 | 0.00%                 |
| 01100831-050361                    | Office Supplies  Municipal Court         | 493                       | 500                       | 500                          | 500                        |                                 | 0.00%                 |
|                                    | Municipal Court                          | 110,489                   | 105,814                   | 105,814                      | 123,610                    | 17,796                          | 16.82%                |
| 01100833-050001                    | Info & Technology Salaries               | 271,666                   | 342,631                   | 342,631                      | 193,369                    | (149,262)                       | -43.56%               |
| 01100833-050004                    | Temporary Seasonal                       | 1,688                     | 2,500                     | 2,500                        |                            | (2,500)                         | -100.00%              |
| 01100833-050101                    | Health Insurance                         | 40,734                    | 62,310                    | 62,310                       | 21,700                     | (40,610)                        | -65.17%               |
| 01100833-050102                    | Dental Insurance                         | 1,917                     | 2,765                     | 2,765                        | 2,100                      | (665)                           | -24.05%               |
| 01100833-050103<br>01100833-050104 | Life Insurance<br>Payroll Taxes          | 216                       | 438                       | 438                          | 266                        | (172)                           | -39.27%               |
| 01100833-050104                    | MERS Defined Benefit                     | 21,493<br>56,671          | 26,211                    | 26,211                       | 14,793                     | (11,418)                        | -43.56%               |
| 01100833-050106                    | MERS Defined Contribution                | 2,631                     | 70,993<br>3,542           | 70,993                       | 37,649                     | (33,344)                        | -46.97%               |
| 01100833-050226                    | Contracted Operations                    | 553,146                   | 586,958                   | 3,542<br>608,280             | 1,934                      | (1,608)                         | -45.40%               |
| 01100833-050227                    | Hosted Services                          | 390,683                   | 400,500                   | 446,476                      | 633,200<br>730,720         | 46,242<br>330,220               | 7.88%                 |
| 01100833-050228                    | Licensing and Maintenance                | 395,891                   | 683,423                   | 681,017                      | 719,332                    | 35,909                          | 82.45%<br>5.25%       |
| 01100833-050238                    | Postage                                  | 57,547                    | 65,390                    | 65,000                       | 58,000                     | (7,390)                         | -11.30%               |
| 01100833-050251                    | Telephone & Comm                         | 284,519                   | 335,000                   | 330,000                      | 340,000                    | 5,000                           | 1.49%                 |
| 01100833-050270                    | IT Special Project                       | 314,156                   |                           | -                            | •                          |                                 | 0.00%                 |
| 01100833-050273<br>01100833-050311 | IT Specil Project Insurance Approv       | 312,007                   |                           |                              | •                          |                                 | 0.00%                 |
| 01100833-050361                    | Operating Supplies Office Supplies       | 3,743                     | 24,200                    | 18,000                       | 20,000                     | (4,200)                         | -17.36%               |
| 01100833-050420                    | MIS Equipment                            | 6,678<br>24,932           | 7,000<br>57,653           | 7,000                        | 7,000                      | -                               | 0.00%                 |
|                                    | Info & Technology                        | 2,740,317                 | 2,671,514                 | 50,000<br><b>2,717,163</b>   | 58,000<br><b>2,838,063</b> | 347<br><b>166,549</b>           | 0.60%<br><b>6.23%</b> |
| 01100837-050001                    | Assessment Salaries                      | 104 225                   | 240.052                   | 240.000                      |                            |                                 | 0125 70               |
| 01100837-050001                    | Overtime                                 | 184,225<br>7,757          | 248,952<br>2,000          | 248,952                      | 263,759                    | 14,807                          | 5.95%                 |
| 01100837-050004                    | Temp & Seasonal Wages                    | 5,805                     | 2,000                     | 2,000                        | 2,500                      | 500                             | 25.00%                |
| 01100837-050101                    | Health Insurance                         | 62,409                    | 87,596                    | 87,596                       | 90,320                     | 2 724                           | 2 110/                |
| 01100837-050102                    | Dental Insurance                         | 2,900                     | 3,924                     | 3,924                        | 4,200                      | 2,724<br>276                    | 3.11%<br>7.03%        |
| 01100837-050103                    | Life Insurance                           | 224                       | 500                       | 500                          | 532                        | 32                              | 6.40%                 |
| 01100837-050104                    | Payroll Taxes                            | 14,467                    | 18,068                    | 18,068                       | 20,178                     | 2,110                           | 11.68%                |
| 01100837-050105                    | MERS Defined Benefit                     | 38,436                    | 52,884                    | 52,884                       | 51,354                     | (1,530)                         | -2.89%                |
| 01100837-050106                    | MERS Defined Contribution                | 1,784                     | 2,389                     | 2,389                        | 2,638                      | 249                             | 10.42%                |
| 01100837-050205                    | Copying & Binding                        | 247                       | 650                       | 650                          | 650                        | -                               | 0.00%                 |
| 01100837-050210<br>01100837-050212 | Dues & Subscriptions                     | 1,050                     | 1,200                     | 1,200                        | 1,200                      |                                 | 0.00%                 |
| 01100837-050212                    | Conferences & Training Contract Services | 524                       | 2,000                     | 2,000                        | 1,000                      | (1,000)                         | -50.00%               |
| 01100837-050229                    | Revaluation Expense                      | 4,993<br>405              | 10,000                    | 10,000                       | 5,000                      | (5,000)                         | -50.00%               |
| 01100837-050311                    | Hard Copy of Tax Rolls                   | 5,631                     | 8,500                     | 9 500                        | 0.500                      |                                 |                       |
| 01100837-050361                    | Office Supplies                          | 1,860                     | 2,500                     | 8,500<br>2,500               | 8,500<br>2,500             |                                 | 0.00%                 |
|                                    | Assessment                               | 332,716                   | 441,163                   | 441,163                      | 454,331                    | 13,168                          | 0.00%<br><b>2.98%</b> |
| 01100834-050001                    | Collections Salaries                     | 271 611                   | 275 004                   | 100                          |                            |                                 |                       |
| 01100834-050001                    | Overtime                                 | 271,611<br>4,850          | 275,081                   | 275,081                      | 289,415                    | 14,334                          | 5.21%                 |
| 01100834-050002                    | Temp and Seasonal                        | 4,850<br>2,648            | 8,000<br>8,000            | 8,000<br>8,000               | 6,500                      | (1,500)                         | -18.75%               |
| 01100834-050101                    | Health Insurance                         | 64,512                    | 65,378                    | 65,378                       | 8,000<br>90,320            | 24.042                          | 0.00%                 |
| 01100834-050102                    | Dental Insurance                         | 2,993                     | 3,255                     | 3,255                        | 3,484                      | 24,942<br>229                   | 38.15%<br>7.04%       |
|                                    |                                          |                           | -,                        | 5/255                        | 3/101                      | 223                             | 7.04%                 |

|                    |                            | 2023<br>ACTUAL | 2024<br>ADOPTED | 2024<br>PROJECTED | 2025<br>ADOPTED | Dollar Change<br>from | % Change |
|--------------------|----------------------------|----------------|-----------------|-------------------|-----------------|-----------------------|----------|
| <b>ACCT NUMBER</b> | ACCOUNT NAME               | RESULTS        | BUDGET          | RESULTS           | BUDGET          | FY2024                |          |
| 01100834-050103    | Life Insurance             | 363            | 500             | 500               | 532             | 32                    | 6.40%    |
| 01100834-050104    | Payroll Taxes              | 23,858         | 21,044          | 21,044            | 22,140          | 1,096                 | 5.21%    |
| 01100834-050105    | MERS Defined Benefit       | 56,644         | 56,997          | 56,997            | 56,349          | (648)                 | -1.14%   |
| 01100834-050106    | MERS Defined Contribution  | 2,653          | 2,751           | 2,751             | 2,894           | 143                   | 5.20%    |
| 01100834-050205    | Copying & Binding          | 9,907          | 16,000          | 16,000            | 16,000          |                       | 0.00%    |
| 01100834-050210    | Dues & Subscriptions       | 30             | 100             | 100               | 100             |                       | 0.00%    |
| 01100834-050268    | Mileage Reimb              | 690            | 600             | 600               | 800             | 200                   | 33.33%   |
| 01100834-050361    | Office Supplies            | 3,563          | 2,700           | 2,700             | 2,700           | -                     | 0.00%    |
|                    | Billing and Collections    | 444,322        | 460,406         | 460,406           | 499,234         | 38,828                | 8.43%    |
| 01100835-050001    | Accounting Salaries        | 478,185        | 477,602         | 477,602           | 506,558         | 28,956                | 6.06%    |
| 01100835-050002    | Overtime                   | 4,168          | 6,500           | 6,500             | 10,000          | 3,500                 | 53.85%   |
| 01100835-050101    | Health Insurance           | 104,840        | 108,536         | 108,536           | 110,845         | 2,309                 | 2.13%    |
| 01100835-050102    | Dental Insurance           | 5,908          | 4,905           | 4,905             | 5,584           | 679                   | 13.84%   |
| 01100835-050103    | Life Insurance             | 752            | 750             | 750               | 798             | 48                    | 6.40%    |
| 01100835-050104    | Payroll Taxes              | 36,141         | 36,537          | 36,537            | 38,752          | 2,215                 | 6.06%    |
| 01100835-050105    | MERS Defined Benefit       | 99,035         | 98,959          | 98,959            | 98,627          | (332)                 | -0.34%   |
| 01100835-050106    | MERS Defined Contribution  | 3,273          | 5,291           | 5,291             | 5,543           | 252                   | 4.76%    |
| 01100835-050210    | Dues & Subscriptions       | 835            | 1,000           | 1,000             | 1,000           |                       | 0.00%    |
| 01100835-050212    | Conferences & Training     | 1,538          | 3,000           | 3,000             | 3,000           | _                     | 0.00%    |
| 01100835-050225    | Contract Services          | 8,391          | 10,000          | 10,000            | 10,000          | _                     | 0.00%    |
|                    | Audit Services             |                |                 |                   |                 |                       | 0.0070   |
| 01100835-050361    | Check Stock & Envelopes    | 6,456          | 6,000           | 6,000             | 8.000           | 2,000                 | 33.33%   |
|                    | Accounting                 | 749,521        | 759,080         | 759,080           | 798,707         | 39,627                | 5.22%    |
| 01100836-050001    | School Accounting Salaries | 231,040        | 235,556         | 235,556           | 240,578         | 5,022                 | 2.13%    |
| 01100836-050002    | Overtime                   | 527            | 3,000           | 3,000             | 3,000           | -                     | 0.00%    |
| 01100836-050101    | Health Insurance           | 63,210         | 65,378          | 65,378            | 67,446          | 2,068                 | 3.16%    |
| 01100836-050102    | Dental Insurance           | 2,330          | 2,943           | 2,943             | 2,434           | (509)                 | -17.30%  |
| 01100836-050103    | Life Insurance             | 378            | 375             | 375               | 399             | 24                    | 6.40%    |
| 01100836-050104    | Payroll Taxes              | 17,387         | 18,020          | 18,020            | 18,404          | 384                   | 2.13%    |
| 01100836-050105    | MERS Defined Benefit       | 48,074         | 48,807          | 48,807            | 46,841          | (1,966)               | -4.03%   |
| 01100836-050106    | MERS Defined Contribution  | 1,209          | 2,624           | 2,624             | 2,406           | (218)                 | -8.31%   |
| 01100836-050210    | Dues & Subscriptions       | 925            | 1,000           | 1,000             | 1,000           | ()                    | 0.00%    |
| 01100836-050212    | Conferences & Training     | 271            | 1,500           | 1,500             | 1,500           |                       | 0.00%    |
| 01100836-050361    | Office Supplies            | 876            | 1,000           | 1,000             | 1,000           |                       | 0.00%    |
|                    | School Accounting & PR     | 366,227        | 380,203         | 380,203           | 385,008         | 4,805                 | 1.26%    |
| TOTAL FINANCE DEP  | ARTMENT                    | 5,292,241      | 5,435,155       | 5,480,804         | 5,641,349       | 206,194               | 3.79%    |

### **POLICE DEPARTMENT**

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

The following divisions and functions fall under the Police Department:

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

The Administrative Services Division utilizes 2.60% (2.35 in FY24; 2.91% in FY 23) of the FY24 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$118.86.

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

The Uniform Patrol Division utilizes 12.81% (11.35% in FY24; 12.64% in FY23;) of the FY25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$585.34.

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

The Criminal Investigation Division utilizes 2.13% (2.45% in FY24; 2.45% in FY23) of the FY25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$97.50.

Dispatch Division –Newly defined in FY 2024, this Division is the hub of police communications and field resource management. Dispatchers receive communications from emergency personnel in the field and coordinate requests for information and/or resources to properly mitigate police calls for service.

The Dispatch Division utilizes 0.84% (0.82% in FY24) of the FY25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$38,33.

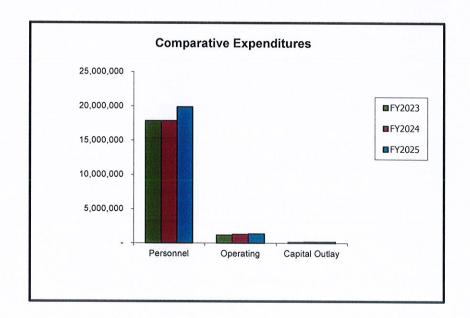
The Parking and Ticket Enforcement Division utilizes 0.33% (0.34% in FY24; 0.31% in FY23) of the FY25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$14.89.

# **POLICE DEPARTMENT** (continued)

| PERSONNEL<br>CLASSIFICATION       | AUTH<br>FY 22-23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | AUTH<br>FY 23-24 | MID-YEAR<br>FY 23-24 | ADOPTED<br>FY 24-25 |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------|---------------------|
| Dir Public Safety/Police Chie S14 | 1.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.0              | 1.0                  | 1.0                 |
| Accreditation Officer P09         | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2.0              | 2.0                  | 2.0                 |
| Animal Control Officer U04        | 1.821.000 1 191.94.70万元                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1.0              | 1.0                  | 1.0                 |
| BCI Officer P08                   | and the second of the second o | 1.0              | 1.0                  | 1.0                 |
| Captain P05                       | 3.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.0              | 3.0                  | 3,0                 |
| Community Police Officers P06     | 4.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4.0              | 4.0                  | 4.0                 |
| Custodian U01                     | The same of the sa | 1.0              | 1.0                  | 1.0                 |
| Executive Secretary N01           | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,0              | 1.0                  | 1,0                 |
| Investigator P02                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 14.0             | 14.0                 | 14.0                |
| Matrons (Part-time, FTE)          | 0.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5              | 0.5                  | 0,5                 |
| PD Prin. Rcrds/PR Acct Clk U04    | Care and the second section is                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1.0              | 1.0                  | 1.0                 |
| Police Clerk Typist U01           | いわりん デール・コード・ディ しゃだけ 機能的無力                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5.0              | 5.0                  | 3.0                 |
| Police Data Analyst/Accredita N03 | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.0              | 0.0                  | 1.0                 |
| Police Lieutenant P.04            | and the second of the second o | 7.0              | 7.0                  | 7.0                 |
| Police Officer P09                | and the second of the second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 32.0             | 32.0                 | 35.0                |
| Police Officer - Overfill P09     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2.0              | 2.0                  | 2.0                 |
| Police Sergeant P03               | to be to be to the transfer of the contract of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 14.0             | 14.0                 | 14.0                |
| Property Mgmt Aide                | 0.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.5              | 0.5                  | 0.5                 |
| Public Safety Dispatchers U03     | and the second of the second o | 9.0              | 9.0                  | 9.0                 |
| R & D Administrator N02           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.5              | 0.5                  | 0.5                 |
| Senior Principal Clerk U03        | and the other control of the control | 2.0              | 1.0                  | 1.0                 |
| Training Officer P11              | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.0              | 1.0                  | 1.0                 |
| Total Positions                   | 101.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 102.5            | 101.5                | 103.5               |

#### POLICE DEPARTMENT BUDGET SUMMARY

|                       | 2022-23<br>ACTUAL | 2023-24<br>ADOPTED | P  | 2023-24<br>ROJECTED | 2024-25<br>ADOPTED |
|-----------------------|-------------------|--------------------|----|---------------------|--------------------|
| <u>EXPENDITURES</u>   |                   |                    |    |                     |                    |
| SALARIES              | \$<br>10,766,948  | \$<br>10,910,803   | \$ | 10,960,803          | \$<br>11,735,331   |
| FRINGE BENEFITS       | 7,068,701         | 6,917,300          |    | 6,917,300           | 8,124,737          |
| PURCHASED SERVICES    | 434,869           | 524,594            |    | 361,551             | 553,314            |
| UTILITIES             | 63,144            | 87,857             |    | 87,857              | 88,213             |
| INTERNAL SERVICES     | 363,360           | 367,514            |    | 269,521             | 371,308            |
| SUPPLIES & MATERIALS  | 248,430           | 254,620            |    | 253,044             | 258,976            |
| REPAIRS & MAINTENANCE | 45,498            | 48,400             |    | 45,000              | 63,400             |
| CAPITAL OUTLAY        | 125,000           | 175,000            |    | 175,000             | 175,000            |
| TOTAL POLICE          | \$<br>19,115,948  | \$<br>19,286,087   | \$ | 19,070,075          | \$<br>21,370,278   |



#### **REVENUES**

|                               | TOTAL<br>BALANCE                          | 1,344,797<br>7,771,151    | 1,248,800<br>18,037,287   | <br>1,248,800<br>17,821,275 | 2.4 | 1,248,800<br>20,121,478 |
|-------------------------------|-------------------------------------------|---------------------------|---------------------------|-----------------------------|-----|-------------------------|
| ACCT<br>NO.<br>45505<br>45658 | ACCT<br>TITLE<br>Special Detail<br>Sundry | \$<br>1,332,093<br>12,704 | \$<br>1,238,800<br>10,000 | \$<br>1,238,800<br>10,000   | \$  | 1,238,800<br>10,000     |

| ACCT NUMBER                        | ACCOUNT NAME                                   | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET  | Dollar Change<br>from<br>FY2024 | % Change               |
|------------------------------------|------------------------------------------------|---------------------------|---------------------------|------------------------------|----------------------------|---------------------------------|------------------------|
| 01200110-050001                    | Police Admin Salaries                          | 1,187,653                 | 1,436,180                 | 1,436,180                    | 1,568,121                  | 121.041                         | 0.4004                 |
| 01200110-050002                    | Overtime                                       | 39,592                    | 30,000                    | 30,000                       | 30,000                     | 131,941                         | 9.19%<br>0.00%         |
| 01200110-050003                    | Holiday Pay                                    | 41,787                    | 70,000                    | 70,000                       | 70,000                     |                                 | 0.00%                  |
| 01200110-050004                    | Temp & Seasonal                                | 13,082                    | 32,000                    | 32,000                       | 32,000                     | - ·                             | 0.00%                  |
| 01200110-050007                    | Fitness Incentive Pay                          | 660                       | 500                       | 500                          | 4,000                      | 3,500                           | 700.00%                |
| 01200110-050101                    | Health Insurance                               | 227,794                   | 312,622                   | 312,622                      | 318,715                    | 6,093                           | 1.95%                  |
| 01200110-050102                    | Dental Insurance                               | 10,771                    | 13,689                    | 13,689                       | 14,270                     | 581                             | 4.24%                  |
| 01200110-050103                    | Life Insurance                                 | 1,460                     | 2,420                     | 2,420                        | 3,011                      | 591                             | 24.42%                 |
| 01200110-050104                    | Payroll Taxes                                  | 35,675                    | 39,958                    | 39,958                       | 47,899                     | 7,941                           | 19.87%                 |
| 01200110-050105<br>01200110-050106 | MERS Defined Benefit MERS Defined Contribution | 49,644                    | 70,047                    | 70,047                       | 85,756                     | 15,709                          | 22.43%                 |
| 01200110-050100                    | Bank Fees                                      | 2,718                     | 5,518                     | 5,518                        | 7,062                      | 1,544                           | 27.98%                 |
| 01200110-050205                    | Copying & Binding                              | 1,468                     | 1,500<br>71               | 1,500<br>71                  | 1,500                      |                                 | 0.00%                  |
| 01200110-050210                    | Dues & Subscriptions                           | 1,960                     | 2,444                     | 2,444                        | 100                        | 29                              | 40.85%                 |
| 01200110-050212                    | Conferences & Training                         | 19,758                    | 30,000                    | 30,000                       | 3,000<br>45,000            | 556                             | 22.75%                 |
| 01200110-050214                    | Tuition Reimbursement                          | 48,712                    | 51,500                    | 51,500                       | 51,500                     | 15,000                          | 50.00%<br>0.00%        |
| 01200110-050225                    | Contract Services                              | 63,001                    | 103,106                   | 103,000                      | 112,206                    | 9,100                           | 8.83%                  |
| 01200110-050235                    | Laundry Services                               | 481                       | 1,000                     | 3,000                        | 2,000                      | 1,000                           | 100.00%                |
| 01200110-050239                    | Liability Insurance                            | 160,571                   | 171,221                   |                              | 176,628                    | 5,408                           | 3.16%                  |
| 01200110-050251                    | Telephone & Comm                               | 33,711                    | 30,717                    | 37,000                       | 38,000                     | 7,283                           | 23.71%                 |
| 01200110-050256                    | Refuse Disposal                                | 2,872                     | 4,000                     | 4,000                        | 4,000                      |                                 | 0.00%                  |
| 01200110-050271                    | Gasoline & Vehicle Maint                       | 11,421                    | 5,833                     |                              | 11,695                     | 5,862                           | 100.51%                |
| 01200110-050274                    | Repairs and Maint of Buildings                 | 31,376                    | 33,400                    | 30,000                       | 48,400                     | 15,000                          | 44.91%                 |
| 01200110-050275<br>01200110-050305 | Repair & Maint of Equip                        | 14,122                    | 15,000                    | 15,000                       | 15,000                     | 191                             | 0.00%                  |
| 01200110-050305                    | Water Charges<br>Electricity                   | 5,833                     | 7,500                     | 7,500                        | 7,500                      |                                 | 0.00%                  |
| 01200110-050307                    | Natural Gas                                    | 33,873                    | 60,000                    | 60,000                       | 60,000                     |                                 | 0.00%                  |
| 01200110-050307                    | Operating Supplies                             | 20,417<br>76,460          | 15,450                    | 15,450                       | 15,913                     | 463                             | 3.00%                  |
| 01200110-050311                    | Uniforms & Protective Gear                     | 14,384                    | 45,000<br>15,645          | 45,000                       | 45,000                     | -                               | 0.00%                  |
| 01200110-050361                    | Office Supplies                                | 10,711                    | 15,000                    | 15,000<br>15,000             | 15,645                     |                                 | 0.00%                  |
|                                    | Police Admin                                   | 2,161,967                 | 2,621,320                 | 2,448,399                    | 15,000<br><b>2,848,921</b> | 227,601                         | 0.00%<br>8.68%         |
| 01200111-050001                    | Uniform Station Salaries                       | 3,974,588                 | 2 046 710                 | 2.046.710                    | 4.500.000                  |                                 |                        |
| 01200111-050001                    | Overfill                                       | 3,974,300                 | 3,846,710<br>117,568      | 3,846,710                    | 4,599,209                  | 752,499                         | 19.56%                 |
| 01200111-050002                    | Overtime                                       | 979,716                   | 783,000                   | 117,568<br>783,000           | 190,405                    | 72,837                          | 61.95%                 |
| 01200111-050003                    | Holiday Pay                                    | 164,459                   | 185,000                   | 185,000                      | 806,500<br>185,000         | 23,500                          | 3.00%                  |
| 01200111-050101                    | Health Insurance                               | 773,555                   | 703,609                   | 703,609                      | 934,134                    | 230,525                         | 0.00%                  |
| 01200111-050102                    | Dental Insurance                               | 35,738                    | 29,784                    | 29,784                       | 42,714                     | 12,930                          | 32.76%<br>43.41%       |
| 01200111-050103                    | Life Insurance                                 | 8,286                     | 7,306                     | 7,306                        | 9,735                      | 2,429                           | 33.25%                 |
| 01200111-050104                    | Payroll Taxes                                  | 160,968                   | 71,978                    | 71,978                       | 66,689                     | (5,289)                         | -7.35%                 |
| 01200111-050105                    | MERS Defined Benefit                           | 152,069                   | 162,076                   | 162,076                      | 167,021                    | 4,945                           | 3.05%                  |
| 01200111-050106                    | MERS Defined Contribution                      | 52,789                    | 59,656                    | 59,656                       | 70,741                     | 11,085                          | 18.58%                 |
| 01200111-050108                    | Retiree Benefits                               | 721,697                   | 738,668                   | 738,668                      | 755,586                    | 16,918                          | 2.29%                  |
| 01200111-050210<br>01200111-050225 | Dues and Subscriptions                         | 250                       | 300                       | 300                          |                            | (300)                           | -100.00%               |
| 01200111-050225                    | Contract Services Potter League Contract       | 3,125                     | 9,100                     | 9,100                        | •                          | (9,100)                         | -100.00%               |
| 01200111-050240                    | Gasoline & Vehicle Maint.                      | 92,411                    | 101,879                   | 101,879                      | 101,879                    | -                               | 0.00%                  |
| 01200111-050271                    | Heating Fuel                                   | 257,568                   | 259,521                   | 259,521                      | 263,750                    | 4,229                           | 1.63%                  |
| 01200111-050306                    | Electricity                                    | 1,095<br>1,926            | 1,347<br>3,560            | 1,347                        | 1,300                      | (47)                            | -3.49%                 |
| 01200111-050311                    | Operating Supplies                             | 18,818                    | 20,500                    | 3,560<br>20,500              | 3,500                      | (60)                            | -1.69%                 |
| 01200111-050320                    | Uniforms & Protective Gear                     | 92,692                    | 120,900                   | 120,000                      | 24,500<br>121,000          | 4,000                           | 19.51%                 |
| 01200111-050422                    | Transfer to Equip Replacement                  | 125,000                   | 175,000                   | 175,000                      | 175,000                    | 100                             | 0.08%                  |
|                                    | Uniform Patrol                                 | 7,616,749                 | 7,397,462                 | 7,396,562                    | 8,518,663                  | 1,121,201                       | 0.00%<br><b>15.16%</b> |
| 01200112-050001                    | Police Dispatch Salaries                       | E36 004                   | E42 701                   | F42 704                      |                            | 2                               |                        |
| 01200112-050001                    | Overtime                                       | 536,094<br>129,404        | 543,781                   | 543,781                      | 543,047                    | (734)                           | -0.13%                 |
| 01200112-050002                    | Holiday Pay                                    | 21,972                    | 70,000                    | 120,000                      | 130,000                    | 60,000                          | 85.71%                 |
| 01200112-050101                    | Health Insurance                               | 141,461                   | 129,731                   | 129,731                      | 25,000                     | 25,000                          | 0.00%                  |
| 01200112-050102                    | Dental Insurance                               | 5,833                     | 5,841                     | 5,841                        | 106,945<br>5,536           | (22,786)                        | -17.56%                |
| 01200112-050103                    | Life Insurance                                 | 899                       | 1,000                     | 1,000                        | 1,197                      | (305)                           | -5.22%                 |
| 01200112-050104                    | Payroll Taxes                                  | 50,779                    | 41,599                    | 41,599                       | 41,543                     | 197                             | 19.70%                 |
| 01200112-050105                    | MERS Defined Benefit                           | 108,494                   | 112,671                   | 112,671                      | 105,731                    | (56)<br>(6,940)                 | -0.13%<br>-6.16%       |
| 01200112-050106                    | MERS Defined Contribution                      | 4,388                     | 5,597                     | 5,597                        | 5,430                      | (167)                           | -2.98%                 |
|                                    | Dispatch                                       | 999,323                   | 910,220                   | 960,220                      | 964,429                    | 54,209                          | 5.96%                  |
| 01200113-050001                    | Police General Assign                          | 1,875,222                 | 1,923,064                 | 1,923,064                    | 1.675.040                  | /240.045                        |                        |
| 01200113-050002                    | Overtime                                       | 146,670                   | 1,923,004                 | 1,923,064                    | 1,675,049                  | (248,015)                       | -12.90%                |
| 01200113-050003                    | Holiday Pay                                    | 76,984                    | 80,000                    | 80,000                       | 125,000<br>80,000          | 4,000                           | 3.31%                  |
| 01200113-050101                    | Health Insurance                               | 369,824                   | 402,070                   | 402,070                      | 381,935                    | (20,135)                        | 0.00%                  |
| 01200113-050102                    | Dental Insurance                               | 16,510                    | 18,594                    | 18,594                       | 17,468                     | (1,126)                         | -5.01%<br>-6.06%       |
| 01200113-050103                    | Life Insurance                                 | 3,032                     | 3,465                     | 3,465                        | 3,142                      | (323)                           | -9.32%                 |

| ACCT NUMBER       | ACCOUNT NAME                 | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 | % Change |
|-------------------|------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------------|----------|
| 01200113-050104   | Payroll Taxes                | 36,484                    | 31,817                    | 31,817                       | 28,237                    | (3,580)                         | -11.25%  |
| 01200113-050105   | MERS Defined Benefit         | 19,265                    | 19,679                    | 19,679                       | 19,115                    | (564)                           | -2.87%   |
| 01200113-050106   | MERS Defined Contribution    | 2,115                     | 2,565                     | 2,565                        | 3,280                     | 715                             | 27.88%   |
| 01200113-050271   | Gasoline & Vehicle Maint.    | 83,851                    | 92,160                    |                              | 85,863                    | (6,297)                         | -6.83%   |
| 01200113-050311   | Operating Supplies           | 7,029                     | 7,500                     | 7,500                        | 7,500                     | -                               | 0.00%    |
| 01200113-050320   | Uniforms & Protective Gear   | 26,126                    | 26,731                    | 26,700                       | 26,731                    | ·                               | 0.00%    |
|                   | Criminal Invest Services     | 2,663,113                 | 2,728,645                 | 2,636,454                    | 2,453,320                 | (275,325)                       | -10.09%  |
| 01200115-050004   | Salary Expense               | 183,056                   | 272,000                   | 272,000                      | 272,000                   |                                 | 0.00%    |
| 01200115-050104   | Payroll Taxes                | 14,004                    | 20,000                    | 20,000                       | 20,000                    |                                 | 0.00%    |
| 01200115-050225   | Contract Services            | 57,472                    | 72,000                    | 72,000                       | 72,000                    | _                               | 0.00%    |
| 01200115-050271   | Gasoline & Vehicle Maint.    | 10,520                    | 10,000                    | 10,000                       | 10,000                    |                                 | 0.00%    |
| 01200115-050320   | Uniforms & Protective Gear   | -                         | 600                       | 600                          | 600                       |                                 | 0.00%    |
|                   | Parking & Ticket Enforcement | 265,051                   | 374,600                   | 374,600                      | 374,600                   | -                               | 0.00%    |
| SUBTOTAL POLICE - | OPERATING                    | 13,706,203                | 14,032,247                | 13,816,235                   | 15,159,933                | 1,127,687                       | 8.04%    |
| 01200111-050010   | Special Detail Pay           | 1,396,009                 | 1,400,000                 | 1,400,000                    | 1,400,000                 |                                 | 0.00%    |
| 01200111-050150   | Contribution to Pension      | 4,013,737                 | 3,853,840                 | 3,853,840                    | 4,810,345                 | 956,505                         | 24.82%   |
| TOTAL POLICE      |                              | 19,115,948                | 19,286,087                | 19,070,075                   | 21,370,278                | 2,084,192                       | 10.81%   |

# FIRE DEPARTMENT

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

The following divisions and functions fall under the Fire Department:

Administration is responsible for the management and overall leadership of the Department. The Fire Chief establishes the department's short and long-term goals, operational analysis, and budget coordination and management. The Fire Chief also serves as Emergency Management Director for the City. The Administrative Assistant is responsible for daily administrative tasks including payroll, accounts payable, purchasing, inventory, and liaison to the line personnel, the public, and the media. An Administrative Assistant supports the Chief of the Department in his duties.

The Fire Administration Division utilizes 1.49% (1.58% in FY24; 1.51% in FY23) of the FY 25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$67.99.

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

The Fire Prevention Division utilizes 0.65% (0.66% in FY24; 0.67% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$29.63.

Firefighting & Emergency Medical Services is responsible for fire suppression, property conservation, pre-hospital emergency medical care and transportation, and the mitigation of other incidents which potentially could cause harm to the general public and the environment. Staffing of the firefighting division is accomplished through the use of four shifts (groups) of 22 Firefighters. Each shift works two ten-hour days, two fourteen-hour nights, and four consecutive days off. The shifts that are on their days off are subject to recall for emergencies such as multi-alarm fires, minimum staffing requirements, and civic details. The rescue wagons (ambulances) are staffed from within the compliment of the firefighting shift staffing. There are two rescue wagons in the City staffed at all times. They respond from the Headquarters and the Old Fort Road Stations. Each rescue is staffed with one officer and one firefighter and provides Advanced Life Support (ALS) capabilities. In addition to the rescues, the fire engines at each station are also equipped as Advanced Life Support vehicles to assist people in need of critical medical care. Firefighters are licensed and required to deliver Advanced Life Support (ALS) services at all times.

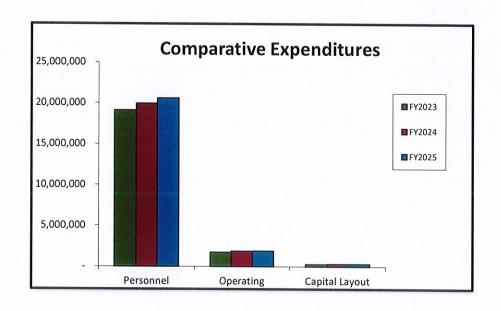
The Firefighting & Emergency Medical Services Division utilizes 17.63% (17.79% in FY24; 17.64% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$806.14.

# **FIRE DEPARTMENT** (continued)

| PERSONNEL<br>CLASSIFICATION                 | GRADE   | AUTH<br>FY 22-23             | AUTH<br>FY 23-24 | MID-YEAR<br>FY 23-24       | ADOPTED<br>FY 24-25 |
|---------------------------------------------|---------|------------------------------|------------------|----------------------------|---------------------|
| Fire Chief                                  | \$13    | 1.0                          |                  | A. Mariakata (- <b>1.0</b> | 1.0                 |
| Executive Assistant - Fire Department       | S04     | 1.0                          | 1.0              | 1.0                        | 1.0                 |
| Captain, Fire Inspection                    | F10     | 2 / 1.0                      | 1.0              | 1.0                        | 1.0                 |
| Captain, Fire Prevention                    | F11     | 1.0                          | 1.0              | 1.0                        | 1.0                 |
| Captain/Superintendent Fire Alarm           | F05     | 1.0                          | 4 4 4 4 1.0      | 1.0                        |                     |
| Captain/Superintendent Fire Suppression     | F04     | 1.0                          | 1.0              | 1.0                        | 1.0                 |
| Deputy Chief Training Officer/EMS Coordinat | tor F12 |                              |                  |                            | .0                  |
| Deputy Fire Chief                           | F07     | 3                            | 3                | 3                          | 4                   |
| Fire Captain                                | F03     | a. 19 a. 19 a. 19 <b>7</b> f | 14 <b>7</b>      |                            | 8                   |
| Fire Lieutenant                             | F02     | 12                           | 12               | 12                         | 12                  |
| Fire Marshal                                | F06     | 1,0                          | 1.0              | 1.0                        | 1.0                 |
| Firefighter                                 | F01     | 64                           | 64               | 64                         | 65                  |
| Senior Deputy Fire Chief                    | F08     | 1                            |                  | . <u>1934 - 19</u>         | 1                   |
| Total Positions                             |         | 95.0                         | 95.0             | 95.0                       | 97.0                |

#### FIRE & RESCUE BUDGET SUMMARY

|                          | 2022-23<br>ACTUAL                  | 2023-24<br>ADOPTED                 | F  | 2023-24<br>PROJECTED         | 2024-25<br>ADOPTED                 |
|--------------------------|------------------------------------|------------------------------------|----|------------------------------|------------------------------------|
| EXPENDITURES<br>SALARIES | \$<br>9,442,390                    | \$<br>9,761,187                    | \$ | 8,745,784                    | \$<br>10,035,532                   |
| FRINGE BENEFITS          | 9,651,711                          | 10,153,715                         |    | 10,145,144                   | 10,533,964                         |
| PURCHASED SERVICES       | 309,473                            | 282,341                            |    | 290,438                      | 305,009                            |
| UTILITIES                | 57,706                             | 77,000                             |    | 60,500                       | 62,607                             |
| INTERNAL SERVICES        | 210,159                            | 250,545                            |    | 170,000                      | 250,545                            |
| SUPPLIES & MATERIALS     | 1,050,590                          | 1,085,350                          |    | 1,088,156                    | 1,094,409                          |
| REPAIRS & MAINTENANCE    | 94,890                             | 154,280                            |    | 154,280                      | 159,285                            |
| CAPITAL OUTLAY SUBTOTAL  | \$<br>275,000<br><b>21,091,919</b> | \$<br>300,000<br><b>22,064,418</b> | \$ | 300,000<br><b>20,954,302</b> | \$<br>300,000<br><b>22,741,351</b> |



| REVENUE | <u>s</u>                    |            |            |            |            |
|---------|-----------------------------|------------|------------|------------|------------|
| ACCT    | ACCT                        |            |            |            |            |
| NO.     | TITLE                       |            |            |            |            |
| 045505  | Special Detail              | 420,661    | 391,200    | 391,200    | 391,200    |
| 045545  | Fire Alarm Assessments      | 156,000    | 164,000    | 159,600    | 156,000    |
| 045608  | Rescue Fees                 | 1,092,219  | 1,040,000  | 1,040,000  | 1,040,000  |
| 045654  | Fire Inspection/Permit Fees | 130,143    | 90,000     | 160,000    | 90,000     |
| 045656  | Fire-Sundry                 | 12,420     | 20,000     | 20,000     | 20,000     |
|         | TOTAL                       | 1,811,443  | 1,705,200  | 1,770,800  | 1,697,200  |
|         | BALANCE                     | 19,280,476 | 20,359,218 | 19,183,502 | 21,044,151 |

|                                    |                                               | 2023                      | 2024                      | 2024                 | 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Dollar Change</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | % Change        |
|------------------------------------|-----------------------------------------------|---------------------------|---------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| ACCT NUMBER                        | ACCOUNT NAME                                  | ACTUAL<br>RESULTS         | ADOPTED<br>BUDGET         | PROJECTED<br>RESULTS | ADOPTED<br>BUDGET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | from<br>FY2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |
| 01300130050001                     | Fire Admin Salaries                           | 200.000                   | 226 424                   |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
| 01300130 050001                    | Health Insurance                              | 200,986<br>27,044         | 226,421                   | 202,763              | 211,196                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (15,225)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -6.72%          |
| 01300130050102                     | Dental Insurance                              | 1,325                     | 33,611<br>1,293           | 29,807               | 30,683                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (2,928)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -8.71%          |
| 01300130050103                     | Life Insurance                                | 173                       | 292                       | 1,311<br>1,178       | 1,384                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7.04%           |
| 01300130050104                     | Payroll Taxes                                 | 7,333                     | 7,852                     | 7,380                | 310                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6.16%           |
| 01300130050105                     | MERS Defined Benefit                          | 14,850                    | 15,270                    | 14,450               | 8,003<br>15,516                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 151<br>246                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1.92%           |
| 01300130050106                     | MERS Defined Contribution                     | 689                       | 737                       | 697                  | 797                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1.61%           |
| 01300130050205                     | Copying & Binding                             |                           | 520                       | 520                  | 535                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8.14%<br>2.88%  |
| 01300130050210                     | Dues & Subscriptions                          | 200                       | 962                       | 962                  | 995                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3.43%           |
| 01300130050238                     | Postage                                       | 47                        | 520                       | 500                  | 517                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -0.58%          |
| 01300130050239                     | Liability Insurance                           | 8,862                     | 9,748                     | 10,610               | 10,837                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,089                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 11.17%          |
| 01300130050251                     | Phone & Comm                                  | 10,008                    | 12,000                    | 10,500               | 10,867                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (1,133)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -9.44%          |
| 01300130050271                     | Gasoline & Vehicle Maint.                     | 210,159                   | 250,545                   | 170,000              | 250,545                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (0)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00%           |
| 01300130050274                     | Repair & Maint Buildings                      | 28,548                    | 18,700                    | 18,700               | 19,350                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 650                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.48%           |
| 01300130050275                     | Repair & Maint Equip                          | 11,209                    | 20,800                    | 20,800               | 21,525                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 725                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.49%           |
| 01300130050305                     | Water                                         | 13,481                    | 14,000                    | 14,000               | 14,480                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 480                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.43%           |
| 01300130050306                     | Electricity                                   | 17,397                    | 35,000                    | 20,000               | 20,700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (14,300)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -40.86%         |
| 01300130050307                     | Natural Gas                                   | 16,820                    | 16,000                    | 16,000               | 16,560                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 560                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.50%           |
| 01300130050311<br>01300130050320   | Operating Supplies                            | 9,393                     | 5,700                     | 9,526                | 9,859                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4,159                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 72.96%          |
| 01300130050361                     | Uniforms & Protective Gear<br>Office Supplies | 1,600                     | 1,600                     | 1,600                | 1,600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00%           |
| 01300130050422                     | Transfer to Equip Replacement                 | 4,904                     | 10,700                    | 10,000               | 10,350                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (350)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -3.27%          |
| 01300130 030422                    | Fire Admin                                    | 275,000<br><b>860,028</b> | 300,000<br><b>982,271</b> | 300,000              | 300,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00%           |
|                                    | THE AUTHIN                                    | 860,028                   | 982,271                   | 861,304              | 956,609                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (25,662)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -2.61%          |
| 01300131-050001                    | Salaries                                      | 499,669                   | 512,526                   | 435,000              | 521,772                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 9,246                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1.80%           |
| 01300131-050002                    | Overtime                                      | 29,347                    | 47,400                    | 47,400               | 49,060                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,660                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3.50%           |
| 01300131-050003                    | Holiday Pay                                   | 22,932                    | 26,520                    | 26,520               | 27,575                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,055                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3.98%           |
| 01300131-050101                    | Health Insurance                              | 95,151                    | 97,293                    | 97,293               | 100,175                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2,882                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2.96%           |
| 01300131-050102                    | Dental Insurance                              | 4,873                     | 4,236                     | 4,236                | 5,250                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 23.94%          |
| 01300131-050103                    | Life Insurance                                | 828                       | 834                       | 1,203                | 885                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 51                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6.12%           |
| 01300131-050104                    | Payroll Taxes                                 | 8,137                     | 7,432                     | 7,786                | 7,566                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 134                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.80%           |
| 01300131-050205                    | Copying & Binding                             | 3,342                     | 570                       | 570                  | 587                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2.98%           |
| 01300131-050210                    | Dues & Subscriptions                          | 1,699                     | 1,650                     | 1,650                | 1,700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3.03%           |
| 01300131-050212                    | Conferences & Training                        | 2,816                     | 6,500                     | 6,500                | 6,700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.08%           |
| 01300131-050275<br>01300131-050311 | Repair & Maint Equip                          | 3,118                     | 6,240                     | 6,240                | 6,425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 185                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2.96%           |
| 01300131-050311                    | Operating Supplies                            | 4,847                     | 3,950                     | 3,950                | 4,070                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 120                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.04%           |
| 01300131-050320                    | Uniforms & Protective Gear<br>Equipment Parts | 8,000                     | 8,320                     | 8,000                | 8,240                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (80)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -0.96%          |
| 01300131-030330                    | Fire Prevention                               | 5,384<br><b>690,142</b>   | 5,500                     | 5,500                | 5,665                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 165                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.00%           |
|                                    | THETTEVENION                                  | 090,142                   | 728,971                   | 651,848              | 745,670                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 16,699                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2.29%           |
| 01300132-050001                    | Salaries                                      | 6,613,181                 | 7,002,949                 | 6,212,143            | 7,167,488                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 164,539                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2.35%           |
| 01300132-050001                    | Overfill                                      |                           | 109,891                   | 54,946               | 140,219                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 30,328                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 27.60%          |
| 01300132-050002                    | Overtime                                      | 1,563,767                 | 1,300,000                 | 1,231,532            | 1,339,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 39,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3.00%           |
| 01300132-050003                    | Holiday Pay                                   | 293,418                   | 300,000                   | 300,000              | 309,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 9,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3.00%           |
| 01300132-050013                    | Instructor's Salary                           | 7,930                     | 12,480                    | 12,480               | 12,917                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 437                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.50%           |
| 01300132-050014                    | EMT Certificate Pay                           | 115,163                   | 123,000                   | 123,000              | 127,305                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4,305                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3.50%           |
| 01300132-050101<br>01300132-050102 | Health Insurance                              | 1,493,259                 | 1,606,362                 | 1,606,362            | 1,702,967                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,605                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6.01%           |
| 01300132-050102                    | Dental Insurance                              | 68,910                    | 70,674                    | 63,106               | 80,228                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 9,554                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 13.52%          |
| 01300132-050103                    | Life Insurance<br>Payroll Taxes               | 13,738                    | 14,853                    | 14,853               | 15,710                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 857                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5.77%           |
| 01300132-050104                    | MERS Defined Benefit                          | 132,179                   | 118,943                   | 121,368              | 103,929                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (15,014)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -12.62%         |
| 01300132-050105                    | MERS Defined Contribution                     | -                         | •                         | 58                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.00%           |
| 01300132-050108                    | Retiree Benefits                              | 701,067                   | 607.750                   | 23                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00%           |
| 01300132-050212                    | Conferences & Training                        | 45,263                    | 687,750<br>43,900         | 687,750              | 765,125                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 77,375                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11.25%          |
| 01300132-050214                    | Tuition Reimb                                 | 45,205                    | 25,000                    | 43,900               | 45,440                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,540                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3.51%           |
| 01300132-050225                    | Contract Services                             | 105,298                   | 62,200                    | 25,000               | 25,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2.400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.00%           |
| 01300132-050239                    | Liability Insurance                           | 143,645                   | 157,421                   | 62,200<br>164,676    | 64,380                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2,180                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3.50%           |
| 01300132-050275                    | Repairs & Maint Equip                         | 16,833                    | 66,640                    | 66,640               | 175,018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 17,597                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11.18%          |
| 01300132-050311                    | Operating Supplies                            | 13,881                    | 20,800                    | 20,800               | 68,640                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3.00%           |
| 01300132-050313                    | Medical Supplies                              | 35,264                    | 36,000                    | 36,000               | 21,530<br>37,260                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 730                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.51%           |
| 01300132-050320                    | Uniform Allowance                             | 141,467                   | 152,000                   | 152,000              | 152,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1,260                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3.50%           |
| 01300132-050321                    | Protective Gear                               | 75,404                    | 90,500                    | 90,500               | 93,670                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2 170                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.00%           |
| 01300132-050350                    | Equipment Parts                               | 29,798                    | 36,400                    | 36,400               | 37,680                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3,170<br>1,280                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3.50%           |
|                                    | Firefighting & EMS                            | 11,609,466                | 12,037,763                | 11,125,737           | 12,484,506                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 446,743                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3.52%<br>3.71%  |
| SUBTOTAL FIRE - C                  | PERATING                                      | 13,159,636                | 13,749,005                | 12,638,889           | 14,186,785                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 437,780                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3.18%           |
| 01300130-050260                    | Hydrant Rental                                | 754,131                   | 754,130                   | 754,130              | 754,130                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | The second secon |                 |
| 01300132-050010                    | Special Detail Pay                            | 95,997                    | 100,000                   | 100,000              | 130,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 30,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.00%<br>30.00% |
| 01300132-050150                    | Contribution to Pension                       | 7,082,155                 | 7,461,283                 | 7,461,283            | 7,670,436                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 209,153                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2.80%           |
| TOTAL FIRE                         |                                               | 21,091,919                | 22,064,418                | 20,954,302           | 22,741,351                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 676,933                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3.07%           |
|                                    |                                               |                           |                           |                      | The second secon |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2.2.70          |

# **DEPARTMENT OF PUBLIC SERVICES**

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

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

The Public Services Administration Division utilizes 0.58% (0.58% in FY24; 0.51% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$26.57.

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

The Engineering Services Division utilizes 1.15% (1.13% in FY24; 1.27% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$52.49.

<u>Public Works</u> — responsibilities include: directing, coordinating and scheduling of personnel; longand short-term planning; budget preparation and analysis, and supervision of the activities of the Department's various functional areas. These areas include street and sidewalk maintenance of approximately ninety six (96) miles of city roadways and their adjacent sidewalks where applicable. Functions include pavement maintenance, repair and reconstruction, concrete sidewalk repair and replacement; curb installation; cold patch and hot mix application; and trench excavations. On a weekly basis Street and Sidewalk Maintenance provides support services to one or more other departments as required. This program serves as the primary labor force for snow and ice removal, fleet management and solid waste and recycling services.

## **DEPT. OF PUBLIC SERVICES (continued)**

The Public Works Division utilizes 1.21% (1.11% in FY24; 1.11% in FY23) of FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$55.38.

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

The Traffic Control Program utilizes 0.15% (0.25 in FY24; 0.25% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$6.68

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

The Snow Removal Division utilizes 0.17% (0.18% in FY24; 0.16% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$7.91.

<u>Facilities Management</u> – This division is responsible for maintaining City buildings in a manner that supports conducting operations in a warm, safe and secure manner; day-to-day maintenance and repair and cleaning of municipal facilities; oversight of service contractors; and completion of required annual inspections.

The division also provides project management and oversight of private contractors; and completion of major renovations, alterations and repairs that are classified as capital improvements.

The Facilities Management Division utilizes 1.57% (1.53% in FY24; 1.52% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$71.86.

<u>Parks, Grounds and Forestry</u> — This division is responsible for day-to-day maintenance of 40 city parks, 1 Dog Park, 5 historic cemeteries, roadsides, Cliff Walk, and grounds surrounding various city buildings; systematized management of Newport's urban forest. Functions include grass-cutting, clearing of brush, turf management and integrated pest control, litter collection, fall leaf removal, playground maintenance, restroom and beach maintenance. Functions also include pruning, removal, planting, fertilizing, inventory, and pest management of Newport's trees.

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

The Parks, Grounds and Forestry Division utilizes 1.40% (1.41% in FY24; 1.41% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$63.99.

# **DEPT. OF PUBLIC SERVICES (continued)**

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

The Street Lighting Division utilizes 0.34% (0.36% in FY24; 0.66% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$15.78.

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

The Clean City Program utilizes 2.90% (2.91% in FY24; 2.39% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$132.66.

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

The Recreation Division utilizes 0.80% (0.75% in FY24; 0.75% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$36.60.

<u>The Easton's Beach</u> program provides for the operation and maintenance of the public facilities at Easton's Beach. It includes safety oversight of swimmers by state certified Lifeguards, beach cleaning and raking, and water quality testing.

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

Easton's Beach utilizes 0.66% (0.75% in FY24; 0.74% in FY23), of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$30.37.

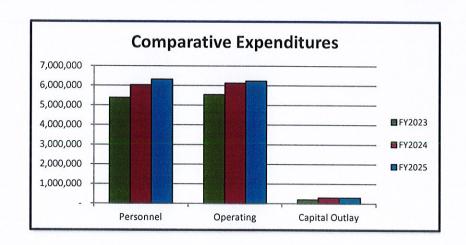
## **DEPT. OF PUBLIC SERVICES (continued)**

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

| PERSONNEL<br>CLASSIFICATION          | GRADE | AUTH<br>FY 22-23 | AUTH<br>FY 23-24 | MID-YEAR<br>FY 23-24 | ADOPTED<br>FY 24-25 |
|--------------------------------------|-------|------------------|------------------|----------------------|---------------------|
| Director of Public Services          | S13   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Assist. Super of PW                  | N04   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Assistant City Engineer              | U06   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Building Maint. Foreman              | U05   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| CDL Laborer                          | U03   | 2.0              | 2.0              | 2.0                  | 2.0                 |
| City Engineer                        | S10   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Custodians                           | U01   | 4.0              | 4.0              | 4.0                  | 4.0                 |
| Deputy City Engineer                 | S09   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Engineering Technician               | U05   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Executive Assistant, Public Services | S05   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Forester                             | U04   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Groundskeeper                        | U03   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Head Foreman                         | U05   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Heavy Equip Op 3-Public Services     | U04   | 2.0              | 2.0              | 2.0                  | 2.0                 |
| Laborer                              | U01   | 2,0              | 2.0              | 2.0                  | 2.0                 |
| Laborer Equipment Operator           | U03   | 4.0              | 4.0              | 4.0                  | 4.0                 |
| Maintenance Foreman                  | U05   | 1,0              | 1.0              | 1.0                  | 1.0                 |
| Maintenance Person                   | U03   | 6.0              | 6.0              | 6.0                  | 6.0                 |
| Park & Grounds Foreman               | U05   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Rec. Program Supervisor              | N03   | 2.0              | 2.0              | 2.0                  | 2.0                 |
| Recreation & Beach Administrator     | S09   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| School/City Plumber                  | U07   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Senior Clerk                         | U03   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Senior Maintenance Person            | U05   | 2.0              | 2.0              | 2.0                  | 2.0                 |
| Sr. Clerk Typist                     | U02   | 0.3              | 0.3              | 0.3                  | 0.3                 |
| Sr. Principal Clerk                  | U03   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Super of Facilities Management       | S09   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Super of Parks, Grounds & Forestry   | S09   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Superintendent of PW                 | S09   | 0.6              | 0.6              | 0.6                  | 0.6                 |
| Sweeper Operator                     | U03   | 2.0              | 2.0              | 2.0                  | 2.0                 |
| Traffic Laborer                      | U01   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Traffic Senior Maintenance           | U05   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| <b>Total Positions</b>               |       | 47.9             | 47.9             | 47.9                 | 47.9                |

## DEPARTMENT OF PUBLIC SERVICES BUDGET SUMMARY

|                       | 2022-23<br>ACTUAL | 2023-24<br>ADOPTED | 2024<br>PROJECTED | 2024-25<br>ADOPTED |
|-----------------------|-------------------|--------------------|-------------------|--------------------|
| <b>EXPENDITURES</b>   |                   |                    |                   |                    |
| SALARIES              | \$<br>3,731,000   | \$<br>4,207,368    | \$<br>4,233,368   | \$<br>4,469,570    |
| FRINGE BENEFITS       | 1,640,726         | 1,817,939          | 1,854,773         | 1,846,469          |
| PURCHASED SERVICES    | 3,794,560         | 4,394,752          | 4,420,613         | 4,486,289          |
| UTILITIES             | 660,108           | 561,500            | 561,500           | 561,500            |
| INTERNAL SERVICES     | 477,895           | 422,349            | 422,349           | 425,793            |
| SUPPLIES & MATERIALS  | 368,770           | 457,350            | 460,850           | 465,850            |
| REPAIRS & MAINTENANCE | 170,342           | 224,000            | 226,000           | 217,500            |
| PROGRAM EXPENSE       | 65,244            | 60,000             | 65,000            | /0,000             |
| OPERATING EXPENSE     | 1,399             | 5,000              | 5,000             | 2,500              |
| CAPITAL OUTLAY        | 200,000           | 300,000            | 300,000           | 300,000            |
| TOTAL                 | \$<br>11,110,044  | \$<br>12,450,258   | \$<br>12,549,453  | \$<br>12,845,471   |



#### **REVENUES**

|        | BALANCE               | \$<br>9,750,274 | \$<br>11,033,258 | \$<br>11,077,453 | \$<br>11,660,171 |
|--------|-----------------------|-----------------|------------------|------------------|------------------|
|        | TOTAL                 | \$<br>1,359,770 | \$<br>1,417,000  | \$<br>1,472,000  | \$<br>1,185,300  |
|        | Easton's, Other       | 240,501         | 232,000          | 97,000           | 75,300           |
| 045822 | Rotunda Rentals       | (750)           | _                | -,,              | -,000,000        |
| 045827 | Newport Beach Parking | 992,387         | 1,125,000        | 1,125,000        | 1,050,000        |
| 045652 | Road Opening          | 127,632         | 60,000           | 250,000          | 60,000           |
| NO.    | TITLE                 |                 |                  |                  |                  |
| ACCT   | ACCT                  |                 |                  |                  |                  |

| ACCT NUMBER        | ACCOUNT NAME                  | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 | % Change |
|--------------------|-------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------------|----------|
| DEPARTMENT OF PU   | BLIC SERVICES                 |                           |                           |                              |                           |                                 |          |
| 01400140-050001    | Public Services Salaries      | 226,222                   | 234,473                   | 234,473                      | 252,374                   | 17,901                          | 7.63%    |
| 01400140-050101    | Health Insurance              | 28,581                    | 29,611                    | 29,611                       | 30,683                    | 1,072                           | 3.62%    |
| 01400140-050102    | Dental Insurance              | 610                       | 1,293                     | 1,293                        | 668                       | (625)                           | -48.34%  |
| 01400140-050103    | Life Insurance                | 248                       | 250                       | 250                          | 266                       | 16                              | 6.40%    |
| 01400140-050104    | Payroll Taxes                 | 17,338                    | 17,937                    | 17,937                       | 19,307                    | 1,370                           | 7.64%    |
| 01400140-050105    | MERS Defined Benefit          | 47,695                    | 48,583                    | 48,583                       | 49,137                    | 554                             | 1.14%    |
| 01400140-050106    | MERS Defined Contribution     | 733                       | 789                       | 789                          | 845                       | 56                              |          |
| 01400140-050210    | Dues & Subscriptions          | 1,493                     | 1,250                     | 1,250                        | 1,250                     | 50                              | 7.10%    |
| 01400140-050212    | Conf. & Training              | 1,939                     | 3,000                     | 3,000                        | 3,000                     |                                 | 0.00%    |
| 01400140-050225    | Contract Services             | 244                       | 1,000                     | 1,000                        |                           |                                 | 0.00%    |
| 01400140-050251    | Phone & Comm                  | 6,120                     | 8,000                     |                              | 1,000                     | -                               | 0.00%    |
| 01400140-050361    | Office Supplies               | 1,396                     |                           | 8,000                        | 8,000                     | -                               | 0.00%    |
| 01400140-050422    | Transfer to Equip Replacement |                           | 2,000                     | 2,000                        | 2,000                     | -                               | 0.00%    |
| 01 1001 10 030 122 | PS Administration             | 200,000<br><b>532,620</b> | 300,000<br><b>648,186</b> | 300,000                      | 300,000                   |                                 | 0.00%    |
|                    | r 3 Administration            | 332,020                   | 048,180                   | 648,186                      | 668,530                   | 20,344                          | 3.14%    |
| 01400145-050001    | Engineering Salaries          | 261,532                   | 329,511                   | 329,511                      | 376,876                   | 47,365                          | 14.37%   |
| 01400145-050002    | Overtime                      | 13,723                    | 10,000                    | 15,000                       | 15,000                    | 5,000                           | 50.00%   |
| 01400145-050004    | Temp and Seasonal             | 38,210                    | 27,500                    | 27,500                       | 27,500                    | -,                              | 0.00%    |
| 01400145-050101    | Health Insurance              | 51,460                    | 73,419                    | 73,419                       | 75,256                    | 1,837                           | 2.50%    |
| 01400145-050102    | Dental Insurance              | 2,317                     | 3,255                     | 3,255                        | 3,484                     | 229                             | 7.04%    |
| 01400145-050103    | Life Insurance                | 378                       | 500                       | 500                          | 532                       | 32                              |          |
| 01400145-050104    | Payroll Taxes                 | 23,476                    | 25,208                    | 25,208                       | 28,831                    |                                 | 6.40%    |
| 01400145-050105    | MERS Defined Benefit          | 54,274                    | 68,275                    | 68,275                       | 73,378                    | 3,623                           | 14.37%   |
| 01400145-050106    | MERS Defined Contribution     | 1,327                     | 2,042                     | 2,042                        |                           | 5,103                           | 7.47%    |
| 01400145-050212    | Conferences & Training        | 2,117                     | 3,000                     | 3,000                        | 2,416                     | 374                             | 18.32%   |
| 01400145-050225    | Road /Trench Repair           | 502,397                   | 700,000                   |                              | 3,000                     | •                               | 0.00%    |
| 01400145-050268    | Mileage Reimbursement         | 2,437                     |                           | 700,000                      | 700,000                   | -                               | 0.00%    |
| 01400145-050271    | Gasoline & Vehicle Maint.     |                           | 3,000                     | 3,000                        | 3,000                     | •                               | 0.00%    |
| 01400145-050271    | Operating Supplies            | 6,794                     | 6,500                     | 6,500                        | 6,500                     | -                               | 0.00%    |
| 01400145-050361    |                               | 1,671                     | 2,000                     | 2,000                        | 2,000                     | •                               | 0.00%    |
| 01400145-050361    | Office Supplies               | 2,422                     | 3,000                     | 3,000                        | 3,000                     | -                               | 0.00%    |
|                    | Engineering Services          | 964,533                   | 1,257,210                 | 1,262,210                    | 1,320,773                 | 63,563                          | 5.06%    |
| 01400147-050001    | Public Works Salaries         | 617,944                   | 611,514                   | 611,514                      | 718,829                   | 107,315                         | 17.55%   |
| 01400147-050002    | Overtime                      | 2,203                     | 15,000                    | 15,000                       | 15,000                    | 107,515                         | 0.00%    |
| 01400147-050004    | Temp/Seasonal Wages           |                           | 15,000                    | 15,000                       | 15,000                    |                                 | 0.00%    |
| 01400147-050101    | Health Insurance              | 168,360                   | 171,521                   | 171,521                      | 199,361                   | 27,840                          |          |
| 01400147-050102    | Dental Insurance              | 7,540                     | 7,292                     | 7,292                        | 8,857                     |                                 | 16.23%   |
| 01400147-050103    | Life Insurance                | 1,067                     | 1,179                     | 1,179                        | 1,389                     | 1,565                           | 21.46%   |
| 01400147-050104    | Payroll Taxes                 | 46,790                    | 46,781                    | 46,781                       |                           | 210                             | 17.81%   |
| 01400147-050105    | MERS Defined Benefit          | 126,063                   | 126,706                   | 126,706                      | 54,990                    | 8,209                           | 17.55%   |
| 01400147-050106    | MERS Defined Contribution     | 6,112                     |                           |                              | 139,956                   | 13,250                          | 10.46%   |
| 01400147-050210    | Dues & Subscriptions          | 386                       | 6,115                     | 6,115                        | 7,188                     | 1,073                           | 17.55%   |
| 01400147-050210    | Conferences & Training        |                           | 500                       | 500                          | 500                       |                                 | 0.00%    |
| 01400147-050212    |                               | 1,448                     | 1,500                     | 1,500                        | 1,500                     | -                               | 0.00%    |
| 01400147-050223    | Contract Services             | 1,939                     | 2,000                     | 2,000                        | 2,000                     | -                               | 0.00%    |
|                    | Gasoline & Vehicle Maint.     | 189,688                   | 165,430                   | 165,430                      | 165,430                   | -                               | 0.00%    |
| 01400147-050311    | Operating Supplies            | 45,326                    | 5,000                     | 5,000                        | 5,000                     |                                 | 0.00%    |
| 01400147-050313    | Medical Supplies              | 432                       | 1,000                     | 1,000                        | 1,000                     | -                               | 0.00%    |
| 01400147-050320    | Uniforms & Protective Gear    | 1,834                     | 4,000                     | 4,000                        | 4,000                     | (4)                             | 0.00%    |
| 01400147-050340    | Road Supplies                 | 28,177                    | 35,000                    | 35,000                       | 35,000                    | -                               | 0.00%    |
| 01400147-050341    | Sidewalk Supplies             | 7,363                     | 15,000                    | 15,000                       | 15,000                    |                                 | 0.00%    |
| 01400147-050345    | Building Materials            |                           | 1,000                     | 1,000                        | 1,000                     |                                 | 0.00%    |
| 01400147-050361    | Office Supplies               | 1,744                     | 2,500                     | 2,500                        | 2,500                     | -                               | 0.00%    |
|                    | Public Works                  | 1,254,415                 | 1,234,038                 | 1,234,038                    | 1,393,500                 | 159,462                         | 12.92%   |
| 01400148-050001    | Traffic Salaries              | 50,176                    | 122,602                   | 122,602                      | 53,485                    | (69,117)                        | E6 200/  |
| 01400148-050002    | Overtime                      | 229                       | 3,500                     | 3,500                        | 3,500                     | (09,117)                        | -56.38%  |
| 01400148-050101    | Health Insurance              | 21,870                    | 44,437                    | 44,437                       | 22,873                    | (21 564)                        | 0.00%    |
| 01400148-050102    | Dental Insurance              | 997                       | 1,962                     |                              |                           | (21,564)                        | -48.53%  |
| 01400148-050103    | Life Insurance                | 126                       | 250                       | 1,962                        | 1,050                     | (912)                           | -46.48%  |
| 01400148-050104    | Payroll Taxes                 |                           |                           | 250                          | 133                       | (117)                           | -46.80%  |
| 01400148-050104    |                               | 3,674                     | 9,379                     | 9,379                        | 4,092                     | (5,287)                         | -56.37%  |
|                    | MERS Defined Benefit          | 10,402                    | 25,403                    | 25,403                       | 10,413                    | (14,990)                        | -59.01%  |
| 01400148-050106    | MERS Defined Contribution     | 483                       | 1,226                     | 1,226                        | 535                       | (691)                           | -56.36%  |
| 01400148-050271    | Gasoline & Vehicle Maint.     | 12,640                    | 9,985                     | 9,985                        | 12,943                    | 2,958                           | 29.63%   |
| 01400148-050275    | Repair & Maint. Equipment     | 5,807                     | 10,000                    | 10,000                       | 10,000                    | -                               | 0.00%    |
| 01400148-050311    | Operating Supplies            | 39,671                    | 40,000                    | 40,000                       | 40,000                    |                                 | 0.00%    |
| 01400148-050320    | Uniform & Protective Gear     |                           | 1,000                     | 1,000                        | 1,000                     | -                               | 0.00%    |
| 01400148-050345    | Building Materials            | 2,850                     | 8,000                     | 8,000                        | 8,000                     |                                 | 0.00%    |
|                    | Traffic Control               | 148,924                   | 277,744                   | 277,744                      | 168,024                   | (109,720)                       | -39.50%  |
| 01400149-050104    | Payroll Taxes                 |                           |                           |                              |                           |                                 | 0.00%    |
| 01400149-050002    | Overtime                      | 9,121                     | 50,000                    | 50,000                       | 50,000                    |                                 | 0.00%    |
| 01400149-050305    | Water Charges                 | 301                       | 2,000                     | 2,000                        | 2,000                     |                                 | 0.00%    |
| 01400149-050306    | Electricity                   | 76                        | 2,000                     | 2,000                        | 2,000                     |                                 | 0.00%    |
|                    |                               |                           |                           |                              |                           |                                 |          |

| ACCT NUMBER                        | ACCOUNT NAME                                        | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 | % Change        |
|------------------------------------|-----------------------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------------|-----------------|
| 01400149-050311                    | Operating Supplies                                  | 15,129                    | 5,000                     | 5,000                        | 5,000                     | •                               | 0.00%           |
| 01400149-050340                    | Road Supplies                                       | 23,024                    | 135,000                   | 135,000                      | 135,000                   |                                 | 0.00%           |
| 01400149-050350                    | Equipment Parts<br>Snow Removal                     | 47,652                    | 5,000                     | 5,000                        | 5,000                     | -                               | 0.00%           |
|                                    | Show Removal                                        | 47,032                    | 199,000                   | 199,000                      | 199,000                   | -                               | 0.00%           |
| 01400150-050001                    | Facilities Salaries                                 | 499,119                   | 661,809                   | 661,809                      | 681,354                   | 19,545                          | 2.95%           |
| 01400150-050002                    | Overtime                                            | 8,944                     | 6,000                     | 12,000                       | 12,000                    | 6,000                           | 100.00%         |
| 01400150-050004                    | Temp/Seasonal Wages                                 | 8,496                     | 10,000                    | 10,000                       | 5,000                     | (5,000)                         | -50.00%         |
| 01400150-050101                    | Health Insurance                                    | 131,096                   | 147,315                   | 147,315                      | 165,491                   | 18,176                          | 12.34%          |
| 01400150-050102                    | Dental Insurance                                    | 6,221                     | 7,313                     | 7,313                        | 8,543                     | 1,230                           | 16.82%          |
| 01400150-050103                    | Life Insurance                                      | 794                       | 1,188                     | 1,188                        | 1,397                     | 209                             | 17.59%          |
| 01400150-050104<br>01400150-050105 | Payroll Taxes                                       | 39,621                    | 50,628                    | 50,628                       | 52,124                    | 1,496                           | 2.95%           |
| 01400150-050105                    | MERS Defined Benefit MERS Defined Contribution      | 104,361<br>4,844          | 137,127                   | 137,127                      | 132,660                   | (4,467)                         | -3.26%          |
| 01400150-050210                    | Dues & Subscriptions                                | 456                       | 6,618<br>500              | 6,618<br>500                 | 6,814                     | 196                             | 2.96%           |
| 01400150-050212                    | Conf. & Training                                    | 891                       | 1,000                     | 1,000                        | 500<br>1,000              | -                               | 0.00%           |
| 01400150-050225                    | Contract Services                                   | 99,925                    | 120,000                   | 150,000                      | 150,000                   | 30,000                          | 0.00%<br>25.00% |
| 01400150-050239                    | Liability Insurance                                 | 235,439                   | 258,983                   | 258,983                      | 288,368                   | 29,385                          | 11.35%          |
| 01400150-050271                    | Gasoline & Vehicle Maint                            | 92,682                    | 90,867                    | 90,867                       | 90,867                    | 25,505                          | 0.00%           |
| 01400150-050275                    | Repair & Maint., Fac/Equip                          | 37,998                    | 40,000                    | 40,000                       | 50,000                    | 10,000                          | 25.00%          |
| 01400150-050304                    | Heating Oil                                         | 725                       | 1,000                     | 1,000                        | 1,000                     |                                 | 0.00%           |
| 01400150-050305                    | Water Charge                                        | 11,572                    | 12,000                    | 12,000                       | 12,000                    |                                 | 0.00%           |
| 01400150-050306                    | Electricity                                         | 44,260                    | 75,000                    | 75,000                       | 75,000                    | -                               | 0.00%           |
| 01400150-050307                    | Natural Gas                                         | 21,916                    | 26,000                    | 26,000                       | 26,000                    | -                               | 0.00%           |
| 01400150-050311                    | Operating Supplies                                  | 17,888                    | 17,500                    | 17,500                       | 17,500                    |                                 | 0.00%           |
| 01400150-050320                    | Uniforms and Protective Gear                        | 579                       | 4,000                     | 4,000                        | 4,000                     | -                               | 0.00%           |
| 01400150-050345<br>01400150-050361 | Building Materials                                  | 18,836                    | 25,000                    | 25,000                       | 25,000                    | -                               | 0.00%           |
| 01400150-050501                    | Office Supplies                                     | 860<br>1,387,522          | 1,500<br>1,701,348        | 1,500                        | 1,500                     | -                               | 0.00%           |
|                                    | rucinites Planagement                               | 1,367,322                 | 1,701,346                 | 1,737,348                    | 1,808,118                 | 106,770                         | 6.28%           |
| 01400151-050001                    | Parks, Grounds, Forestry Salaries                   | 708,694                   | 776,685                   | 776,685                      | 808,828                   | 32,143                          | 4.14%           |
| 01400151-050002                    | Overtime                                            | 20,166                    | 20,000                    | 20,000                       | 20,000                    | -                               | 0.00%           |
| 01400151-050004                    | Temp/Seasonal Wages                                 | 113,696                   | 85,000                    | 85,000                       | 90,000                    | 5,000                           | 5.88%           |
| 01400151-050101                    | Health Insurance                                    | 165,152                   | 166,536                   | 166,536                      | 158,069                   | (8,467)                         | -5.08%          |
| 01400151-050102                    | Dental Insurance                                    | 7,352                     | 8,918                     | 8,918                        | 8,829                     | (89)                            | -1.00%          |
| 01400151-050103                    | Life Insurance                                      | 945                       | 1,313                     | 1,313                        | 1,663                     | 350                             | 26.66%          |
| 01400151-050104                    | Payroll Taxes                                       | 63,422                    | 59,416                    | 59,416                       | 61,875                    | 2,459                           | 4.14%           |
| 01400151-050105                    | MERS Defined Benefit                                | 148,832                   | 160,929                   | 160,929                      | 157,479                   | (3,450)                         | -2.14%          |
| 01400151-050106<br>01400151-050210 | MERS Defined Contribution  Dues & Subscriptions     | 4,509                     | 8,506                     | 8,506                        | 8,088                     | (418)                           | -4.91%          |
| 01400151-050210                    | Conf. & Training                                    | 1,029<br>2,433            | 1,100<br>3,000            | 1,100<br>3,000               | 1,100                     |                                 | 0.00%           |
| 01400151-050225                    | Contract Services                                   | 9,882                     | 34,000                    | 34,000                       | 3,000                     | 1.000                           | 0.00%           |
| 01400151-050271                    | Gasoline & Vehicle Maint                            | 92,836                    | 90,867                    | 90,867                       | 35,000<br>90,867          | 1,000                           | 2.94%           |
| 01400151-050275                    | Repair & Maint., Fac/Equip                          | 26,281                    | 24,000                    | 24,000                       | 25,000                    | 1,000                           | 0.00%<br>4.17%  |
| 01400151-050311                    | Operating Supplies                                  | 17,678                    | 20,000                    | 20,000                       | 20,000                    | 1,000                           | 0.00%           |
| 01400151-050320                    | Uniforms and Protective Gear                        | 1,973                     | 4,000                     | 4,000                        | 4,000                     |                                 | 0.00%           |
| 01400151-050330                    | Landscape Supplies                                  | 6,000                     | 6,000                     | 6,000                        | 6,000                     | -                               | 0.00%           |
| 01400151-050333                    | Park Ranger Program                                 |                           | 50,000                    | 50,000                       | 50,000                    | -                               | 0.00%           |
| 01400151-050335                    | Chemicals                                           | 1,400                     | 1,500                     | 1,500                        | 1,500                     |                                 | 0.00%           |
| 01400151-050345                    | Building Materials                                  | 12,197                    | 15,000                    | 15,000                       | 15,000                    |                                 | 0.00%           |
| 01400151-050347                    | Grounds Maintenance Supplies                        | 2,128                     | 2,500                     | 2,500                        | 2,500                     | -                               | 0.00%           |
| 01400151-050350                    | Equipment Parts                                     | 17,467                    | 5,000                     | 5,000                        | 10,000                    | 5,000                           | 100.00%         |
| 01400151-050361<br>01400151-050370 | Office Supplies                                     | 1,227                     | 1,500                     | 1,500                        | 1,500                     |                                 | 0.00%           |
| 01400151-050370                    | Mutt Mitt Supplies Parks, Grounds, Forestry Grounds | 19,991                    | 25,000                    | 25,000                       | 30,000                    | 5,000                           | 20.00%          |
|                                    | rains, Grounds, Forestry Grounds                    | 1,445,290                 | 1,570,770                 | 1,570,770                    | 1,610,298                 | 39,528                          | 2.52%           |
| 01400153-050275                    | Repair & Maint., Equipment                          | 51,616                    | 75,000                    | 75,000                       | 75,000                    | _                               | 0.00%           |
| 01400153-050306                    | Electricity                                         | 446,232                   | 300,000                   | 300,000                      | 300,000                   |                                 | 0.00%           |
| 01400153-050307                    | Natural Gas                                         | 19,892                    | 22,000                    | 22,000                       | 22,000                    | _                               | 0.00%           |
|                                    | Street Lighting                                     | 517,740                   | 397,000                   | 397,000                      | 397,000                   | •                               | 0.00%           |
| 01400154 050001                    | Street Cleaning Colori-                             | 116.000                   |                           |                              |                           | 200,000,000                     |                 |
| 01400154-050001<br>01400154-050002 | Street Cleaning Salaries                            | 116,009                   | 119,544                   | 119,544                      | 124,925                   | 5,381                           | 4.50%           |
| 01400154-050002                    | Overtime<br>Holiday Pay                             | 652                       | 2,000                     | 2,000                        | 2,000                     |                                 | 0.00%           |
| 01400154-050003                    | Health Insurance                                    | 2,688<br>41,083           | 2,800<br>44 437           | 2,800                        | 2,800                     |                                 | 0.00%           |
| 01400154-050101                    | Dental Insurance                                    | 1,819                     | 44,437<br>1,962           | 44,437<br>1,962              | 45,747                    | 1,310                           | 2.95%           |
| 01400154-050102                    | Life Insurance                                      | 216                       | 250                       | 250                          | 2,100<br>266              | 138                             | 7.03%           |
| 01400154-050104                    | Payroll Taxes                                       | 9,608                     | 9,145                     | 9,145                        | 9,557                     | 16<br>412                       | 6.40%           |
| 01400154-050105                    | MERS Defined Benefit                                | 23,894                    | 24,770                    | 24,770                       | 24,323                    | (447)                           | 4.51%<br>-1.80% |
| 01400154-050106                    | MERS Defined Contribution                           | 481                       | 1,195                     | 1,195                        | 1,249                     | 54                              | 4.52%           |
| 01400154-050225                    | Sweep Disposal                                      | 6,278                     | 8,000                     | 8,000                        | 8,000                     | -                               | 0.00%           |
| 01400154-050271                    | Gasoline & Vehicle Maint.                           | 54,320                    | 32,200                    | 32,200                       | 32,200                    |                                 | 0.00%           |
| 01400154-050311                    | Operating Supplies                                  | 255                       | 2,500                     | 2,500                        | 2,500                     | -                               | 0.00%           |
| 01400154-050320                    | Uniforms & Protective Gear                          | ¥                         | 1,000                     | 1,000                        | 1,000                     | -                               | 0.00%           |
|                                    |                                                     |                           |                           |                              |                           |                                 |                 |

| ACCT NUMBER                        | ACCOUNT NAME                          | 2023<br>ACTUAL     | 2024<br>ADOPTED                         | 2024<br>PROJECTED  | 2025<br>ADOPTED   | Dollar Change<br>from                  | % Change           |
|------------------------------------|---------------------------------------|--------------------|-----------------------------------------|--------------------|-------------------|----------------------------------------|--------------------|
| ACCT NUMBER                        | Street Cleaning                       | RESULTS 257,302    | BUDGET<br>249,803                       | RESULTS<br>249,803 | BUDGET<br>256,667 | FY 2024<br>6,864                       | 2.75%              |
|                                    | -                                     | 111                | 111100000000000000000000000000000000000 | _ 10,000           | 250,007           | 0,004                                  | 2.75%              |
| 01400155-050001                    | Solid Waste Salaries                  | 60,277             | 63,692                                  | 63,692             | 67,744            | 4,052                                  | 6.36%              |
| 01400155-050002<br>01400155-050004 | Overtime<br>Temp/Seasonal Wages       | 3,113              | 5,000                                   | 10,000             | 10,000            | 5,000                                  | 100.00%            |
| 01400155-050101                    | Health Insurance                      | 28,254<br>15,334   | 35,000<br>14,216                        | 35,000             | 35,000            | -                                      | 0.00%              |
| 01400155-050102                    | Dental Insurance                      | 631                | 594                                     | 14,216<br>594      | 14,598<br>635     | 382<br>41                              | 2.69%              |
| 01400155-050103                    | Life Insurance                        | 109                | 105                                     | 105                | 110               | 5                                      | 6.90%<br>4.76%     |
| 01400155-050104                    | Payroll Taxes                         | 6,832              | 4,872                                   | 4,872              | 5,182             | 310                                    | 6.36%              |
| 01400155-050105                    | MERS Defined Benefit                  | 12,940             | 13,197                                  | 13,197             | 13,190            | (7)                                    | -0.05%             |
| 01400155-050106                    | MERS Defined Contribution             | 598                | 637                                     | 637                | 677               | 40                                     | 6.28%              |
| 01400155-050212                    | Conferences & Training                |                    | 1,000                                   | 1,000              | 1,000             | -                                      | 0.00%              |
| 01400155-050250                    | City Street/Park Barrels              | 612,000            | 635,000                                 | 635,000            | 655,000           | 20,000                                 | 3.15%              |
| 01400155-050253                    | Yard Waste Composting                 | 293,326            | 350,000                                 | 350,000            | 370,000           | 20,000                                 | 5.71%              |
| 01400155-050256<br>01400155-050257 | Refuse Collection<br>Refuse Disposal  | 824,838            | 860,000                                 | 860,000            | 885,000           | 25,000                                 | 2.91%              |
| 01400155-050258                    | Recycling - Collection                | 284,287<br>763,746 | 425,000                                 | 425,000            | 450,000           | 25,000                                 | 5.88%              |
| 01400155-050259                    | Bulky Waste Disposal                  | 493                | 790,000<br>30,000                       | 790,000<br>30,000  | 810,000           | 20,000                                 | 2.53%              |
| 01400155-050271                    | Gasoline & Vehicle Maint.             | 8,415              | 5,469                                   | 5,469              | 5,600             | (30,000)                               | -100.00%           |
| 01400155-050311                    | Operating Supplies                    | 34,744             | 10,000                                  | 10,000             | 10,000            | 131                                    | 2.40%<br>0.00%     |
| 01400155-050320                    | Uniforms & Protective Gear            | 406                | 1,000                                   | 1,000              | 1,000             |                                        | 0.00%              |
| 01400155-050361                    | Office Supplies                       | 127                | 500                                     | 500                | 500               |                                        | 0.00%              |
| 01400155-050374                    | Graffiti Mitigation                   | 1,721              | 3,000                                   | 3,000              | 3,000             |                                        | 0.00%              |
|                                    | Solid Waste Collect/Disp              | 2,952,191          | 3,248,282                               | 3,253,282          | 3,338,236         | 89,954                                 | 2.77%              |
| 01400143-050001                    | Recreation Salaries                   | 309,058            | 317,738                                 | 317,738            | 344,355           | 26,617                                 | 8.38%              |
| 01400143-050002                    | Overtime                              | 3,055              | 3,000                                   | 3,000              | 3,000             | 20,017                                 | 0.00%              |
| 01400143-050004                    | Temp/Seasonal                         | 139,910            | 135,000                                 | 140,000            | 185,000           | 50,000                                 | 37.04%             |
| 01400143-050101                    | Health Insurance                      | 85,073             | 87,596                                  | 87,596             | 90,320            | 2,724                                  | 3.11%              |
| 01400143-050102                    | Dental Insurance                      | 4,032              | 3,924                                   | 3,924              | 4,200             | 276                                    | 7.03%              |
| 01400143-050103                    | Life Insurance                        | 387                | 500                                     | 500                | 532               | 32                                     | 6.40%              |
| 01400143-050104                    | Payroll Taxes                         | 34,448             | 35,307                                  | 35,307             | 26,343            | (8,964)                                | -25.39%            |
| 01400143-050105<br>01400143-050106 | MERS Defined Benefit                  | 65,022             | 65,835                                  | 65,835             | 67,046            | 1,211                                  | 1.84%              |
| 01400143-050100                    | MERS Defined Contribution Bank Fees   | 2,204<br>4,471     | 3,177                                   | 3,177              | 3,444             | 267                                    | 8.40%              |
| 01400143-050210                    | Dues & Subscriptions                  | 1,109              | 8,000<br>1,000                          | 8,000<br>1,500     | 5,000             | (3,000)                                | -37.50%            |
| 01400143-050212                    | Conf. & Training                      | 190                | 3,000                                   | 3,000              | 2,000<br>4,000    | 1,000<br>1,000                         | 100.00%            |
| 01400143-050225                    | Contract Services                     | 9,580              | 10,000                                  | 10,860             | 12,000            | 2,000                                  | 33.33%<br>20.00%   |
| 01400143-050226                    | Software Maintenance Fee              | 3,300              | 3,300                                   | 3,300              | 3,750             | 450                                    | 13.64%             |
| 01400143-050239                    | Liability Insurance                   | 3,985              | 4,384                                   | 4,384              | 4,873             | 490                                    | 11.17%             |
| 01400143-050271                    | Gasoline & Vehicle Maint.             | 5,512              | 6,203                                   | 6,203              | 6,203             | -                                      | 0.00%              |
| 01400143-050275                    | Repair & Maintenance of Equipment     | -                  | •                                       | -                  | 5,000             | 5,000                                  | 0.00%              |
| 01400143-050305                    | Water Charge                          | 40,614             | 35,000                                  | 35,000             | 35,000            |                                        | 0.00%              |
| 01400143-050306                    | Electricity                           | 13,324             | 20,000                                  | 20,000             | 20,000            | -                                      | 0.00%              |
| 01400143-050307<br>01400143-050309 | Natural Gas                           | 11,672             | 12,000                                  | 12,000             | 12,000            |                                        | 0.00%              |
| 01400143-050309                    | Household Supplies Operating Supplies | 6,123              | 5,000                                   | 6,000              | 6,500             | 1,500                                  | 30.00%             |
| 01400143-050334                    | Recreation Programs                   | 5,141<br>65,244    | 4,000<br>60,000                         | 5,000<br>65,000    | 6,000             | 2,000                                  | 50.00%             |
| 01400143-050350                    | Equipment Parts                       | 6,493              | 7,500                                   | 7,500              | 65,000<br>8,000   | 5,000                                  | 8.33%              |
| 01400143-050361                    | Offfice Supplies                      | 866                | 1,500                                   | 1,500              | 1,500             | 500                                    | 6.67%<br>0.00%     |
|                                    | Recreation                            | 820,812            | 832,964                                 | 846,324            | 921,066           | 88,103                                 | 10.58%             |
| 01400144-050002                    | Overtime                              | 14,980             | 20.000                                  | 20.000             | 20.000            | ************************************** |                    |
| 01400144-050002                    | Temp/Seasonal Wages                   | 463,030            | 20,000<br>455,000                       | 20,000<br>460,000  | 20,000            | 45.000                                 | 0.00%              |
| 01400144-050010                    | Special Detail Pay                    | 11,499             | 20,000                                  | 20,000             | 470,000           | 15,000                                 | 3.30%              |
| 01400144-050101                    | Active Medical Insurance              | 151                | 37,000                                  | 37,000             | 10,000<br>309     | (10,000)<br>(36,691)                   | -50.00%<br>-99.16% |
| 01400144-050102                    | Dental Insurance                      | 15                 | -                                       | -                  | 23                | 23                                     | 100.00%            |
| 01400144-050103                    | Life Insurance                        | 1                  |                                         | -                  | 2                 | 2                                      | 100.00%            |
| 01400144-050104                    | Payroll Taxes                         | 36,540             | -                                       | 36,516             | 37,611            | 37,611                                 | 100.00%            |
| 01400144-050105                    | State Defined Benefits                | 227                |                                         | 304                | 314               | 314                                    | 100.00%            |
| 01400144-050106                    | State Defined Contributions           | 11                 |                                         | 14                 | 19                | 19                                     | 100.00%            |
| 01400144-050120                    | Bank Fees                             | 1,940              | 20,000                                  | 5,000              | 5,000             | (15,000)                               | -75.00%            |
| 01400144-050212                    | Conferences & Training                | 696                | 2,500                                   | 2,500              | 2,500             |                                        | 0.00%              |
| 01400144-050223                    | Carousel                              | 899                | 2,500                                   | 2,500              |                   | (2,500)                                | -100.00%           |
| 01400144-050224<br>01400144-050225 | Rotunda Expense<br>Contract Services  | 500<br>109 373     | 2,500                                   | 2,500              | 2,500             | -                                      | 0.00%              |
| 01400144-050225                    | Software Maintenance Fees             | 108,372<br>3,300   | 100,000                                 | 110,000            | 60,000            | (40,000)                               | -40.00%            |
| 01400144-050220                    | Seaweed Removal                       | 1,407              | 3,300<br>2,000                          | 3,300<br>2,000     | 3,300             |                                        | 0.00%              |
| 01400144-050231                    | Liability Insurance                   | 18,175             | 19,786                                  | 19,786             | 2,000<br>21,997   | 2 211                                  | 0.00%              |
| 01400144-050260                    | Rental Equip & Facilities             | 9,368              | 7,500                                   | 9,500              | 9,500             | 2,211<br>2,000                         | 11.17%<br>26.67%   |
| 01400144-050271                    | Gasoline & Vehicle Maintenance        | 15,008             | 14,828                                  | 14,828             | 15,183            | 355                                    | 2.39%              |
| 01400144-050275                    | Repair & Maintenance of Property      | 15,312             | 50,000                                  | 50,000             | 25,000            | (25,000)                               | -50.00%            |
| 01400144-050305                    | Water Charge                          | 34,263             | 37,500                                  | 37,500             | 37,500            | (=5,550)                               | 0.00%              |
| 01400144-050306                    | Electricity                           | 1,853              | 2,000                                   | 2,000              | 2,000             | -                                      | 0.00%              |
|                                    |                                       |                    |                                         |                    |                   |                                        |                    |

| ACCT NUMBER        | ACCOUNT NAME               | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 | % Change |
|--------------------|----------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------------|----------|
| 01400144-050307    | Natural Gas                | 7,288                     | 7,000                     | 7,000                        | 7,000                     |                                 | 0.00%    |
| 01400144-050309    | Household Supplies         | 13,034                    | 10,000                    | 10,000                       | 10,000                    |                                 | 0.00%    |
| 01400144-050311    | Operating Supplies         | 9,343                     | 12,500                    | 12,500                       | 12,500                    |                                 | 0.00%    |
| 01400144-050313    | Medical Supplies           | 994                       | 2,000                     | 2,000                        | 2,000                     |                                 | 0.00%    |
| 01400144-050320    | Uniforms & Protective Gear | 8,861                     | 4,000                     | 5,000                        | 6,000                     | 2,000                           | 50.00%   |
| 01400144-050330    | Landscaping Supplies       | 259                       | 500                       | 500                          | 500                       | -,                              | 0.00%    |
| 01400144-050345    | Building Materials         | 3,410                     | 1,000                     | 1,000                        | 1,000                     | _                               | 0.00%    |
| 01400144-050361    | Office Supplies            | 309                       | 500                       | 500                          | 500                       | -                               | 0.00%    |
|                    | Easton's Beach             | 781,043                   | 833,914                   | 873,748                      | 764,258                   | (69,656)                        | -8.35%   |
| TOTAL PUBLIC SERVI | CES                        | 11,110,044                | 12,450,258                | 12,549,453                   | 12,845,471                | 395,213                         | 3.17%    |

### **DEPARTMENT OF PLANNING & DEVELOPMENT**

<u>The Mission</u> of the Department of Planning and Development, is to address community and economic development on behalf of the City of Newport.

The Department is responsible for improvement in the economic well-being and quality of life in Newport by creating and/or retaining jobs and supporting or growing incomes and the tax base through the planning and implementation of both small- and large-scale development programs, including community development housing, Community Development Block Grants, as well as large scale redevelopment projects such as Innovate Newport and the North End redevelopment.

<u>Department of Planning and Development</u> – responsible for community and economic development programming and activities. These activities generally include expanding and diversifying the commercial base, creating employment opportunities, researching and identifying grant funding, ensuring compliance with state and federal regulations, administration of the housing rehabilitation loan program, Community Development Block Grant (CDBG) administration (competitive grant application, project development, fiscal management, and supervision of activities, programs and sub-grant accomplishments). The Department provides support for the Planning Board.

<u>Historic Preservation</u> – The Department supports the City's Historic District Commission, which is responsible for overseeing development within the City's Historic Districts.

The Department of Planning and Development utilizes 0.74% (0.71% in FY24; 0.56% in FY23) of the FY 25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$33.67.

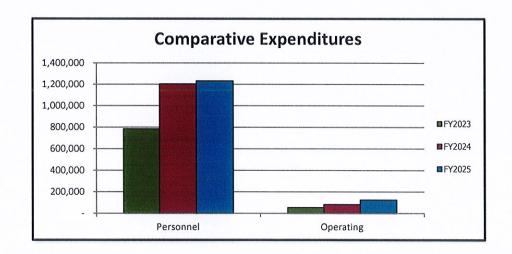
Zoning Division — responsible for all zoning and historic district enforcement, project review and approval, support for the Zoning Board, and the abatement of nuisance and noise problems within the city. Staff issues violations and citations and they represent the Division before Municipal Court. Staff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

The Zoning Division utilizes 0.45 (0.45% in FY24; 0.43% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$20.56.

| PERSONNEL<br>CLASSIFICATION | CRADE                                                                                                          | AUTH     | AUTH              | MID-YEAR | ADOPTED  |
|-----------------------------|----------------------------------------------------------------------------------------------------------------|----------|-------------------|----------|----------|
| CLASSIFICATION              | GRADE                                                                                                          | FY 22-23 | FY 23-24          | FY 23-24 | FY 24-25 |
| Dir. of Planning & Eco Dev. | . 1964 - 1964   1968   1968   1968   1968   1968   1968   1968   1968   1968   1968   1968   1968   1968   196 | 3 1.0    | A 500 7 6 7 1.0 2 | 1.0      |          |
| Assistant Planner - Housing |                                                                                                                |          | 0.0               | 0.0      | 1.0      |
| Assistant Planner/Grant Ma  |                                                                                                                |          |                   |          |          |
| City Planner                | NC                                                                                                             |          | 3.0               | 3.0      | 3.0      |
| Deputy Zoning Officer       |                                                                                                                | )2 1,0   |                   | 1.0      | 1.0      |
| Preservation Planner        | NC                                                                                                             | 05 1.0   | 1.0               | 1.0      | 1 0      |
| Short Term Rental Supervis  |                                                                                                                | 0.0      | 1.0               | 1.0      | 1.0      |
| Short-Term Rental Officer   | NC                                                                                                             |          | 1.0               | 1.0      | 1.0      |
| Sr. Account Clerk           | Sala di Ciri                                                                                                   | 1.0      | 1.0               | 1.0      | 1.0      |
| Zoning Officer              | SC                                                                                                             |          | 1.0               | 1.0      | 1.0      |
| Total Positions             |                                                                                                                | 6.0      | 11.0              | 11.0     | 12.0     |

#### PLANNING & DEVELOPMENT BUDGET SUMMARY

| EXPENDITURES         | FY 22-23<br>ACTUAL | FY 23-24<br>ADOPTED | FY 22-24<br>ROJECTED | FY 24-25<br>ADOPTED |
|----------------------|--------------------|---------------------|----------------------|---------------------|
| SALARIES             | \$<br>582,336      | \$<br>915,558       | \$<br>915,558        | \$<br>906,920       |
| FRINGE BENEFITS      | 201,095            | 287,083             | 287,083              | 324,396             |
| PURCHASED SERVICES   | 46,827             | 71,700              | 66,265               | 113,497             |
| INTERNAL SERVICES    | -                  | -                   | -                    | -                   |
| SUPPLIES & MATERIALS | 6,734              | 9,250               | 10,250               | 10,250              |
| OTHER                | 1,434              | 1,300               | 1,300                | •                   |
| CAPITAL OUTLAY       | 11,600             | 9,550               | 9,550                | 9,550               |
| TOTAL                | \$<br>850,026      | \$<br>1,294,441     | \$<br>1,290,006      | \$<br>1,364,613     |



| REVENU | ES                     |         |           |           |           |
|--------|------------------------|---------|-----------|-----------|-----------|
| ACCT   | ACCT                   |         |           |           |           |
| NO.    | TITLE                  |         |           |           |           |
| 45648  | Planning & Zoning Fees | 105,667 | 40,000    | 40,000    | 100,000   |
| 45650  | HDC Application Fee    | 33,300  | 30,000    | 30,000    | 30,000    |
|        |                        |         |           |           |           |
|        | TOTAL                  | 138,967 | 70,000    | 70,000    | 130,000   |
|        | BALANCE                | 711,059 | 1,224,441 | 1,220,006 | 1,234,613 |

#### CITY OF NEWPORT, RHODE ISLAND FISCAL YEAR 2025 ADOPTED BUDGET GENERAL FUND EXPENDITURES

| ACCT NUMBER       | ACCOUNT NAME                  | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 | % Change |
|-------------------|-------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------------|----------|
| 01600312-050001   | Plan Salaries                 | 302,126                   | 557,008                   | 557,008                      | 540,124                   | (16,884)                        | -3.03%   |
| 01600312-050101   | Health Insurance              | 9,052                     | 55,208                    | 55,208                       | 64,909                    | 9,701                           | 17.57%   |
| 01600312-050102   | Dental Insurance              | 1,325                     | 2,274                     | 2,274                        | 3,818                     | 1,544                           | 67.90%   |
| 01600312-050103   | Life Insurance                | 127                       | 584                       | 584                          | 798                       | 214                             | 36.64%   |
| 01600312-050104   | Payroll Taxes                 | 23,032                    | 25,934                    | 25,934                       | 29,815                    | 3,881                           | 14.96%   |
| 01600312-050105   | MERS Defined Benefit          | 62,773                    | 70,243                    | 70,243                       | 75,881                    | 5,638                           | 8.03%    |
| 01600312-050106   | MERS Defined Contribution     | 2,914                     | 3,390                     | 3,390                        | 3,897                     | 507                             | 14.96%   |
| 01600312-050205   | Copying and Binding           |                           | 1,000                     | 1,000                        | 1,500                     | 500                             | 50.00%   |
| 01600312-050207   | Legal Advertising             | 3,871                     | 30,000                    | 30,000                       | 30,000                    | -                               | 0.00%    |
| 01600312-050210   | Dues & Subscriptions          | 788                       | 1,500                     | 2,500                        | 2,500                     | 1,000                           | 66.67%   |
| 01600312-050212   | Conf. & Training              | 433                       | 6,000                     | 2,000                        | 2,000                     | (4,000)                         | -66.67%  |
| 01600312-050225   | Contract Services             | 2,987                     | 26,500                    | 26,500                       | 80,000                    | 53,500                          | 201.89%  |
| 01600312-050251   | Phones and Communications     |                           | 2,200                     | 2,200                        |                           | (2,200)                         | -100.00% |
| 01600312-050268   | Mileage Reimb.                |                           | 1,300                     | 1,300                        |                           | (1,300)                         | -100.00% |
| 01600312-050361   | Office Supplies               | 765                       | 7,750                     | 7,750                        | 7,750                     |                                 | 0.00%    |
| 01600312-050422   | Transfer to Equip Replace     | 3,200                     | 4,250                     | 4,250                        | 4,250                     |                                 | 0.00%    |
|                   | Planning                      | 413,391                   | 795,141                   | 792,141                      | 847,242                   | 52,101                          | 6.55%    |
| 01650313-050001   | Zoning Salaries               | 257,402                   | 358,550                   | 358,550                      | 366,796                   | 8,246                           | 2.30%    |
| 01650313-050004   | Temp/Seasonal Wages           | 22,808                    |                           |                              |                           |                                 |          |
| 01650313-050101   | Health Insurance              | 11,760                    | 55,208                    | 55,208                       | 40,264                    | (14,944)                        | -27.07%  |
| 01650313-050102   | Dental Insurance              | 1,256                     | 936                       | 936                          | 1,336                     | 400                             | 42.74%   |
| 01650313-050103   | Life Insurance                | 216                       | 417                       | 417                          | 532                       | 115                             | 27.58%   |
| 01650313-050104   | Payroll Taxes                 | 25,066                    | 19,167                    | 19,167                       | 28,060                    | 8,893                           | 46.40%   |
| 01650313-050105   | MERS Defined Benefit          | 43,331                    | 51,914                    | 51,914                       | 71,415                    | 19,501                          | 37.56%   |
| 01650313-050106   | MERS Defined Contribution     | 793                       | 1,808                     | 1,808                        | 3,668                     | 1,860                           | 102.88%  |
| 01650313-050207   | Legal Advertisement           | 19,450                    | 6,000                     | 4,565                        |                           | (6,000)                         | -100.00% |
| 01650313-050225   | Contract Services             | 39,539                    | -                         |                              |                           | (-//                            | 0.00%    |
| 01650313-050251   | Phones & Communication        | 1,434                     |                           |                              |                           | -                               | 0.00%    |
| 01650313-050311   | Operating Supplies            | 2,185                     |                           |                              |                           | 120                             | 0.00%    |
| 01650313-050361   | Office Supplies               | 2,996                     |                           |                              |                           |                                 | 0.00%    |
| 01650313-050422   | Transfer to Equip Replacement | 8,400                     | 5,300                     | 5,300                        | 5,300                     |                                 | 0.00%    |
|                   | Zoning Enforce                | 436,635                   | 499,300                   | 497,865                      | 517,371                   | 18,071                          | 3.62%    |
| TOTAL PLANNING AN | ID DEVELOPMENT                | 850,026                   | 1,294,441                 | 1,290,006                    | 1,364,613                 | 70,172                          | 5.42%    |

# **DEPARTMENT OF BUILDING INSPECTIONS**

<u>The Mission</u> of the Department of Building Inspections is to ensure compliance with construction and to protect public health, safety and welfare within the community. The Department serves as a one-stop shop for review and regulations for building, housing, electrical, plumbing, mechanical, and land development within the City of Newport.

One division and its functions fall under the Department of Building Inspections:

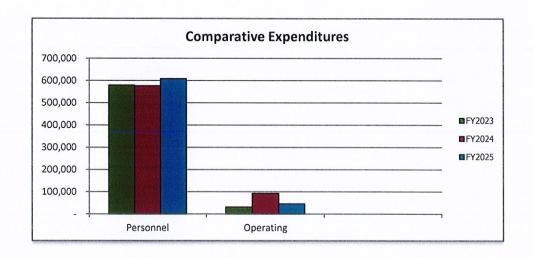
<u>Building Inspections Division</u> – responsible for enforcing the State building and housing codes. Also, the division issues plumbing, electrical, and mechanical permits for new projects and completes the associated inspections and issues orders to correct code violations. Building Inspection Services provides efficient and effective inspection services and information to the public and other City departments, and assures compliance with City/State standards and building/housing codes in private and public construction projects.

The Building Inspections Division utilizes 0.57% (0.60% in FY24; 0.62% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$25.98.

| PERSONNEL<br>CLASSIFICATION | GRADE | AUTH<br>FY 22-23 | AUTH<br>FY 23-24 | MID-YEAR<br>FY 23-24 | ADOPTED<br>FY 24-25 |
|-----------------------------|-------|------------------|------------------|----------------------|---------------------|
| Building Official           | SI1   | 1,0              | 1.0              | 1.0                  | 1.0                 |
| Electrical Inspector        | U04   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Housing Inspector           | U03   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Plumb/Mech. Inspector       | U04   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Sr. Clerk Typist            | U02   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Total Positions             |       | 5.0              | 5.0              | 5.0                  | 5.0                 |

# BUILDING INSPECTIONS BUDGET SUMMARY

| EXPENDITURES         | <br>2022-23<br>ACTUAL | 2023-24<br>ADOPTED | <br>2023-24<br>OJECTED | TOTAL PROPERTY. | 2024-25<br>DOPTED |
|----------------------|-----------------------|--------------------|------------------------|-----------------|-------------------|
| SALARIES             | \$<br>390,729         | \$<br>393,638      | \$<br>393,638          | \$              | 399,567           |
| FRINGE BENEFITS      | 188,093               | 182,758            | 182,758                |                 | 208,972           |
| PURCHASED SERVICES   | 4,732                 | 55,800             | 53,700                 |                 | 7,800             |
| INTERNAL SERVICES    | 18,731                | 20,681             | 20,681                 |                 | 20,681            |
| SUPPLIES & MATERIALS | 7,519                 | 16,799             | 13,899                 |                 | 16,799            |
| TOTAL                | \$<br>609,804         | \$<br>669,676      | \$<br>664,676          | \$              | 653,819           |



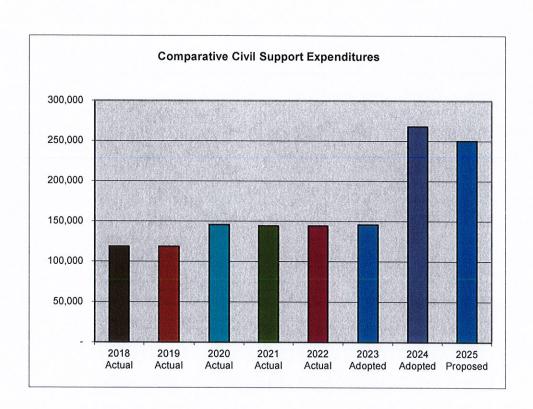
| REVENU | ES         |             |           |             |             |
|--------|------------|-------------|-----------|-------------|-------------|
| ACCT   | ACCT       |             |           |             |             |
| NO.    | TITLE      |             |           |             |             |
| 45640  | Building   | 2,364,888   | 1,000,000 | 1,500,000   | 1,583,600   |
| 45642  | Plumbing   | 117,048     | 60,000    | 100,000     | 60,000      |
| 45644  | Mechanical | 335,292     | 200,000   | 250,000     | 200,000     |
| 45646  | Electric   | 282,576     | 160,000   | 220,000     | 260,000     |
|        | TOTAL      | 3,099,804   | 1,420,000 | 2,070,000   | 2,103,600   |
|        | BALANCE    | (2,490,000) | (750,324) | (1,405,324) | (1,449,781) |

#### CITY OF NEWPORT, RHODE ISLAND FISCAL YEAR 2025 ADOPTED BUDGET GENERAL FUND EXPENDITURES

| ACCT NUMBER        | ACCOUNT NAME                    | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 | % Change |
|--------------------|---------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------------|----------|
| 01660314-050001    | Building & Inspections Salaries | 369,501                   | 367,638                   | 367,638                      | 373,567                   | 5,929                           | 1.61%    |
| 01660314-050002    | Overtime                        |                           | 1,000                     | 1,000                        | 1,000                     | -                               | 0.00%    |
| 01660314-050004    | Temp/Seasonal Wages             | 21,228                    | 25,000                    | 25,000                       | 25,000                    |                                 | 0.00%    |
| 01660314-050101    | Health Insurance                | 78,071                    | 70,549                    | 70,549                       | 98,726                    | 28,177                          | 39.94%   |
| 01660314-050102    | Dental Insurance                | 3,432                     | 3,567                     | 3,567                        | 4,534                     | 967                             | 27.11%   |
| 01660314-050103    | Life Insurance                  | 503                       | 667                       | 667                          | 665                       | (2)                             | -0.30%   |
| 01660314-050104    | Payroll Taxes                   | 29,498                    | 28,124                    | 28,124                       | 28,578                    | 454                             | 1.61%    |
| 01660314-050105    | MERS Defined Benefit            | 73,192                    | 76,175                    | 76,175                       | 72,733                    | (3,442)                         | -4.52%   |
| 01660314-050106    | MERS Defined Contribution       | 3,397                     | 3,676                     | 3,676                        | 3,736                     | 60                              | 1.63%    |
| 01660314-050210    | Dues & Subscriptions            | 438                       | 800                       | 400                          | 800                       |                                 | 0.00%    |
| 01660314-050212    | Conf. & Training                | 867                       | 3,500                     | 1,800                        | 3,500                     |                                 | 0.00%    |
| 01600314-050225    | Contract Services               |                           | 48,000                    | 48,000                       |                           | (48,000)                        | -100.00% |
| 01660314-050251    | Phones & Communication          | 3,428                     | 3,500                     | 3,500                        | 3,500                     | -                               | 0.00%    |
| 01660314-050268    | Mileage Reimbursement           | 6,140                     | 5,400                     | 5,400                        | 5,400                     |                                 | 0.00%    |
| 01660314-050271    | Gasoline & Vehicle Maint.       | 18,731                    | 20,681                    | 20,681                       | 20,681                    |                                 | 0.00%    |
| 01660314-050361    | Office Supplies                 | 1,379                     | 5,250                     | 2,350                        | 3,550                     | (1,700)                         | -32.38%  |
| 01660314-050367    | Equipment for E-permitting      |                           | 849                       | 849                          | 2,549                     | 1,700                           | 200.24%  |
| 01660314-050422    | Transfer to Equip Replacement   |                           | 5,300                     | 5,300                        | 5,300                     | -/                              | 0.00%    |
|                    | Building and Inspections        | 609,804                   | 669,676                   | 664,676                      | 653,819                   | (15,857)                        | -2.37%   |
| TOTAL DEPT. OF BUI | LDING & INSPECTIONS             | 609,804                   | 669,676                   | 664,676                      | 653,819                   | (15,857)                        | -2.37%   |

### CIVIC SUPPORT BUDGET SUMMARY

|                     | 2022-2<br>ACTUA |                | 2023-24<br>PROJECTED | 2024-25<br>ADOPTED |
|---------------------|-----------------|----------------|----------------------|--------------------|
| <b>EXPENDITURES</b> |                 |                |                      |                    |
| CIVIC SUPPORT       | \$ 142,         | 500 \$ 268,050 | \$ 268,050           | \$ 250,050         |
| TOTAL               | \$ 142,5        | 500 \$ 268,050 | \$ 268,050           | \$ 250,050         |



### COST CENTER 01830270: CIVIC SUPPORT

|                                     |    | 2022-23<br>ACTUAL | _  | 2023-24<br>DOPTED |    | 023-24<br>DJECTED | 2024-25<br>ADOPTED |
|-------------------------------------|----|-------------------|----|-------------------|----|-------------------|--------------------|
| AICP                                | \$ | 18,000            | \$ | 18,000            | \$ | 18,000            | \$ -               |
| American Red Cross                  | 1  | 500               | т. | ,                 | т  |                   |                    |
| Boys & Girls Club                   |    | 7,750             |    | 10,000            |    | 10,000            | 10,000             |
| Chamber of Comm. Eco. DevConnect (  |    | 25,000            |    | 25,000            |    | 25,000            | 25,000             |
| Child & Family Services             |    | -                 |    | 25,000            |    | 25,000            | 25,000             |
| Clagett Regatta                     |    | 500               |    | 2,000             |    | 2,000             | 2,000              |
| Clean Ocean Access                  |    | 2,000             |    | -                 |    |                   |                    |
| Eastern RI Conservation District    |    |                   |    | 1,000             |    | 1,000             | 1,000              |
| Edward King Sr. Center              |    | 20,000            |    | 40,000            |    | 40,000            | 40,000             |
| Island Moving Company               |    | 500               |    | 500               |    | 500               | 500                |
| Lions Club                          |    | 750               |    | 750               |    | 750               | 750                |
| Lucy's Hearth                       |    | 1,500             |    | 1,500             |    | 1,500             | 1,500              |
| Martin Luther King Community Center |    | 7,500             |    | 20,000            |    | 20,000            | 20,000             |
| Meels on Wheels of RI               |    | -                 |    | 1,000             |    | 1,000             | 1,000              |
| New Visions (EBCAP)                 |    | 15,500            |    | 15,500            |    | 15,500            | 15,500             |
| Newport Artillery Company           |    | 1,250             |    | 2,500             |    | 2,500             | 2,500              |
| Newport Classical                   |    | -                 |    | 500               |    | 500               | 500                |
| Newport Housing Hotline             |    | 4,450             |    | 25,000            |    | 25,000            | 25,000             |
| Newport in Bloom                    |    | 3,500             |    | 10,000            |    | 10,000            | 10,000             |
| Newport Little League               |    | 6,000             |    | 6,000             |    | 6,000             | 6,000              |
| Newport Partnerships for Families   |    | 2,000             |    | 5,000             |    | 5,000             | 5,000              |
| Newport Tree Conservation Dist.     |    | -                 |    | 20,000            |    | 20,000            | 20,000             |
| NPT Cty Community Mental Health     |    | 10,500            |    | 15,000            |    | 15,000            | 15,000             |
| Norman Bird Sanctuary               |    | -                 |    | 5,000             |    | 5,000             | 5,000              |
| Park Holm Sr. Center                |    | -                 |    | 1,700             |    | 1,700             | 1,700              |
| Middletown/Newport Football         |    |                   |    | 1,000             |    | 1,000             | 1,000              |
| Public Education Fund               |    | 500               |    | 600               |    | 600               | 600                |
| Samaritans of RI                    |    |                   |    | 500               |    | 500               | 500                |
| RI Arts Foundation                  |    | 500               |    |                   |    | -                 | -                  |
| Seaman's Church                     |    | 1,050             |    | 1,500             |    | 1,500             | 1,500              |
| Visiting Nurse                      |    | 10,000            |    | 10,000            |    | 10,000            | 10,000             |
| Women's Resource Center             |    | 3,250             |    | 3,500             |    | 3,500             | 3,500              |
| COST CENTER TOTAL                   | \$ | 142,500           | \$ | 268,050           | \$ | 268,050           | \$ 250,050         |

### For Informational Purposes Only ~ Designated Trust Funding (not part of Adopted Budget)

| Trust Funded Civic Support  | 96,330 | 96,330 | 96,330 | 96,330 |
|-----------------------------|--------|--------|--------|--------|
| Touro Synagogue             | 7,200  | 7,200  | 7,200  | 7,200  |
| Henderson Home              | 48,950 | 48,950 | 48,950 | 48,950 |
| Child and Family Services   | 1,170  | 1,170  | 1,170  | 1,170  |
| Ed. King Sr Ctr (luncheons) | 5,010  | 5,010  | 5,010  | 5,010  |
| Edward King Sr. Ctr         | 34,000 | 34,000 | 34,000 | 34,000 |

# City of Newport General Fund Debt Service Consolidated Debt Service Requirements

| Year Ending |                   |         |            | State        |           | Total       |
|-------------|-------------------|---------|------------|--------------|-----------|-------------|
| June 30     | <br>Principal     | <u></u> | nterest    | Reimbursemer | <u>ıt</u> | Requirement |
| 2025        | 3,137,000         |         | 4,474,769  |              |           | 7,611,769   |
| 2026        | 4,750,000         |         | 4,416,358  | (3,607,1     | 70)       | 5,559,188   |
| 2027        | 4,505,000         |         | 4,245,853  | (3,609,5     | 33)       | 5,141,320   |
| 2028        | 4,615,000         |         | 4,076,592  | (3,608,2     | 20)       | 5,083,372   |
| 2029        | 4,725,000         |         | 3,897,566  | (3,608,4     | 83)       | 5,014,083   |
| 2030        | 4,840,000         |         | 3,709,150  | (3,607,4     | 33)       | 4,941,717   |
| 2031        | 4,965,000         |         | 3,512,234  | (3,607,50    | 64)       | 4,869,670   |
| 2032        | 5,115,000         |         | 3,306,394  | (3,608,6     | 12)       | 4,812,782   |
| 2033        | 5,270,000         |         | 3,091,168  | (3,607,6     | 95)       | 4,753,473   |
| 2034        | 3,970,000         |         | 2,904,200  | (3,608,9     | 55)       | 3,265,245   |
| 2035        | 4,130,000         |         | 2,745,400  | (3,609,5     | 85)       | 3,265,815   |
| 2036        | 4,290,000         |         | 2,580,200  | (3,606,8     | 55)       | 3,263,345   |
| 2037        | 4,465,000         |         | 2,408,600  | (3,608,6     | 40)       | 3,264,960   |
| 2038        | 4,645,000         |         | 2,230,000  | (3,609,3     | 75)       | 3,265,625   |
| 2039        | 4,830,000         |         | 2,044,200  | (3,608,9     | 55)       | 3,265,245   |
| 2040        | 5,020,000         |         | 1,851,000  | (3,607,2     | 75)       | 3,263,725   |
| 2041        | 5,225,000         |         | 1,650,200  | (3,609,4     | 80)       | 3,265,720   |
| 2042        | 5,430,000         |         | 1,441,200  | (3,607,3     | 80)       | 3,263,820   |
| 2043        | 5,650,000         |         | 1,224,000  | (3,608,8     | 50)       | 3,265,150   |
| 2044        | 5,875,000         |         | 998,000    | (3,608,3     | 25)       | 3,264,675   |
| 2045        | 6,110,000         |         | 763,000    | (3,608,3     | 25)       | 3,264,675   |
| 2046        | 6,355,000         |         | 518,600    | (3,608,6     | 40)       | 3,264,960   |
| 2047        | 6,610,000         |         | 264,400    | (3,609,00    | 60)       | 3,265,340   |
|             |                   |         |            |              |           |             |
|             | \$<br>114,527,000 | \$      | 58,353,084 | \$ (79,384,4 | 10) \$    | 93,495,674  |

### City of Newport General Obligation Bonds Rogers & Pell Projects Debt Schedule

| Year Ending |                  |                  |      | State        |    | Total      |
|-------------|------------------|------------------|------|--------------|----|------------|
| June 30     | Principal        | Interest         | Reim | bursement    | Re | quirement  |
| 2025        |                  | 4,160,800        |      |              |    | 4,160,800  |
| 2026        | 2,710,000        | 4,160,800        |      | (3,607,170)  |    | 3,263,630  |
| 2027        | 2,850,000        | 4,025,300        |      | (3,609,533)  |    | 3,265,768  |
| 2028        | 2,990,000        | 3,882,800        |      | (3,608,220)  |    | 3,264,580  |
| 2029        | 3,140,000        | 3,733,300        |      | (3,608,483)  |    | 3,264,818  |
| 2030        | 3,295,000        | 3,576,300        |      | (3,607,433)  |    | 3,263,868  |
| 2031        | 3,460,000        | 3,411,550        |      | (3,607,564)  |    | 3,263,986  |
| 2032        | 3,635,000        | 3,238,550        |      | (3,608,614)  |    | 3,264,936  |
| 2033        | 3,815,000        | 3,056,800        |      | (3,607,695)  |    | 3,264,105  |
| 2034        | 3,970,000        | 2,904,200        |      | (3,608,955)  |    | 3,265,245  |
| 2035        | 4,130,000        | 2,745,400        |      | (3,609,585)  |    | 3,265,815  |
| 2036        | 4,290,000        | 2,580,200        |      | (3,606,855)  |    | 3,263,345  |
| 2037        | 4,465,000        | 2,408,600        |      | (3,608,640)  |    | 3,264,960  |
| 2038        | 4,645,000        | 2,230,000        |      | (3,609,375)  |    | 3,265,625  |
| 2039        | 4,830,000        | 2,044,200        |      | (3,608,955)  |    | 3,265,245  |
| 2040        | 5,020,000        | 1,851,000        |      | (3,607,275)  |    | 3,263,725  |
| 2041        | 5,225,000        | 1,650,200        |      | (3,609,480)  |    | 3,265,720  |
| 2042        | 5,430,000        | 1,441,200        |      | (3,607,380)  |    | 3,263,820  |
| 2043        | 5,650,000        | 1,224,000        |      | (3,608,850)  |    | 3,265,150  |
| 2044        | 5,875,000        | 998,000          |      | (3,608,325)  |    | 3,264,675  |
| 2045        | 6,110,000        | 763,000          |      | (3,608,325)  |    | 3,264,675  |
| 2046        | 6,355,000        | 518,600          |      | (3,608,640)  |    | 3,264,960  |
| 2047        | 6,610,000        | 264,400          |      | (3,609,060)  |    | 3,265,340  |
|             |                  |                  |      |              |    |            |
|             | \$<br>98,500,000 | \$<br>56,869,200 | \$   | (79,384,410) | \$ | 75,984,790 |

### City of Newport Refunding Bonds Pell Elementary School Debt Schedule

| Year Ending | Delmalmal        | Total           | _        | Total       |
|-------------|------------------|-----------------|----------|-------------|
| June 30     | <br>Principal    | <br>Interest    | <u> </u> | Requirement |
| 2025        | 1,730,000        | 260,804         |          | 1,990,804   |
| 2026        | 1,695,000        | <b>24</b> 1,758 |          | 1,936,758   |
| 2027        | 1,655,000        | 220,553         |          | 1,875,553   |
| 2028        | 1,625,000        | 193,792         |          | 1,818,792   |
| 2029        | 1,585,000        | 164,266         |          | 1,749,266   |
| 2030        | 1,545,000        | 132,850         |          | 1,677,850   |
| 2031        | 1,505,000        | 100,684         |          | 1,605,684   |
| 2032        | 1,480,000        | 67,844          |          | 1,547,844   |
| 2033        | <br>1,455,000    | <br>34,368      |          | 1,489,368   |
|             | \$<br>14,275,000 | \$<br>1,416,919 | \$       | 15,691,919  |

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

| Year Ending<br>June 30 | Р  | rincipal | Interest    |     | Total<br>Requirement |
|------------------------|----|----------|-------------|-----|----------------------|
| 2025                   |    | 250,000  | 4,375       |     | 254,375              |
|                        | \$ | 250,000  | \$<br>4,375 | \$_ | 254,375              |

### 2014 Road & Bridge Fund Loan Road Improvements

| Year Ending June 30 | Р  | rincipal | Interest    | Total<br>Requirement |
|---------------------|----|----------|-------------|----------------------|
| 2025                |    | 162,000  | 1,790       | 163,790              |
|                     | \$ | 162,000  | \$<br>1,790 | \$<br>163,790        |

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

| Year Ending |               | Total        |    | Total       |
|-------------|---------------|--------------|----|-------------|
| June 30     | <br>Principal | Interest     | F  | Requirement |
| 2025        | 660,000       | 19,800       |    | 679,800     |
|             | \$<br>660,000 | \$<br>19,800 | \$ | 679,800     |

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

| Year Ending<br>June 30 | F  | Principal          | Total<br>Interest    | R  | Total<br>equirement |
|------------------------|----|--------------------|----------------------|----|---------------------|
| 2025<br>2026           |    | 335,000<br>345,000 | <br>27,200<br>13,800 |    | 362,200<br>358,800  |
|                        | \$ | 680,000            | \$<br>41,000         | \$ | 721,000             |

# MARITIME FUND

The following functions fall under the Maritime Fund:

Established as an Enterprise Fund in 2005, the Maritime Fund provides for the operation of the Newport Harbor. It is responsible for enforcement of ordinances and state and federal boating laws pertaining to the operation of commercial and pleasure craft within the harbor and surrounding public waters. It is also charged with collecting fees for mooring rentals, mooring maintenance, Harbor patrol, oversight of special events and regattas, cruise ship arrivals, removing hazardous debris, and providing first aid when the need arises. Program also performs inspections of vessel waste holding tanks to enforce the state "no-discharge" regulation. The Harbormaster works in coordination with Federal and State Officials on security, immigration, and other joint responsibilities. The Maritime Fund operates four patrol boats during the height of the season.

This fund operates the public piers and public dinghy docks throughout the harbor, cruise ship passenger operations, the Harbormaster building with public restrooms, and the transient boater facility at the Maritime Center.

| PERSONNEL<br>CLASSIFICATION | GRADE | AUTH<br>FY 22-23 | AUTH<br>FY 23-24 | MID-YEAR<br>FY 23-24 | ADOPTED<br>FY 24-25 |
|-----------------------------|-------|------------------|------------------|----------------------|---------------------|
| Harbormäster                | S11   | 1.00             | 1.00             | 1.00                 | 1.00                |
| Deputy Harbormaster         | N03   | 1.00             | 1.00             | 1.00                 | 1.00                |
| Total Positions             |       | 2.00             | 2.00             | 2.00                 | 2.00                |

#### CITY OF NEWPORT, RHODE ISLAND MARITIME FUND FY2025 ADOPTED BUDGETS SUMMARY

| REVENUES                                               | 2  | 022-2023<br>ACTUAL |    | 023-2024<br>ADOPTED |    | 023-2024<br>ROJECTED |    | 2024-2025<br>ADOPTED |
|--------------------------------------------------------|----|--------------------|----|---------------------|----|----------------------|----|----------------------|
| 17800510                                               |    | ACTORE             |    | NOT TED             |    | KOSECTED             |    | ADOLIED              |
| 045695 Misc. Revenues                                  | \$ | _                  | \$ | _                   | \$ |                      | \$ | <u>.</u> 1           |
| 045700 Rental of Property                              | 4  |                    | 4  | 35,000              | 4  | 35,000               | Ψ  | 67,000               |
| 045802 Cruise Ship Fees                                |    | 483,753            |    | 456,000             |    | 550,000              |    | 620,000              |
| 045803 Ann St. Pier Revenue                            |    | 39,903             |    | 13,000              |    | 20,000               |    | 020,000              |
| 045804 Dingy Permit Fees                               |    | 8,630              |    | 10,000              |    | 10,000               |    | 10,000               |
| 045813 Harbor Mooring Fees                             |    | 354,564            |    | 450,000             |    | 390,341              |    | 410,000              |
| 045816 Harbor Fines & Other Fees                       |    |                    |    |                     |    |                      |    |                      |
| 045016 Harbor Filles & Other Fees<br>046004 OFS Leases |    | 409,008            |    | 400,000             |    | 400,000              |    | 400,000              |
|                                                        |    | 44,468             |    | E0 000              |    | 60,000               |    | CO 000               |
| 047116 Perrotti Park Transient Pier Fees               |    | 69,933             |    | 50,000              |    | 60,000               |    | 60,000               |
| 047160 Maritime Center Revenue                         |    | 7,412              |    | 10,000              |    | 1.465.241            |    | 10,000               |
| Revenue From Operations                                |    | 1,417,671          |    | 1,424,000           |    | 1,465,341            |    | 1,577,000            |
| 045245 Fadaval and Chata Counts                        |    |                    |    |                     |    |                      |    |                      |
| 045345 Federal and State Grants                        |    | 00 470             |    | 00.000              |    |                      |    |                      |
| 045701 Investment Int. Income                          |    | 22,179             |    | 30,000              |    | 30,000               |    | 30,000               |
| 045811 Contributions                                   |    |                    |    |                     |    |                      |    |                      |
| TOTAL REVENUES                                         |    | 1,439,850          |    | 1,454,000           |    | 1,495,341            |    | 1,607,000            |
|                                                        |    |                    |    |                     |    |                      |    |                      |
| Other Sources of Funds                                 |    |                    |    |                     |    |                      |    |                      |
| Bond Proceeds                                          |    |                    |    |                     |    |                      |    | 19,000,000           |
| PROGRAMMED (SOURCE) USE OF CASH                        |    |                    |    | 102,118             |    | 133,726              |    | (54,318)             |
| TOTAL AVAILABLE                                        | \$ | 1,439,850          | \$ | 1,556,118           | \$ | 1,629,067            | \$ | 20,552,682           |
|                                                        |    |                    |    |                     |    |                      |    |                      |
|                                                        |    |                    |    |                     |    |                      |    |                      |
| EXPENDITURES                                           |    |                    |    |                     |    |                      |    |                      |
| Salaries                                               | \$ | 410,503            | \$ | 395,804             | \$ | 395,804              | \$ | 445,513              |
| Fringe Benefits                                        |    | 110,129            |    | 120,714             |    | 120,714              |    | 101,731              |
| Purchased Services                                     |    | 129,116            |    | 236,513             |    | 235,775              |    | 184,561              |
| Utilities                                              |    | 14,600             |    | 17,600              |    | 18,600               |    | 18,900               |
| Internal Services                                      |    | 184,168            |    | 182,887             |    | 182,887              |    | 182,877              |
| Supplies & Materials                                   |    | 43,120             |    | 45,600              |    | 45,600               |    | 57,100               |
| Repairs & Maintenance                                  |    | 31,208             |    | 32,000              |    | 32,000               |    | 32,000               |
| Other                                                  |    | -                  |    | 25,000              |    | -                    |    | -                    |
| Depreciation                                           |    | 176,052            |    | 207,000             |    | 207,000              |    | 207,000              |
| Operating Expenditures                                 |    | 1,098,896          |    | 1,263,118           | -  | 1,238,380            |    | 1,229,682            |
| operating Expenditures                                 |    | 1,030,030          |    | 1,203,110           |    | 1,230,300            |    | 1,229,002            |
| OTHER CASH OUTLAYS                                     |    |                    |    |                     |    |                      |    |                      |
| Transfer to Other Funds                                |    | 100,000            |    | 100,000             |    | 100,000              |    | 100,000              |
| Capital Outlay                                         |    | 245,220            |    | 400,000             |    | 500,000              |    | 19,430,000           |
| Total Other Cash Outlays                               |    | 345,220            |    | 500,000             | _  | 600,000              |    | 19,530,000           |
| Total Other Cash Outlays                               |    | 343,220            |    | 300,000             |    | 000,000              |    | 19,550,000           |
| TOTAL EXPENDITURES & CASH OUTLAYS                      | \$ | 1,444,116          | \$ | 1,763,118           | \$ | 1,838,380            | \$ | 20,759,682           |
|                                                        |    |                    |    |                     |    |                      |    |                      |
| LESS: NON-CASH ITEMS                                   |    |                    |    |                     |    |                      |    |                      |
| Depreciation                                           | -  | 176,052            |    | 207,000             |    | 207,000              |    | 207,000              |
| TOTAL CASH NEEDED                                      | \$ | 1,268,064          | \$ | 1,556,118           | \$ | 1,631,380            | \$ | 20,552,682           |
|                                                        |    |                    |    |                     |    |                      |    |                      |
|                                                        |    |                    |    |                     |    |                      |    |                      |
| <b>NET POSITION 6/30</b>                               |    | 5,848,373          | \$ | 6,039,255           | \$ | 6,105,334            | \$ | 6,482,652            |
|                                                        |    |                    | -  |                     |    |                      | -  |                      |
| CASH BALANCE 6/30                                      |    | 2,161,771          | \$ | 2,059,653           | \$ | 2,295,497            | \$ | 2,295,497            |
|                                                        |    | - 77 -             |    |                     |    |                      |    |                      |
|                                                        |    |                    |    |                     |    |                      |    |                      |

#### CITY OF NEWPORT, RHODE ISLAND FY2025 ADOPTED BUDGET MARITIME FUND

|                      |                                                            | MARIII                    | ME FUND                   |                              |                           |                                 |
|----------------------|------------------------------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------------|
| ACCT NUMBE           | ACCOUNT NAME                                               | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 |
| HARBOR SER           | VICES                                                      |                           |                           |                              |                           |                                 |
| 17800510             |                                                            |                           |                           |                              |                           |                                 |
| 050001               | Harbor Mgmt Salaries                                       | 168,003                   | 173,304                   | 173,304                      | 184,513                   | 11,209                          |
| 050002               | Overtime                                                   | 1,284                     | 2,000                     | 2,000                        | 2,000                     |                                 |
| 050004               | Temp/Seasonal Wages                                        | 173,892                   | 165,000                   | 165,000                      | 200,000                   | 35,000                          |
| 050010               | Special Detail Pay                                         | 13,235                    | 15,000                    | 15,000                       | 15,000                    | 2.500                           |
| 050175               | Annual Leave Sell Back Total Salaries                      | 9,148                     | 2,500                     | 2,500                        | 6,000                     | 3,500                           |
|                      | Total Salaries                                             | 365,562                   | 357,804                   | 357,804                      | 407,513                   | 49,709                          |
|                      | Employee Benefits                                          |                           |                           |                              |                           |                                 |
| 050101               | Medical Insurance                                          | 43,062                    | 44,437                    | 44,437                       | 44,573                    | 136                             |
| 050102               | Dental Insurance                                           | 1,969                     | 1,962                     | 1,962                        | 2,100                     | 138                             |
| 050103               | Life Insurance                                             | 146                       | 250                       | 250                          | 266                       | 16                              |
| 050104               | Payroll Taxes                                              | 25,817                    | 33,258                    | 33,258                       | 14,115                    | (19,143)                        |
| 050105               | MERS - Defined Benefit                                     | 34,114                    | 35,909                    | 35,909                       | 35,925                    | 16                              |
| 050106               | MERS - Defined Contribution                                | 1,583                     | 1,991                     | 1,991                        | 1,845                     | (146)                           |
|                      | Total Employee Benefits                                    | 106,691                   | 117,807                   | 117,807                      | 98,824                    | (18,983)                        |
|                      |                                                            |                           |                           |                              |                           |                                 |
| 050120               | Bank Fees                                                  |                           | 2,500                     |                              |                           | (2,500)                         |
| 050205               | Copying & Binding                                          | 1,199                     | 1,200                     | 1,200                        | 1,200                     | -                               |
| 050212               | Conf. & Training                                           | 2,655                     | 3,000                     | 3,000                        | 3,000                     | -                               |
| 050221               | Harbor Testing Fees                                        | 1,450                     | 12,575                    | 12,575                       | 12,575                    |                                 |
| 050225               | Contract Services                                          | 41,569                    | 139,000                   | 139,000                      | 60,000                    | (79,000)                        |
| 050239               | Liability Insurance                                        | 11,370                    | 12,507                    | 4.000                        | 20,689                    | 8,182                           |
| 050251               | Phone & Communications  Total Purchased Services           | 2,529<br><b>60,772</b>    | 4,000<br><b>174,782</b>   | 4,000<br><b>159,775</b>      | 4,000<br><b>101,464</b>   | (72.240)                        |
|                      | Total Fulchased Services                                   | 00,772                    | 174,762                   | 139,773                      | 101,404                   | (73,318)                        |
| 050305               | Water Charge                                               | 7,762                     | 6,500                     | 8,000                        | 8,000                     | 1,500                           |
| 050306               | Electricity                                                | 4,460                     | 7,000                     | 7,000                        | 7,000                     | -                               |
| 050307               | Natural Gas                                                | 1,682                     | 2,400                     | 2,400                        | 2,400                     |                                 |
|                      | Total Utilities                                            | 13,904                    | 15,900                    | 17,400                       | 17,400                    | 1,500                           |
| 050267               | Overhead/Legal/Data Allocation                             | 124,877                   | 124,877                   | 124 977                      | 124,877                   |                                 |
| 050269               | Sewer & Stormwater Fee                                     | 50,000                    | 50,000                    | 124,877<br>50,000            | 50,000                    |                                 |
| 050271               | Gasoline & Vehicle Maint.                                  | 9,291                     | 8,010                     | 8,010                        | 8,000                     | (10)                            |
|                      | Total Internal Services                                    | 184,168                   | 182,887                   | 182,887                      | 182,877                   | (10)                            |
|                      |                                                            | ,                         |                           |                              |                           | (/                              |
| 050301               | Motor Fuel (Gas, Diesel)                                   | 18,312                    | 15,000                    | 15,000                       | 15,000                    | -                               |
| 050309               | Household Supplies                                         | 4,451                     | 7,000                     | 7,000                        | 7,000                     | -                               |
| 050311               | Operating Supplies                                         | 11,531                    | 12,000                    | 12,000                       | 12,000                    | -                               |
| 050320               | Uniforms & Protective Gear                                 | 3,475                     | 3,500                     | 3,500                        | 15,000                    | 11,500                          |
| 050361               | Office Supplies  Total Supplies & Materials                | 830<br><b>38,599</b>      | 1,000<br><b>38,500</b>    | 38,500                       | 1,000<br><b>50,000</b>    | 11 500                          |
|                      | Total Supplies & Materials                                 | 30,399                    | 30,300                    | 36,300                       | 50,000                    | 11,500                          |
| 050275               | Repair & Maint., Equipment                                 | 23,838                    | 20,000                    | 20,000                       | 20,000                    | -                               |
| 050275               | Non Capitalized Improvements                               |                           |                           |                              |                           | -                               |
| 050260               | Rental - Equip & Facilities                                | 5,460                     | 10,000                    | 10,000                       | 10,000                    | -                               |
|                      | Total Repairs & Maintenance                                | 29,298                    | 30,000                    | 30,000                       | 30,000                    |                                 |
| 050286               | Boating Support                                            |                           | 25,000                    |                              |                           | (25,000)                        |
| 030260               | Total Other                                                | <del></del>               | 25,000                    |                              |                           | (25,000)                        |
|                      |                                                            |                           |                           |                              |                           | (23,000)                        |
| 050950               | Depreciation Expense                                       | 176,052                   | 207,000                   | 207,000                      | 207,000                   | -                               |
| Total Operati        | na Expense                                                 | 975,046                   | 1,149,680                 | 1,111,173                    | 1,095,078                 | (54,602)                        |
| rotal operation      | ng Expense                                                 | 373,040                   | 2/2-15/000                | 1,111,173                    | 1,055,070                 | (34,002)                        |
|                      | Jet Boat                                                   |                           |                           |                              | 50,000                    |                                 |
|                      | New Tall Ship Moorings                                     |                           |                           |                              | 50,000                    |                                 |
|                      | Perrotti Park Bulkhead                                     |                           |                           |                              | 12,000,000                |                                 |
|                      | Harbormaster Building Renovations                          |                           |                           |                              | 5,000,000                 |                                 |
|                      | Elm Street and Stone Piers                                 |                           |                           |                              | 2,000,000                 |                                 |
|                      | Small Boat Mooring Field<br>West Extension St. Dinghy Dock |                           |                           |                              | 50,000<br>30,000          |                                 |
| 7100500-05044        | Perrotti Park Docks                                        |                           | 150,000                   |                              | 150,000                   |                                 |
|                      | King Park Dinghy Dpck Expansion                            |                           | 200,000                   |                              | 130,000                   | (200,000)                       |
|                      | Bellevue Avenue Concrete                                   |                           | 100,000                   |                              | 100,000                   | (200,000)                       |
|                      | Equipment Replacement                                      |                           | _55,555                   |                              | 230,000                   | _                               |
| <b>Total Capital</b> |                                                            | 245,220                   | 450,000                   | 500,000                      | 19,430,000                | (200,000)                       |
| TOTAL HARR           | OD CEDVICES EVDENCE                                        | 1 220 266                 | 1 500 600                 | 1 644 473                    | 20 525 070                | (254 600)                       |
| TOTAL HARBO          | OR SERVICES EXPENSE                                        | 1,220,266                 | 1,599,680                 | 1,611,173                    | 20,525,078                | (254,602)                       |
|                      |                                                            | - 78 -                    |                           |                              |                           |                                 |
|                      |                                                            |                           |                           |                              |                           |                                 |

#### CITY OF NEWPORT, RHODE ISLAND FY2025 ADOPTED BUDGET MARITIME FUND

| ACCT NUMBEI        | ACCOUNT NAME                           | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>RESULTS | 2025<br>ADOPTED<br>BUDGET | Dollar Change<br>from<br>FY2024 |
|--------------------|----------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------------|
|                    |                                        |                           |                           |                              |                           |                                 |
| HARBOR CENT        | TER & ANN STREET PIER                  |                           |                           |                              |                           |                                 |
| 17800511           |                                        |                           |                           |                              |                           |                                 |
| 050002             | Overtime                               |                           |                           |                              |                           | -                               |
| 050004             | Temp/Seasonal Wages                    | 44,941                    | 38,000                    | 38,000                       | 38,000                    | -                               |
|                    | Total Salaries                         | 44,941                    | 38,000                    | 38,000                       | 38,000                    | -                               |
| 050104             | Payroll Taxes                          | 3,438                     | 2,907                     | 2,907                        | 2,907                     |                                 |
| 050212             | Conf. & Training                       | 400                       | 500                       | 500                          | 500                       |                                 |
| 050225             | Contract Services                      | 11,404                    | 12,000                    | 12,000                       | 12,000                    | -                               |
| 050239             | Liability Insurance                    | 6,500                     | 7,150                     |                              | 7,097                     | (53)                            |
| 050251             | Phone & Internet                       | 2,383                     | 2,500                     | 2,500                        | 2,500                     | -                               |
|                    | Total Purchased Services               | 20,687                    | 22,150                    | 15,000                       | 22,097                    | (53)                            |
| 050305             | Water Charge                           |                           |                           |                              |                           | -                               |
| 050306             | Electricity                            |                           |                           |                              |                           | -                               |
| 050307             | Natural Gas                            | 1                         | 500                       |                              |                           | (500)                           |
| 050257             | Refuse Disposal                        | 695                       | 1,200                     | 1,200                        | 1,500                     | 300                             |
|                    | Total Utilities                        | 696                       | 1,700                     | 1,200                        | 1,500                     | (200)                           |
| 050309             | Household Supplies                     | 1,478                     | 3,600                     | 3,600                        | 3,600                     |                                 |
| 050311             | Operating Supplies                     | 2,175                     | 2,500                     | 2,500                        | 2,500                     |                                 |
| 050320             | Uniforms & Protective Gear             | 868                       | 1,000                     | 1,000                        | 1,000                     | -                               |
|                    | <b>Total Supplies &amp; Materials</b>  | 4,521                     | 7,100                     | 7,100                        | 7,100                     | -                               |
| 050275             | Repair & Maint., Equipment             | 1,910                     | 2,000                     | 2,000                        | 2,000                     |                                 |
|                    | <b>Total Repairs &amp; Maintenance</b> | 1,910                     | 2,000                     | 2,000                        | 2,000                     | -                               |
| Total Operatir     | ng Expense                             | 76,193                    | 73,857                    | 66,207                       | 73,604                    | (253)                           |
| TOTAL HARBO        | R CENTER & ANN ST PIER                 | 76,193                    | 73,857                    | 66,207                       | 73,604                    | (253)                           |
|                    |                                        |                           |                           |                              |                           |                                 |
| NEWPORT CO         | NDO_                                   |                           |                           |                              |                           |                                 |
| 17800512<br>050225 | Contract Services                      | 852                       | 1.000                     | 1.000                        | 1 000                     |                                 |
| 050396             | Newport Condo Fees                     | 46,805                    | 1,000                     | 1,000                        | 1,000                     | 22.204                          |
| 050396             | Condo Master Insurance                 | 40,005                    | 26,606<br>11,975          | 60,000                       | 60,000                    | 33,394<br>(11,975)              |
| TOTAL NEWPO        |                                        | 47,657                    | 39,581                    | 61,000                       | 61,000                    | 21,419                          |
| 17800850-0580      | Transfer to Other Funds                | 100,000                   |                           | 100,000                      | 100,000                   | ,,                              |
|                    |                                        |                           |                           | •                            | 200,000                   |                                 |
| TOTAL MARIT        | IME FUND EXPENSES                      | 1,444,116                 | 1,713,118                 | 1,838,380                    | 20,759,682                | (233,436)                       |

PROJECT TITLE DEPARTMENT OR DIVISION LOCATION Maritime Fund Jet Boat Newport Harbor PROJECT DESCRIPTION Acquisition of an North River aluminum 28 foot jet-drive patrol boat.

To allow the Newport harbormaster to safely and efficiently tow/move boats around the harbor. The North River 28 better suits operations of the harbors department than current vessels. This is a replacement for an existing 22 year old Safe Boat.



**GOALS & OBJECTIVES** 

Council's Strategic Goal #2, Infrastructure
Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City
STATUS/OTHER COMMENTS
OPERATING COSTS/SAVINGS

Equipment replacement, boater safety To Provide a safe harbor for all

\$450,000

Anticipated ongoing costs or savings same as existing vessels

TOTAL PROJECT COST DI ANNED ETNANCING

| SOURCE OF FUNDS    | Prior<br>Funding | Unspent @ ###### | FY24 Exp. | Adopted<br>2024/25 | Proposed 2025/26 | Proposed 2026/27 | Proposed 2027/28 | Proposed<br>2028/29 | TOTAL   |
|--------------------|------------------|------------------|-----------|--------------------|------------------|------------------|------------------|---------------------|---------|
| SOURCE OF TONDS    | runung           | *******          | 1124 СХр. | 2024/25            | 2023/20          | 2020/27          | 2027/28          | 2028/29             | TOTAL   |
| Maritime Revenue   |                  | New              |           | 50,000             | 50,000           | 50,000           | 50,000           | 50,000              | 250,000 |
|                    |                  |                  |           |                    |                  |                  |                  |                     |         |
| TOTAL COST         | and the second   |                  |           | 50,000             | 50,000           | 50,000           | 50,000           | 50,000              | 250,000 |
| Maritime Fund Reve | nue              |                  |           | 50,000             | 50,000           | 50,000           | 50,000           | 50,000              | 250,000 |

PROJECT TITLE DEPARTMENT OR DIVISION LOCATION

New Tall Ship Moorings Maritime Fund Point Mooring Field

PROJECT PROJECT PROPERTY.

PROJECT DESCRIPTION

Installation of five additional tall ship moorings in the point mooring field. Moorings are sized for vessels from 70 to 150 feet in length. Newport's existing city owned tall ship moorings are in high demand and are highly coveted by large vessels.



**GOALS & OBJECTIVES** 

Council's Strategic Goal #2, Infrastructure

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

STATUS/OTHER COMMENTS OPERATING COSTS/SAVINGS

Provide safe moorings for larger vessels Payback within 2 years, then each mooring will generate \$20,000 per year

TOTAL PROJECT COST \$ 250,000 Revenue generating asset
PLANNED FINANCING

Unspent @ Estimated ##### FY24 Exp. Proposed 2025/26 Proposed 2026/27 Proposed 2027/28 Prior **Adopted** Proposed SOURCE OF FUNDS Funding 2024/25 2028/29 TOTAL **Maritime Revenue** New 50,000 50,000 50,000 50,000 50,000 250,000 **TOTAL COST** 50,000 50,000 50,000 50,000 50,000 250,000 **Maritime Fund Revenue** 50,000 50,000 50,000 50,000 50,000 250,000

PROJECT TITLE DEPARTMENT OR DIVISION LOCATION Perrotti Park Bulkhead Maritime Fund Perrotti Park PROJECT DESCRIPTION Replacement of the existing deteriorated Perrotti Park sheet pile bulkhead. The Perrotti Park bulkhead retains Perrotti Park and America's Cup Ave.

**GOALS & OBJECTIVES** 

Council's Strategic Goal #2, Infrastructure

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

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

Provide a well managed infrastructure, support and

expand multi-modal transportation
TOTAL PROJECT COST \$12,000,000 No anticipated ongoing costs or savings Asset Preservation, Revenue Protection

PLANNED FINANCING Bond Funded

|                    | Prior   | Unspent @ | <b>Estimated</b> | Adopted    | Proposed | Proposed | Proposed | Proposed |            |
|--------------------|---------|-----------|------------------|------------|----------|----------|----------|----------|------------|
| SOURCE OF FUNDS    | Funding | ######    | FY24 Exp.        | 2024/25    | 2024/25  | 2026/27  | 2027/28  | 2028/29  | TOTAL      |
| Bond Funding       |         | New       |                  | 12,000,000 | -        | -        | -        | -        | 12,000,000 |
| Maritime Revenue   |         |           |                  |            |          |          |          |          |            |
| Grant Funds        |         |           |                  |            |          |          |          |          |            |
| TOTAL COST         |         |           |                  | 12,000,000 | _        | _        | _        | -        | 12,000,000 |
| Maritime Fund Reve | nue     |           |                  |            |          |          |          |          |            |

PROJECT TITLE DEPARTMENT OR DIVISION LOCATION Replace Harbormaster Building Maritime Fund Perrotti Park, 39 America's Cup Ave PROJECT DESCRIPTION Replace and expand the Harbormaster/Public facility building located at Perrotti Park. Increased bathroom capacity for the thousands of visitors daily to Perrotti Park. Increase Harbormaster's office space.

**GOALS & OBJECTIVES** 

Council's Strategic Goal #2, Infrastructure
Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City
STATUS/OTHER COMMENTS
OPERATING COSTS/SAVINGS

Provide a safe, sanitary and welcoming infrastrucure for multi-modal visitors

5,000,000 Anticipated ongoing costs or savings sililar to existing building PLANNED FINANCING, bond funded **TOTAL PROJECT COST** 

|                    | Prior   | Unspent @ | <b>Estimated</b> | Adopted   | Proposed | Proposed | Proposed | Proposed |           |
|--------------------|---------|-----------|------------------|-----------|----------|----------|----------|----------|-----------|
| SOURCE OF FUNDS    | Funding | ######    | FY24 Exp.        | 2024/25   | 2025/26  | 2026/27  | 2027/28  | 2028/29  | TOTAL     |
|                    |         |           |                  |           |          |          |          |          |           |
| Bond Funding       |         | New       |                  | 5,000,000 | -        | -        | _        | -        | 5,000,000 |
| Maritime Revenue   |         |           |                  |           |          |          |          |          |           |
| Grant Funds        |         |           |                  |           |          |          |          |          |           |
| TOTAL COST         |         |           |                  | 5,000,000 | _        | _        | _        | _        | 5,000,000 |
| Maritime Fund Reve | enue    |           |                  | -         | -        | _        | -        | _        |           |

**TOTAL COST** 

**Maritime Fund Revenue** 

2,000,000

#### PROJECT DETAIL

PROJECT TITLE DEPARTMENT OR DIVISION LOCATION Pier Improvements Maritime Fund Stone Pier (Kings Park) PROJECT DESCRIPTION This request is for replacement of Elm Street Pier. **GOALS & OBJECTIVES** Council's Strategic Goal #2, Infrastructure Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS STATUS/OTHER COMMENTS No anticipated ongoing costs or savings Provide well managed infrastructure 2,000,000 Asset Preservation TOTAL PROJECT COST **PLANNED FINANCING Bond funded** Prior Unspent @ Estimated Adopted Proposed Proposed Proposed Proposed SOURCE OF FUNDS Funding ##### FY24 Exp. 2024/25 2025/26 2026/27 2027/28 2028/29 TOTAL BONDS New 2,000,000 2,000,000

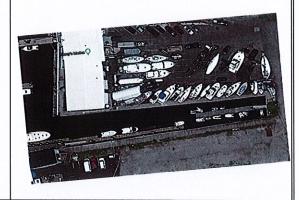
2,000,000

PROJECT TITLE DEPARTMENT OR DIVISION LOCATION Small Boat Mooring Field Maritime Fund Spindle Mooring Field PROJECT DESCRIPTION Develop new small vessel moorings in the Spindle Mooring field of Newport Harbor. Vessels will be limited to 26 feet in length. Mooring tackle will be designed for shallow water. Initially 20 moorings will be built, with potential capacity for expansion. **GOALS & OBJECTIVES** Council's Strategic Goal #2, Infrastructure
Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City
STATUS/OTHER COMMENTS
OPERATING COSTS/SAVINGS Expand availability of affordable, cost-effective seasonal moorings for small vessels. Anticipated ongoing costs or savings similar to existing moorings Encourage development of a diverse boating community. Revenue generating asset PLANNED FINANCING **TOTAL PROJECT COST** 50,000

| SOURCE OF FUNDS    | Prior<br>Funding | Unspent @ ###### | FY24 Exp. | Adopted<br>2024/25 | Proposed<br>2025/26 | Proposed<br>2026/27 | Proposed<br>2027/28 | Proposed<br>2028/29 | TOTAL  |
|--------------------|------------------|------------------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|--------|
|                    |                  |                  |           |                    |                     |                     |                     |                     |        |
| Maritime Revenue   |                  | New              |           | 50,000             | -                   | -                   | -                   | -                   | 50,000 |
| TOTAL COST         |                  |                  |           | 50,000             | _                   | _                   | _                   | -                   | 50,000 |
| Maritime Fund Reve | nue              |                  |           | 50,000             | -                   |                     | -                   | -                   | 50,000 |

PROJECT TITLE DEPARTMENT OR DIVISION LOCATION West Extension Street Dinghy Dock Maritime Fund West Extension St. PROJECT DESCRIPTION

Redesign of the existing W Extension Street dinghy dock. Improve safety and maneuverability of dinghies and docking. Increase capacity for additional vessels.



**GOALS & OBJECTIVES** 

Council's Strategic Goal #2, Infrastructure
Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City
STATUS/OTHER COMMENTS
OPERATING COSTS/SAVINGS

Provide well managed infrastructure for harbor To provide safer access to harbor waters

\$120,000 No anticipated ongoing costs or savings **TOTAL PROJECT COST** 

PLANNED FINANCING

| COURSE OF FUNDS    | Prior   | Unspent @ |           | Adopted | Proposed | Proposed | Proposed | Proposed |         |
|--------------------|---------|-----------|-----------|---------|----------|----------|----------|----------|---------|
| SOURCE OF FUNDS    | Funding | ######    | FY24 Exp. | 2024/25 | 2025/26  | 2026/27  | 2027/28  | 2028/29  | TOTAL   |
|                    |         |           |           |         |          |          |          |          |         |
| Maritime Revenue   |         | New       |           | 30,000  | 30,000   | 30,000   | 30,000   | -        | 120,000 |
| TOTAL COST         |         |           |           | 30,000  | 30,000   | 30,000   | 30,000   | -        | 120,000 |
| Maritime Fund Reve | enue    |           |           | 30,000  | 30,000   | 30,000   | 30,000   |          | 120,000 |

**Maritime Fund Revenue** 

150,000

### PROJECT DETAIL

| PROJECT TITLE (#1                                                                                                                                                                                                                                                   | 70003)                                                                                                                                    |                                                                                                        | DEPARTME                                                                      | NT OR DIVISION          |                             | LOCATION            |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------|-----------------------------|---------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Perrotti                                                                                                                                                                                                                                                            | Park Docks                                                                                                                                |                                                                                                        |                                                                               | Maritime Fund           |                             |                     | Peri             | rotti Park                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |
| This Project would Park. These floating tender landings as The original floats of the repairs of damage of the being repaired this needed.  This will be the eight Council Strategic Good Council's Mission: To STATUS/OTHER COINTO provide a safe attend visitors. | ng docks are s well as Interes were installed done by cruit year. Minor  thth year in a  ES al #2, Infrasa promote an MENTS tractive Harb | the location erstate Navig d in late 200 se ships has preventative n eight year tructure d foster outs | of the major<br>nation.<br>O early 2001<br>been done a<br>maintenand<br>plan. | rity of the cruise some | all who comests on, revenue | s or savings        | with the City    | TO THE PARTY OF TH |         |
|                                                                                                                                                                                                                                                                     |                                                                                                                                           |                                                                                                        |                                                                               |                         | HCING                       |                     |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| SOURCE OF FUNDS                                                                                                                                                                                                                                                     | Prior<br>Funding                                                                                                                          | ######<br>######                                                                                       | FY24 Exp.                                                                     | Adopted 2024/25         | Proposed 2025/26            | Proposed<br>2026/27 | Proposed 2027/28 | Proposed 2028/29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TOTAL   |
| Maritime Revenue                                                                                                                                                                                                                                                    | 1,050,000                                                                                                                                 | 1,021,500                                                                                              | -                                                                             | 150,000                 | -                           | -                   | -                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 150,000 |
| TOTAL COST                                                                                                                                                                                                                                                          |                                                                                                                                           |                                                                                                        |                                                                               | 150,000                 | _                           | _                   | _                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 150,000 |

150,000

1,700,000

**Parking Fund** 

TOTAL COST

Maritime Fund Revenue

#### PROJECT DETAIL

|                                                                                       |                           |                               |                                 | PROJECT DE         | IAIL             |                  |                  |                  |         |
|---------------------------------------------------------------------------------------|---------------------------|-------------------------------|---------------------------------|--------------------|------------------|------------------|------------------|------------------|---------|
| PROJECT TITLE (#0                                                                     | 3013)                     |                               | DEPARTME                        | NT OR DIVISION     |                  | LOCATION         |                  |                  |         |
| Bellevue Avenue Conci                                                                 | rete                      |                               |                                 | Maritime Fund      |                  |                  | Bellev           | ue Avenue        |         |
| PROJECT DESCRIPT                                                                      | ION                       |                               |                                 |                    |                  |                  | 20               |                  | -       |
| Annual appropriat roadway surface in asset.  Sidewalk maintena \$100,000 for sidewalk | order to ex<br>ance (chip | tend and ma<br>seal) is estil | nintain its life<br>mated sepai | cycle and to pres  | serve this       |                  |                  |                  |         |
| GOALS & OBJECTIV                                                                      | ES                        |                               |                                 |                    |                  |                  |                  | December 2012    |         |
| Council's Mission: To                                                                 | nromote ar                | nd factor out                 | ctandina cuc                    | tomar canica for   | all who com      | o in contact     | with the City    |                  |         |
| STATUS/OTHER COI                                                                      | MMENTS                    | u roster outs                 | standing cus                    | OPERATING CO       |                  |                  | with the City    | •                |         |
| Carrati Chartania Ca                                                                  | -1 #2 T-6                 |                               |                                 |                    | •                |                  |                  |                  |         |
| Council Strategic God TOTAL PROJECT CO                                                |                           | tructure                      | Ongoing                         | Asset preservation | on: Pedestria    | n safety. De     | crease liahili   | ty claims        |         |
| TOTAL PROJECT CO.                                                                     | <u> </u>                  |                               | Origoning                       | PLANNED FINA       |                  | ir sarcty, De    | crease nabine    | y ciairis        |         |
|                                                                                       | Prior                     | Unspent @                     | Estimated                       |                    | Duamagad         | Duamanad         | D                | B                |         |
| SOURCE OF FUNDS                                                                       | Funding                   | 10/1/2023                     |                                 | Adopted 2024/25    | Proposed 2025/26 | Proposed 2026/27 | Proposed 2027/28 | Proposed 2028/29 | TOTAL   |
| OCCINCE OF FOREST                                                                     | rananig                   | 20/2/2020                     | 112122                          | 1021/20            | 2023/20          | 2020/27          | 2027/20          | 2020/25          | TOTAL   |
|                                                                                       |                           |                               |                                 |                    |                  |                  |                  |                  |         |
|                                                                                       |                           |                               |                                 |                    |                  |                  |                  |                  |         |
| Transfer from                                                                         |                           |                               |                                 |                    |                  |                  |                  |                  |         |
| General Fund                                                                          | 2,000,000                 | 305,000                       |                                 |                    | 300,000          | 300,000          | 300,000          | _                | 900,000 |
| Maritime Fund                                                                         | 700,000                   |                               |                                 | 100,000            | 100,000          | 100,000          | 100,000          | _                | 400,000 |
|                                                                                       |                           |                               |                                 |                    |                  |                  |                  |                  |         |

200,000

300,000

100,000

200,000

600,000

100,000

200,000

600,000

100,000

200,000

600,000

100,000

800,000

2,100,000

400,000

# EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND FY2025 $\sim 2029$

| MODEL |               |                  |      | Repla | cement                    |                         | PUR. |          |          |          |          |          |
|-------|---------------|------------------|------|-------|---------------------------|-------------------------|------|----------|----------|----------|----------|----------|
| YEAR  | MAKE          | MODEL            | ID#  | Years | Miles Car # DESCRIPTION Y |                         | YEAR | FY 24/25 | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 |
|       |               |                  |      |       |                           |                         |      |          |          |          |          |          |
| 2006  | Safe Boat     | WT2 Trailer 910  | 1982 | 15    |                           | Boat Transport Trailer  | 2006 |          |          |          |          |          |
| 2016  | Safeboat      | WT2 Trailer 2056 |      | 15    |                           | Boat transport trailer  | 2016 |          |          |          |          |          |
| 2008  | Ford          | F-250            | 1988 |       |                           | Harbor Master           | 2007 |          |          |          |          |          |
| 2006  | Safe Boat     | 23ft T-Top       | 910  | 12    |                           | Harbor Patrol Boat, 23' | 2006 |          |          |          |          |          |
| 2016  | Safe Boat     | 23ft T-Top       | 2056 |       |                           | Harbor Patrol Boat      | 2016 |          |          |          |          |          |
| 2020  | Inboard       | Engine(Oldport)  |      | 10    |                           | Engine Replacement, 17  | 2020 |          |          |          |          |          |
| 1992  | Oldport       |                  |      | 20    |                           | Harbor Patrol Boat, 25' | 1992 |          |          |          |          |          |
| 2022  | Yamaha-Safe   | 4-stroke         |      | 2     | 1000                      | Engine Replacement, 25  | 2022 |          |          | 25,000   |          |          |
| 2022  | Yamaha-Safe   | 4-stroke         |      | 2     | 1000                      | Engine Replacement, 25  | 2022 |          |          | 25,000   |          |          |
| 2008  | Yamaha-Thomas | 2-stroke         |      | 2     | 2,000 hrs                 | Engine Replacement      | 2008 |          | 23,000   |          |          |          |
| 2023  | Yamaha-Safe   | 4 stroke         |      | 4     | 500                       | Engine Replacement      | 2023 |          |          |          | 25,000   |          |
| 2023  | Yamaha-Safe   | 4 stroke         |      | 4     | 500                       | Engine Replacement      | 2023 |          |          |          | 25,000   |          |
| 2017  | EZ Loader     | Trailer          | 5610 | 15    |                           | Boat Trailer            |      |          |          |          |          |          |
|       |               |                  |      |       |                           |                         |      |          |          |          |          |          |
|       |               |                  |      |       |                           | Maritime-Totals         |      |          | 23,000   | 50,000   | 50,000   |          |

## **PARKING FUND**

The following functions fall under the Parking Fund:

Oversee the parking operator contract for managing Gateway Transportation Center and Mary Street public parking lots: coordinate maintenance and capital improvements for both facilities, including electronic controls and communications systems, paving and garage management; negotiate parking agreements at the Gateway with large users; plan and facilitate potential redevelopment scenarios which have the potential of strengthening the City's revenues and increasing Newport's commercial district property values.

Facilitate improvements to City facilities which enhance traffic circulation and economic development, including improved public bathrooms, destination signage, and funding for the new Harbor Center. Provide assistance to vendors, businesses and other agencies with occasional requests for special parking requirements; Help coordinate special event management related to lot and on street parking.

The Parking Fund provides the public with safe, convenient and appropriate parking within the City of Newport. Further, it maximizes accessibility to each resident, business, and attraction with increased availability of parking and decreased traffic congestion by controlling parking eligibility and providing public fee parking.

| PERSONNEL<br>CLASSIFICATION          | GRADE | AUTH<br>FY 22-23 | AUTH<br>FY 23-24 | MID-YEAR<br>FY 23-24 | ADOPTED<br>FY 24-25 |
|--------------------------------------|-------|------------------|------------------|----------------------|---------------------|
| Research & Development Administrator | N02   |                  | 0,50             | 0.50                 | 0.50                |
| Total Positions                      |       | 0.50             | 0.50             | 0.50                 | 0.50                |

### CITY OF NEWPORT, RHODE ISLAND PARKING FUND FY2025 ADOPTED BUDGET SUMMARY

|                  |                                                        | 2022-2023<br>ACTUAL    | 2023-2024<br>ADOPTED | 2023-2024<br>ESTIMATED | 2024-2025<br>AFDOPTED |
|------------------|--------------------------------------------------------|------------------------|----------------------|------------------------|-----------------------|
| 19250520         | REVENUES                                               |                        |                      |                        |                       |
| 045345           | Federal Aid                                            | \$ -                   | \$ -                 | \$ -                   | \$ -                  |
| 045695           | Miscellaneous                                          | -                      | 4                    | Ψ                      | Ψ                     |
| 045700           | Rental of Property                                     | -                      | 132,000              | 132,000                | 132,000               |
| 045880           | Fishing Vehicle Parking Fees                           | 5,330                  | 4,400                | 4,400                  | 4,400                 |
| 045889           | King Park Lot                                          | 7,075                  | 7,000                | 7,000                  | 7,000                 |
| 045882           | Mary Street Parking                                    | 405,610                | 390,000              | 381,910                | 385,729               |
| 045886<br>045888 | Gateway Parking - Vendor<br>Gateway Parking - Marriott | 890,968                | 800,000<br>105,000   | 1,054,748              | 1,065,295             |
| 045905           | Gateway Parking - Marriott Gateway Parking - Brenton   |                        | 30,000               | 105,000<br>30,000      | 105,000<br>30,000     |
| 045891           | Parking Meters                                         | 787,509                | 790,000              | 1,240,171              | 1,252,573             |
|                  | Revenue From Operations                                |                        | -                    |                        |                       |
|                  |                                                        | 2,096,492              | 2,258,400            | 2,955,229              | 2,981,998             |
| 046004           | OFS Leases                                             | 196,715                |                      |                        |                       |
| 045701           | Investment Int. Income                                 | 25,636                 | 10,000               |                        |                       |
| TOTAL REV        | ENUES                                                  | 2,318,843              | 2,268,400            | 2,955,229              | 2,981,998             |
| PROGRAMI         | MED (SOURCE) USE OF CASH                               |                        | 22,228               |                        | (857,330)             |
| TOTAL AVA        | ILABLE                                                 | \$ 2,318,843           | \$ 2,290,628         | \$ 2,955,229           | \$ 2,124,668          |
|                  | EXPENDITURES                                           |                        |                      |                        |                       |
|                  | Salaries                                               | \$ 132,535             | \$ 223,364           | \$ 170,186             | \$ 258,681            |
|                  | Fringe Benefits                                        | 10,724                 | 17,100               | 15,297                 | 19,646                |
|                  | Purchased Services                                     | 472,779                | 528,728              | 502,836                | 536,525               |
|                  | Revenue Share                                          | 304,978                | 300,000              | 300,000                | 300,000               |
|                  | Utilities                                              | 46,192                 | 67,158               | 67,825                 | 66,824                |
|                  | Internal Services<br>Materials & Supplies              | 345,349<br>56,072      | 346,511<br>75,500    | 346,511                | 346,511               |
|                  | Repairs & Maintenance                                  | 15,575                 | 25,000               | 63,981<br>25,000       | 66,481<br>30,000      |
|                  | Depreciation                                           | 114,260                | 111,128              | 111,128                | 111,128               |
|                  | Operating Expenditures                                 | 1,498,464              | 1,694,489            | 1,602,764              | 1,735,796             |
|                  |                                                        |                        |                      |                        |                       |
|                  | OTHER CASH OUTLAYS                                     | 200.000                | 200.000              | 200.000                | 200 000               |
|                  | Transfers to Other Funds Capital Outlay                | 200,000<br>(19,655)    | 200,000<br>525,000   | 200,000<br>525,000     | 200,000<br>300,000    |
|                  | Other Cash Outlays                                     | 180,345                | 725,000              | 725,000                | 500,000               |
|                  | outer outer outerys                                    | 200,515                | 7 25/000             | 723,000                | 300,000               |
| TOTAL EXP        | ENDITURES & CASH OUTLAYS                               | \$ 1,678,809           | \$ 2,419,489         | \$ 2,327,764           | \$ 2,235,796          |
| Less:            | NON-CASH ITEMS                                         |                        |                      |                        |                       |
| LC331            | Depreciation                                           | 114,260                | 121,007              | 111,128                | 111,128               |
| TOTAL CAS        | SH NEEDED                                              | \$ 1,564,549           | \$ 2,298,482         | \$ 2,216,636           | \$ 2,124,668          |
|                  |                                                        |                        |                      |                        |                       |
| NET ASSET        | S 6/30                                                 | \$ 7,976,175           | \$ 8,550,086         | \$ 9,328,640           | \$ 10,574,842         |
| IINDECTO         | CTED CASH & INVEST 6/30                                | \$ 5,635,056           | \$ 5,604,974         | \$ 6,373,649           |                       |
| DINKLSIKI        | CILD CASII & INVEST 0/30                               | <del>Ψ 3,033,030</del> | Ψ 5,007,574          | \$ 0,373,043           | \$ 7,230,979          |

#### CITY OF NEWPORT, RHODE ISLAND FY2025 ADOPTED BUDGET PARKING FUND

| Acct Unit                          | 19250520                                                            |                           |                           |                             |                                     |                                 |                 |
|------------------------------------|---------------------------------------------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------------|---------------------------------|-----------------|
| ACCT<br>NUMBER                     | ACCOUNT NAME                                                        | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET | 2024<br>PROJECTED<br>BUDGET | 2025<br>ADOPTED<br>BUDGET           | Dollar Change<br>from<br>FY2024 | % Change        |
| 19250520-050001                    | Salaries                                                            | 15411                     | \$ -                      | \$ 30,280                   | \$ 35,894                           | (577)                           |                 |
| 19250520-050002<br>19250520-050004 | Overtime<br>Temporary & Seasonal                                    | 3,757<br>113,367          | 9,364                     | 6,364                       | 8,787                               | (577)                           | -6.16%          |
| 19230320-030004                    | Salaries                                                            | 132,535                   | 214,000<br>223,364        | 133,542<br>170,186          | 214,000<br><b>258,681</b>           | (577)                           | 0.00%<br>-0.26% |
| 10350530 050101                    | Health Teamers                                                      |                           |                           |                             |                                     |                                 |                 |
| 19250520-050101<br>19250520-050102 | Health Insurance<br>Dental Insurance                                | 19<br>1                   |                           | 930                         |                                     |                                 |                 |
| 19250520-050102                    | Life Insurance                                                      | 51                        |                           | 56<br>515                   |                                     |                                 |                 |
| 19250520-050104                    | Payroll Taxes                                                       | 10,632                    | 17,100                    | 13,010                      | 12,657                              | (4,443)                         | -25.98%         |
| 19250520-050105                    | MERS Defined Benefit                                                | 20                        | 17,100                    | 750                         | 6,989                               | (4,443)                         | -23.9670        |
| 19250520-050106                    | MERS Defined Contribution                                           | 1                         |                           | 36                          |                                     |                                 |                 |
|                                    | Fringe Benefits                                                     | 10,724                    | 17,100                    | 15,297                      | 19,646                              | (4,443)                         | -25.98%         |
| 19250520-050207                    | Legal Advertising                                                   |                           | 500                       | 500                         | 500                                 |                                 |                 |
| 19250520-050208                    | Sewer Charges                                                       | 636                       | 5,000                     | 636                         | 636                                 |                                 |                 |
| 19250520-050220                    | Consultant Fees                                                     |                           | -                         | 5,000                       | 5,000                               |                                 |                 |
| 19250520-050225                    | Contract Services                                                   | 443,689                   | 491,937                   | 465,893                     | 499,098                             | 7,161                           | 1.46%           |
| 19250520-050239                    | Fire & Liab. Insurance                                              | 26,628                    | 29,291                    | 28,951                      | 29,291                              | 27,291                          | 1364.55%        |
| 19250520-050251                    | Phone & Communications                                              | 1,826                     | 2,000                     | 1,856                       | 2,000                               | (526,728)                       | -99.62%         |
|                                    | Purchased Services                                                  | 472,779                   | 528,728                   | 502,836                     | 536,525                             | (492,276)                       | #DIV/0!         |
| 19250520-050236                    | Revenue Share                                                       | 304,978                   | 300,000                   | 300,000                     | 300,000                             | 300,000                         | #DIV/0!         |
| 19250520-050305                    | Water Charges                                                       | 25,055                    | 19,626                    | 20,292                      | 20,292                              | (15,962)                        | -44.03%         |
| 19250520-050306                    | Electricity                                                         | 23,629                    | 36,254                    | 36,254                      | 35,254                              | 23,976                          | 212.59%         |
| 19250520-050307                    | Natural Gas                                                         | (2,492)                   | 11,278                    | 11,278                      | 11,278                              | (55,880)                        | -83.21%         |
|                                    | Utilities                                                           | 46,192                    | 67,158                    | 67,824                      | 66,824                              | (47,866)                        | #DIV/0!         |
| 19250520-050266                    | Legal & Administrative                                              | 140,550                   | 140,550                   | 140,550                     | 140,550                             | (59,450)                        | -29.73%         |
| 19250520-050269                    | Sewer/Stormwater Fee                                                | 200,000                   | 200,000                   | 200,000                     | 200,000                             | 194,039                         | 3255.14%        |
| 19250520-050271                    | Vehicle Maintenance                                                 | 4,799                     | 5,961                     | 5,961                       | 5,961                               | (340,550)                       | -98.28%         |
|                                    | Internal Services                                                   | 345,349                   | 346,511                   | 346,511                     | 346,511                             | (205,961)                       | #DIV/0!         |
| 19250520-050311                    | Operating Supplies                                                  | 15,935                    | 20,000                    | 20,000                      | 20,000                              | 17,500                          | 700.00%         |
| 19250520-050320                    | Uniforms & Protective Gear                                          |                           | 2,500                     | 2,500                       | 3,000                               | · ·                             | 0.00%           |
| 19250520-050361                    | Office Supplies Other Supplies                                      | 2,871                     | 3,000                     | 3,000                       | 5,000                               | 5,000                           | #DIV/0!         |
| 19250520-050120                    | Bank Fees                                                           | 37,266                    | 50,000                    | 38,481                      | 38,481                              | (37,019)                        | -49.03%         |
|                                    | Supplies and Materials                                              | 56,072                    | 75,500                    | 63,981                      | 66,481                              | (14,519)                        | #DIV/0!         |
| 19250520-050275                    | Repair & Maintenance                                                | 15,575                    | 25,000                    | 25,000                      | 30,000                              | 5,000                           | 20.00%          |
| 1320020 000270                     | Repairs & Maintenance                                               | 15,575                    | 25,000                    | 25,000                      | 30,000                              | 5,000                           | #DIV/0!         |
| 19250520-050950                    | Depreciation                                                        | 114,260                   | 111,128                   | 111,128                     | 111,128                             |                                 |                 |
| Total Operating E                  | expenditures                                                        | 1,498,464                 | 1,694,489                 | 1,602,763                   | 1,735,796                           | (460,642)                       | #DIV/0!         |
| 19250520-050440                    | Mary St. Improvements                                               |                           |                           |                             |                                     |                                 |                 |
| 19250520-050440                    |                                                                     |                           |                           |                             |                                     |                                 |                 |
| 19250520-050440                    | Gateway Garage Improvements                                         |                           |                           |                             | 300,000                             |                                 |                 |
| 19250520-050440                    | Bellevue Concrete (Transfers Out)                                   |                           | 200,000                   |                             | 200,000                             |                                 |                 |
| 19250520-050440                    | Gateway Lower Roof Repair                                           |                           | 275,000                   | 275,000                     |                                     |                                 |                 |
| 19250520-050440                    | Parking Lot Improvements                                            |                           | 250,000                   | 250,000                     |                                     |                                 |                 |
| 19250520-050440                    | Other Improvements                                                  | -19655                    |                           |                             |                                     |                                 |                 |
|                                    | Total Capital Outlay                                                | (19,655)                  | 725,000                   | 525,000                     | 300,000                             | -                               |                 |
| 19250520-058002                    | Transfer to Other Funds                                             | 200000                    |                           | 200,000                     | 200,000                             |                                 |                 |
|                                    | Total Other Financing Uses                                          | 200,000                   | -                         | 200,000                     | 200,000                             | -                               |                 |
| TOTAL EXPENDITUR                   | RES/CASH OUTLAYS                                                    | \$ 1,678,809              | \$ 2,419,489              | \$ 2,327,764                | \$ 2,235,796                        | \$ (460,642)                    | #DIV/0!         |
|                                    | energiese 🗷 second (1880) (1880) (1880) (1880) (1880) (1880) (1880) |                           |                           |                             | and the second second second second | 7 (.50/012)                     | , 0.            |

|                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   | *               |                     |                     |                     |                                        |                      |  |  |  |  |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|---------------------|---------------------|---------------------|----------------------------------------|----------------------|--|--|--|--|
|                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Poo               | CITY OF NEWP    |                     |                     |                     | ·· · · · · · · · · · · · · · · · · · · |                      |  |  |  |  |
|                             | Recommended CIP Schedule     Parking Fund     FY 2025~ 2029     Parking Fund   Parking Fund |                   |                 |                     |                     |                     |                                        |                      |  |  |  |  |
| Project Title               | Activity<br>No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Funding<br>Source | Adopted 2024-25 | Proposed<br>2025-26 | Proposed<br>2026-27 | Proposed<br>2027-28 | Proposed 2028-29                       | Total<br>24/25-28/29 |  |  |  |  |
| Gateway Garage Improvements | New                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Enterprise        | 300,000         | 200,000             |                     | -                   | -                                      | 500.000              |  |  |  |  |
| Bellevue Avenue Concrete    | 03013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Enterorise        | 200,000         | 200,000             | 200,000             | 200,000             | -                                      | 800,000              |  |  |  |  |
| Total Parking Projects      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | i+                | 500,000         | 400,000             | 200,000             | 200,000             |                                        | 1,300,000            |  |  |  |  |
| Funding Sources:            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   |                 |                     |                     |                     |                                        |                      |  |  |  |  |
| Parking Fund                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   | 500,000         | 400,000             | 200,000             | 200,000             |                                        | 1,300,000            |  |  |  |  |
| Total Funding Sources       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   | 500,000         | 400,000             | 200,000             | 200,000             | -                                      | 1,300,000            |  |  |  |  |

| ROJECT TITLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  | DEPARTME           | NT OR DIV             | ISION        |                 | LOCATION         |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|-----------------------|--------------|-----------------|------------------|---------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Gateway Garage Impro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | vements          |                    | Parking               | Fund         |                 |                  | Catour        | Compage                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Gateway Garage Impro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ION              |                    | Parking               | runu         |                 |                  | Galewa        | y Garage                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Gateway garage Impr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ovements         |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Waterproof Horizonta                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                  | al surfaces        |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Joint seal replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  | ar sarraces        |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Concrete repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 17               |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Guard Rail replacemen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | nt.              |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| GOALS & OBJECTIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S                |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| GOALS & OBSECTIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| STATUS/OTHER COM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | IMENTS           |                    |                       | OPERATIN     | IG COSTS/       | SAVINGS          |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Council's Strategic Goal #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 42 – Infractri   | ucture             |                       | Improvo ctre | ıctural integri | its of facility  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| TOTAL PROJECT COS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | T                | ucture             |                       | Improve stru | icturai integri | ly of facility   |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    | PLANI                 | NED FINAN    | ICING           |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| SOURCE OF FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Prior<br>Funding | 10/1/2023          | Estimated<br>EV24 Evp | 2024/25      | 2025/26         | Proposed 2026/27 | Proposed      | Proposed                     | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |
| SOURCE OF TORDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | runung           | 10/1/2023          | Г124 ЕХР.             | 2024/25      | 2025/26         | 2026/27          | 2027/28       | 2028/29                      | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Parking Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 14/1             | New                |                       | 300,000      | 200,000         |                  |               |                              | 500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
| r until g itorollad                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                  | 7,077              |                       | 300,000      | 200,000         |                  |               |                              | 300,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
| <b>Grant Funds</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                  | A. Eller Till Alle |                       |              |                 |                  | 113, 24, 1139 |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| O'COLOR OF COLOR OF C |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    | 1 1 1 1               |              |                 |                  |               | La Tambér                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              | in the second se |  |  |
| TOTAL COST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                  |                    |                       | 2            | _               | _                | _             | _                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Parking Fund Reven                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ue               |                    |                       | 300,000      | 200,000         | 2                |               | _                            | 500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                    |                       |              |                 |                  |               | Provide National Color (Co.) | 500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |

| PROJECT TITLE (#03013)             | DEPARTMENT OR DIVISION                                                                                                                                       | LOCATION        |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Bellevue Avenue Concrete           | Public Services                                                                                                                                              | Bellevue Avenue |
| surface in order to extend and mai | renance and preservation of the concrete roadway intain its life cycle and to preserve this asset.  is estimated separately with assumption of \$100,000 is. |                 |

### **GOALS & OBJECTIVES**

Asset preservation; pedestrian safety
STATUS/OTHER COMMENTS

**OPERATING COSTS/SAVINGS** 

Council's Strategic Goal #2 - Infrastructure

TOTAL PROJECT COST

On going Decrease liability claims

### PLANNED FINANCING

|                               | Prior     | Unspent @ | Estimated | Adopted | Proposed | Proposed | Proposed   | Proposed |           |
|-------------------------------|-----------|-----------|-----------|---------|----------|----------|------------|----------|-----------|
| SOURCE OF FUNDS               | Funding   | 10/1/2023 | FY24 Exp. | 2024/25 | 2025/26  | 2026/27  | 2027/28    | 2028/29  | TOTAL     |
|                               |           |           |           |         |          |          | userskii.) |          |           |
|                               |           |           |           |         |          |          |            |          |           |
| Transfer from<br>General Fund | 5,600,000 |           |           | _       | 300,000  | 300,000  |            | -        | 600,000   |
| Maritime Fund                 | 700,000   |           |           | 100,000 | 100,000  | 100,000  | -          | _        | 300,000   |
| Parking Fund                  | 1,700,000 |           |           | 200,000 | 200,000  | 200,000  | -          | -        | 600,000   |
| TOTAL COST                    |           |           |           | 300,000 | 600,000  | 600,000  | -          | _        | 1,500,000 |
| Parking Fund Revenu           | ie –      |           |           | 200,000 | 200,000  | 200,000  | -          |          | 600,000   |

# **EQUIPMENT OPERATIONS**

The following functions fall under Equipment Operations:

Equipment Operations provides funds for the City's vehicle and equipment repair facilities located at the Public Works garage. This division is responsible for administration and oversight of the service provider First Vehicle Services who holds the contract for maintenance of vehicles owned by the City of Newport. Topics administered or overseen include developing specifications for new and replacement vehicles and equipment; administration and execution of a comprehensive preventive maintenance program for all vehicles and equipment in the City's fleet; receiving, inspecting and providing modifications to vehicles and equipment as required by user departments; maintenance of a replacement parts inventory; providing mechanical repairs as required and responding accordingly during weather and/or public safety emergencies; operation of a computerized fuel dispensing system; disposing of surplus vehicles and equipment through competitive bidding sales; and maintaining a vehicle inventory and vehicle registrations as required by the Rhode Island Department of Transportation. This repair facility is licensed by the State of Rhode Island as an Official Inspection Station and provides all annual inspections as required.

Through this program the City of Newport optimizes safety and performance while minimizing the life cycle costs of City vehicles through the provision of a cost-effective planned maintenance program.

| PERSONNEL<br>CLASSIFICATION | GRADE | AUTH<br>FY 22-23 | AUTH<br>FY 23-24 | MID-YEAR<br>FY 23-24 | ADOPTED<br>FY 24-25 |
|-----------------------------|-------|------------------|------------------|----------------------|---------------------|
| Assist: Superintendent of P | W N04 | 0.40             | 0.40             | 0.40                 | 0.40                |
| Sr. Clerk Typist            | U03   | 0.33             | 0.33             | 0.33                 | 0.33                |
| Total Positions             |       | 0.73             | 0.73             | 0.73                 | 0.73                |

#### CITY OF NEWPORT, RHODE ISLAND EQUIPMENT OPERATIONS FUND BUDGET FY2025 ADOPTED BUDGET SUMMARY

| REVENUES                                                                                                                                                                    |    | 2022-23<br>ACTUAL                                                                                 |    | 2023-24<br>ADOPTED                                                                                | P   | 2023-24<br>ROJECTED                                                                               |          | 2024-25<br>ADOPTED                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------------------------------------------------------------------------------------------------|----|---------------------------------------------------------------------------------------------------|-----|---------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------------------------------|
| Interfund Charges                                                                                                                                                           | \$ | 1,545,853                                                                                         | \$ | 1,560,411                                                                                         | \$  | 1,570,968                                                                                         | \$       | 1,655,247                                                                     |
| TOTAL REVENUES & OTHER SOURCES OF FUNI                                                                                                                                      | •  | 1,545,853                                                                                         |    | 1,560,411                                                                                         |     | 1,570,968                                                                                         |          | 1,655,247                                                                     |
| EXPENDITURES Salaries Fringe Benefits Purchased Services Utilities Internal Services Supplies & Materials Repairs & Maintenance Depreciation Expense Operating Expenditures | \$ | 55,374<br>22,714<br>811,565<br>22,741<br>1,991<br>510,186<br>115,914<br>5,368<br><b>1,545,853</b> | \$ | 55,125<br>23,020<br>859,389<br>26,500<br>4,594<br>484,500<br>100,000<br>7,283<br><b>1,560,411</b> | \$  | 55,125<br>23,020<br>869,946<br>26,500<br>4,594<br>484,500<br>100,000<br>7,283<br><b>1,570,968</b> | \$       | 60,809<br>24,196<br>927,089<br>26,500<br>4,870<br>504,500<br>100,000<br>7,283 |
| Capital Outlay Other Expenditures                                                                                                                                           | _  | -                                                                                                 | _  |                                                                                                   |     |                                                                                                   |          | <u>.</u>                                                                      |
| TOTAL EXPENDITURES & CASH OUTLAYS                                                                                                                                           | \$ | 1,545,853                                                                                         | \$ | 1,560,411                                                                                         | \$  | 1,570,968                                                                                         | \$       | 1,655,247                                                                     |
| NET ASSETS 6/30                                                                                                                                                             | \$ | 168,457                                                                                           | \$ | 168,457                                                                                           | \$  | 168,457                                                                                           | s        | 168,457                                                                       |
| CASH BALANCE 6/30                                                                                                                                                           | \$ | 213,245                                                                                           | \$ | 220,528                                                                                           | \$  | 220,528                                                                                           | <u> </u> | 227,811                                                                       |
|                                                                                                                                                                             |    |                                                                                                   |    |                                                                                                   | _ + | 220/320                                                                                           |          | ELIOTI                                                                        |

#### CITY OF NEWPORT, RHODE ISLAND FY2025 ADOPTED BUDGET EQUIPMENT OPERATIONS

| Acct Unit       | 09120882                              |                           |                           |          |                             |           |                              |           |                           |           |                                 |        |          |
|-----------------|---------------------------------------|---------------------------|---------------------------|----------|-----------------------------|-----------|------------------------------|-----------|---------------------------|-----------|---------------------------------|--------|----------|
| ACCT<br>NUMBER  | ACCOUNT NAME                          | 2023<br>ACTUAL<br>RESULTS | 2024<br>ADOPTED<br>BUDGET |          | FY2024<br>YTD<br>12/31/2023 |           | 2024<br>PROJECTED<br>RESULTS |           | 2025<br>ADOPTED<br>BUDGET |           | Dollar Change<br>from<br>FY2024 |        | % Change |
| 09120882-050001 | Salaries                              | 55,374                    | \$                        | 55,125   | \$                          | 26,155    | \$                           | 55,125    | \$                        | 60,809    | \$                              | 5,684  | 10.31%   |
| 09120882-050101 | Active Medical Insurance              |                           |                           | 6,422    |                             | 2,875     |                              | 6,422     |                           | 6,755     |                                 | 333    | 5.19%    |
| 09120882-050102 | Active Dental Ins                     |                           |                           | 229      |                             | 107       |                              | 229       |                           | 244       |                                 | 15     | 6.55%    |
| 09120882-050103 | Life Insurance                        |                           |                           | 92       |                             | (34)      |                              | 92        |                           | 97        |                                 | 5      | 5.43%    |
| 09120882-050104 | Payroll Taxes                         |                           |                           | 4,294    |                             | 1,955     |                              | 4,294     |                           | 4,652     |                                 | 358    | 8.34%    |
| 09120882-050105 | State Defined Benefits                |                           |                           | 11,422   |                             | 5,228     |                              | 11,422    |                           | 11,840    |                                 | 418    | 3.66%    |
| 09120882-050106 | State Defined Contributions           |                           |                           | 561      |                             | 336       |                              | 561       |                           | 608       |                                 | 47     | 8.38%    |
|                 | Employee Benefits                     | 22,714                    |                           | 23,020   |                             | 10,467    |                              | 23,020    |                           | 24,196    |                                 | 1,176  | 5.11%    |
|                 |                                       |                           |                           |          |                             |           |                              |           |                           |           |                                 | -      |          |
| 09120882-050205 | Copy & Binding                        |                           |                           | 400      |                             | -         |                              | 400       |                           | 400       |                                 |        | 0.00%    |
| 09120882-050212 | Conf & Training                       |                           |                           | 500      |                             | -         |                              | 500       |                           | 500       |                                 |        | 0.00%    |
| 09120882-050225 | Contract Services                     | 704,258                   |                           | 750,000  |                             | 700,084   |                              | 750,000   |                           | 800,000   |                                 | 50,000 | 6.67%    |
| 09120882-050239 | Liability Insurance                   | 7,960                     |                           | 8,489    |                             | 8,728     |                              | 8,728     |                           | 9,164     |                                 | 675    | 7.96%    |
| 09120882-050240 | Motor Vehicle Insurance               | 99,347                    |                           | 100,000  |                             | 110,318   |                              | 110,318   | 72.02                     | 117,025   |                                 | 17,025 | 17.03%   |
|                 | Total Purchased Services              | 811,565                   |                           | 859,389  |                             | 819,130   |                              | 869,946   |                           | 927,089   |                                 | 67,700 | 7.88%    |
| 09120882-050257 | Refuse Disposal                       |                           |                           |          |                             |           |                              |           |                           |           |                                 |        |          |
| 09120882-050305 | Water Charge                          | 983                       |                           | 1,500    |                             | 415       |                              | 1,500     |                           | 1,500     |                                 |        | 0.00%    |
| 09120882-050306 | Electricity                           | 10,473                    |                           | 13,000   |                             | 4,465     |                              | 13,000    |                           | 13,000    |                                 |        | 0.00%    |
| 09120882-050307 | Natural Gas                           | 11,285                    |                           | 12,000   |                             | 2,278     |                              | 12,000    |                           | 12,000    |                                 |        | 0.00%    |
|                 | Total Utilities                       | 22,741                    |                           | 26,500   |                             | 7,158     |                              | 26,500    |                           | 26,500    |                                 | -      | 0.00%    |
|                 |                                       |                           |                           |          |                             |           |                              |           |                           |           |                                 |        |          |
| 09120882-050271 | Gasoline & Vehicle Maint              | 1,991                     |                           | 4,594    |                             | 1,092     |                              |           | 1                         | 4,870     |                                 | 276    | 6.01%    |
|                 | Total Internal Services               | 1,991                     |                           | 4,594    |                             | 1,092     |                              |           |                           | 4,870     |                                 | 276    | 6.01%    |
| 09120882-050301 | Motor Fuel (Gas, Diesel)              | 507,768                   |                           | 480,000  |                             | 453,698   |                              | 480,000   |                           | 500,000   |                                 | 20,000 | 4.17%    |
| 09120882-050311 | Operating Supplies                    | 1,775                     |                           | 3,500    |                             | 1,147     |                              | 3,500     |                           | 3,500     |                                 | 20,000 | 0.00%    |
| 09120882-050361 | General Office Supplies               | 643                       |                           | 1,000    |                             | 540       |                              | 1,000     |                           | 1,000     |                                 |        | 0.00%    |
|                 | <b>Total Supplies &amp; Materials</b> | 510,186                   |                           | 484,500  |                             | 455,385   |                              | 484,500   |                           | 504,500   |                                 | 20,000 | 4.13%    |
|                 |                                       |                           |                           |          |                             |           |                              |           |                           |           |                                 |        |          |
| 09120882-050275 | Repair & Maint., Equip/Fac            | 115,914                   |                           | 100,000  |                             | 46,363    |                              | 100,000   |                           | 100,000   |                                 |        | 0.00%    |
|                 | Total Repairs & Maintenance           | 115,914                   |                           | 100,000  | 1000                        | 46,363    |                              | 100,000   | 2000                      | 100,000   | -                               |        | 0.00%    |
|                 | Total Repairs a Figure                | 115/514                   |                           | 100,000  |                             | 40,303    |                              | 100,000   |                           | 100,000   |                                 |        | 0.00%    |
| 09120882-050424 | Equipment Avoce \$10,000              |                           |                           |          |                             |           |                              |           |                           |           |                                 |        |          |
|                 |                                       |                           |                           |          |                             |           |                              |           |                           |           |                                 |        |          |
| 09120882-050950 | Depreciation Expense                  | 5,368                     |                           | 7,283    |                             |           |                              | 7,283     |                           | 7,283     |                                 |        | 0.00%    |
|                 |                                       |                           |                           |          |                             |           |                              | -,        |                           |           |                                 |        | 0.0070   |
|                 | Total Expenditures                    | \$ 1,545,853              | \$ 1                      | ,560,411 | \$                          | 1,365,750 | \$                           | 1,566,374 | \$                        | 1,655,247 |                                 | 94,836 | 6.08%    |

## WATER POLLUTION CONTROL

The following functions fall under Water Pollution Control:

This fund supports the operation, maintenance and debt service expenditures associated with the Water Pollution Control Division of the Department of Utilities. Areas of responsibility include the City's sanitary and storm sewer collection systems and the Industrial Pretreatment Program. Included in this system are all sanitary sewer and storm drain lines, pump stations, the Wellington Avenue Combined Sewer Overflow (CSO), Washington Street CSO facility, and the Treatment Plant facilities located on Connell Highway. The system serves not only the City of Newport, but the Town of Middletown and the Naval Station Newport as well. Both of these jurisdictions have contracts with the City for payment of their share of water pollution control operation costs.

The Wastewater Treatment Facility, Pumping Stations, CSO Treatment Facilites, the UV Stormwater Disinfection System, and the Industrial Pretreatment Program are operated and maintained in accordance with a service contract with Newport Water Services. Beginning in FY 2018 city staff of the Water Pollution Control Division operate and manage the sanitary sewer collection and storm drainage underground piping systems.

| PERSONNEL<br>CLASSIFICATION            | GRADE | AUTH<br>FY 22-23 | AUTH<br>FY 23-24 | MID-YEAR<br>FY 23-24 | ADOPTED<br>FY 24-25 |
|----------------------------------------|-------|------------------|------------------|----------------------|---------------------|
| Asst. Superintendent WPC               | N04   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Billing Clerk                          | U02   | 0.5              | 0.5              | 0.5                  | 0.5                 |
| CDL Ucensed Operator                   | U03   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Deputy Utilities Director Engineering  | S10   | 0.4              | 0.4              | 0.4                  | 0.5                 |
| Deputy Utilities Director Finance      | S10   | 0.4              | 0.4              | 0.4                  | 0.5                 |
| Director of Utilities                  | S14   | 0.4              | 0.4              | 0.4                  | 0.5                 |
| Executive Assistant, Utilities         | \$05  | 0.0              | 0.0              | 0.0                  | 0.5                 |
| Financial Analyst                      | N03   | 0.5              | 0.5              | 0.5                  | 0.5                 |
| Heavy Equipment Operator Sewer         | U04   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Heavy Equipment Operator Storm         | U04   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Labor Equipment Operator               | U03   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Laborer Sewer                          | U01   | 2.0              | 2.0              | 2.0                  | 2.0                 |
| Laborer Storm                          | U01   | 2.0              | 2.0              | 2.0                  | 2,0                 |
| Parts/Inventory Control Tech           | U04   | 0.5              | 0.5              | 0.5                  | 0.5                 |
| Robotic Camera Operator Inspector      | U05   | 0.0              | 1.0              | 1.0                  | 1.0                 |
| Sewer Foreman                          | U05   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Special Projects Assistant             | S05   | 0.4              | 0.4              | 0.4                  | 0.5                 |
| Storm Foreman                          | N04   | 1.0              | 1.0              | 1.0                  | 1,0                 |
| Utilities Engineer                     | S08   | 0.0              | 0.5              | 0.5                  |                     |
| Utilities Infrastructure Asset Manager | S08   | 0.0              | 0.4              | 0,4                  | 0.5                 |
| Utility Locator/Damage Prevent Tech.   |       | 0.0              |                  |                      | 0.5                 |
| Utility Operator I, II, III, or IV     | U04   | 0.0              | 0.0              | 0.0                  | 4.0                 |
| WPC Supervisor                         | S09   | 1.0              | 1.0              | 1,0                  | 1.0                 |
| Total Positions                        |       | 15.10            | 17.00            | 17.00                | 22.50               |

### CITY OF NEWPORT, RHODE ISLAND WATER POLLUTION CONTROL FUND BUDGET FY2025 ADOPTED BUDGET SUMMARY

|                     | REVENUES                                   |    | 2022-2023<br>ACTUAL  |     | 2023-2024<br>ADOPTED |      | 2023-2024<br>PROJECTED |    | 2024-2025   |
|---------------------|--------------------------------------------|----|----------------------|-----|----------------------|------|------------------------|----|-------------|
| 10450250            | REVENUES                                   |    | ACTUAL               | -   | ADOPTED              |      | ROJECTED               |    | ADOPTED     |
| 045701              | Investment Interest Income                 |    | 183,256              | \$  | 8,500                | \$   | 306,564                | \$ | 8,500       |
| 045345              | State and Federal Aid                      |    | 136,441              | - 1 | 5,555                | т    | -                      | T  | 0,500       |
| 045854              | Sewage Treat. Middletown                   |    | 1,577,755            |     | 1,700,000            |      | 1,700,000              |    | 1,700,000   |
| 045855              | Sewer Assessment Fee                       |    | 31,923               |     | 8,000                |      | 7,456                  |    | 8,000       |
| 045856              | Sewer Treat., Water Utility                |    | 659,338              |     | 617,000              |      | 821,958                |    | 617,000     |
| 045857              | Sewer Treatment U.S.N.                     |    | 1,505,002            |     | 1,450,000            |      | 1,450,000              |    | 1,450,000   |
| 047152              | Middletown Share of WPCP                   |    | 888,907              |     | 888,910              |      | 888,910                |    | 888,910     |
| 047150              | Middletown Share of LWFM Debt              |    | 304,932              |     | 337,987              |      | 337,987                |    | 337,987     |
| 045879              | Pretreatment Fees                          |    | 112,033              |     | 238,249              |      | 238,249                |    | 120,000     |
| 045892              | ICI Reimbursements                         |    | 120,011              |     | ,                    |      | -                      |    | -           |
| 045695              | Miscellaneous                              |    | 1,479                |     | _                    |      | _                      |    |             |
| 047103              | Disposal Permits                           |    | 137,250              |     | 178,000              |      | 143,820                |    | 178,000     |
| 047111              | Sewer Use Charge                           |    | 11,133,130           |     | 12,500,000           |      | 13,263,694             |    | 14,100,000  |
| 045902              | Maritime Fund Stormwater Charge            |    | 50,000               |     | 50,000               |      | 50,000                 |    | 50,000      |
| 045903              | Parking Fund Stormwater Charge             |    | 200,000              |     | 200,000              |      | 200,000                |    | 200,000     |
| 047120              | Sewer - Penalty                            |    | 28,056               |     | 26,500               |      | 30,734                 |    | 20,000      |
|                     | Revenue From Operations                    |    | 17,069,513           |     | 18,203,146           |      | 19,439,372             |    | 19,678,397  |
| TOTAL UN            | RESTRICTED REVENUES                        |    | 17,069,513           |     | 18,203,146           |      | 19,439,372             |    | 19,678,397  |
| RESTRICT<br>OF FUNI | ED REVENUES AND OTHER SOURCES              |    |                      |     |                      |      |                        |    |             |
| 45862               | CSO Fixed Fee                              |    | 2,109,237            |     | 2,150,000            |      | 2,152,138              |    | 2,150,000   |
|                     | Use of Cash Restricted for Navy Share Debt |    | _/                   |     | 107,154              |      | 107,154                |    | 2,130,000   |
|                     | Use of Net Assets                          |    | 1,273,900            |     | 1,404,694            |      | 1,404,694              |    | 1,872,669   |
|                     | Bond Proceeds                              |    |                      |     |                      |      | -, 10 1,05 1           |    | 1,072,005   |
|                     | <b>Total Restricted Revenues and</b>       |    |                      |     |                      | -    |                        |    |             |
|                     | Other Sources of Funds                     |    | 3,383,137            |     | 3,661,848            |      | 3,663,986              |    | 4,022,669   |
| TOTAL REV           | VENUES & OTHER SOURCES OF FUNDS            | \$ | 20,452,650           | \$  | 21,864,994           | \$   | 23,103,358             | \$ | 23,701,066  |
|                     | EXPENDITURES                               |    |                      |     |                      |      |                        |    |             |
|                     | Salaries                                   | \$ | 072 126              | 4   | 1 120 110            |      | 047.246                |    | 4 005 047   |
|                     | Fringe Benefits                            | Þ  | 973,136              | \$  | 1,130,119            | \$   | 947,216                | \$ | 1,825,247   |
|                     | Purchased Services                         |    | 513,875<br>7,505,366 |     | 587,507              |      | 505,041                |    | 923,288     |
|                     | Utilities                                  |    | 612,626              |     | 8,138,686<br>837,500 |      | 8,085,527              |    | 8,440,368   |
|                     | Internal Services                          |    | 827,508              |     | 851,990              |      | 725,000                |    | 840,000     |
|                     | Supplies & Materials                       |    | 156,171              |     |                      |      | 848,833                |    | 980,485     |
|                     | Repair & Maintenance                       |    | 275,972              |     | 172,950              |      | 203,110                |    | 284,273     |
|                     | Interest Expense                           |    |                      |     | 275,000              |      | 292,630                |    | 350,000     |
|                     | Other                                      |    | 1,435,897            |     | 1,400,277            |      | 1,400,277              |    | 1,562,060   |
|                     |                                            |    | E 00C 022            |     |                      |      | -                      |    | 7           |
|                     | Depreciation                               |    | 5,086,932            |     | 5,500,000            |      | 5,500,000              |    | 5,500,000   |
|                     | Operating Expenditures                     |    | 17,387,483           |     | 18,894,029           |      | 18,507,634             |    | 20,705,721  |
|                     | OTHER CASH OUTLAYS                         |    |                      |     |                      |      |                        |    |             |
|                     | Capital Outlay From Unrestricted Revenues  |    | -                    |     | -                    |      | -                      |    | 1,800,000   |
|                     | Capital Outlay From CSO Fixed Fees         |    | (55,649)             |     | 3,750,000            |      | 3,750,000              |    | 1,969,275   |
|                     | Capital Outlay From Revenue Bonds          |    |                      |     | -                    |      | -                      |    |             |
|                     | Principal Debt Repayment                   |    | -                    |     | 4,602,716            |      | 4,602,716              |    | 4,726,071   |
|                     | Other Cash Outlays                         |    | (55,649)             |     | 8,352,716            |      | 8,352,716              |    | 8,495,346   |
| TOTAL EXI           | PENDITURES & CASH OUTLAYS                  | \$ | 17,331,834           | \$  | 27,246,745           | \$   | 26,860,350             | \$ | 29,201,066  |
|                     |                                            |    |                      |     |                      |      |                        |    |             |
| LESS:               | NON-CASH ITEMS Depreciation                |    | 5,086,932            |     | 5,500,000            |      | 5,500,000              |    | 5,500,000   |
| TOTAL CAS           | SH NEEDED                                  |    |                      |     |                      | _    |                        |    |             |
| TOTAL CAS           | ST NEEDED                                  | 7  | 12,244,902           |     | 21,746,745           |      | 21,360,350             | \$ | 23,701,066  |
| NET POSIT           | TION 6/30                                  | \$ | 96,302,184           | \$  | 97,761,301           | \$   | 99,386,060             | \$ | 100,508,736 |
| 04011 541           | ANGE C/OO                                  | ,  | 00.000.555           | ,   |                      |      |                        |    |             |
| CASH BAL            | ANCE 6/30                                  | \$ | 22,825,898 _         | \$  | 21,432,209           | _ \$ | 23,056,968             | \$ | 21,184,299  |

CITY OF NEWPORT, RHODE ISLAND FY2025 ADOPTED BUDGET WATER POLLUTION CONTROL FUND

| <b>Depreciation</b><br><b>Expense</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 000'005'5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ·                                                                                                                                                                                               |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Capital                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                 |
| Principal<br>Repayment                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3,883,816                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 842,255                                                                                                                                                                                         |
| Interest<br>Expense                   | 1,307,668                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,307,668                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 254,392                                                                                                                                                                                         |
| Repairs &<br>Maintenance              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 200,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 150,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ,                                                                                                                                                                                               |
| Supplies &<br>Materials               | 35,000<br>3,000<br>1,750<br>1,750<br>1,379<br>2,200<br>2,000<br>1,5,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,272                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 95,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 75,000<br>7,500<br>82,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                 |
| Internal<br>Services                  | 472,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 890,485                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 45,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 45,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | r                                                                                                                                                                                               |
| Utilities                             | 786.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ŀ                                                                                                                                                                                               |
| Purchased<br>Services                 | 7,668,784<br>6,000<br>5,000<br>8,000<br>483,064                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 6,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 181,000<br>6,000<br>75,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ,                                                                                                                                                                                               |
| Benefits                              | 134,007<br>7,326<br>1,004<br>143,32<br>16,000<br>41,878                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 407,286                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 152.692<br>5.870<br>1.181<br>40.776<br>103.779<br>5.330                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 309,628<br>112,511<br>4,343<br>712<br>2,4160<br>61,489<br>3,158                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                 |
| 2025<br>Salaries                      | 5,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 181,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 533.019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 315,818<br>16,500<br>7,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                 |
| Dollar Change<br>from<br>FY2024       | 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,037 273,03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 253,036<br>4,000<br>(2,000)<br>111,835<br>2,972<br>556<br>19,357<br>45,766<br>2,530<br>(50,000)<br>2,500<br>5,000<br>2,500<br>3,000<br>3,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (14,867)<br>25,105<br>10,238<br>(100,000)                                                                                                                                                       |
| 2025<br>ADOPTED<br>BUDGET             | 786,170 134,007 134,007 134,007 134,007 134,007 134,332 143,332 143,332 143,332 143,332 143,332 143,332 150,000 1000 1000 1000 1000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 181,000<br>5,000<br>7,500<br>3,883,816<br>5,500,000<br>22,025,305                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 533,015<br>16,500<br>16,500<br>11,181<br>14,181<br>14,181<br>14,181<br>14,181<br>14,181<br>14,181<br>14,181<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>16,500<br>1                                                                                                                                                 | 1,405,147<br>11,511<br>11,511<br>1,313<br>11,511<br>1,313<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125<br>1,125    | 254,392<br>842,255<br><b>1,096,647</b>                                                                                                                                                          |
| FY2024<br>PROJECTED<br>RESULTS        | 964,180 8,000 8,000 8,000 8,000 8,000 1,1383 7,381 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 15,282 16,283 16,283 17,82 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 18,282 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7,500<br>3,785,566<br>5,500,000<br>20,453,574                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 275,286<br>3,612<br>1,612<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,803<br>2,80 | 233,426<br>10,482<br>10,482<br>2,536<br>2,010<br>2,010<br>2,010<br>1,042<br>2,010<br>1,043<br>2,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1,043<br>1, | 269,259<br>817,150<br>1,086,409                                                                                                                                                                 |
| 2024<br>ADOPTED<br>BUDGET             | 463,133<br>4,343<br>4,343<br>4,343<br>96,170<br>4,343<br>96,110<br>15,000<br>15,000<br>1,730<br>1,730<br>1,730<br>1,130<br>1,130<br>1,131,018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7,500<br>3,785,566<br>5,500,000<br>20,614,397                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 229,983<br>12,500<br>40,887<br>40,887<br>6,588<br>1,419<br>8,601<br>1,500<br>6,000<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1 | 283,263<br>283,263<br>15,000<br>25,000<br>28,154<br>3,567<br>21,670<br>28,632<br>7,500<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000                                                                                                                                                                                                                                                             | 269,259<br>817,150<br>1,086,409                                                                                                                                                                 |
| 2023<br>ACTUAL<br>RESULTS             | 410,004 4,003 4,003 4,003 4,003 4,003 4,003 1,403 1,403 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5,100<br>5,086,932<br>16,002,872                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 220,490<br>3,098<br>3,098<br>24,277<br>249<br>1,782<br>45,498<br>45,498<br>1,411<br>7,211<br>1,800<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,700<br>1,7 | 312.019<br>5.705<br>65.281<br>293<br>293<br>293<br>293<br>293<br>293<br>394.79<br>111492<br>34.79<br>105.92<br>30.73<br>61.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                 |
| . 8                                   | 1049226-050000 Admitter Ballon 1049226-050000 Stabilities Wateres 1049226-050004 Stabilities Wateres 1049226-050004 Stabilities Wateres 1049226-050004 Parkly Salaries 1049226-050100 Parkly Salaries 1049226-050100 Parkly Taxes 1049226-050100 Parkly Parkly Salaries 1049226-050100 Parkly Parkly Parkly 1049226-050100 Contract Operations 1049226-050200 Contract Operations 1049226-050200 Contract Parkly 1049226-050200 Contract Parkly 1049226-050200 Contract Salaries 1049226-050200 Co                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1049220-030591 3-840 Controlleroy<br>1049229-030595 Self trasurance<br>1049229-030595 Debt Sv. Advisory Fees<br>1049229-030595 Debt Sv. Principal | Sanitary Sewer  10450251-050000 Salariary Sewer  10450251-050000 Salariary Sewer  10450251-050000 Salariary Sewer  10450251-050000 Salariary Sewer  10450251-050010 Annual Sewer  10450251-050010 Annual Insurance  10450251-05010 Denial Insurance  10450251-05010 Conference and Training  10450251-05010 Conference and Training  10450251-05010 Where Changes and Training  10450251-05010 Where Changes and Training  10450251-05010 Where Changes and Training  10450251-05010 Uniform and Protective Gaze  10450251-05010 Uniforms and Protective Gaze                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10450252 050452 Therees Econese CSO Debt<br>10450252 050552 Principal Payments - CSO Debt<br>Total Debt from CSO<br>CAPITAL OUTLAY FROM METERED RATES<br>10190500-050440 Catch Basin Separation |
| ACCI                                  | 1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>1048028<br>104802 | 10450250<br>10450250<br>10450250<br>10450250<br>10450250                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10450251<br>10450251<br>10450251<br>10450251<br>10450251<br>10450251<br>10450251<br>10450251<br>10450251<br>10450251<br>10450251<br>10450251<br>10450251<br>10450251<br>10450251<br>10450251<br>10450251                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1045025-080001<br>1048025-080002<br>1048025-080002<br>1048025-080100<br>1048025-080100<br>1048025-080100<br>1048025-080100<br>1048025-080100<br>1048025-080100<br>1048025-080100<br>1048025-080100<br>1048025-080100<br>1048025-080100<br>1048025-080100<br>1048025-080100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10450252 050452<br>10450252 050552<br>CAPITAL OUTLAY                                                                                                                                            |

# CITY OF NEWPORT, RHODE ISLAND FY2025 ADOPTED BUDGET WATER POLLUTION CONTROL FUND

| Purchased Internal Supplies & Repairs & Interest Principal Capital | Salaries Benefits Services Utilities Services Materials Maintenance Expense Repayment Outlay Expense (20,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,00 | 1,800,000 | 525,000   | 000'005                                                                                       | 300,000                   | 225,000                       | 3,769,275                               | 219,275 | 000 052                                                              | 000'00S                                |                                           |                                                                         |                               | 1,825,247 923,288 8,440,368 840,000 980,485 284,272 350,000 1,307,668 3,883,816 3,769,275 5,500,000 |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------------------------------------------------------------------------------------------|---------------------------|-------------------------------|-----------------------------------------|---------|----------------------------------------------------------------------|----------------------------------------|-------------------------------------------|-------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------|
| from                                                               | FY2024 Salar<br>(650,000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | (225,000) |                                                                                               | (250,000)                 | 25,000                        | (000'056)                               |         |                                                                      |                                        |                                           |                                                                         |                               | 985,046 1,825                                                                                       |
| ADOPTED                                                            | BUDGET<br>250,000<br>250,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           | 275,000   | 000,000                                                                                       | 300,000                   | 225,000                       | 1,800,000                               | 272,617 | 750,000                                                              | 200,000                                | 1,969,275                                 |                                                                         |                               | 29,201,066                                                                                          |
| PROJECTED                                                          | RESULTS<br>900,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           | 200,000   | 000,000                                                                                       | 250,000                   | 200,000                       | 2,750,000                               | 200,000 | 200,000                                                              |                                        | 1,000,000                                 |                                                                         | •                             | 26,860,350                                                                                          |
| ADOPTED                                                            | BUDGET<br>900,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           | 500,000   | 000,000                                                                                       | 250,000                   | 200,000                       | 2,750,000                               | 500,000 | 200,000                                                              |                                        | 1,000,000                                 |                                                                         |                               | 27,246,745                                                                                          |
| ACTUAL                                                             | RESULTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |           |                                                                                               |                           |                               | (55,649)                                |         |                                                                      |                                        |                                           |                                                                         |                               | 17,331,834                                                                                          |
|                                                                    | NUMBER ACCOUNT NAME<br>10190500-050440 Sanitary Sewer Improve<br>10190500-050440 Storm Drains Impry                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |           | 10190500-050440 Sewer Innow & Inniration Removal 10190500-050440 General Capital Improvements | 10190500-050440 Equipment | 10190500-050440 Trench Repair | fotal Capital Outlay From Metered Rates |         | 10190500-050440 Hood Mitgation<br>10190500-050440 Storm Drains Imprv | 10190500-050440 Catch Basin Separation | fotal Capital Outlay From CSO Fixed Rates | CAPITAL OUTLAY FROM DEBT FUNDING<br>10190500-050440 Long Wharf Upgrades | Total Capital Outlay From SRF | TOTAL EXPENDITURES/CASH OUTLAYS                                                                     |

### CITY OF NEWPORT Recommended CIP Schedule Water Pollution Control Fund FY 2025 ~ 2029

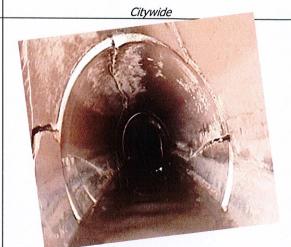
| Project Title                                           | Funding<br>Source | Adopted<br>2024-25 | Proposed<br>2025-26 | Proposed<br>2026-27 | Proposed<br>2027-28 | Proposed<br>2028-29 | Total<br>24/25-28/29 |
|---------------------------------------------------------|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| WATER POLLUTION CONTROL                                 |                   |                    |                     |                     |                     |                     |                      |
| Sanitary Sewer Improvements                             | Rates             | 250,000            | 250,000             | 400,000             | 250,000             | 500,000             | 1,650,000            |
| Storm Drain Improvements/MS4 Water Quality Improvements | Rates             | 250,000            |                     | 100,000             | 200,000             | 000,000             | 1,030,000            |
| Storm Drain Improvements/MS4 Water Quality Improvements | CSO Fixed Fee     | 750,000            | 750,000             | 750,000             | 1,000,000           | 500,000             | 3,750,000            |
| Flood Mitigation                                        | Rates             | 275,000            | 350,000             | 325,000             | 300,000             | 250,000             | 1,500,000            |
| Sewer Inflow & Infiltration Removal                     | Rates             | 500,000            | 500,000             | 500,000             | 500,000             | 500,000             | 2,500,000            |
| Equipment                                               | Rates             | 300,000            | 350,000             | 450,000             | 500,000             | 550,000             | 2,150,000            |
| WPC Trench Restoration                                  | Rates             | 225,000            | 250,000             | 275,000             | 300,000             | 325,000             | 1,375,000            |
| CSO System Master Plan Implementation                   | CSO Fixed Fee     | 719,275            | 800,000             | 850,000             | 900,000             | 1,000,000           | 4,269,275            |
| Catch Basin Separation                                  | CSO Fixed Fee _   | 500,000            | 100,000             | 100,000             | 100,000             | 100,000             | 900,000              |
| Total WPC Projects                                      |                   | 3,769,275          | 100,000             | 100,000             | 100,000             | 100,000             | 900,000              |
| Funding Sources:                                        |                   |                    |                     |                     |                     |                     |                      |
| Water Pollution Control Fund                            |                   | 3,769,275          | 100,000             | 100,000             | 100,000             | 100,000             | 900,000              |
| Total Funding Sources                                   |                   | 3,769,275          | 100,000             | 100,000             | 100,000             | 100,000             | 900,000              |
|                                                         |                   |                    |                     |                     |                     |                     |                      |
| Storm Drain Improvements                                | Unknown           | 3,000,000          | 3,250,000           | 3,500,000           | 3,750,000           | 4,000,000           | 17,500,000           |
| Flood Mitigation                                        | Unknown           | 9,500,000          | 9,750,000           | 10,000,000          | 10,250,000          | 10,500,000          | 50,000,000           |
| MS4 Water Quality Improvements                          | Unknown           | 6,000,000          | 6,500,000           | 6,750,000           | 7,000,000           | 7,250,000           | 33,500,000           |
| Sanitary Sewer Improvements                             | Unknown           | 7,500,000          | 7,750,000           | 8,000,000           | 8,250,000           | 8,500,000           | 40,000,000           |
| Per & Polfluoroalkyl Substances - AKA PFAS              | _ Unknown _       | 500,000            | 1,000,000           | 2,500,000           | 3,500,000           | 5,000,000           | 12,500,000           |
| Infrastructure Gap (Total Unfunded Projects)            |                   | 26,500,000         | 28,250,000          | 30,750,000          | 32,750,000          | 35,250,000          | 153,500,000          |
| Total Spending Required to Sustain Level of Service     |                   | 30,269,275         | 28,350,000          | 30,850,000          | 32,850,000          | 35,350,000          | 154,400,000          |

PROJECT TITLE DEPARTMENT OR DIVISION LOCATION
Sanitary Sewer Improvements

WPC Utilities

Design & Construction
PROJECT DESCRIPTION

Sanitary Sewer Improvements is an ongoing program to repair identified defects in the sanitary sewer system. WPC is transitioning to a method for Prioritizing Sewer System Rehabilitation versus more traditional open-cut replacement. Over time this transition will allow a proactive plan of action that limits costly emergency repairs and unscheduled service interruptions. Additionally, the proactive approach will enable WPC to phase the monetary burden of rehabilitation within the annual operating budget to avoid rate shock.



**GOALS & OBJECTIVES** 

Compliance with Department of Justice Consent Decree

Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS OPERATING COSTS/SAVINGS

Asset Management

TOTAL PROJECT COST Ongoing

PLANNED FINANCING

|                  | Prior     | Unspent @ | Estimated | Adopted   | Proposed  | Proposed  | Proposed  | Proposed  |            |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| SOURCE OF FUNDS  | Funding   | 10/5/2023 | FY24 Exp. | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | TOTAL      |
|                  |           |           |           |           |           |           |           |           |            |
| Sewer Rates      | 3,550,000 |           |           | 250,000   | 250,000   | 400,000   | 250,000   | 500,000   | 1,650,000  |
| Unknown          |           |           |           | 7,500,000 | 7,750,000 | 8,000,000 | 8,250,000 | 8,500,000 | 40,000,000 |
| TOTAL COST       |           |           |           | 7,750,000 | 8,000,000 | 8,400,000 | 8,500,000 | 9,000,000 | 41,650,000 |
| Total WPC Impact |           |           |           | 250,000   | 250,000   | 400,000   | 250,000   | 500,000   | 1,650,000  |

|                                                                                                                                                                                                               |                                                                                                             | DEPARTMENT OR DIVISION LOCATION                                                                                             |                                                                                                    |                                                                                              |                                            |                     |                     |                     |                 |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------|---------------------|---------------------|---------------------|-----------------|--|--|--|
| Storm Drainage Improve                                                                                                                                                                                        | ements                                                                                                      |                                                                                                                             | WPC                                                                                                | Utilities                                                                                    |                                            |                     | City                | wide                |                 |  |  |  |
| PROJECT DESCRIPTION                                                                                                                                                                                           |                                                                                                             |                                                                                                                             |                                                                                                    |                                                                                              |                                            |                     | City                |                     |                 |  |  |  |
| Much of Newport's a meet the city's curre and install new infrareduces flood risks, penhances our commimplementation of gratural systems that while managing store GOALS & OBJECTIVES Compliance with Departi | ont needs. Storn structure when protects public unity. The Island grey, blue, and grestore the nate mwater. | m Drainage In<br>n it deteriorate<br>safety, impro<br>nd's unique an<br>green. These i<br>atural landscap<br>Consent Decree | inprovement F<br>is. This infrasives surface w<br>nd challenging<br>methods inclu<br>ne or more en | Projects repair,<br>tructure invest<br>vater quality, a<br>g soil requires<br>ude semi-natur | replace,<br>tment<br>and<br>the<br>ral and |                     |                     |                     |                 |  |  |  |
| Council's Strategic Goal STATUS/OTHER COMI                                                                                                                                                                    |                                                                                                             | re                                                                                                                          |                                                                                                    |                                                                                              | COSTS/SAVIN                                |                     |                     |                     |                 |  |  |  |
| Ongoing maintenance; p                                                                                                                                                                                        |                                                                                                             |                                                                                                                             | Ongoing                                                                                            | PLANNED FI                                                                                   |                                            |                     |                     |                     |                 |  |  |  |
|                                                                                                                                                                                                               |                                                                                                             |                                                                                                                             |                                                                                                    |                                                                                              |                                            |                     |                     |                     |                 |  |  |  |
|                                                                                                                                                                                                               | Prior                                                                                                       | Unspent @                                                                                                                   | Estimated                                                                                          | Adopted                                                                                      |                                            | Proposed            | Proposed            | Proposed            |                 |  |  |  |
| SOURCE OF FUNDS                                                                                                                                                                                               | Prior<br>Funding                                                                                            | Unspent @ 10/5/2023                                                                                                         | Estimated<br>FY24 Exp.                                                                             | Adopted<br>2024/25                                                                           | Proposed<br>2025/26                        | Proposed<br>2026/27 | Proposed<br>2027/28 | Proposed<br>2028/29 | TOTAL           |  |  |  |
| SOURCE OF FUNDS                                                                                                                                                                                               |                                                                                                             | Unspent @ 10/5/2023                                                                                                         |                                                                                                    |                                                                                              | Proposed                                   |                     |                     |                     | TOTAL           |  |  |  |
| SOURCE OF FUNDS  Sewer Rates                                                                                                                                                                                  |                                                                                                             | Unspent @ 10/5/2023                                                                                                         |                                                                                                    | 2024/25                                                                                      | Proposed                                   |                     |                     |                     | TOTAL           |  |  |  |
|                                                                                                                                                                                                               | Funding                                                                                                     | Unspent @ 10/5/2023                                                                                                         |                                                                                                    |                                                                                              | Proposed                                   |                     |                     |                     | TOTAL 3,750,000 |  |  |  |
| Sewer Rates                                                                                                                                                                                                   | 3,070,000                                                                                                   | Unspent @ 10/5/2023                                                                                                         |                                                                                                    | 250,000                                                                                      | Proposed<br>2025/26                        | 2026/27             | 2027/28             | 2028/29             |                 |  |  |  |
| Sewer Rates CSO Fixed Fee                                                                                                                                                                                     | 3,070,000                                                                                                   | Unspent @ 10/5/2023                                                                                                         |                                                                                                    | 250,000<br>750,000                                                                           | Proposed 2025/26 750,000                   | 750,000             | 1,000,000           | 2028/29             | 3,750,000       |  |  |  |

| PROJECT TITLE                                                                                                                                                                                                                                          |                                                                                    | DEPARTMENT                                                                                                     | OR DIVISIO                                                                                         | М                                                                                                         |                                       | LOCATION   |            |            |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------|------------|------------|------------|------------|
| Flood Mitigation & Resiliency                                                                                                                                                                                                                          |                                                                                    |                                                                                                                | WPC I                                                                                              | Utilities                                                                                                 |                                       |            |            |            |            |
| PROJECT DESCRIPTION                                                                                                                                                                                                                                    |                                                                                    |                                                                                                                |                                                                                                    |                                                                                                           |                                       |            |            |            |            |
| As a critical part of its resili<br>status of its infrastructure a<br>providing flood protection.<br>critical storm and sewer co<br>remain operational in the e<br>management projects inclu<br>Flood Impact Assessments<br>Flood Resilience Design, a | and advai<br>This effor<br>ollection s<br>event of si<br>ude but ai<br>s, Critical | ncing adaption<br>of ensures that<br>ystems are ful<br>gnificant storr<br>of not limited the<br>Infrastructure | n strategies n<br>t wastewater<br>nctioning as o<br>n events or o<br>o Public Edu<br>Protection, F | ecessary to co<br>pump stations<br>designed and<br>lisasters. Flood<br>cation, Adapta<br>Flood Mitigation | ontinue<br>and<br>will<br>d<br>ation, |            |            |            |            |
| GOALS & OBJECTIVES                                                                                                                                                                                                                                     |                                                                                    |                                                                                                                |                                                                                                    |                                                                                                           |                                       |            |            |            |            |
|                                                                                                                                                                                                                                                        |                                                                                    |                                                                                                                |                                                                                                    |                                                                                                           |                                       |            |            |            |            |
| STATUS/OTHER COMMENTS                                                                                                                                                                                                                                  | S                                                                                  |                                                                                                                |                                                                                                    | OPERATING (                                                                                               | COSTS/SAVIN                           | GS         |            |            |            |
| Council's Strategic Goal #2, Ini                                                                                                                                                                                                                       | frastructur                                                                        | e                                                                                                              |                                                                                                    |                                                                                                           |                                       |            |            |            |            |
| TOTAL PROJECT COST                                                                                                                                                                                                                                     |                                                                                    |                                                                                                                | Ongoing                                                                                            |                                                                                                           |                                       |            |            |            |            |
|                                                                                                                                                                                                                                                        |                                                                                    |                                                                                                                |                                                                                                    | PLANNED FIN                                                                                               | NANCING                               |            |            |            |            |
| P                                                                                                                                                                                                                                                      | rior                                                                               | Unspent @                                                                                                      | Estimated                                                                                          | Adopted                                                                                                   | Proposed                              | Proposed   | Proposed   | Proposed   |            |
| SOURCE OF FUNDS Fu                                                                                                                                                                                                                                     | ınding                                                                             | 10/5/2023                                                                                                      | FY24 Exp.                                                                                          | 2024/25                                                                                                   | 2025/26                               | 2026/27    | 2027/28    | 2028/29    | TOTAL      |
|                                                                                                                                                                                                                                                        |                                                                                    |                                                                                                                |                                                                                                    |                                                                                                           |                                       |            |            |            |            |
|                                                                                                                                                                                                                                                        |                                                                                    |                                                                                                                |                                                                                                    |                                                                                                           |                                       |            |            |            |            |
| Sewer Rates 2,                                                                                                                                                                                                                                         | .800,000                                                                           |                                                                                                                |                                                                                                    | 275,000                                                                                                   | 350,000                               | 325,000    | 300,000    | 250,000    | 1,500,000  |
| SRF                                                                                                                                                                                                                                                    |                                                                                    |                                                                                                                |                                                                                                    | 2                                                                                                         | -                                     | _          | -          | -          |            |
| Unknown                                                                                                                                                                                                                                                |                                                                                    |                                                                                                                |                                                                                                    | 9,500,000                                                                                                 | 9,750,000                             | 10,000,000 | 10,250,000 | 10,500,000 | 50,000,000 |
|                                                                                                                                                                                                                                                        |                                                                                    |                                                                                                                |                                                                                                    |                                                                                                           | 27. 227.200                           | 25,255,500 | 20,200,000 | 10,000,000 | 20,000,000 |
| TOTAL COST                                                                                                                                                                                                                                             |                                                                                    |                                                                                                                |                                                                                                    | 0 775 000                                                                                                 | 10 100 000                            | 10 225 000 | 10 550 000 | 10.750.000 | F1 F00 000 |
| TOTAL COST                                                                                                                                                                                                                                             |                                                                                    |                                                                                                                |                                                                                                    | 9,775,000                                                                                                 | 10,100,000                            | 10,325,000 | 10,550,000 | 10,750,000 | 51,500,000 |
| Total WPC Impact                                                                                                                                                                                                                                       |                                                                                    |                                                                                                                |                                                                                                    | 275,000                                                                                                   | 350,000                               | 325,000    | 300,000    | 250,000    | 1,500,000  |

| PROJECT TITLE                                                                                                                                                                                                                                                                       |                                                                                                                                                                                      | DEPARTMEN'                                                                                                                             | r or divisi                                                                                                                                                | ON                                                                                                                                                               |                                                                                 | LOCATION |          |          |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------|----------|----------|-----------|--|
| Sewer Inflow & Infiltration                                                                                                                                                                                                                                                         | on Removal                                                                                                                                                                           |                                                                                                                                        | WPC                                                                                                                                                        | Utilities                                                                                                                                                        |                                                                                 |          |          |          |           |  |
| PROJECT DESCRIPTION  To date, the City's Indisconnection efforts  of the City's CSO Long  public inflow sources  fully implementing the  disconnection efforts,  throughout the City of  defects in the pipes of  system and are harded  through system infrate  basin inspections. | filtration/Inflo<br>toward meeti<br>g-Term Contro<br>to achieve a 3<br>ge SMP (by Jur<br>ge a more tradii<br>of Newport. The<br>prother assets<br>er to detect ar<br>structure inspe | ng established<br>of Plan. The Plan<br>50 percent red<br>ne 30, 2033). I<br>tional I/I Sourc<br>ne program win<br>nd fix. Infiltration | ral has target<br>goals of the<br>lan requires n<br>luction in rain<br>In addition to<br>ce Removal P<br>ll target sourc<br>water or grou<br>ion sources a | ted downspout<br>consent decre<br>emoving privat<br>fall-derived inf<br>the downspou<br>Program is requ<br>ces such as cra<br>undwater can e<br>re often identii | e as part<br>te and<br>flow upon<br>ut<br>vired<br>ocks or<br>onter the<br>fied |          |          |          |           |  |
| GOALS & OBJECTIVES                                                                                                                                                                                                                                                                  |                                                                                                                                                                                      |                                                                                                                                        |                                                                                                                                                            |                                                                                                                                                                  |                                                                                 |          |          |          |           |  |
| STATUS/OTHER COMM<br>Council's Strategic Goal +<br>TOTAL PROJECT COST                                                                                                                                                                                                               | #2, Infrastructu                                                                                                                                                                     | re                                                                                                                                     | Ongoing                                                                                                                                                    | OPERATING O                                                                                                                                                      |                                                                                 | GS       |          |          |           |  |
|                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                                        | ,                                                                                                                                                          |                                                                                                                                                                  |                                                                                 |          |          |          |           |  |
| SOURCE OF FUNDS                                                                                                                                                                                                                                                                     | Prior<br>Funding                                                                                                                                                                     | Unspent @ 10/5/2023                                                                                                                    | Estimated FY24 Exp.                                                                                                                                        | Adopted<br>2024/25                                                                                                                                               | Proposed                                                                        | Proposed | Proposed | Proposed | 70711     |  |
| SOURCE OF FUNDS                                                                                                                                                                                                                                                                     | randing                                                                                                                                                                              | 10/3/2023                                                                                                                              | гт24 Exp.                                                                                                                                                  | 2024/25                                                                                                                                                          | 2025/26                                                                         | 2026/27  | 2027/28  | 2028/29  | TOTAL     |  |
| Sewer Rates                                                                                                                                                                                                                                                                         | 740,000                                                                                                                                                                              |                                                                                                                                        |                                                                                                                                                            | 500,000                                                                                                                                                          | 500,000                                                                         | 500,000  | 500,000  | 500,000  | 2,500,000 |  |
|                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                                        |                                                                                                                                                            |                                                                                                                                                                  |                                                                                 |          |          |          |           |  |
| TOTAL COST                                                                                                                                                                                                                                                                          |                                                                                                                                                                                      |                                                                                                                                        |                                                                                                                                                            | 500,000                                                                                                                                                          | 500,000                                                                         | 500,000  | 500,000  | 500,000  | 2,500,000 |  |
| Total WPC Impact                                                                                                                                                                                                                                                                    |                                                                                                                                                                                      |                                                                                                                                        |                                                                                                                                                            | 500,000                                                                                                                                                          | 500,000                                                                         | 500,000  | 500,000  | 500,000  | 2,500,000 |  |

| PROJECT TITLE                                                                                                                                                                                   |                                                                                                                      | DEPARTMENT                                                                                                                       | OR DIVISIO                                                                                                                     | ON                                                                                                                      |                                                                                          | LOCATION            |                     |          |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------|---------------------|----------|-----------|--|
| Equipment                                                                                                                                                                                       | t                                                                                                                    |                                                                                                                                  | WPC L                                                                                                                          | Utilities                                                                                                               |                                                                                          |                     | City                | vide     |           |  |
| PROJECT DESCRIPTION                                                                                                                                                                             |                                                                                                                      |                                                                                                                                  |                                                                                                                                |                                                                                                                         |                                                                                          |                     |                     |          |           |  |
| The Water Pollution Storm Drainage Syst to the late 1800s and sewer system until to program to reduce Co not limited to 97 mill inches, Over 1,800 S From 8-inches to 72- Basins. Specialized e | em. Construct<br>d early 1900s.<br>he 1970s whe<br>SOs dischargi<br>es of Sanitary<br>Fanitary Sewel<br>inches, Over | tion of the wast<br>The system fur<br>In the City under<br>Ing to Newport I<br>Sewer Mains<br>Thanholes, 50 I<br>1,200 Storm Dro | ewater collect<br>anctioned as a<br>artook an extended<br>Harbor. The s<br>Sizes Range of<br>Timiles of Stori<br>Tain Manholes | ction system a<br>completely co<br>ensive sewer s<br>system include<br>From 4-inches<br>on Drain - Size<br>and Over 2,5 | lates back<br>combined<br>separation<br>les but is<br>s to 84-<br>les Range<br>500 Catch |                     |                     |          |           |  |
| GOALS & OBJECTIVES                                                                                                                                                                              |                                                                                                                      |                                                                                                                                  |                                                                                                                                |                                                                                                                         |                                                                                          |                     |                     |          |           |  |
| Compliance with Departi                                                                                                                                                                         |                                                                                                                      | Consent Decree                                                                                                                   |                                                                                                                                |                                                                                                                         |                                                                                          |                     |                     |          |           |  |
| Council's Strategic Goal                                                                                                                                                                        |                                                                                                                      |                                                                                                                                  |                                                                                                                                |                                                                                                                         |                                                                                          |                     |                     |          |           |  |
| STATUS/OTHER COM                                                                                                                                                                                |                                                                                                                      |                                                                                                                                  |                                                                                                                                | OPERATING (                                                                                                             | COSTS/SAVIN                                                                              | GS                  |                     |          |           |  |
|                                                                                                                                                                                                 |                                                                                                                      |                                                                                                                                  |                                                                                                                                |                                                                                                                         |                                                                                          |                     |                     |          |           |  |
| Environmental Complian                                                                                                                                                                          |                                                                                                                      |                                                                                                                                  |                                                                                                                                |                                                                                                                         |                                                                                          |                     |                     |          |           |  |
| TOTAL PROJECT COST                                                                                                                                                                              |                                                                                                                      |                                                                                                                                  | Ongoing                                                                                                                        |                                                                                                                         |                                                                                          |                     |                     |          |           |  |
|                                                                                                                                                                                                 |                                                                                                                      |                                                                                                                                  |                                                                                                                                | PLANNED FI                                                                                                              | NANCING                                                                                  |                     |                     |          |           |  |
|                                                                                                                                                                                                 | Prior                                                                                                                | Unspent @                                                                                                                        | Estimated                                                                                                                      | Adopted                                                                                                                 | Proposed                                                                                 | Drawagad            | Duamagad            | Dan and  |           |  |
| SOURCE OF FUNDS                                                                                                                                                                                 | Funding                                                                                                              |                                                                                                                                  | FY24 Exp.                                                                                                                      | 2024/25                                                                                                                 | 2025/26                                                                                  | Proposed<br>2026/27 | Proposed<br>2027/28 | Proposed | TOTAL     |  |
| SOURCE OF TONDS                                                                                                                                                                                 | runung                                                                                                               | 10/3/2023                                                                                                                        | 1124 LAP.                                                                                                                      | 2024/25                                                                                                                 | 2023/20                                                                                  | 2026/27             | 2027/28             | 2028/29  | TOTAL     |  |
|                                                                                                                                                                                                 |                                                                                                                      |                                                                                                                                  |                                                                                                                                |                                                                                                                         |                                                                                          |                     |                     |          |           |  |
| Sewer Rates                                                                                                                                                                                     |                                                                                                                      |                                                                                                                                  |                                                                                                                                | 300,000                                                                                                                 | 350,000                                                                                  | 450,000             | 500,000             | 550,000  | 2,150,000 |  |
| CSO Fixed Fee                                                                                                                                                                                   |                                                                                                                      |                                                                                                                                  |                                                                                                                                |                                                                                                                         |                                                                                          |                     |                     |          |           |  |
|                                                                                                                                                                                                 |                                                                                                                      |                                                                                                                                  |                                                                                                                                |                                                                                                                         |                                                                                          |                     |                     |          |           |  |
| TOTAL COST                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                  |                                                                                                                                | 300,000                                                                                                                 | 350,000                                                                                  | 450,000             | 500,000             | 550,000  | 2,150,000 |  |
| Total WPC Impact                                                                                                                                                                                |                                                                                                                      |                                                                                                                                  |                                                                                                                                | 300,000                                                                                                                 | 350,000                                                                                  | 450,000             | 500,000             | 550,000  | 2,150,000 |  |

| PROJECT TITLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               | DEPARTMEN     | OR DIVISIO     | ON              |                     | LOCATION             |          |           |           |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|----------------|-----------------|---------------------|----------------------|----------|-----------|-----------|--|--|
| WPC Trench Restoration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |               | WPC I          | Utilities       | ies Throughout City |                      |          |           |           |  |  |
| PROJECT DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |               |                |                 |                     |                      | rinougi  | iout city |           |  |  |
| A yearly contract is property of a property of the property of | posed for p   | permanent res | toration of sa | anitary sewer ( | and storm           |                      |          |           |           |  |  |
| GOALS & OBJECTIVES  Ongoing maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |               |                |                 |                     |                      |          |           |           |  |  |
| STATUS/OTHER COMMEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NTS           |               |                | OPERATING (     | COSTS/SAVIN         | GS                   |          |           |           |  |  |
| Council's Strategic Goal #2,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Infrastructui | re            |                |                 |                     |                      |          |           |           |  |  |
| TOTAL PROJECT COST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |               | Ongoing        |                 |                     | ce of Liability issu | ies      |           |           |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |               |                | PLANNED FIN     | NANCING             |                      |          |           |           |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Prior         | Unspent @     | Estimated      | Adopted         | Proposed            | Proposed             | Proposed | Proposed  |           |  |  |
| SOURCE OF FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Funding       | 10/5/2023     |                | 2024/25         | 2025/26             | 2026/27              | 2027/28  | 2028/29   | TOTAL     |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |               |                |                 |                     | •                    |          |           |           |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               | •             |                |                 |                     |                      |          |           |           |  |  |
| Sewer Rates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 600,000       |               |                | 225,000         | 250,000             | 275,000              | 300,000  | 325,000   | 1,375,000 |  |  |
| CSO Fixed Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |               |                |                 |                     |                      |          |           |           |  |  |
| C30 Fixed Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |               |                |                 |                     |                      |          |           |           |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |               |                |                 |                     |                      |          |           |           |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |               |                |                 |                     |                      |          |           |           |  |  |
| TOTAL COST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |               |                | 225,000         | 250,000             | 275,000              | 300,000  | 325,000   | 1,375,000 |  |  |
| Total WPC Impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |               |                | 225,000         | 250,000             | 275,000              | 300,000  | 325,000   | 1,375,000 |  |  |

| Program Manager for<br>Implementation of CSO S              | System            | DEPARTMEN | OK DIVISI    | ON            | LOCATION    |          |          |           |           |  |
|-------------------------------------------------------------|-------------------|-----------|--------------|---------------|-------------|----------|----------|-----------|-----------|--|
| Master Plan                                                 |                   |           | WPC          | Utilities     |             |          | Cityv    | vide      |           |  |
| PROJECT DESCRIPTION                                         | N                 |           |              |               |             |          |          |           |           |  |
| The Program Manage<br>Consent Decree and<br>for compliance. |                   |           |              |               |             |          |          |           |           |  |
| The SMP tentatively a schedule with comple                  |                   |           | M incorporat | tes an implem | entation    |          |          |           |           |  |
| GOALS & OBJECTIVES                                          |                   |           |              |               |             |          |          |           |           |  |
| Compliance with Departm<br>Council's Strategic Goal         | ment of Justice ( |           | 2            |               |             |          |          |           |           |  |
| STATUS/OTHER COMM                                           | MÉNTS             |           |              | OPERATING O   | COSTS/SAVIN | GS       |          |           |           |  |
| TOTAL PROJECT COST                                          |                   |           | Ongoing      | DI ANNED EX   | IANGTHO     |          |          |           |           |  |
|                                                             |                   |           |              | PLANNED FIN   | NANCING     |          |          |           |           |  |
|                                                             | Prior             | Unspent @ | Estimated    | Adopted       | Proposed    | Proposed | Proposed | Proposed  |           |  |
| SOURCE OF FUNDS                                             | Funding           | 10/5/2023 | FY24 Exp.    | 2024/25       | 2025/26     | 2026/27  | 2027/28  | 2028/29   | TOTAL     |  |
|                                                             |                   |           |              |               |             |          |          |           |           |  |
| Sewer Rates                                                 |                   |           |              |               |             |          |          |           |           |  |
| CSO Fixed Fee                                               | 1,500,000         |           |              | 719,275       | 800,000     | 850,000  | 900,000  | 1,000,000 | 4,269,275 |  |
|                                                             |                   |           |              |               |             |          |          |           |           |  |
| TOTAL COST                                                  |                   |           |              | 719,275       | 800,000     | 850,000  | 900,000  | 1,000,000 | 4,269,275 |  |
| Total WPC Impact                                            |                   |           |              | 719,275       | 800,000     | 850,000  | 900,000  | 1,000,000 | 4,269,275 |  |

| PROJECT TITLE                                                                                                                   |                                                | DEPARTMEN                      | T OR DIVISIO                  | ON                                |                     | LOCATION            |                     |                     |         |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------|-------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------|
| Catch Basin Separation                                                                                                          |                                                |                                | WPC                           | <i>Utilities</i>                  |                     |                     | City                | wide                |         |
| PROJECT DESCRIPTION                                                                                                             | ON                                             | L                              | ,,,,                          | Junites                           |                     |                     | City                | Wide                |         |
| Catch basins that had disconnected and construction. The act and assessment to it                                               | directed to s<br>tual disconnec                | torm drains.<br>tion of each o | The project<br>catch basin re | t involves de<br>equires individe | esian and           |                     |                     |                     |         |
| GOALS & OBJECTIVES Compliance with Departr Council's Strategic Goal STATUS/OTHER COMI Environmental Complian TOTAL PROJECT COST | ment of Justice (<br>#2, Infrastructu<br>MENTS |                                | Ongoing                       | OPERATING (                       |                     | GS                  |                     |                     |         |
|                                                                                                                                 |                                                |                                |                               | PLANNED FIN                       | ANCING              |                     |                     |                     |         |
| SOURCE OF FUNDS                                                                                                                 | Prior<br>Funding                               | Unspent @ 10/5/2023            | Estimated<br>FY24 Exp.        | Adopted<br>2024/25                | Proposed<br>2025/26 | Proposed<br>2026/27 | Proposed<br>2027/28 | Proposed<br>2028/29 | TOTAL   |
| Sewer Rates                                                                                                                     |                                                |                                |                               |                                   |                     |                     |                     |                     |         |
| CSO Fixed Fee                                                                                                                   | 1,100,000                                      |                                |                               | 500,000                           | 100,000             | 100,000             | 100,000             | 100,000             | 900,000 |
| TOTAL COST                                                                                                                      |                                                |                                |                               | 500,000                           | 100,000             | 100,000             | 100,000             | 100,000             | 900,000 |
| Total WPC Impact                                                                                                                |                                                |                                |                               | 500,000                           | 100,000             | 100,000             | 100,000             | 100,000             | 900,000 |

|                |                     | EQU  | IPMENT REPLACEMENT SCHEDULE - WA<br>FY 25 - 29 | TER PO | LLUTION CONTOR                          | . FUND    |           |           |           |           |
|----------------|---------------------|------|------------------------------------------------|--------|-----------------------------------------|-----------|-----------|-----------|-----------|-----------|
| <u>Make</u>    | <u>Model</u>        | ID#  | <u>Description</u>                             | Year   | Required Year Per<br>Replacement Policy | FY2025    | FY2026    | FY2027    | FY2028    | FY2029    |
| Isuzu          | Trailer             | 5576 | Pump Trailer                                   | 2022   |                                         |           |           |           |           |           |
| Chevy          | 2500                | 5625 | Utility Service Truck                          | 2017   | 2027                                    |           |           |           | \$180,000 |           |
| Chevy          | 1500                | 5626 | Pickup Truck                                   | 2017   | 2027                                    | \$100,000 |           |           |           |           |
| Chevy          | 1500                | 5634 | Pickup Truck                                   | 2017   | 2027                                    | \$100,000 |           |           |           |           |
| Freightliner   | M2-106              | 5701 | Dump Truck                                     | 2018   | 2026                                    |           | \$200,000 |           |           |           |
| Freightliner   | M2 106              | 5707 | Dump Catch Basin Truck                         | 2019   |                                         |           |           |           |           |           |
| Ford           | E450                | 5813 | Utilities Camera Truck                         | 2022   |                                         |           |           |           |           |           |
| Chevy          | Colorado            | 5932 | Pickup Truck                                   | 2017   | 2027                                    |           | 80,000    |           |           |           |
| Chevy          | Silverado           | 5934 |                                                | 2017   |                                         |           |           |           |           |           |
| Super Products | Camel 1200          | 5935 | Sewer / Catch Basin Cleaner                    | 2017   | 2025                                    |           |           |           |           |           |
| John Deere     | 410L                | 5937 | Backhoe                                        | 2017   | 2027                                    |           | \$20,000  | \$180,000 |           |           |
| Atlas          | XAS110              | 6076 | Air Compressor                                 | 2020   |                                         |           |           |           |           |           |
| Stetco         | 920 SP              |      | Catch Basin Cleaner                            | 2019   | 2027                                    |           |           |           |           | \$300,000 |
| Rapidview IBAK |                     |      | Inspection & Rehabilitation Vehicle            | 2021   | 2033                                    |           |           |           |           |           |
| Thompson Pump  | 6" High Head Pump   |      | By Pass Pumping System                         | 2021   | 2036                                    |           |           |           |           |           |
| TBD            | TBD                 |      | Medium Duty Dump Truck                         | TBD    |                                         |           |           |           |           |           |
| BobCat         | E60                 |      | Compact Excavator & Trailer                    | TBD    |                                         |           |           |           |           |           |
| TBD            | Pipe lining         |      | Trailer Mounted CIPP Lining System             | TBD    |                                         |           |           | \$120,000 | \$120,000 |           |
| Prestige 300   | Sewer Manhole Rehab |      | Self-contained Mix, Pump Spraying Lining       | TBD    |                                         | \$50,000  |           |           |           |           |
|                |                     |      |                                                | TOTAL  |                                         | \$250,000 | \$300,000 | \$180,000 | \$180,000 | \$300,00  |

### **WATER FUND**

The City of Newport Department of Utilities, Water Divison (NWD) is a regulated water utility under the Public Drinking Water (R46-13- DWQ), National Primary Drinking Water Regulations [40 CFR 141] promulgated by the United States Environmental Protection Agency (EPA), Rhode Island Public Utilities Commission (RIPUC)), Rhode Island Department of Environmental Management, CRMC. Numerous regulations are overlapping or intertwined. All water rates are set by filing an application to change rates with the RIPUC. No change in water rates occurs until the RIPUC has conducted a full investigation and hearing on an application to change rates. The RIPUC approves water rates that are fair and equitable to all water users. This document's FY2022 budget and associated water rate structure reflect the revenue and expenses approved as part of the Order for Docket 4933, effective July 1, 2022.

The RIPUC requires the Newport Water Division to maintain restricted cash accounts for chemicals, electricity, debt service, capital projects, retiree accrued benefits buyout, retiree health insurance increases, and revenue reserve. The City must fund the accounts monthly in an amount approved as part of the rate-setting process. The restricted accounts are financed on a whole dollar basis and not on a percentage of collection basis, with a reconciliation of each restricted account within 30 days of the end of each quarter submitted to the RIPUC.

Before 1876, Newport's water supply came from a spring that is believed to have been located at Spring and Touro Streets or private wells. In 1876 the City of Newport accepted the proposal of Newport native George H. Norman to construct a waterworks system at North Easton Pond. The Newport Water Works Company was incorporated in 1881 and was succeeded by the Newport Water Corporation in 1929. By 1900 additional reservoirs had been added to the system, including South Easton, Paradise, Gardiner, St. Mary's, and Sisson Ponds. In 1936, the City of Newport took over ownership of the water system through eminent domain.

A characteristic of the island is its seasonal population increase, resulting in the doubling of water consumption between Memorial Day and Labor Day each year. A challenge of maintaining a water system on a small island as seasonally populous as Newport is the physical lack of space for a large reservoir. The geographical challenge resulted in two treatment plants and nine manmade surface water reservoirs comprising the Newport Water System. When all supply reservoirs are full, they hold 3.8 billion gallons. The treatment plant can provide a maximum of 16 million gallons of drinking water per day.

# WATER FUND

The following divisions and functions fall under the Water Fund:

Water Administration - The Director of Utilities and Deputy Director-Finance, and Deputy Director-Engineering are charged with overall management and leadership of the Department. They are responsible for long- and short-term planning, operational analysis, budget development, and coordination of the activities of the organization's several divisions. Other activities for the office include the compilation of data for the State Health Department, as well as handling of customer complaints and requests for service.

Customer Services Accounts – supports the metering, billing, and revenue-collecting functions of the Water Department.

Source of Supply – provides for maintenance and operation of the raw water collection and transmission facilities.

Newport Water Plant – supports the operation and maintenance of the water treatment aspect of the water purification process and the water pumping facilities in the process of the Water Treatment Plant located on 100 Bliss Mine Road.

Lawton Valley – supports the operation and maintenance of the water treatment aspect of the water purification process and the pumping facilities in the process at the Water Treatment Plant located at 2154 West Main Road.

Laboratory – responsible for analyzing raw water samples taken from the system's nine reservoirs, as well as treated water samples from the distribution system and the treatment plants, in order to assure adherence to safe drinking water standards.

Distribution System – supports the operation and maintenance of the City's water storage and distribution system in Newport and Middletown. These facilities include: mains and gates; water storage tanks; the high-service area booster pumping station; and water services within public right-of-ways.

Fire Protection – identifies expenses attributable to the installation and maintenance of public and private fire protection components of the water distribution system.

# WATER FUND (continued)

| PERSONNEL<br>CLASSIFICATION         | GRADE | AUTH<br>FY 22-23 | AUTH<br>FY 23-24 | MID-YEAR<br>FY 23-24 | ADOPTED<br>FY 24-25 |
|-------------------------------------|-------|------------------|------------------|----------------------|---------------------|
| Assistant Water Treat Super         | S09   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Billing Clerk                       | U02   | 0.5              | 0.5              | 0.5                  | 0.5                 |
| CDL Licensed Operator               | U03   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Deputy Utilities Dir - Eng.         | S10   | 0.6              | 0.6              | 0.6                  | 0.5                 |
| Deputy Utilities Dir - Fin.         | S10   | 0.6              | 0.6              | 0.6                  | 0.5                 |
| Director of Utilities               | S14   | 0.6              | 0.6              | 0.6                  | 0.5                 |
| Dist./Collection Mechanic           | U04   | 1.0              | 1.0              | 1.0                  | 2.0                 |
| Dist./Collection Operator           | U03   | 2.0              | 3.0              | 3.0                  | 4.0                 |
| Dist/Collection Foreman             | U05   | 2.0              | 2.0              | 2.0                  | 2.0                 |
| Engineering Technician              | U05   | 2.0              | 2.0              | 2.0                  | 1.0                 |
| Executive Assistant, Utilities      | U05   | 0.0              | 0.0              | 0.0                  | 0.5                 |
| Special Projects Assistant          | S05   | 0.6              | 0.6              | 0.6                  | 0.5                 |
| Financial Analyst                   | N03   | 0.5              | 0.5              | 0.5                  | 0.5                 |
| Laboratory Supervisor               | S09   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Maintenance Worker                  | U04   | 1.0              | 1.0              | 1.0                  | 2.0                 |
| Meter Repairman/Reader              | U02   | 3.0              | 3.0              | 3.0                  | 3.0                 |
| Microbiologist                      | N03   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Parts/Inventory Control Tech        | U04   | 0.5              | 0.5              | 0.5                  | 0.5                 |
| Principal Account Clerk             | U02   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Super, Water Dist/Collect           | N05   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Utilities Engineer                  | S08   | 0.0              | 0.5              | 0.5                  | 0.5                 |
| Utilities Infrastructure Asset M    | S08   | 0.0              | 0.6              | 0.6                  | 0.5                 |
| Utility Locator/Damage Preven       | U06   | 0.0              | 0.0              | 0.0                  | 0.5                 |
| Utility Operator, I, II, III, or IV | U04   | 0.0              | 0.0              | 0.0                  | 2.0                 |
| Water Collect/Distrib Super         | N05   | 1.0              | 1.0              | 0.5                  | 1.0                 |
| Water Laborer                       | U02   | 2.0              | 2.0              | 2.0                  | 2.0                 |
| Water Service & Meter Supervis      | N06   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Water Plant Oper - Grade 1          | U02   | 2.0              | 3.0              | 3.0                  | 3.0                 |
| Water Plant Oper - Grade 3          | U04   | 16,0             | 14.0             | 14.0                 | 13.0                |
| Water Quality/Prod Super            | S08   | 1.0              | 1.0              | 1.0                  | 1.0                 |
| Total Positions                     |       | 43.90            | 45.00            | 44.50                | 48.50               |

### CITY OF NEWPORT, RHODE ISLAND WATER FUND BUDGET FY2025 ADOPTED BUDGET SUMMARY

|                                    | REVENUES                                                  | 2022-2023<br>ACTUALS | 2023-2024<br>ADOPTED | 2023-2024<br>PROJECTED        | 2024-2025<br>ADOPTED          |
|------------------------------------|-----------------------------------------------------------|----------------------|----------------------|-------------------------------|-------------------------------|
| 15500200-045345                    |                                                           | \$ 860,990           | \$ -                 | \$ -                          | \$ -                          |
| 15500200-045700                    |                                                           | 55,035               | 90,000               | 90,000                        | 65,000                        |
|                                    | Investment Income                                         | 410,446              |                      |                               |                               |
|                                    | WPC Reimbursement                                         | 336,641              | 351,482              | 351,482                       | 351,482                       |
|                                    | Middletown Reimbursement                                  | 180,315              | 180,315              | 180,315                       | 178,782                       |
| 15500200-047100                    |                                                           | 312,085              | 133,000              | 133,000                       | 133,000                       |
|                                    | Public Fire Protection                                    | 2,050,827            | 1,300,083            | 1,300,083                     | 1,494,145                     |
|                                    | Private Fire Protection                                   | 581,803              | 580,972              | 580,972                       | 592,739                       |
|                                    | Metered Water Charges                                     | 11,138,060           | 11,870,767           | 11,870,767                    | 13,558,326                    |
|                                    | Bulk Water Charges                                        | 4,404,623            | 4,050,304            | 4,050,304                     | 5,048,963                     |
| 15500200-047125                    |                                                           | 1,185,420            | 1,209,719            | 1,209,719                     | 1,383,806                     |
| <b>15500</b> 200-047130            |                                                           | 2,256                | 11,300               | 11,300                        | •                             |
| 15500200-047135                    |                                                           | 33,320               | 50,000               | 50,000                        | 50,000                        |
| 15500200-047137<br>15500200-047139 | Water Quality Protection Fee<br>Sale of Surplus Equipment | 21,223               | 21,000               | 21,000                        | 21,000                        |
| TOTAL REVENU                       | ES                                                        | 21,573,044           | 19,848,942           | 19,848,942                    | 22,877,243                    |
|                                    | OTHER SOURCES OF FUNDS                                    |                      |                      |                               |                               |
|                                    | Transfer from Restricted Funds<br>Bond Proceeds           |                      | 357,955              | 357,955                       |                               |
|                                    | Total Other Sources of Funds                              | -                    | 357,955              | 357,955                       | - I                           |
| TOTAL REVENU                       | ES & OTHER SOURCES                                        |                      |                      |                               |                               |
| OF FUNDS                           |                                                           | \$ 21,573,044        | \$ 20,206,897        | \$ 20,206,897                 | \$ 22,877,243                 |
|                                    |                                                           |                      |                      |                               |                               |
|                                    |                                                           |                      |                      |                               |                               |
|                                    | EXPENDITURES                                              |                      |                      |                               |                               |
|                                    | Operating Expenditures                                    | \$ 13,688,329        | \$ 13,980,760        | \$ 14,421,779                 | \$ 16,678,041                 |
|                                    | Interest Expense                                          | 2,126,519            | 2,026,174            | 2,026,174                     | 1,843,198                     |
|                                    | Operating Expenditures                                    | 15,814,848           | 16,006,934           | 16,447,953                    | 18,521,239                    |
|                                    | OTHER CASH OUTLAYS                                        |                      |                      |                               |                               |
|                                    | Capital Outlay                                            | 130,831              | 2,251,500            | 2 251 500                     | 1.076.500                     |
|                                    | Principal Debt Repayment                                  | 130,031              | 5,150,463            | 2,251,500                     | 1,876,500                     |
|                                    | Other Cash Outlays                                        | 130,831              | 7,401,963            | 5,150,463<br><b>7,401,963</b> | 5,304,257<br><b>7,180,757</b> |
|                                    | other cash outlays                                        | 130,031              | 7,401,903            | 7,401,903                     | 7,160,757                     |
| TOTAL EXPEND                       | TURES & CASH OUTLAYS                                      | 15,945,679           | 23,408,897           | 23,849,916                    | 25,701,996                    |
|                                    |                                                           |                      |                      | _5,6 15,5 _6                  | 20,702,550                    |
| LESS:                              | NON-CASH ITEMS                                            |                      |                      |                               |                               |
|                                    | Depreciation                                              | 3,288,189            | 3,202,000            | 3,202,000                     | 3,202,000                     |
| TOTAL CASH NE                      | EDED                                                      | £ 12.657.400         | ¢ 20 206 907         | ÷ 20 647 016                  | ± 22 400 00¢                  |
| TOTAL CASH NE                      | EDED                                                      | \$ 12,657,490        | \$ 20,206,897        | \$ 20,647,916                 | \$ 22,499,996                 |
|                                    |                                                           |                      |                      |                               |                               |
| NET POSITION                       | 6/30                                                      | \$ 80,550,734        | \$ 84,392,742        | \$ 83,951,723                 | \$ 88,307,727                 |
| CASH BALANCE                       | 6/30                                                      | \$ 19,809,078        | \$ 19,451,123        | \$ 19,010,104                 | \$ 19,387,351                 |
|                                    |                                                           | 7 25/505/670         | 7 25, 102,225        | <u> </u>                      | 4 10,007,001                  |

CITY OF NEWPORT, RHODE ISLAND FY2025 ADOPTED BUDGET WATER FUND

| Rev Reserve<br>Depreciation<br>Other                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ı         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Rev F<br>Depre                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |
| Capital                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 376,500<br>250,000<br><b>626,500</b>                                                                                                                                                                                                                                                    | 400,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 400,000   |
| Debt<br>Prinicpal                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 172,207   |
| Interest<br>Expense                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                         | 37,048                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 37,048    |
| Supplies & Materials                                                                                                                                                                                                                                                                                                                                                                                                                               | 15,000 1,000 5,000 2,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 38,633                                                                                                                                                                                                                                                                                  | 600<br>76,583<br>40,000<br>20,000<br>4,656<br>4,500<br>7,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 153,839   |
| Other<br>Charges                                                                                                                                                                                                                                                                                                                                                                                                                                   | 557.462<br>1,500<br>135.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 500                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | .1        |
| Services                                                                                                                                                                                                                                                                                                                                                                                                                                           | 328,312<br>343,175<br>11,629                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 683,116                                                                                                                                                                                                                                                                                 | 42.739                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 42,739    |
| Utilities                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12,500<br>2,422<br>9,042<br>8,375                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 32,339                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |
| Purchased<br>Services                                                                                                                                                                                                                                                                                                                                                                                                                              | 4,000<br>7,338<br>93,622<br>60,445                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 165,405                                                                                                                                                                                                                                                                                 | 65,000<br>1.835<br>51,615                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 118,450   |
| Benefits S<br>68 590<br>3.842<br>532<br>29 075<br>74,000<br>3.801<br>3.801<br>115,426                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 680,277                                                                                                                                                                                                                                                                                 | 123.948<br>5.393<br>865<br>31,033<br>78,983<br>4,057                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 244,279   |
| Salaries Be<br>380,070<br>23,400<br>7,500                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 60,000                                                                                                                                                                                                                                                                                  | 405,665<br>9,750<br>15,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 430,415   |
| from FY2024  FY2024  S 89,845  4,680  28,150  1,987  1,885  1,825  34,047  5,000                                                                                                                                                                                                                                                                                                                                                                   | 9,945<br>4,892<br>7,000)<br>1,900<br>9,781<br>9,781<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 60,000<br>500<br>150,000<br>(150,000)                                                                                                                                                                                                                                                   | 11,437 7,179 14,646 454 454 875 (2,701) 7,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 359,329   |
| 2025 ADOPTED BUDGET S 380,077 S 234,000 9,584 2 29,075 74,000 3,801 3,801 115,428 115,428 115,428                                                                                                                                                                                                                                                                                                                                                  | 4,000<br>15,000<br>7,338<br>1,000<br>1,000<br>1,000<br>1,500<br>557,482<br>328,312<br>348,317<br>5,000<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500 | 60,000<br>500<br>376,500<br>250,000<br>3,391,702                                                                                                                                                                                                                                        | 405,665<br>9,750<br>173,948<br>5,338<br>865<br>3,1033<br>3,1033<br>7,853<br>4,057<br>65,000<br>15,000<br>1,835<br>1,135<br>5,1615<br>5,1615<br>5,1615<br>5,1615<br>7,500<br>4,000<br>4,656<br>4,656<br>4,656<br>4,656<br>4,656<br>4,650<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4,000<br>4, | 1,598,977 |
| 2024<br>BUDGET<br>229,114<br>17,280<br>16,512<br>1,918<br>363<br>17,966<br>28,396<br>17,966<br>28,396<br>17,966<br>28,396<br>11,354<br>212,648<br>80,036                                                                                                                                                                                                                                                                                           | 2,102<br>16,000<br>3,600<br>3,600<br>90,000<br>49,538<br>10,600<br>45,772<br>45,772<br>45,772<br>45,772<br>45,772<br>45,772<br>45,772<br>10,000<br>1,000<br>1,000<br>1,000<br>2,000<br>2,000<br>2,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000     | 226,500 400,000 2,719,049                                                                                                                                                                                                                                                               | 346 906<br>5,438<br>4,588<br>4,588<br>813<br>26,926<br>93,322<br>2,794<br>65,000<br>12,676<br>1,267<br>4,600<br>75,000<br>41,273<br>7,500<br>10,000<br>41,273<br>7,500<br>10,000<br>12,676<br>14,563<br>14,563<br>14,666<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,560<br>14,56                                                                                                                                           | 1,161,663 |
| 2024 ADOPTED BUDGET S 290,225 S 18,720 41,440 1,855 363 22,202 60,135 1,976 1,1976 384,011 81,379 2,500                                                                                                                                                                                                                                                                                                                                            | 4,000<br>5,035<br>2,046<br>2,000<br>9,062<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 226,500<br>400,000<br>3,019,067                                                                                                                                                                                                                                                         | 394,228 2,571 109,302 4,839 813 30,158 81,664 3,228 5,000 4,150 1,835 4,150 1,000 10,000 10,000 12,500 42,666 3,600 12,500 42,666 3,600 12,500 42,666                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,239,648 |
| FY2023 ACTUAL RESULTS \$ 280,435 18,420 19,470 2,085 2,085 19,804 3,0318 1,385 2,73,742 8 13,79 5,973                                                                                                                                                                                                                                                                                                                                              | 14,947<br>2,302<br>4,624<br>174<br>49,955<br>9,167<br>3,347<br>3,347<br>8,724<br>8,724<br>8,724<br>129,813<br>2,016<br>7,988<br>6,700<br>9,748                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 17,882<br>(90,143)<br>1,265,693<br>3,322,841                                                                                                                                                                                                                                            | 342.027<br>4,427<br>8800<br>107.716<br>4,108<br>7,408<br>27,003<br>27,003<br>27,003<br>27,003<br>27,118<br>59,431<br>13,287<br>74,106<br>74,106<br>74,106<br>74,106<br>75,118<br>75,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,108<br>76,10                                                                                                                                              | 975,513   |
| ACCT NUMBER ACCOUNT NAME 15500200-50001 Water Admin Slantes 15500200-50004 Water Admin Slantes 15500200-50004 Water Admin Slantey Salaries 15500200-50010 Active Medical Insurance 15500200-5010 Active Dental Ins 15500200-5010 Active Dental Ins 15500200-5010 Active Dental Ins 15500200-5010 State Defined Benefits 15500200-05010 State Defined Contributions 15500200-05010 Retiree Insurance Coverage 15500200-050175 Annual Leave Buy Back |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 15500200-050454 Revenier Reserve<br>15500200-050501 Salary Confingency<br>15500200-05050 Seelf-Insurance<br>15500200-05050 Seerance<br>15500200-050440 Capital Outlay<br>15500200-050420 Transfer to Equipment Replace<br>15500200-050950 Depreciation Expenses<br>Total Administration | 15500209-050001 Cust Service Base Salary<br>15500209-050002 Overtime<br>15500209-050001 Tenha & Seasonal<br>15500209-050101 Active Medical Insurance<br>15500209-050102 Active Dental Insurance<br>15500209-050102 Active Dental Insurance<br>15500209-050103 Life Insurance<br>15500209-050104 State Defined Benefits<br>15500209-050106 State Defined Contributions<br>15500209-050105 State Defined Benefits<br>15500209-050175 Amual Leave Buy Back<br>15500209-050175 Amual Leave Buy Back<br>15500209-050217 Conferences & Training<br>15500209-050217 Conferences & Training<br>15500209-050217 Conferences & Training<br>15500209-05027 Repairs & Maintenance<br>15500209-05027 Repairs & Maintenance<br>15500209-05031 Operating Supplies<br>15500209-05031 Operating Supplies<br>15500209-05040 Capting Capting Supplies<br>15500209-05040 Capting Service Supplies<br>15500209-05040 Capting Capting Capting Supplies<br>15500209-05040 Capting Capting Capting Supplies<br>15500209-05040 Capting Capting Capting Supplies<br>15500209-05040 Capting Capting Capting Capting Supplies<br>15500209-05040 Capting Capti                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (A)       |

CITY OF NEWPORT, RHODE ISLAND FY2025 ADOPTED BUDGET WATER FUND

| serve                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ,                                 |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| Rev Reserve<br>Depreciation<br>Other |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   |
| Capital<br>Outlay                    | 250,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 250,000            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ,                                 |
| Debt<br>Prinicpal                    | 999                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 665,000            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 1,356,235                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,356,235                         |
| Interest<br>Expense                  | 88.411                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 88,411             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 545.299                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 545,299                           |
| Supplies & I<br>Materials E          | 17.755<br>47.500<br>6.240<br>4.450<br>128.125                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 204,070            | 22,255<br>12,000<br>1,000                                                                                                                                                                                                                                                                                                                                                                                                                                             | 35,255  | 1,150<br>113,174<br>15,000<br>748,253                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 889,727                           |
| Other                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | •       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   |
| Internal<br>Services                 | 92,760                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 92,760             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 10,056                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10,056                            |
| Utilities                            | 40,706                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 40,706             | 288,328                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 288,328 | 287.300<br>51.072<br>216.150                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 554,522                           |
| Purchased<br>Services                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 94.228                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,728                            |
| P<br>Benefits S                      | 135,384<br>6,109<br>865<br>32,785<br>4,266                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 262,870            | 5,405                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5,405   | 168,332<br>7,278<br>1,322<br>50,944<br>129,755<br>6,659                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 364,290                           |
| Salaries Be                          | 428.561<br>34.660<br>34.580<br>1.700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 499,491<br>12,500  | 54,527<br>16,125                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 83,152  | 15.700<br>15.700<br>12.399<br>12.480                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 868,575                           |
| Dollar Change<br>from<br>FY2024      | 81,908<br>13,993<br>3,4860<br>26,082<br>1,382<br>1,1615<br>11,615<br>11,615<br>11,519<br>19,399<br>9,48<br>9,48<br>9,48<br>9,498<br>9,498<br>9,498<br>9,498<br>9,498<br>9,498<br>9,498                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (406,248)<br>3,578 | 3,4/62<br>3,4/62<br>3,2/55<br>2,047<br>5,255<br>114,545<br>534                                                                                                                                                                                                                                                                                                                                                                                                        | 163,946 | 138.312<br>28.439<br>2.778<br>768<br>768<br>70.328<br>20.328<br>20.328<br>20.328<br>20.328<br>20.328<br>20.328<br>20.328<br>10.44<br>11.580<br>2.430<br>2.430<br>10.31<br>6.850<br>317.033<br>(41.030)<br>39.251                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 718,676                           |
| 2025<br>ADOPTED<br>BUDGET            | 428,661<br>34,680<br>34,580<br>13,534<br>135,334<br>6,109<br>86,27,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>17,700<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,8111<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,811<br>18,81                                                                                                                                                                                                          | 2,103,308          | 54,527<br>16,125<br>5,405<br>22,255<br>12,000<br>288,328<br>1,000                                                                                                                                                                                                                                                                                                                                                                                                     | 412,140 | 666,436<br>15,000<br>23,909<br>12,480<br>1322<br>1322<br>50,944<br>15,700<br>4,500<br>4,500<br>4,500<br>11,500<br>11,317<br>51,070<br>11,317<br>51,070<br>11,317<br>51,070<br>11,317<br>51,070<br>51,070<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>12,160<br>1                                                                                                                                       | 4,687,432                         |
| 2024<br>PROJECTED<br>BUDGET          | 34,683<br>34,280<br>67,750<br>5,086<br>29,402<br>7,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2,172<br>2, | 12,000             | 52,000<br>12,900<br>5,300<br>26,000<br>12,000<br>1,208                                                                                                                                                                                                                                                                                                                                                                                                                | 362,408 | \$38,944<br>111,528<br>24,054<br>152,000<br>152,000<br>1,000<br>1,000<br>1,349<br>4,138<br>87,627<br>1,000<br>1,000<br>25,000<br>25,000<br>26,000<br>14,000<br>14,000<br>16,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,0                                                                                                                                         | 4,317,630                         |
| 2024<br>ADOPTED<br>BUDGET            | 346,653<br>20,657<br>109,302<br>4,727<br>688<br>26,519<br>71,826<br>3,467<br>1,700<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293<br>17,293                                                                                                                                                 | 2,509,556          | 19,765<br>12,900<br>3,358<br>17,000<br>12,000<br>173,783<br>466                                                                                                                                                                                                                                                                                                                                                                                                       | 248,194 | 528.124<br>123.661<br>21.781<br>19.201<br>140.201<br>19.201<br>19.201<br>19.201<br>11.600<br>11.600<br>11.600<br>11.600<br>11.600<br>11.600<br>12.888<br>12.886<br>12.888<br>12.888<br>12.888<br>12.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888<br>13.888                                                                                                                                             | 3,968,756                         |
| FY2023<br>ACTUAL<br>RESULTS          | 345.582<br>32.988<br>10.781<br>4655<br>28.20<br>70.715<br>2.871<br>2.871<br>2.710<br>3.7565<br>32.565<br>32.565<br>37.60<br>34.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.690<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>94.600<br>9                                                                                                                                              | 1,307,631          | 51,930<br>5,200<br>5,200<br>5,270<br>4,787<br>240,274<br>639<br>30,646                                                                                                                                                                                                                                                                                                                                                                                                | 375,885 | 606 813<br>143,194<br>20 674<br>15,1078<br>6,562<br>1,035<br>9,285<br>122,014<br>5,000<br>14,273<br>14,273<br>14,273<br>18,364<br>7,18<br>4,500<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28<br>17,28 | 3,299,318                         |
| ACCT NUMBER ACCOUNT NAME             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Si                 | 15500213-050004 Templocasaonal 15500213-050004 Permanent Partitime 15500213-050104 Payroll Taxes 15500213-050104 Payroll Taxes 15500213-050209 Lealingin insurance 15500213-050277 Respairs & Maintenance 15500213-050277 Respairs & Maintenance 15500213-050277 Permanent 15500213-050309 Permanent 15500213-050400 Capital Outlay 15500213-050400 Capital Outlay 15500213-050400 Capital Cuttay 15500213-050400 Capital Cuttay 15500213-050950 Depreciation Expense | S       | 15500222-050001 Treatment Plant Salary 15500222-050002 Active 15500222-050004 Lead Plant Operator Stipend 15500222-050004 Lead Plant Operator Stipend 15500222-050101 Active Medical Insurance 15500222-050102 Active Dental Insurance 15500222-050102 Active Dental Insurance 15500222-050104 Payroll Taxes 15500222-050105 State Defined Benefits 15500222-050107 Gaste Defined Benefits 15500222-050205 Renal of Equip 15500222-050205 Renal of Equip 15500222-050305 Renal SMant Gaup 15500222-050305 Sewer Charge 15500222-050305 Sewer Charge 15500222-050305 Sewer Charge 15500222-050305 Capital Capital SMANT 15500222-050305 Sewer Charge 15500222-050305 Capital Outlinms & Protective Gear 15500222-050305 Capital Outlinms & Protective Gear 15500222-050305 Capital Outlinms SMANT 15500222-050305 Depreciation Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Total Station One Treatment Plant |

CITY OF NEWPORT, RHODE ISLAND FY2025 ADOPTED BUDGET WATER FUND

| Rev Reserve<br>Depreciation<br>Other                                                     |                                                                                             |                                                                            |                                     |                                                                                                                                                                                                                                                                                                                                                                                                | ě.        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Capital                                                                                  |                                                                                             | ,                                                                          |                                     | ľ                                                                                                                                                                                                                                                                                                                                                                                              | No.       | 225,000<br>200,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Debt<br>Prinicpal                                                                        |                                                                                             | 2,594,194                                                                  | 2,594,194                           | ľ                                                                                                                                                                                                                                                                                                                                                                                              |           | 516.621                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Interest Expense                                                                         |                                                                                             | 1,050,239                                                                  | 1,050,239                           |                                                                                                                                                                                                                                                                                                                                                                                                |           | 122,201                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Supplies & Materials                                                                     | 1,150                                                                                       | 12,386<br>10,935<br>843,297                                                | 982,942                             | 11,364<br>78,466<br>78,880                                                                                                                                                                                                                                                                                                                                                                     | 89,830    | 9,000<br>23,791<br>120,543<br>96,000<br>10,737                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Other                                                                                    |                                                                                             |                                                                            | 1                                   | 95,235                                                                                                                                                                                                                                                                                                                                                                                         | 95,235    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Internal                                                                                 | 10,056                                                                                      |                                                                            | 10,056                              |                                                                                                                                                                                                                                                                                                                                                                                                |           | 113,715                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Utilities                                                                                | 286,034                                                                                     | 608,122                                                                    | 931,341                             |                                                                                                                                                                                                                                                                                                                                                                                                |           | 29.366                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Purchased<br>Services                                                                    | 2,520                                                                                       |                                                                            | 102,312                             |                                                                                                                                                                                                                                                                                                                                                                                                |           | 6,225<br>13,500<br>15,787                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                          | 47,165<br>120,952<br>6,217                                                                  |                                                                            | 368,914                             | 18,566<br>668<br>266<br>12,944<br>32,943<br>1,692                                                                                                                                                                                                                                                                                                                                              | 67,079    | 190,712<br>8,543<br>1,377<br>53,917<br>137,225<br>7,048                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Salaries Ber<br>(21,222<br>150,000<br>22,500<br>12,480                                   | 009'6                                                                                       |                                                                            | 815,702                             | 169,201                                                                                                                                                                                                                                                                                                                                                                                        | 173,451   | 704.804<br>75.000<br>34.580<br>6.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| FY2024<br>FY2024<br>(27.690)<br>56,017<br>2.885<br>697<br>(812)                          | (2.080)<br>(13.503)<br>(272)<br>(272)<br>9.072<br>2.443<br>2.443                            | 173,411<br>5,835<br>374,361<br>(78,164)<br>74,823                          | 606,928                             | 12.224<br>(73)<br>44<br>16<br>935<br>417<br>122<br>5.164<br>11,535<br>98.466<br>68.866                                                                                                                                                                                                                                                                                                         | 68,850    | 100,232<br>32,906<br>51,5124<br>51,662<br>2,702<br>7,667<br>11,958<br>2,382<br>2,382<br>3,779<br>1,581<br>8,938<br>8,938<br>8,938<br>8,938<br>6,500<br>7,309<br>7,309<br>7,209<br>(100,000)<br>(17,774)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2025<br>ADOPTED<br>BUDGET<br>621,222<br>150,000<br>22,500<br>12,480<br>185,334<br>7,660  | 47,562<br>120,952<br>6,217<br>9,792<br>1,150<br>11,517<br>115,174<br>286,034                | 57,163<br>608,122<br>12,386<br>10,935<br>843,297<br>1,050,239<br>2,594,194 | 6,855,700                           | 169.201<br>18.566<br>668<br>268<br>12.944<br>32.943<br>1 1692<br>1 1.94<br>95.235<br>95.235                                                                                                                                                                                                                                                                                                    | 425,595   | 704 804<br>75,000<br>75,000<br>19,712<br>8,543<br>13,72<br>13,725<br>7,048<br>6,000<br>6,25<br>11,500<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>113,715<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,23,791<br>2,                                                                                                                                                                                                                                                                                                                              |
| 2024<br>PROJECTED<br>BUDGET<br>558.148<br>116.504<br>22.242<br>6.600<br>184,637<br>6.786 | 52.644<br>111,314<br>5,372<br>7,212<br>2,520<br>81,785<br>7 86<br>7 786<br>7 613<br>93,000  | 5,000<br>665,926<br>12,386<br>5,100<br>550,000<br>1,128,403<br>2,519,371   | 6,452,297                           | 150,982<br>19,000<br>624<br>11,674<br>32,526<br>1,570<br>3,948<br>83,700<br>83,700<br>50,000                                                                                                                                                                                                                                                                                                   | 360,474   | 608,000<br>75,000<br>105,326<br>1,125<br>1,125<br>51,000<br>1,125<br>5,100<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200 |
| 2024<br>ADOPTED<br>BUDGET<br>648,912<br>93,983<br>19,615<br>12,480<br>184,637            | 49,642<br>134,455<br>6,489<br>9,500<br>2,500<br>1,000<br>7,613<br>85,388<br>286,034         | 2,5193<br>434,711<br>12,386<br>5,100<br>468,936<br>1,128,403<br>2,519,371  | 6,248,772                           | 156 977<br>18.639<br>18.639<br>254<br>12.509<br>32.536<br>1.570<br>4.250<br>6.200<br>83.700<br>83.700                                                                                                                                                                                                                                                                                          | 356,745   | 604,572 42,094 19,456 119,456 119,456 11,125 46,526 125,267 4,666 6,000 6,000 6,000 104,777 20,200 60,000 20,000 20,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| FY2023 ACTUAL RESULTS 991,012 140,879 20,114 7,461 165,225 6,888                         | 56,914<br>121,119<br>6,521<br>6,711<br>1,068<br>82,473<br>691<br>5,373<br>92,995<br>237,303 | 20,011<br>486,497<br>2,702<br>2,577<br>520,409<br>(9,849)<br>1,173,573     | 4,515,912                           | 146,399<br>18,093<br>626<br>253<br>11,306<br>30,629<br>1,421<br>6,517<br>62,767<br>41,886                                                                                                                                                                                                                                                                                                      | 322,700   | 607,077<br>68,473<br>132,740<br>5,770<br>1,082<br>50,708<br>132,203<br>4,333<br>4,333<br>4,333<br>4,333<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,1819<br>1,181                                                                                                                                             |
| - 01 00 10                                                                               | 3 42 67 67                                                                                  |                                                                            | Total Lawton Valley Treatment Plant | 15500235-050001 Water Lab Salary 15500235-050101 Active Medical Insurance 15500235-050102 Active Dental Ins 15500235-050102 Lanuance 15500235-050103 Lanuance 15500235-050105 State Defined Benefits 15500235-050105 State Defined Contributions 15500235-050175 Annual Leave Buy Back 15500235-050175 Annual Leave Buy Back 15500235-050175 Lanual Leave Buy Back 15500235-05039 Lab Supplies | Total Lab | 15500241-050001 Distribution Salary 15500241-050002 Overtime 15500241-050002 Temp Wages 15500241-050010 Active Medical Insurance 15500241-050101 Active Medical Insurance 15500241-050102 Active Dential Ins 15500241-050103 Life Insurance 15500241-050105 State Defined Benefits 15500241-050105 State Defined Contributions 15500241-050106 State Defined Contributions 15500241-050105 State Defined Contributions 15500241-050105 State Defined Contributions 15500241-050105 State Defined Contributions 15500241-050105 State Defined Contributions 15500241-05025 Contract Services 15500241-05025 Hea & Liab Insurance 15500241-050275 Respairs & Maintenance 15500241-050276 Respairs & Maintenance 15500241-050301 Londonins & Protective Gear 15500241-050301 Londonins & Protective Gear 15500241-05031 Operating Supplies 15500241-05044 (CWIPA Capital Outlay 15500241-05044 (CWIPA Capital 15500241-050452 Interest Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

CITY OF NEWPORT, RHODE ISLAND FY2025 ADOPTED BUDGET WATER FUND

| Capital Depreciation al Outlay Other 621 425,000 175,000 - 175,000                                                                                                                                                                                                                         | 98 5,304,257 1,876,500 3,202,000 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| OOG                                                                                                                                                                                                                                                                                        | 5,304,257                        |
| 8 10                                                                                                                                                                                                                                                                                       |                                  |
| Debt<br>Prinicpal<br>1 516,621                                                                                                                                                                                                                                                             | စ္ပါ                             |
| Expense 122,201                                                                                                                                                                                                                                                                            | 1,843,198                        |
| Supplies & 1 Materials   268.521 120,000                                                                                                                                                                                                                                                   | 2,782,817                        |
| Other Charges                                                                                                                                                                                                                                                                              | 789,697                          |
| Internal O<br>Services O<br>113,715                                                                                                                                                                                                                                                        | 952,442                          |
| 29,366                                                                                                                                                                                                                                                                                     | 1,876,602                        |
| Services U 35.512                                                                                                                                                                                                                                                                          | 520,407                          |
| Benefits \$ 398.822                                                                                                                                                                                                                                                                        | 2,391,936                        |
| Salaries B 820,384                                                                                                                                                                                                                                                                         | 4,162,140                        |
| Pollar Change<br>from<br>FY2024<br>295,284<br>88.700<br>25,000<br>113,700                                                                                                                                                                                                                  | 2,293,101                        |
| ADOPTED BUDGET 2,730,142 2,730,142 120,000 175,000 295,000 3,202,000 3,202,000                                                                                                                                                                                                             | 23,849,916 \$ 25,701,996 \$      |
| 2024<br>BUDGET<br>BUDGET<br>2,515,902<br>50,000<br>150,000<br>200,000<br>3,202,000<br>3,202,000                                                                                                                                                                                            | - 1                              |
| 2024<br>ADDOPTED<br>BUDGET<br>2,434,859<br>31,300<br>150,000<br>181,300<br>3,202,000<br>3,202,000                                                                                                                                                                                          | 23,408,895 \$                    |
| FY2023<br>ACTUAL<br>RESULTS<br>424,330<br>1,841,823<br>(116,551)<br>80,709<br>19,898<br>(15,344)                                                                                                                                                                                           | \$ 15,945,679 \$ 23,408,895 \$   |
| ACCT NUMBER ACCOUNT NAME 15500241-050050 Depreciation Expense 15500245-050275 Repairs & Maintenance 15500245-050275 Repairs & Maintenance 15500245-050400 IFR Fire Hydrants 15500245-050950 Depreciation Expense Total Fire Protection OPEB Funding Change 2250-50950 Depreciation Expense | Total Water Fund Expend          |

### CITY OF NEWPORT Recommended CIP Schedule Water Fund FY 2025 ~ 2029

| Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Funding<br>Source                       | Adopted<br>2024-25 | Proposed<br>2025-26 | Proposed<br>2026-27                    | Proposed<br>2027-28               | Proposed<br>2028-29                    | Total<br>24/25-28/29 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|---------------------|----------------------------------------|-----------------------------------|----------------------------------------|----------------------|
| Accounting/Billing System (Share)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Rates                                   |                    |                     | ···                                    |                                   |                                        |                      |
| Meter Replacement Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Rates                                   | 200,000            | 200,000             | 200,000                                | 200,000                           | 300,000                                | 1,100,000            |
| Dam Rehabilitation, Resilience & Reinforcement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Rates                                   | 250,000            | 250,000             | 350,000                                | 350,000                           | 450,000                                | 1,650,000            |
| Dam Rehabilitation, Resilience & Reinforcement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Bonds                                   | 35,000,000         |                     |                                        | -                                 |                                        | 35,000,000           |
| Water Trench Restoration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Rates                                   | 225,000            | 250.000             | 275,000                                | 300,000                           | 325,000                                | 1,375,000            |
| System Wide Main Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Rates                                   | 200,000            | 400,000             | 200,000                                | 500,000                           | 500,000                                | 1,800,000            |
| System Wide Main Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | SRF                                     | 250,000            | ,                   |                                        |                                   |                                        | 250,000              |
| System Wide Main improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CDS Grant                               | 602,636            |                     |                                        |                                   | ······································ | 602,636              |
| Lead Service Line Replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Rates                                   | - !                | 200,000             | 300,000                                | 200,000                           | 300,000                                | 1,000,000            |
| Lead Service Line Replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CDS Grant                               | 300,000            | 617,364             | - 1                                    |                                   |                                        | 917,364              |
| Fire Hydrant Replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Rates                                   | 175,000            | 200,000             | 200,000                                | 200,000                           | 300,000                                | 1,075,000            |
| Pump Station SCADA Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Rates                                   |                    | - 1                 | 100,000                                | 250,000                           | 700,000                                | 1.050.000            |
| IRP 5 Year Update                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Rates                                   |                    |                     |                                        | 200,000                           | 100,000                                | 200,000              |
| Goulart Lane 1MG Tank (High Pressure Zone)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Rates                                   |                    | 100.000             | 400.000                                | 250,000                           | ·                                      | 750,000              |
| Forest Ave Pump Station                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Rates                                   |                    | 200,000             | 1.100.000                              | 700.000                           | 75,000                                 | 2.075.000            |
| Asset Management and Information Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Rates                                   |                    | 250,000             | 325,000                                | 250,000                           | 250,000                                | 1,075,000            |
| WSSMP 5 Year Upgate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Rates                                   |                    |                     |                                        | - 1                               | 200,000                                | 200.000              |
| Equipment Replacement-Water                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Rates                                   | 250,000            | 350,000             | 450,000                                | 500,000                           | 500,000                                | 2,050,000            |
| Total Water Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | · Printer · · · ·                       | 37,452,636         | 3,017,364           | 3,900,000                              | 3,900,000                         | 3,900,000                              | 52,170,000           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | · · · · · · · · · · · · · · · · · · ·   | ,,                 |                     |                                        |                                   |                                        | ,,                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                    |                     |                                        |                                   |                                        |                      |
| Funding Sources:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |                    |                     |                                        |                                   |                                        |                      |
| CDS Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                         | 902.636            | 617,364             | ·                                      | · · · · · · · · · · · · · · · · · |                                        | 1,520,000            |
| Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         | 35,000,000         |                     | · ·- · · · · · · · · · · · · · · · · · |                                   | _                                      | 35,000,000           |
| Water Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                         | 1,550,000          | 2,400,000           | 3,900,000                              | 3,900,000                         | 3.900,000                              | 15,650,000           |
| Total Funding Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         | 37,452,636         | 3,017,364           | 3,900,000                              | 3,900,000                         | 3,900,000                              | 52,170,000           |
| Transfer and the second of the | · ·                                     | ,                  | 2101004             | 0,000,000                              | 3,000,000                         | 210001000                              | <u> </u>             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | • • • • • • • • • • • • • • • • • • • • |                    |                     |                                        | · · · · · i                       |                                        |                      |
| System Wide Main Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Unknown                                 | 12,500,000         | 12.500,000          | 12.500.000                             | 12,500,000                        | 12,500,000                             | 62,500,000           |
| Lead Service Line Replacement - Public                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Unknown                                 | 1.875.000          | 1,875,000           | 1,875,000                              | 1,875,000                         | 1,875,000                              | 9,375,000            |
| Lead Service Line Replacement - Private                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Unknown                                 | 3,850,000          | 3,850,000           | 3,850,000                              | 3,850,000                         | 3,850,000                              | 19,250,000           |
| Water Infrastructure Resilience Projects                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Unknown                                 | 500,000            | 1,500,000           | 500,000                                | 1.500.000                         | 500,000                                | 4,500,000            |
| Per & Polfluoroalkyl Substances - AKA PFAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Unknown                                 | 500,000            | 1,000,000           | 1,000,000                              | 5.000.000                         | 5,000,000                              | 12,500,000           |
| Infrastructure Gap (Total Unfunded Projects)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                         | 19,225,000         | 20,725,000          | 19,725,000                             | 24,725,000                        | 23,725,000                             | 108,125,000          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | 10/220,000         | -5,, 20,000         | .5,125,500                             | _ +1,1 E 0,000 _                  |                                        | 100,120,000          |
| Total Spending Required to Sustain Level of Sen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | . L                                     | 56,677,636         | 23,742,364          | 23,625,000                             |                                   |                                        | 160,295,000          |

WATER FUND IMPACT

### PROJECT DETAIL

| PROJECT TITLE                                                                                                                                                                                                 |                                                                                                                                                                        | DEPARTMENT                                                                                                                                   | OR DIVISION                                                                                                                                          |                                                                                        | LOCATION            |                     |                     |                     |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------|
| Meter Replace                                                                                                                                                                                                 |                                                                                                                                                                        | Wā                                                                                                                                           | ter - Meter Div                                                                                                                                      | rision                                                                                 |                     | Newport, N          | 1iddletown, Po      | ortsmouth           |           |
| Water meters are revenue. By desi, time. As such, the meter remains in the cost of replactutility. There are replacing older meters. The acculow flow (< 10 gp. would be dedicate meters.  GOALS & OBJECTIVES | the instrume<br>gn, water me<br>e revenue los<br>service. The<br>ing all meters<br>almost 15,00<br>eters, special<br>uracy of large<br>om) condition<br>ed to replacin | ters tend to si<br>t per meter in<br>Department o<br>t, regardless o<br>O meters in th<br>attention is gi<br>meters typica<br>s. Funds alloc | ow down or lag<br>creases the lon<br>wns all the me<br>f size, is borne<br>e system. In a<br>iven to downsiz<br>lly is poor in m<br>ated for this pi | g over<br>ager a<br>oters and<br>by the<br>addition to<br>sing<br>conitoring<br>roject |                     |                     |                     |                     |           |
| Perform regular, ong<br>STATUS/OTHER COMI<br>Council's Strategic G<br>TOTAL PROJECT COST                                                                                                                      | MENTS<br>Soal #2, Infra                                                                                                                                                |                                                                                                                                              | Ongoing                                                                                                                                              | PLANNED FIN                                                                            | IANCING             |                     | *                   |                     |           |
|                                                                                                                                                                                                               | Prior                                                                                                                                                                  |                                                                                                                                              | F-V                                                                                                                                                  |                                                                                        |                     |                     |                     |                     |           |
| SOURCE OF FUNDS                                                                                                                                                                                               | Funding                                                                                                                                                                | Unspent @<br>10/5/2023                                                                                                                       | Estimated<br>FY24 Exp.                                                                                                                               | Adopted 2024/25                                                                        | Proposed<br>2025/26 | Proposed<br>2026/27 | Proposed<br>2027/28 | Proposed<br>2028/29 | TOTAL     |
| Water Rates                                                                                                                                                                                                   | 420,000                                                                                                                                                                |                                                                                                                                              |                                                                                                                                                      | 200,000                                                                                | 200,000             | 200,000             | 200,000             | 300,000             | 1,100,000 |
|                                                                                                                                                                                                               |                                                                                                                                                                        |                                                                                                                                              | -                                                                                                                                                    |                                                                                        |                     |                     |                     |                     |           |
| TOTAL COST                                                                                                                                                                                                    |                                                                                                                                                                        |                                                                                                                                              |                                                                                                                                                      | 200,000                                                                                | 200,000             | 200,000             | 200,000             | 300,000             | 1,100,000 |

200,000

200,000

200,000

200,000

300,000

1,100,000

PROJECT TITLE (#151228) DEPARTMENT OR DIVISION LOCATION Dam Rehabilitation, Resilience & Reinforcement Water Utilities Aquidneck Island, Tiverton, Little Compton PROJECT DESCRIPTION Upkeep and maintenance of source water reservoirs is a critical element in providing safe drinking water. These activities have been programmed into the Water Department's Capital Improvement Program (CIP). A recent inspection identified areas of concern to all of the dams at the water supply reservoirs. Improvements address upstream slope erosion and construction of slope protection. The proposed improvements are recommended in the following reports completed by the Water Department: • Climate Change Resiliency Assessment for North and South Easton Pond Phase 1 Dam Safety Report

### **GOALS & OBJECTIVES**

State Regulations: Perform Regular, Ongoing Maintenance
STATUS/OTHER COMMENTS

Council's Strategic Goal #2, Infrastructure

TOTAL PROJECT COST Ongoing

|                 | PLANNED FINANCING |                        |                        |                 |                     |                     |                     |                     |            |  |  |
|-----------------|-------------------|------------------------|------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|------------|--|--|
| SOURCE OF FUNDS | Prior<br>Funding  | Unspent @<br>10/5/2023 | Estimated<br>FY24 Exp. | Adopted 2024/25 | Proposed<br>2025/26 | Proposed<br>2026/27 | Proposed<br>2027/28 | Proposed<br>2028/29 | TOTAL      |  |  |
| Water Rates     | 2,100,000         |                        |                        | 250,000         | 250,000             | 350,000             | 350,000             | 450,000             | 1,650,000  |  |  |
| Bonds           |                   |                        |                        | 35,000,000      | -                   | -                   | -                   | -                   | 35,000,000 |  |  |
|                 |                   |                        |                        |                 |                     |                     |                     |                     |            |  |  |
| TOTAL COST      |                   |                        |                        | 35,250,000      | 250,000             | 350,000             | 350,000             | 450,000             | 36,650,000 |  |  |
| WATER FUND IMP  | PACT              |                        |                        | 250,000         | 250,000             | 350,000             | 350,000             | 450,000             | 1,650,000  |  |  |

PROJECT TITLE (#154158) DEPARTMENT OR DIVISION LOCATION Water Trench Restoration Water Utilities Newport & Middletown PROJECT DESCRIPTION A yearly contract is proposed for permanent restoration of water trenches. Ideally, a 90 day period is provided between temporary and permanent restoration to allow for settlement. The Rhode Island Utility Fair Share Roadway Repair Act has to the potential to dramatically increase capital needs for Water Trench Restoration.

**GOALS & OBJECTIVES** 

Permit Compliance

Ongoing maintenance STATUS/OTHER COMMENTS

Council's Strategic Goal #2, Infrastructure
TOTAL PROJECT COST

|                 |                  |                        |                        | PLANNED FINA    | NCING               |                  |                     |                     |           |
|-----------------|------------------|------------------------|------------------------|-----------------|---------------------|------------------|---------------------|---------------------|-----------|
| SOURCE OF FUNDS | Prior<br>Funding | Unspent @<br>10/5/2023 | Estimated<br>FY24 Exp. | Adopted 2024/25 | Proposed<br>2025/26 | Proposed 2026/27 | Proposed<br>2027/28 | Proposed<br>2028/29 | TOTAL     |
| Water Rates     | 610,000          |                        |                        | 225,000         | 250,000             | 275,000          | 300,000             | 325,000             | 1,375,000 |
|                 |                  |                        |                        |                 |                     |                  |                     |                     |           |
| TOTAL COST      |                  |                        |                        | 225,000         | 250,000             | 275,000          | 300,000             | 325,000             | 1,375,000 |
| WATER FUND IMP  | ACT              |                        |                        | 225,000         | 250,000             | 275,000          | 300,000             | 325,000             | 1,375,000 |

Ongoing

PROJECT TITLE (#154120) System Wide Main Improvements
PROJECT DESCRIPTION

DEPARTMENT OR DIVISION Water Utilities LOCATION

Newport, Middletown & Portsmouth

The project includes the design and construction of water mains as identified in the 2020 Infrastructure Replacement Plan (IRP), as approved by RIDOH. The IRP prioritized water mains due to age, condition, capacity, and criticality. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers.



GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure
STATUS/OTHER COMMENTS

| TOTAL PROJECT COST | T                |                     | On-Going               |                    |                     |                     |                     |                     |            |
|--------------------|------------------|---------------------|------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------|
|                    |                  |                     |                        | PLANNED FINA       | NCING               |                     |                     |                     |            |
| SOURCE OF FUNDS    | Prior<br>Funding | Unspent @ 10/5/2023 | Estimated<br>FY24 Exp. | Adopted<br>2024/25 | Proposed<br>2025/26 | Proposed<br>2026/27 | Proposed<br>2027/28 | Proposed<br>2028/29 | TOTAL      |
| Water Rates        | 1,275,000        |                     |                        | 200,000            | 400,000             | 200,000             | 500,000             | 500,000             | 1,800,000  |
| SRF                | 3,750,000        |                     |                        | 250,000            | -                   | -                   | -                   |                     | 250,000    |
| CDS Grant          |                  |                     |                        | 602,636            | -                   | -                   | -                   | -                   | 602,636    |
| Unknown            |                  |                     |                        | 12,500,000         | 12,500,000          | 12,500,000          | 12,500,000          | 12,500,000          | 62,500,000 |
| TOTAL COST         |                  |                     |                        | 13,552,636         | 12,900,000          | 12,700,000          | 13,000,000          | 13,000,000          | 65,152,636 |
| WATER FUND IMP     | ACT              |                     |                        | 450,000            | 400,000             | 200,000             | 500,000             | 500,000             | 2,050,000  |

|               |                 |        | EQUIPMENT REPLAC             |       | T SCHEDULE - WA<br>5 - 29               | TER FUNI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | )         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|---------------|-----------------|--------|------------------------------|-------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Column1       | Column2         | ID#    | Description                  | Year  | Required Year Per<br>Replacement Policy | FY2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | FY2026    | FY2027    | FY2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | FY2029             |
| Big Tex       | BIWI10PI-20     | 820    | Flat bed Trailer             | 2000  | 2010                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| Ing-Rand      | P 185WJD        | 1984   | Air Compressor               | 2004  | 2014                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | \$30,000  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| Echo          | Bearcat         | 924    | Wood Chipper                 | 2008  | 2018                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | \$85,000  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| Dew Eze       | ATM32LC         | 8986   | Mower                        | 2008  | 2018                                    | \$50,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| Cam Superline | Trailer         | 1741   | Deckover trailer             | 2011  | 2021                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| Freightliner  | F-70            | 2213   | Dump Truck                   | 2011  | 2019                                    | \$200,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| John Deere    | 410J            | 2524   | Backhoe                      | 2011  | 2021                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| Kut Kwick     | SSM38-72D       | 8967   | Slope Mower                  | 2011  | 2021                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$125,000 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| Chev          | C1500           | 2130   | Pickup Truck                 | 2013  | 2023                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           | \$80,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                    |
| Ford          | F450            | 1301   | Distribution Service Vehicle | 2014  | 2024                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$225,000 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| Ford          | F550            | 1274   | Dump Truck                   | 2015  | 2022                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | \$185,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| Ford          | Escape          | 1924   | Sta. 1 & Lab                 | 2015  | 2025                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           | \$80,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                    |
| Chev          | Traverse        | 1464   | SUV Traverse                 | 2016  | 2026                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$100,000          |
| Big Tex       | 25PH HD         | 2197   | 25 ft. Trailer               | 2016  | 2026                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| Chevy         | Equinox         | 2473   | Administration               | 2016  | 2026                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$100,000          |
| Chev          | 1500            | 2507   | Pickup Truck                 | 2016  | 2026                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           | \$100,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |
| Alamo         | Traxx RF        | 212-4  | Slope Mower                  | 2016  | 2026                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | \$150,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 511/2/91/05/       |
| Chev          | 1500            | 2470   | Pickup                       | 2017  | 2027                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           | \$100,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |
| Big Tex       | Trailer         | 5607   | Trailer                      | 2017  | 2027                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| Big Tex       | Trailer         | 5702   | 18" Pipe Trailer             | 2018  | 2028                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| Chev          | C3500           | 5628   | Crew Cab Pickup              | 2019  | 2029                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           | \$140,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |
| Chev          | C2500           | 5704   | Pickup Truck                 | 2019  | 2029                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           | Andrews of Assessment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$150,000          |
| Chev          | C2500           | 5705   | Pickup Truck                 | 2019  | 2029                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$150,000          |
| Ventrac       | KN 4500P        | 8984   | Slope Mower - Tractor        | 2020  | 2030                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| BobCat        | E50 R2          |        | Compact Excavator            | 2020  | 2030                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| Ford          | Transit 350 van | 5814   | Meter Truck                  | 2021  | 2031                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           | D. V. C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ESTRUMENTAL MARKET |
| Wright        | Load Trail      | 6068   | Trailer                      | 2024  | 2032                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Message and        |
| John Deere    | 410L            | 6090   | Backhoe                      | 2023  | 2033                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           | The state of the s |                    |
| Chev          | Silverado       | 5636   | Hydrant Truck                | 2023  | 2033                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| E.H. Watts    | Std LX VMT      | 5635   | Valve Maintenance Trailer    | 2023  | 2033                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| International | CV515           | 5830   | Small Dump - Plow            | 2023  | 2030                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | The state of       |
| Ford          | F-150           | 6080   | Pickup Truck - Meters        | 2023  | 2033                                    | nou-Manual Manual Manua |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| Ford          | F-150           | 5630   | Pickup Truck - Meters        | 2023  | 2033                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| John Deere    | Gator           | 212-11 | 4wd Off Road Vehicle         | 2024  | 2034                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| Bobcat        | T66 T4          |        | Track Loader                 | 2024  | 2034                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| Wright        | Load Trail      |        |                              | TOTAL |                                         | \$250,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$350,000 | \$450,000 | \$500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$500,000          |

| •<br>•                                                                           |                 | F۱                       |                    | NEWPORT<br>pted CIP Schedo | ule                           |                           |                     |                     | ·                       |
|----------------------------------------------------------------------------------|-----------------|--------------------------|--------------------|----------------------------|-------------------------------|---------------------------|---------------------|---------------------|-------------------------|
| Project Title                                                                    | Activity<br>No. | Funding Source           | Adopted<br>2024-25 | Proposed<br>2024-25        | Proposed<br>2025-26           | Proposed<br>2026-27       | Proposed<br>2027-28 | Proposed<br>2028-29 | Total<br>22/25-26/29    |
| INFORMATION & COMMUNICATION SYSTEMS, PS Equipm                                   | nent            |                          |                    | :                          |                               |                           |                     |                     |                         |
| Information & Communication Systems                                              | 03006           | General                  | •                  |                            | 210,000                       | 30,000                    | 30,000              | 30,000              | 300,000                 |
| OPAL Billing & Collect Replace/ERP Re-evaluation & ERP Re-eval.                  |                 | General                  |                    |                            | • .                           | - 1                       |                     |                     | •                       |
| Police Portable Radios Police Dispatch Radio Console                             | 03009<br>New    | General<br>General       | 99,256             | 99,256                     |                               | 1.                        |                     | •                   | 99,256                  |
| Fire Alarm & Radio System                                                        | 03008           | General                  | 120,000            | 120,000                    | 60,000                        | 48,000                    | 525,000             | 110,000             | 863,000                 |
| Police Body-Worn Cameras                                                         | 03043           | General                  | 12,500             | 12,500                     | 12,500                        |                           | - :                 | - :                 | 25,000                  |
| Police Investigative Technology Noise Remediation                                | 03058 &         | General<br>General       | 27,880<br>60,000   | 27,880<br>60,000           | 27,880<br>25,000              | 25,000                    |                     | •                   | 55,760<br>110,000       |
| Total Information & Communication Systems                                        |                 | -                        | 319,636            | 319,636                    | 335,380                       | 103,000                   | 555,000             | 140,000             | 1,453,016               |
| FACILITIES IMPROVEMENTS                                                          |                 |                          |                    |                            |                               |                           |                     |                     |                         |
| Building Improvements, City Hall                                                 | 03004           | General                  | 450,000            | 450,000                    | 750,000                       | 650,000                   | 250,000             | 40,000              | 2,140,000               |
| Building Improvements, Roof Replacements                                         | New             | General                  | 175,000            | 175,000                    | - '                           | 350,000                   |                     | - '                 | 525,000                 |
| Building Improvements, Other Facilities                                          | New             | General                  | 150,000            | 150,000                    |                               |                           | 100,000             | - '                 | 250,000                 |
| Building Improvements, Other Facilities                                          | New             | Grant                    | 600,000            | 600,000                    | - '                           | - "                       |                     | = '                 | 600,000                 |
| Building Improvements, DPW Garage Lighting                                       | New             | Fund 30                  | 25,000             | 25,000                     |                               |                           | - '                 | - '                 | 25,000                  |
| Redesign and Renovation of the Maher Center                                      | New             | Bonds                    | 5,000,000          | 5,000,000                  | - '                           | -                         | - '                 | -                   | 5,000,000               |
| School Capital Fund                                                              | New             | General                  | 225,000            | 225,000                    | 225,000                       | 225,000                   | 225,000             | 225,000             | 1,125,000               |
| Library, Parking Lot Catch Basins                                                | New             | General                  | 150,000            | 150,000                    | • .                           | = [                       | = '                 | = '                 | 150,000                 |
| Library, Carpeting                                                               | New             | General                  | 12,000             | 12,000                     | - '                           |                           |                     | - "                 | 12,000                  |
| Library, Hot Water Heater                                                        | New             | General                  | 9,900              | 9,900                      | -                             |                           |                     | -                   | 9,900                   |
| Police, CSI Evidence Room HVAC                                                   | New             | General                  | 38,000             | 38,000                     |                               |                           | - 1                 | -                   | 38,000                  |
| Fire, Station 1 Building Improvements                                            | 03007           | General                  | -                  |                            | 58,000                        | 60,000                    | -                   | -                   | 118,000                 |
| Fire, Station 2 Building Improvements                                            | 03049           | General                  | 30,000             | 30,000                     | 145,000                       | 49,000                    | 20,000              | -                   | 244,000                 |
| Fire, Station 5 Building Improvements                                            |                 | General                  | 160,000            | 160,000                    | 65,000                        | -                         | 80,000              | 35,000              | 340,000                 |
| Fire, Station 5 Building Improvements                                            |                 | Buckout Ti               | 50,000             | 50,000                     |                               |                           |                     |                     | 50,000                  |
| Eastons Beach - Demolition and Beach Nourishment                                 | New             | Bonds                    | 12,000,000         | 12,000,000                 | -                             | =                         |                     | -                   | 12,000,000              |
| Eastons Beach Improvements                                                       | New             | General                  | 50,000             | 50,000                     | 50,000                        | -                         | 200,000             | -                   | 300,000                 |
| Recreation Improvements                                                          | New             | General                  | 250,000            | 250,000                    | 75,000                        | 200,000                   | 200,000             | -                   | 725,000                 |
| Beach and Facilities R&M Accounts                                                | New             | General                  | 147,455            | -                          | 4 050 000                     | 4 504 600                 | 4 077 000           |                     | 147,455                 |
| Total Facilities Improvement                                                     |                 |                          | 19,522,355         | 19,374,900                 | 1,368,000                     | 1,534,000                 | 1,075,000           | 300,000             | 23,799,355              |
| ROAD IMPROVEMENTS                                                                |                 | :                        |                    |                            |                               |                           |                     |                     |                         |
| Roadway/Sidewalk Improvements                                                    |                 | General                  |                    | - :                        | 2,500,000                     | 2,500,000                 | 2,500,000           | 2,500,000           | 10,000,000              |
| Bellevue Avenue Concrete Decorative Lighting                                     | 03013<br>03050  | General<br>General       | -                  | • .                        | 300,000                       | 300,000                   | 300,000             | 20.000              | 900,000                 |
| Aguidneck Park Sidewalks                                                         | New             | General                  | Ţ.                 | -                          | 30,000                        | 30,000                    | 30,000              | 30,000              | 120,000                 |
| Van Zandt Bridge                                                                 | New             | 8onds                    |                    |                            | 12,000,000                    | - '                       |                     | -                   | 12,000,000              |
| Total Roadway/Sidewalk Improvements                                              |                 |                          |                    | -                          | 14,830,000                    | 2,830,000                 | 2,830,000           | 2,530,000           | 23,020,000              |
| SEAWALLS                                                                         | <u>.</u>        |                          |                    |                            |                               |                           |                     |                     |                         |
| Seawall Repairs Total Seawalls                                                   | 03018           | Bonds                    |                    | -                          | 2,500,000<br><b>2,500,000</b> | 500,000<br><b>500,000</b> |                     |                     | 3,000,000               |
| PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS                                      |                 |                          |                    |                            |                               |                           |                     |                     |                         |
| Park Facility Upgrades                                                           | - 03010         | General                  | 225,000            | 225,000                    | 200,000                       | 275,000                   | 350,000             | 220.000             | . 1 170 000             |
| Playground Improvements                                                          |                 | General                  | 223,000            | 223,000                    | 170,000                       | 180,000                   | 250,000<br>200,000  | 220,000<br>150,000  | 1,170,000<br>700,000    |
| Historic Park Restoration                                                        |                 | General                  |                    | - 1                        | 100,000                       | 120,000                   | 120,000             | 100,000             | 440,000                 |
| Cemetery Restoration Cardines Field Inprovements, Fundraising                    |                 | General<br>Donations     | 30,000             | 30,000                     | 35,000                        | 35,000                    | 40,000              | 40,000              | 180,000                 |
| Cardines Field Inprovements, Match                                               |                 | General                  | 12,500<br>12,500   | 12,500<br>12,500           | 20,000<br>20,000              | 30,000<br>30,000          | 20,000<br>20,000    | 50,000<br>50,000    | 132,500<br>132,500      |
| Total Parks, Grounds & Playgrounds                                               |                 |                          | 280,000            | 280,000                    | 545,000                       | 670,000                   | 650,000             | 610,000             | 2,755,000               |
| OTHER MAJOR PROJECTS                                                             |                 |                          |                    |                            |                               |                           |                     |                     | -                       |
| City Yard Relocation - Design (Utilities)                                        | New             | Bonds                    |                    | - :                        | 1,500,000                     | 45.000.000                | - 1                 | -                   | 1,500,000               |
| City Yard Relocation<br>Cliff Walk Repair                                        | New<br>New      | Bonds<br>Bonds           | 5,000,000          | 5,000,000                  |                               | 45,000,000                |                     |                     | 45,000,000<br>5,000,000 |
| Cliff Walk Repair                                                                | New             | Grants                   | 8,000,000          | 8,000,000                  |                               |                           | Ţ.                  |                     | 8,000,000               |
| Public Safety Complex Feasibility Study                                          | New             | General                  | 150,000            | 150,000                    | 333 500                       | -                         | 350.000             |                     | 150,000                 |
| Fire Department SCBA and Fire Hoses S/B 'Other' Public Services - Equipment      | New<br>New      | General<br>General       | 180,000<br>120,000 | 180,000<br>120,000         | 272,500                       | 272,500                   | 250,000             | 120,000             | 1,095,000<br>120,000    |
| Elizabeth Brook Study                                                            | New             | General                  | - 1                |                            |                               |                           | -                   | _                   |                         |
| Elizabeth Brook Daylighting                                                      | New             | Bonds/Gran               | nts                |                            | 350 000                       | 65,000,000                |                     |                     | 65,000,000              |
| Zoning Code Rewrite Rogers Dirt Pile & Landfill                                  | New<br>New      | General<br>Bonds         | 10,000,000         | 10,000,000                 | 250,000                       |                           |                     |                     | 250,000<br>10,000,000   |
| Pickleball Complex                                                               | New             | General                  | -                  |                            |                               |                           | 550,000             | <u> </u>            | 550,000                 |
| Total Other Projects                                                             |                 |                          | 23,450,000         | 23,450,000                 | 2,022,500                     | 110,272,500               | 800,000             | 120,000             | 136,665,000             |
| EQUIPMENT & VEHICLE REPLACEMENT                                                  | - <u>.</u>      | -                        |                    |                            |                               |                           |                     |                     |                         |
| Equipment Replacement (Police)- Gen                                              |                 | Service Fe               | 358,000            | 358,000                    | 292,000                       | 154,000                   | 283,000             | 248,000             | 1,335,000               |
| Equipment Replacement (Fire) - Gen Equipment Replacement (Public Services) - Gen | 03016<br>03033  | Service Fe<br>Service Fe | 96,000<br>312,000  | 96,000                     | 1,313,000                     | 72,000                    | 52,000              | 895,000             | 2,428,000               |
| Equipment Replacement (Plan & Inspect) - Gen                                     |                 | Service Fe               |                    | 312,000<br>32,000          | 292,000                       | 213,000<br>32,000         | 231,000             | 390,000             | 1,438,000<br>64,000     |
| Total Equip & Vehicle Replacement, GF                                            |                 | · · · · · · · ·          | 798,000            | 798,000                    | 1,897,000                     | 471,000                   | 566,000             | 1,533,000           | 5,265,000               |
| Total Projects - School, Library & General Fund                                  |                 |                          | 44,369,991         | 44,222,536                 | 23,497,880                    | 116,380,500               | 6,476,000           | 5,233,000           | 195,957,371             |
| GENERAL FUND FUNDING SOURCES:                                                    |                 |                          |                    |                            |                               |                           |                     |                     | -                       |
| Equipment Replacement Fund                                                       |                 |                          | 798,000            | 798,000                    | 1,897,000                     | 471,000                   | 566,000             | 1,533,000           | 5,265,000               |

|                            |                 | FY                | 2025-2029 Ado      | pted CIP Schedu     | ıle                 |                     |                     |                     |                      |
|----------------------------|-----------------|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Project Title              | Activity<br>No. | Funding<br>Source | Adopted<br>2024-25 | Proposed<br>2024-25 | Proposed<br>2025-26 | Proposed<br>2026-27 | Proposed<br>2027-28 | Proposed<br>2028-29 | Total<br>22/25-26/29 |
| Donations                  |                 |                   | 12,500             | 12,500              | 20,000              | 30,000              | 20,000              | 50,000              | 132,500              |
| Grants & Trusts            |                 |                   | 8,650,000          | 8,650,000           | -                   | • '                 |                     |                     | 8,650,000            |
| Bonds                      |                 |                   | 32,000,000         | 32,000,000          | 16,000,000          | 110,500,000         | • '                 |                     | 158,500,000          |
| Transfer From Fund 30      |                 |                   | 25,000             | 25,000              | - '                 | - 1                 | - '                 | - '                 | 25,000               |
| Transfer From General Fund |                 |                   | 2,884,491          | 2,737,036           | 5,580,880           | 5,379,500           | 5,890,000           | 3,650,000           | 23,384,871           |
| Total General Fund Funding |                 | _                 | 44,369,991         | 44,222,536          | 23,497,880          | 116,380,500         | 6,476,000           | 5,233,000           | 195,957,371          |

**Total GF Transfer** 

99,256

### PROJECT DETAIL

| PROJECT TITLE                                                                                                                                                                                                           |                                                       | DEPARTMEN                       | IT OR DIVISI                     | ION                                     |                               | LOCATION                |                        |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------|----------------------------------|-----------------------------------------|-------------------------------|-------------------------|------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Portable Radio Communio                                                                                                                                                                                                 | cations                                               | ٨                               | lewport Poli                     | ice Departme                            | ent.                          |                         | 12                     | O Broadway           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| PROJECT DESCRIPTION                                                                                                                                                                                                     |                                                       |                                 |                                  | от поражне                              | ,,,,                          |                         | 12(                    | Dioduway             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Upgrades to existing portable radi<br>priority essential for all police ope<br>available for purchase. Increment<br>equipment over four consecutive<br>The equipment consists of portable<br>charger, and radio holder. | erations. The ex<br>etal purchases of<br>year period. | risting equipm<br>of new equipm | ent is failing,<br>eent each yea | no longer sei<br>ar will phase o        | rviceable or<br>ut existing   |                         |                        |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Spare rechargeable batteries are a                                                                                                                                                                                      | also included a                                       | t a quantity of                 | f 100.                           |                                         |                               |                         | 1                      | D                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Total quantity needed is 39 radios<br>second fiscal year. Spare batteries<br>estimated at current equipment p<br>Image is for illustration purposes o                                                                   | s purchased in<br>vrice.                              | quantities of                   | 50 each fisca                    | al year. Costs d                        | d 19 the<br>are               |                         | 4                      | 0 1 A                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| GOALS & OBJECTIVES                                                                                                                                                                                                      |                                                       |                                 |                                  |                                         |                               |                         |                        |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                         | bla nadia aa                                          |                                 |                                  | For Committee Board Committee           | FIX. 1200 4 1000 4 2000 12    |                         |                        |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Replace outdated and non-serviceat STATUS/OTHER COMMENTS                                                                                                                                                                | vie raulo comm                                        | unication equi                  | ipment. This                     | S equipment is OPERATING                | s priority esse<br>COSTS/SAVI | ential to all po<br>NGS | vice operation         | IS.                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Council's Tactical Priority Area = Equ                                                                                                                                                                                  | uinmont Infrac                                        | tructura                        |                                  | E-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 |                               |                         | sion critical fo       | r all daily polic    | ce operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| TOTAL PROJECT COST                                                                                                                                                                                                      | uipinent mirasi                                       | ructure                         | \$ 562,002                       | There are no                            | annual recur                  | ring costs uni          | til replacemer         | nts are necess       | ary.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                         |                                                       |                                 |                                  | NED FINANCI                             | NG                            |                         |                        |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                         | Prior                                                 | Unspent @                       | Estimated                        | Adopted                                 | Proposed                      | Proposed                | Proposed               | Proposed             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| SOURCE OF FUNDS                                                                                                                                                                                                         | Funding                                               | 10/5/2023                       | FY24 Exp.                        | 2024/25                                 | 2025/26                       | 2026/27                 | 2027/28                | 2028/29              | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                         |                                                       |                                 |                                  |                                         |                               |                         |                        |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Transfer from General Fund                                                                                                                                                                                              | 462,746                                               | 139                             |                                  | 99,256                                  |                               |                         |                        |                      | 99,256                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                                                                                                                                                         |                                                       |                                 |                                  |                                         |                               |                         |                        |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| TOTAL COST                                                                                                                                                                                                              |                                                       |                                 |                                  | 99,256                                  |                               |                         |                        |                      | 99,256                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                                                                                                                                                         |                                                       | SECRAL PROPERTY.                | The second of the second         |                                         |                               | PARTY AND INC.          | San Colonia de Partido | Maria Alberta Colors | STATE OF THE PARTY |

99,256

| PROJECT TITLE | (#03008)           | DEPARTMENT OR DIVISION  | V                              | LOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------------|--------------------|-------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|               | (                  | 511 ART 12RT 6R 5111516 | · ·                            | LOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|               | arm & Radio System | Fire Department         |                                | All Fire Stations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| PROJECT DESCR | IPTION             |                         |                                | The second secon |
|               |                    |                         |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2024/25       | Portable Radio     | Devices (30)            | 120,000                        | THE PARTY OF THE P |
| 15            |                    |                         | 120,000                        | TO THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRES |
| 2025/26       | Street Poy Box     | dagament (20)           | 60.000                         | 0000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2023/20       | Street BOX Rep     | placement (20)          | <u>60,000</u>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|               |                    |                         | 60,000                         | TO COLOR NO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2026/27       | Street Boy Per     | placement (10)          | 20,000                         | C. C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2020/27       |                    | Batteries (100)         | <i>30,000</i><br><u>18,000</u> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|               |                    | Datteries (100)         | 48,000                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2027/20       |                    |                         |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2027/28       | Fire Alarm Rec     | reiver                  | <u>525,000</u>                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|               |                    |                         | 525,000                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2028/29       | Portable Radio     | Devices (30)            | 180,000                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|               | Street Box Rep     | placement (10)          | <u>30,000</u>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|               |                    |                         | 110,000                        | O Committee of the second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|               |                    |                         |                                | 4. 图图 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| COALCO OBJECT |                    |                         |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

**GOALS & OBJECTIVES** 

Council's Strategic Goal #2, to protect infrastructure.
Public safety communications and preservation of physical assets
STATUS/OTHER COMMENTS

**OPERATING COSTS/SAVINGS** 

The recommended equipment is listed on a RI Master Purchase Agreement. Each year the City receives \$160,000 in revenue to support the services provided by the Fire Alarm Console Devices.

30 % of the Department's Portable Radios are no longer supported by their manufacturer.
TOTAL PROJECT COST

|                            |             |           | PLANN     | IED FINANC | ING      |          |          |          |         |
|----------------------------|-------------|-----------|-----------|------------|----------|----------|----------|----------|---------|
|                            |             |           |           |            |          |          |          |          |         |
|                            | Prior       | Unspent @ | Estimated | Adopted    | Proposed | Proposed | Proposed | Proposed |         |
| SOURCE OF FUNDS            | Funding     | 10/1/2023 | FY24 Exp. | 2024/25    | 2025/26  | 2026/27  | 2027/28  | 2028/29  | TOTAL   |
|                            |             |           |           |            |          |          |          |          |         |
|                            |             |           |           |            |          |          |          |          |         |
|                            |             |           |           |            |          |          |          |          |         |
|                            |             |           |           |            |          |          |          |          |         |
|                            | <del></del> |           |           |            |          |          |          |          |         |
| Transfer from General Fund | 922,876     | 45,878    |           | 120,000    | 60,000   | 48,000   | 525,000  | 110,000  | 863,000 |
|                            | ,           | ,,,,,,    |           | 120,000    | 00,000   | 10,000   | 323,000  | 110,000  | 803,000 |
| Grant                      |             |           |           |            |          |          |          |          | . 18    |
|                            |             |           |           |            |          |          |          |          |         |
|                            |             |           |           |            |          |          |          |          |         |
|                            |             |           |           |            |          |          |          |          |         |
|                            |             |           |           |            |          |          |          |          |         |
|                            |             |           |           |            |          |          |          |          |         |
| TOTAL COST                 |             |           |           |            |          |          |          |          |         |
| TOTAL COST                 |             |           |           | 120,000    | 60,000   | 48,000   | 525,000  | 110,000  | 863,000 |
|                            |             |           |           |            |          |          |          |          |         |
| Total GF Transfer          |             |           |           | 120,000    | 60,000   | 48,000   | 525,000  | 110,000  | 863,000 |

**PROJECT DETAIL** PROJECT TITLE (#03043) DEPARTMENT OR DIVISION LOCATION Body Worn Camera Newport Police Department 120 Broadway PROJECT DESCRIPTION Increases the current inventory of body worn video cameras. The equipment is mission critical and priority essential for police operations. The equipment consists of the camera component, holder and docking Associated aspects include video storage, service and licensing fees. Licensing fees also incorporate fees for Drone video. Total proposed items for fiscal year 2023-2024 is 12 body worn cameras. Proposal includes additional 12 years per each future fiscal years until all personnel are equipped with the equipment. Costs are estimated at current pricing. Image is for illustrative purposes only and does not depict actual equipment. **GOALS & OBJECTIVES** Increase solvability of criminal investigations utilizing modern technology available to law enforcement.

STATUS/OTHER COMMENTS **OPERATING COSTS/SAVINGS** 

Council's Tactical Priority Area - Infrastructure

TOTAL PROJECT COST \$ 39,900 Annual Recurring Costs are system subscription fees.

|                            | Prior   | Unspent @ | Estimated | Adopted | Proposed | Proposed | Proposed | Proposed |        |
|----------------------------|---------|-----------|-----------|---------|----------|----------|----------|----------|--------|
| SOURCE OF FUNDS            | Funding | 10/5/2023 | FY24 Exp. | 2024/25 | 2025/26  | 2026/27  | 2027/28  | 2028/29  | TOTAL  |
|                            |         |           |           |         |          |          |          |          |        |
| Transfer from General Fund | 14,900  | ř         |           | 12,500  | 12,500   |          |          |          | 25,000 |
| TOTAL COST                 |         |           |           | 12 500  | 12 500   |          |          |          | 25.00  |
| IOTAL COST                 |         |           |           | 12,500  | 12,500   |          |          |          | 25,00  |
| Total GF Transfer          |         |           |           | 12,500  | 12,500   |          |          |          | 25,000 |

PROJECT TITLE (#)03058 & 030xx) DEPARTMENT OR DIVISION LOCATION PD Investigative Technology Newport Police Department 120 Broadway PROJECT DESCRIPTION

Digital Forensic extraction tool for mobile devices will enhance criminal investigations. Operating costs will cover equipment and subscription to software and training for 2 certified operators & physical analyst to utilize equipment at cost of \$15,380.

License Plate Reader (LPR) Cameras will assist in solving crimes that take place in the City and aid in locating missing persons. With an uptick in mental health calls for service it will assist in locating persons in crisis and assist in getting individuals proper care through healthcare or certified clinicians in a timely manner

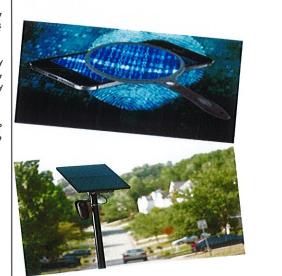
Project will include Installation of 5 cameras placed at main thoroughfares in strategic places of the city to capture a detailed vehicle fingerprint and to be utilized to investigate specified crimes within an approved policy at cost of \$12,500

Purchase includes, installation, hardware, access to the software, training, and subsciption.

Project will aid in making the city a safer place for residents and visitors

Cameras run on Solar/battery power and use 5g connection which is included in proposal

Images depicted are for illustrative purposes only.



### **GOALS & OBJECTIVES**

Increase solvability of criminal investigations utilizing modern technology available to law enforcement.

STATUS/OTHER COMMENTS **OPERATING COSTS/SAVINGS** 

Annual Recurring Costs are system subscription fees, operating costs are Council's Tactical Priority Area - Infrastructure described in the project description

TOTAL PROJECT COST 90,010

| TOTAL PROJECT COST         |         |           | PLANN     | IED FINANCI | NG       |          |          |          |        |
|----------------------------|---------|-----------|-----------|-------------|----------|----------|----------|----------|--------|
|                            | Prior   | Unspent @ | Estimated | Adopted     | Proposed | Proposed | Proposed | Proposed |        |
| SOURCE OF FUNDS            | Funding | 10/5/2023 | FY24 Exp. | 2024/25     | 2025/26  | 2026/27  | 2027/28  | 2028/29  | TOTAL  |
|                            |         |           |           |             |          |          |          |          |        |
| Transfer from General Fund | 34,250  | 17,592    |           | 27,880      | 27,880   | -        | -        | -        | 55,760 |
|                            |         |           |           |             |          |          |          |          |        |
| TOTAL COST                 |         |           | 100       | 27,880      | 27,880   | -        | -        | -        | 55,760 |
| Total GF Transfer          |         |           |           | 27,880      | 27,880   |          |          |          | 55,760 |

| PROJECT TITLE |                                                                                                      | DEPARTMENT OR DIVISION                                                                     | LOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ,             | Noise Remediation                                                                                    | Information & Technology                                                                   | Citywide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| PROJECT DESC  | RIPTION                                                                                              | -                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| FY2024/25     | Two new, fully outfitted noise of trailers for noise remediation<br>Additional investment in current | 50,000<br>t trailer <u>10,000</u>                                                          | Measurement 3th                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| FY2025/26     | Total request for FY2024/25  One additional noise capture mand upgrades to existing POC L            |                                                                                            | Open Control of the C |
| FY2026/27     | One additional noise capture mand upgrades to existing POC t                                         |                                                                                            | The Bount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|               | nobile noise remediation system                                                                      | e Police Department, has been developing ar<br>s which can be deployed at various location |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

GOALS & OBJECTIVES

Reduce impact of loud vehicle noise within the City

Proof of Concept (POC) Trailer optional - new builds to expand it capabilities

STATUS/OTHER COMMENTS

OPERA OPERATING COSTS/SAVINGS

Council's Strategic Goal #4: Improved Communications
TOTAL PROJECT COST

\$ 110,000

PLANNED FINANCING

|                            | Prior   | Unspent @ | Estimated | Adopted | Proposed | Proposed | Proposed | Proposed |         |
|----------------------------|---------|-----------|-----------|---------|----------|----------|----------|----------|---------|
| SOURCE OF FUNDS            | Funding | 10/5/2023 | FY24 Exp. | 2024/25 | 2025/26  | 2026/27  | 2027/28  | 2028/29  | TOTAL   |
|                            |         |           |           |         |          |          |          |          |         |
|                            |         |           |           |         |          |          |          |          |         |
| Transfer from General Fund |         | New       |           | 60,000  | 25,000   | 25,000   | -        | -        | 110,000 |
|                            |         |           |           |         |          |          |          |          | =       |
| TOTAL COST                 |         | 14-21-21  |           | 60,000  | 25,000   | 25,000   | _        | _        | 110,000 |
| Total GF Transfer          |         |           |           | 60,000  | 25,000   | 25,000   | _        |          | 110,000 |

| PROJECT TITLE (#03004)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                       | DEPARTMEN           |                    | OJECT DETAIL |                     | LOCATION         |                  |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------|--------------------|--------------|---------------------|------------------|------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City Hall Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                       |                     |                    |              |                     | LOCATION         |                  | C'' ' ' ' '      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| PROJECT DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                       |                     | PUDIIC .           | Services     |                     |                  | (                | City Hall        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Revitalize the key to conditions inside for city                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       | e city. Make        | it energy          | efficient to | improve             |                  | i                |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| FY 2024/25<br>FY 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | New City Hall Fun<br>New Retaining Wo |                     | 00,000<br>50,000   |              |                     |                  |                  |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| FY 2025/26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Masonry Repair                        | \$7.                | 50,000             |              |                     | A PARTY          |                  | 1 3              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| FY 2026/27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Window Restorati                      | ion \$6.            | 50,000             |              |                     |                  |                  | 1 3 11.0         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| FY 2027/28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Replace Carpeting                     | 7 \$2.              | 50,000             |              |                     |                  | Till             | T TT             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| FY 2028/29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Replace Flag Pole                     | \$40                | 0,000              |              |                     | 7:000.00         |                  |                  | Control of the contro |
| GOALS & OBJECTIVES  Preservation of physical as  STATUS/OTHER COMMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5                                     | ty                  |                    | OPERATING    | COSTS/SAVIN         | NGS              |                  |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Preservation of physical as                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5                                     | ty                  |                    | Reduce mail  | intenance and       |                  | st               |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Preservation of physical as<br>STATUS/OTHER COMMENTS<br>Council's Strategic Goal #.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5<br>2 = Infrastructure               |                     | PLANI              | Reduce mai   | intenance and<br>NG | d energy cos     |                  |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Preservation of physical as<br>STATUS/OTHER COMMENTS<br>Council's Strategic Goal #.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5                                     | Unspent @ 10/5/2023 |                    | Reduce mail  | intenance and       |                  | Proposed 2027/28 | Proposed 2028/29 | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Preservation of physical astronomy of the comments of the comm | 2 = Infrastructure Prior              | Unspent @           | PLAN!<br>Estimated | Reduce mail  | ntenance and        | d energy cos     | Proposed         |                  | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Preservation of physical astratus/OTHER COMMENTS Council's Strategic Goal #. TOTAL PROJECT COST COURCE OF FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2 = Infrastructure Prior              | Unspent @           | PLAN!<br>Estimated | Reduce mail  | ntenance and        | d energy cos     | Proposed         | 2028/29          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Preservation of physical astratus/OTHER COMMENTS Council's Strategic Goal #. TOTAL PROJECT COST COURCE OF FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2 = Infrastructure  Prior Funding     | Unspent @ 10/5/2023 | PLAN!<br>Estimated | Reduce mail  | Proposed<br>2025/26 | Proposed 2026/27 | Proposed 2027/28 |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Preservation of physical as<br>STATUS/OTHER COMMENTS<br>Council's Strategic Goal #.<br>FOTAL PROJECT COST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2 = Infrastructure  Prior Funding     | Unspent @ 10/5/2023 | PLAN!<br>Estimated | Reduce mail  | Proposed<br>2025/26 | Proposed 2026/27 | Proposed 2027/28 | 2028/29          | 2,140,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

|                  |                      |                  |                | PRO                   | DECT DETAIL      | -            |             |                 |                |              |  |  |
|------------------|----------------------|------------------|----------------|-----------------------|------------------|--------------|-------------|-----------------|----------------|--------------|--|--|
| ROJECT TITLE     |                      |                  | DEPARTMEN      | T OR DIVISI           | ON               |              | LOCATION    |                 |                |              |  |  |
| R                | oof Replacement      |                  |                | Public :              | Services         |              | Citywide    |                 |                |              |  |  |
| PROJECT DESCR    |                      |                  |                |                       |                  |              | <b>8</b> 22 | 1               |                |              |  |  |
| Replace fa       | iling roofs to prote | ect the underi   | lying structur | re from mois          | ture penetra     | ation.       |             | ##*<br><b>*</b> |                |              |  |  |
| FY 2024/25       | Replace Flat Roc     | of on Hut        | \$             | 175,000               |                  |              |             |                 | <u>k</u> .     |              |  |  |
| FY 2025/26       | No Request           |                  |                |                       |                  |              |             |                 |                | 10           |  |  |
| FY 2026/27       | Replace Roof Un      | der Bleacher     | Cardines \$    | \$350,000             |                  |              |             |                 |                |              |  |  |
| OALS & OBJEC     | TIVES                |                  |                |                       | -                |              |             |                 |                |              |  |  |
| Improve condit   | ions inside buildin  | gs for city em   | ployees        |                       |                  |              |             |                 |                |              |  |  |
| STATUS/OTHER     | COMMENTS             | ,                |                |                       | <b>OPERATING</b> | COSTS/SAVI   | NGS         |                 |                |              |  |  |
| Council's Strate | egic Goal #2 = Infi  | rastructuro      |                |                       | Ston water       | nonotration  | roduco mais | atonanco co     | et doaling     | th mold and  |  |  |
| OTAL PROJECT     |                      | astructure       |                | \$ 525,000            | water            | penetration, | reduce mail | nerialice cos   | st dealing Wil | ui inoia and |  |  |
|                  |                      |                  |                |                       | NED FINANCI      | NG           |             |                 |                |              |  |  |
|                  |                      |                  |                |                       |                  |              |             |                 |                |              |  |  |
| SOURCE OF FUND   | c                    | Prior<br>Funding | Unspent @      | Estimated<br>EV24 Evp | Adopted          | Proposed     | Proposed    | Proposed        | Proposed       | 7077         |  |  |
| OURCE OF FUND    | 3                    | runding          | 10/5/2023      | FY24 Exp.             | 2024/25          | 2025/26      | 2026/27     | 2027/28         | 2028/29        | TOTAL        |  |  |
|                  |                      |                  |                |                       |                  |              |             |                 |                |              |  |  |
|                  |                      |                  |                |                       |                  |              |             |                 |                |              |  |  |

| SOURCE OF FUNDS               | Prior<br>Funding | Unspent @ 10/5/2023 | Estimated<br>FY24 Exp. | Adopted<br>2024/25 | Proposed<br>2025/26 | Proposed<br>2026/27 | Proposed<br>2027/28 | Proposed<br>2028/29 | TOTAL   |
|-------------------------------|------------------|---------------------|------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------|
|                               |                  |                     |                        |                    |                     |                     |                     |                     |         |
| Transfer from<br>General Fund |                  | New                 |                        | 175,000            | -                   | 350,000             | -                   | -                   | 525,000 |
|                               |                  |                     |                        |                    |                     |                     |                     |                     |         |
| TOTAL COST                    |                  |                     |                        | 175,000            | -                   | 350,000             | -                   | -                   | 525,000 |
| Total GF Transfer             |                  |                     |                        | 175,000            |                     | 350,000             | _                   | -                   | 525,000 |

**Total GF Transfer** 

## PROJECT DETAIL

| DDOJECT TITLE                                                                                                                        |                                 | 1                                |                               |                           |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |         |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------|-------------------------------|---------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--|--|
| PROJECT TITLE                                                                                                                        |                                 | DEPARTMEN                        | NT OR DIVISI                  | ON                        |                     | LOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |         |  |  |
| Building Improves, Other Facilitie                                                                                                   | 25                              |                                  | Public                        | Services                  |                     | Citywide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |         |  |  |
| PROJECT DESCRIPTION                                                                                                                  |                                 |                                  |                               |                           |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ,              |         |  |  |
| Physical improvements to City<br>to maintain and to improve et<br>performed specifies a number<br>facilities to correct deficiencies | ficiencies tha<br>of items that | t lie within. T<br>t should be u | The building<br>Indertaken to | envelope sti              | udv -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |         |  |  |
| FY 2024/25 Brick Market HVA                                                                                                          | AC (Grant Fu                    | ınded)                           |                               | 200,000                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | h E            |         |  |  |
| FY 2024/25 Install drainage/                                                                                                         | waterproof 7                    | The Hut Gym                      | (Gen Fund)                    | 150,000                   | 1                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NBORWS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |         |  |  |
| FY 2024/25 Replace lighting                                                                                                          | DPW Mainter                     | nance Garage                     | (Fund 30)                     | 25,000                    |                     | 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | e la                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |         |  |  |
| FY 2024/25 Window Replace                                                                                                            | ment Police S                   | Station (Grant                   | t Funded)                     | 400,000                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1              |         |  |  |
| FY 2027/28 CTX Restroom (M                                                                                                           | urphy Field)                    | (General Fur                     | nd)                           | 100,000                   |                     | A CONTRACTOR OF THE PARTY OF TH | STATE OF THE PARTY | Market Control |         |  |  |
| Improve maintenance and energy<br>STATUS/OTHER COMMENTS<br>Council's Strategic Goal #2 = Infa                                        |                                 |                                  |                               |                           | COSTS/SAVII         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |         |  |  |
| TOTAL PROJECT COST                                                                                                                   |                                 |                                  | Ongoing<br>PLANN              | Reduce mai<br>NED FINANCI | intenance and<br>NG | d energy cos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | st                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |         |  |  |
|                                                                                                                                      | Prior                           | Unspent @                        | Estimated                     | Adopted                   | Proposed            | Proposed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Proposed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Proposed       |         |  |  |
| SOURCE OF FUNDS                                                                                                                      | Funding                         | 10/5/2023                        |                               | 2024/25                   | 2025/26             | 2026/27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2027/28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2028/29        | TOTAL   |  |  |
|                                                                                                                                      |                                 |                                  |                               |                           |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |         |  |  |
| Grant                                                                                                                                |                                 |                                  |                               | 600,000                   |                     | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -              | 600,000 |  |  |
| Transfer from General Fund                                                                                                           |                                 | New                              |                               | 150,000                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -              | 250,000 |  |  |
| Transfer from<br>Fund 30                                                                                                             |                                 |                                  |                               | 25.000                    |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | -       |  |  |
| runu 30                                                                                                                              |                                 |                                  |                               | 25,000                    | -                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -              | 25,000  |  |  |
|                                                                                                                                      |                                 |                                  |                               |                           |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |         |  |  |
| TOTAL COST                                                                                                                           |                                 |                                  |                               | 775,000                   | -                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | _              | 875,000 |  |  |
|                                                                                                                                      |                                 |                                  |                               | CENTRAL TOTAL             | SCHOOL STATE        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AND THE PARTY OF T |                | =:=,000 |  |  |

150,000

100,000

250,000

| PROJECT TITLE (#03001)                                                                                                                                |                           | T OR DIVISIO            | N         |                        | LOCATION                                     |                     |                     |                     |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------|-----------|------------------------|----------------------------------------------|---------------------|---------------------|---------------------|-----------|
| School Building Improve                                                                                                                               | ments                     |                         | Public .  | Services               |                                              |                     |                     | Citywide            |           |
| PROJECT DESCRIPTION  General School building capital                                                                                                  | repairs                   |                         |           |                        |                                              |                     |                     |                     |           |
| FY2024/25                                                                                                                                             | Backup gene<br>and HVAC f | erator, HVAC<br>For TMS | for Pell  | 225,000                |                                              | 1                   |                     | 0                   |           |
| FY2025/26                                                                                                                                             | General Capi              | ital Repairs            |           | 225,000                |                                              |                     |                     | 6                   |           |
| FY2026/27                                                                                                                                             | General Capi              | ital Repairs            |           | 225,000                |                                              | ( )                 |                     |                     |           |
| FY2027/28                                                                                                                                             | General Capi              | ital Repairs            |           | 225,000                |                                              |                     |                     | Man -               |           |
| FY2028/29                                                                                                                                             | General Capi              | ital Repairs            |           | 225,000                |                                              |                     | 1-7 10-4            | 11/1/19             |           |
| GOALS & OBJECTIVES                                                                                                                                    |                           |                         |           |                        |                                              | - Fall              | In the              |                     | <u> </u>  |
| Completing repairs will enable N<br>STATUS/OTHER COMMENTS<br>State of Rhode Island Mandate<br>Council's Strategic Goal #2 = Ind<br>TOTAL PROJECT COST |                           | Schools to p            | Ongoing   | Reduced an Reduced lia | COSTS/SAVII<br>nual mainter<br>bility exposu | NGS<br>nance and ei |                     | ts and teachei      | rs.       |
|                                                                                                                                                       |                           |                         | PLANN     | IED FINANCI            | NG                                           |                     |                     |                     |           |
| SOURCE OF FUNDS                                                                                                                                       | Prior<br>Funding          | Unspent @<br>10/5/2023  | FY24 Exp. | Adopted 2024/25        | Proposed<br>2025/26                          | Proposed 2026/27    | Proposed<br>2027/28 | Proposed<br>2028/29 | TOTAL     |
| Transfer from General Fund                                                                                                                            |                           |                         |           | 225,000                | 225,000                                      | 225,000             | 225,000             | 225,000             | 1,125,000 |
| TOTAL COST                                                                                                                                            |                           |                         |           | 225,000                | 225,000                                      | 225,000             | 225,000             | 225,000             | 1,125,000 |
| Total GF Transfer                                                                                                                                     |                           |                         |           | 225,000                | 225,000                                      | 225,000             | 225,000             | 225,000             | 1,125,000 |

| PROJECT TITLE                    | DEPARTMENT OR DIVISION | LOCATION          |
|----------------------------------|------------------------|-------------------|
| Library Parking Lot Catch Basins | Public Library         | 300 Spring Street |
| PROJECT DESCRIPTION              | •                      |                   |

Per recommendation of City personnel, the Library is attempting to secure ten (10) new catch basins for the City parking lot adjacent to the building.



#### **GOALS & OBJECTIVES**

To stop the flooding in the Library lobby from heavy rain runoff from the pathway from the E King House and the pathway in the park both of which

| act as sluices into the lobby causing significant damage. |                         |
|-----------------------------------------------------------|-------------------------|
| STATUS/OTHER COMMENTS                                     | OPERATING COSTS/SAVINGS |

Council's Strategic Goal #2 = Infrastructure
TOTAL PROJECT COST

Reduced annual maintenance costs; \$ 150,000 Reduced liability exposure

|                            |                  |                     | PLANN               | IED FINANCI        | NG                  |                     |                     |                     |         |
|----------------------------|------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------|
| SOURCE OF FUNDS            | Prior<br>Funding | Unspent @ 10/5/2023 | Estimated FY24 Exp. | Adopted<br>2024/25 | Proposed<br>2025/26 | Proposed<br>2026/27 | Proposed<br>2027/28 | Proposed<br>2028/29 | TOTAL   |
|                            |                  |                     |                     |                    |                     |                     |                     |                     |         |
| Transfer from General Fund |                  | New                 |                     | 150,000            | -                   | -                   |                     | -                   | 150,000 |
|                            |                  |                     |                     |                    |                     |                     |                     |                     |         |
| TOTAL COST                 |                  |                     |                     | 150,000            | -                   | -                   | -                   | -                   | 150,000 |
| Total GF Transfer          |                  |                     |                     | 150,000            | -                   |                     | 2                   |                     | 150,000 |

| PROJECT TITLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | DEPARTMEN   | T OR DIVISI | ON                                              |                               | LOCATION     |          |               |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|-------------------------------------------------|-------------------------------|--------------|----------|---------------|--------|
| Various Upgrades-A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |             | Public      | Library                                         |                               |              | 300.     | Spring Street |        |
| PROJECT DESCRIPTION  The carpeting in the heavily u increasing popularity means exp present a clean and comfortable in the composition of the comp | onential wea | r and tear. | room need   | ds replaceme                                    |                               |              |          |               |        |
| GOALS & OBJECTIVES  To present a clean and comfortal STATUS/OTHER COMMENTS  Council's Strategic Goal #2 = Infi TOTAL PROJECT COST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | patrons.    | \$ 12,000   | OPERATING  Reduced an  Reduced lia  NED FINANCI | nual maintei<br>bility exposu | nance costs: |          |               |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Prior        | Unspent @   | Estimated   | Adopted                                         | Proposed                      | Proposed     | Proposed | Proposed      |        |
| SOURCE OF FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Funding      | 10/5/2023   | FY24 Exp.   | 2024/25                                         | 2025/26                       | 2026/27      | 2027/28  | 2028/29       | TOTAL  |
| Transfer from General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | New         |             | 12,000                                          | -                             | -            | -        | -             | 12,000 |
| TOTAL COST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |             |             | 12,000                                          | -                             | -            | -        | _             | 12,000 |
| Total GF Transfer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |             |             | 12,000                                          |                               |              | -        | _             | 12,000 |

| PROJECT TITLE                                              |                           | DEPARTMEN   | T OR DIVISI           | ON              |                                   | LOCATION          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |       |  |
|------------------------------------------------------------|---------------------------|-------------|-----------------------|-----------------|-----------------------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------|--|
| Various Upgrades-B                                         | Various Upgrades-B Public |             |                       |                 |                                   | 300 Spring Street |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |       |  |
| To replace the hot water heater                            | ·;                        |             |                       |                 | T.                                |                   | The state of the s |                     |       |  |
|                                                            | .,,                       |             |                       |                 |                                   |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |       |  |
| To present a consistently comfort<br>STATUS/OTHER COMMENTS | anie snace f              | or natrons. |                       | OPERATING       | COSTS/SAVI                        | NGS               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |       |  |
| Council's Strategic Goal #2 = Infi                         | rastructure               |             |                       |                 |                                   |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |       |  |
| TOTAL PROJECT COST                                         |                           |             | <i>\$ 9,900</i> PLANN | Reduced and     | <i>nual maintei</i><br>N <b>G</b> | nance costs       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |       |  |
|                                                            | Prior                     | Unspent @   | Estimated             |                 |                                   |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |       |  |
| SOURCE OF FUNDS                                            | Funding                   | 10/5/2023   |                       | Adopted 2024/25 | Proposed<br>2025/26               | Proposed 2026/27  | Proposed<br>2027/28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Proposed<br>2028/29 | TOTAL |  |
|                                                            |                           |             |                       |                 |                                   |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |       |  |
| Transfer from General Fund                                 |                           | New         |                       | 9,900           | -                                 | -                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                   | 9,900 |  |
|                                                            |                           |             |                       |                 |                                   |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |       |  |
| TOTAL COST                                                 |                           |             | 85 74 3/03/2/02/34/2  | 9,900           | _                                 | -                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                   | 9,900 |  |
| Total GF Transfer                                          |                           |             |                       | 9,900           |                                   | -                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                     | 9,900 |  |

TOTAL COST

**Total GF Transfer** 

38,000

38,000

#### PROJECT DETAIL

#### PROJECT TITLE DEPARTMENT OR DIVISION LOCATION CSI Evidence Room HVAC Newport Police Department 120 Broadway PROJECT DESCRIPTION Install proper ventilation in the evidence room to preserve evidence, and update the CSI lab to provide proper ventilation for the fuming process when attempting to enhance fingerprints and test narcotics so personnel are not exposed to the fumes. Currently the police department does not have proper ventilation in the evidence room. This system will remove/filter dangerous powder narcotics that can drift in the air, hazardous substances being stored as evidence in the room and chemicals used during the forensic processing of evidence. Proper ventilation will also assist in maintaining the integrity of evidence where some evidence can be subject to mold. The police department CSI lab does not have proper ventilation for fuming or proper ventilation when testing potentially lethal/harmful narcotics which is required for prosecution of cases, the request for a negative pressure chamber will help in providing proper personal protective equipment for the technician. **GOALS & OBJECTIVES** Provide proper and safe ventilation for City employees dealing with hazardous materials and to preserve evidence STATUS/OTHER COMMENTS OPERATING COSTS/SAVINGS OPERATING COSTS/SAVINGS Council's Strategic Goal #2 = Infrastructure TOTAL PROJECT COST \$38,000 PLANNED FINANCING Prior Unspent @ Estimated Proposed 2027/28 Proposed Proposed Adopted Proposed SOURCE OF FUNDS Funding 10/5/2023 FY24 Exp. 2025/26 2024/25 2026/27 2028/29 TOTAL Transfer from General Fund New 38,000 38,000

38,000

38,000

|                           |                                | PROJECT DE                            | TAIL                |                                     |
|---------------------------|--------------------------------|---------------------------------------|---------------------|-------------------------------------|
| PROJECT TITLE (#0         | 03049)                         | DEPARTMENT OR DIVISION                |                     | LOCATION                            |
|                           | Improvements                   | Fire Department                       |                     | Fire Station 2 - 100 Old Fort Road  |
| PROJECT DESCRIPTS 2024/25 |                                | of Exterior Trim Work                 | 30,000              |                                     |
| 2025/26                   | Replace all Re                 | oof Systems and Gutters               | 145,000             |                                     |
| 2026/27                   | Resurface Pai                  | rking Lot                             | 49,000              |                                     |
| 2027/28                   |                                | scaping of hills                      | 20,000              |                                     |
| GOALS & OBJECTIVE         | :5                             |                                       |                     |                                     |
| life expectancy. Proper   | erty and Facility Maintenance. | er damage to the facility. The roof a | and gutters have re | eached the end of their serviceable |
| STATUS/OTHER COM          | MENTS                          |                                       | TING COSTS/SAV      | 'INGS                               |

Council's Strategic Goal #2 = Infrastructure
TOTAL PROJECT COST

OPERATING COSTS/SAVINGS

Construction costs reduced though utilization of MPA; Preventative repairs to to the facilities will reduce future costs by preventing future deterioration

Ongoing and property damage.
PLANNED FINANCING

|                            |                  |                  | PLANIN                 | ED FINANC.         | ING              |                     |                  |                     |         |
|----------------------------|------------------|------------------|------------------------|--------------------|------------------|---------------------|------------------|---------------------|---------|
| SOURCE OF FUNDS            | Prior<br>Funding | Unspent @ ###### | Estimated<br>FY24 Exp. | Adopted<br>2024/25 | Proposed 2025/26 | Proposed<br>2026/27 | Proposed 2027/28 | Proposed<br>2028/29 | TOTAL   |
|                            |                  |                  | - I - I - I - I        |                    | 2023/20          | 2020/27             | 2027/20          | 2028/29             | TOTAL   |
|                            |                  |                  |                        |                    |                  |                     |                  |                     |         |
| Transfer from General Fund | 68,000           | 68,000           |                        | 30,000             | 145,000          | 49,000              | 20,000           | -                   | 254,000 |
|                            |                  |                  |                        |                    |                  |                     |                  |                     |         |
|                            |                  |                  |                        |                    |                  |                     |                  |                     |         |
| TOTAL COST                 |                  |                  |                        | 30,000             | 145,000          | 49,000              | 20,000           | -                   | 254,000 |
| Total GF Transfer          |                  |                  |                        | 30,000             | 145,000          | 49,000              | 20,000           |                     | 254,000 |

| PROJECT TITLE (#03          | 029)            | DEPARTMENT OR DIVISION                                                        |                   | LOCATION                     |
|-----------------------------|-----------------|-------------------------------------------------------------------------------|-------------------|------------------------------|
|                             | ng Improvements | Fire Department                                                               |                   | Station 5 - 119 Touro Street |
| PROJECT DESCRIPTION 2024/25 | Slate roof and  | d soffit repair and replacement (GF)<br>d soffit repair and replacement (Trus | 160,000<br>50,000 |                              |
| 2025/26                     | Attic space re  |                                                                               | 65,000            |                              |
| 2027/28                     | Exterior trim   | paint                                                                         | 80,000            |                              |
| 2028/29                     | Reconfigurati   | ion of attic stairs.                                                          | 35,000            |                              |

#### **GOALS & OBJECTIVES**

The slate roof is original to the building and allows water to enter the attic and floors below. The exterior soffits are in need of repair. Coating and sealing the garage floor will create a safer surface to walk and work. Attic space renovation will create additional work

Space and will reduce energy costs by providing a better insulated building, STATUS/OTHER COMMENTS

**OPERATING COSTS/SAVINGS** 

Council's Strategic Goal #2 = Infrastructure
TOTAL PROJECT COST Sealing the apparatus floor will help to reduce costs associated with

Ongoing injuries; The renovation of the attic space will reduce energy costs.

|                               | PLANNED FINANCING |           |           |         |          |          |          |          |         |  |  |  |
|-------------------------------|-------------------|-----------|-----------|---------|----------|----------|----------|----------|---------|--|--|--|
|                               | Prior             | Unspent @ | Estimated |         | Proposed | Proposed | Proposed | Proposed |         |  |  |  |
| SOURCE OF FUNDS               | Funding           | ######    | FY24 Exp. | 2024/25 | 2025/26  | 2026/27  | 2027/28  | 2028/29  | TOTAL   |  |  |  |
|                               |                   |           |           |         |          |          |          |          |         |  |  |  |
|                               |                   |           |           |         |          |          |          |          |         |  |  |  |
| Transfer from General Fund    | 90,000            | 90,000    |           | 160,000 | 65,000   |          | 80,000   | 35,000   | 340,000 |  |  |  |
| Transferred from a Trust Fund | 70,000            | 70,000    |           | 50,000  |          |          |          |          |         |  |  |  |
|                               |                   |           |           |         |          |          |          |          |         |  |  |  |
| TOTAL COST                    |                   |           |           | 210,000 | 65,000   | _        | 80,000   | 35,000   | 340,000 |  |  |  |
| Total GF Transfer             |                   |           |           | 160,000 | 65,000   | 1        | 80,000   | 35,000   | 340,000 |  |  |  |

PROJECT TITLE DEPARTMENT OR DIVISION LOCATION

Easton's Beach Improvements Public Services Easton's Beach

PROJECT DESCRIPTION

Upgrade existing lifeguard towers to include built in sun protection and storage. Downsize from current stand size to increase portability.

Remove Bath House shaded pavilion due to structural concerns - replace with seasonal shade structures (i.e. shade sails)

Upgrade Public address announce system to include western end of beach - current PA system speak range does not reach that end of beach

FY2024/25

Lifeguard stands

50,000

FY2025/26

Public Address Announcement System Upgrade Bath House shaded pavilion replacement

50,000

FY2025/26

*50,000* 100,000

FY2027/28

Future Priorities

200,000

**GOALS & OBJECTIVES** 

Health and safety of residents, visitors and staff.

STATUS/OTHER COMMENTS

Council's Tactical Priority Area: Health & Safety

OPERATING COSTS/SAVINGS

Council's Strategic Goal #4: Improve Communications

Ongoing Prevention of liability issues
Organizational/Operational effectiveness.

TOTAL PROJECT COST

| PLANNED FINANCING          |                  |                     |                        |                 |                     |                  |                     |                     |         |  |  |  |
|----------------------------|------------------|---------------------|------------------------|-----------------|---------------------|------------------|---------------------|---------------------|---------|--|--|--|
| SOURCE OF FUNDS            | Prior<br>Funding | Unspent @ 10/5/2023 | Estimated<br>FY24 Exp. | Adopted 2024/25 | Proposed<br>2025/26 | Proposed 2026/27 | Proposed<br>2027/28 | Proposed<br>2028/29 | TOTAL   |  |  |  |
|                            |                  |                     |                        |                 |                     |                  |                     |                     |         |  |  |  |
| Transfer from General Fund |                  | New                 |                        | 50,000          | 100,000             | -                | 200,000             | -                   | 350,000 |  |  |  |
|                            |                  |                     |                        |                 |                     |                  |                     |                     |         |  |  |  |
| TOTAL COST                 |                  |                     |                        | 50,000          | 100,000             | -                | 200,000             | _                   | 350,000 |  |  |  |
| Total GF Transfer          |                  |                     |                        | 50,000          | 100,000             | -                | 200,000             | -                   | 350,000 |  |  |  |

|                        |                                                     | PROJECT DETA                                                                                                 | (L                                |                          |
|------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------|
| PROJECT TITLE          |                                                     | DEPARTMENT OR DIVISION                                                                                       |                                   | LOCATION                 |
|                        | <i>Improvements</i>                                 | Public Services                                                                                              |                                   | Martin Recreation Center |
| PROJECT DESCRIPTION    |                                                     |                                                                                                              |                                   |                          |
|                        |                                                     | end of their useful life and in need<br>ate cooling and dehumidification to                                  |                                   |                          |
| away from open floor   | plan to accommodate ot                              | ng adjustable basketball goals to me<br>ther activities, expanding overall use<br>r basketball aoal heiahts. |                                   |                          |
|                        |                                                     | Recreation Center, including addition<br>Insulation improvements and air seal                                |                                   |                          |
|                        | showers as they have no<br>vater heater and privacy | t been functional for many years, ir<br>partitions                                                           | cluding new                       |                          |
| FY2024/25              | Gymnasium i                                         | Heating/Cooling/Dehumidification                                                                             | 250,000                           |                          |
| FY2025/26<br>FY2025/26 | Electric Adjus<br>Replacement                       | st/Fold-up Basketball Goals<br>Windows                                                                       | 50,000<br><u>25,000</u><br>75,000 |                          |
| FY2026/27              | Locker Room                                         | and Storage Upgrades                                                                                         | 200,000                           |                          |
| FY2027/28              | Future Priorit                                      | ties                                                                                                         | 200,000                           |                          |

#### **GOALS & OBJECTIVES**

Preservation of physical assets and safety; maintain health communities initiative

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

Prevention or liability issues; creation of additional program offerings for

Council's Strategic Goal #2, Infrastructure
TOTAL PROJECT COST residents Ongoing PLANNED FINANCING

|                            |         | 1         |           |         |          |          |          |          |         |
|----------------------------|---------|-----------|-----------|---------|----------|----------|----------|----------|---------|
|                            | Prior   | Unspent @ | Estimated | Adopted | Proposed | Proposed | Proposed | Proposed |         |
| SOURCE OF FUNDS            | Funding | 10/5/2023 | FY24 Exp. | 2024/25 | 2025/26  | 2026/27  | 2027/28  | 2028/29  | TOTAL   |
|                            |         |           |           |         |          |          |          |          |         |
| Transfer from General Fund |         | New       |           | 250,000 | 75,000   | 200,000  | 200,000  | -        | 725,000 |
|                            |         |           |           |         |          |          |          |          |         |
|                            |         |           | ř.        |         |          |          |          |          |         |
| TOTAL COST                 |         | 1         |           | 250,000 | 75,000   | 200,000  | 200,000  | -        | 725,000 |
| Total GF Transfer          |         |           |           | 250,000 | 75,000   | 200,000  | 200,000  | _        | 725,000 |

| PROJECT TITLE                                                                                                             |                 | DEPARTMEN    | T OR DIVISIO | ON                      |            | LOCATION |          |          |                    |
|---------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------|-------------------------|------------|----------|----------|----------|--------------------|
| Beach and Facilities R&                                                                                                   | M               | Public Servi | ces          |                         |            |          |          |          |                    |
| PROJECT DESCRIPTION  Additional funding to Beach and to assist with funding unexpected to assist with funding unexpected. | d Facilities Ro | &M Accounts. | These fund   | ds will act as<br>needs | a reserve  |          |          |          |                    |
| GOALS & OBJECTIVES  To mainatin and enhance facilities STATUS/OTHER COMMENTS                                              | s and suppor    | ting systems |              | OPERATING               | COSTS/SAVI | NGS      |          |          |                    |
| TOTAL PROJECT COST                                                                                                        |                 |              |              |                         |            |          |          |          |                    |
| TOTAL TROSLET COST                                                                                                        |                 |              | PLANN        | IED FINANCI             | NG         |          |          |          |                    |
|                                                                                                                           | Prior           | Unspent @    | Estimated    | Adopted                 | Proposed   | Proposed | Proposed | Proposed |                    |
| SOURCE OF FUNDS                                                                                                           | Funding         | 10/5/2023    | FY24 Exp.    | 2024/25                 | 2025/26    | 2026/27  | 2027/28  | 2028/29  | TOTAL              |
| Transfer from General Fund                                                                                                |                 |              |              | 147,455                 |            |          |          |          | 147,455            |
| TOTAL COST  Total GF Transfer                                                                                             | 7.5             |              |              | 147,455<br>147,455      |            |          |          |          | 147,455<br>147,455 |

| PROJECT TITLE (#03019)                                                                                                                                  |                                                           | DEPARTMEN                     | T OR DIVISIO                           | ION LOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                |                  |                  |         |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|------------------|---------|-----------|--|
| Park Facility Upgrad                                                                                                                                    | 'es                                                       |                               | Public                                 | Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | Citywide         |                  |         |           |  |
| PROJECT DESCRIPTION  The Comprehensive Land Use a systematic program to addrefacilities which improves quality opportunities for community managements. | Plan of the City<br>Sess the renovati<br>Y of life by pro | ion and main<br>viding active | recommend<br>tenance of<br>and passive | ds the develo<br>the City's pa<br>e recreationa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | rk/sport<br>I                  |                  |                  | E       |           |  |
| FY2024/25                                                                                                                                               | Murphy Tenn<br>Less Reduct                                |                               | ourt Replace                           | ement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 250,000<br>(25,000)<br>225,000 | 0                |                  |         |           |  |
| FY2025/26                                                                                                                                               | Rogers Tenni                                              | s Court Resu                  | ırfacing and                           | Fence                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 200,000                        | and I woo        |                  |         |           |  |
| FY2026/27                                                                                                                                               | Pop Flack Tel                                             | nnis Court Re                 | eplacement                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 275,000                        |                  |                  |         |           |  |
| FY 2027/28                                                                                                                                              | Vernon Basel<br>(Field replace<br>fabric replace          | ment with                     | provements<br>Trigation, ba            | ackstop                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 250,000                        |                  |                  |         |           |  |
| FY 2028/29                                                                                                                                              | Braga Park B                                              | asketball Col                 | ırt Replaceri                          | ment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 220,000                        | 16.0             |                  |         |           |  |
| Asset preservation, improve aes<br>STATUS/OTHER COMMENTS<br>Council's Tactical Priority Area =<br>TOTAL PROJECT COST                                    |                                                           |                               | Ongoing                                | Annual State of the State of th | COSTS/SAVIN                    |                  | re costs         |         |           |  |
|                                                                                                                                                         |                                                           |                               |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                  |                  |         |           |  |
| SOURCE OF FUNDS                                                                                                                                         | Prior<br>Funding                                          | Unspent @<br>10/5/2023        | Estimated<br>FY24 Exp.                 | Adopted 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Proposed 2025/26               | Proposed 2026/27 | Proposed 2027/28 | 2028/29 | TOTAL     |  |
| Transfer from General Fund                                                                                                                              | 1,130,000                                                 | 362,040                       | -                                      | 225,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 200,000                        | 275,000          | 250,000          | 220,000 | 1,170,000 |  |
| TOTAL COST                                                                                                                                              |                                                           |                               |                                        | 225,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 200,000                        | 275,000          | 250,000          | 220,000 | 1,170,000 |  |
| Total GF Transfer                                                                                                                                       | 100                                                       | parties and                   |                                        | 225,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 200,000                        | 275,000          | 250,000          | 220,000 | 1,170,000 |  |

TOTAL COST

Total GF Transfer

### PROJECT DETAIL

| PROJECT TITLE (#03020)                                                                                                                                                                                                                                                                      |                                                                                                                                   | DEPARTMEN                                                                                                              | NT OR DIVIS                                                                                                 | ISION LOCATION                                                                  |                |                    |              |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------|--------------------|--------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Cemetery Restoration                                                                                                                                                                                                                                                                        |                                                                                                                                   |                                                                                                                        | Public                                                                                                      | Services                                                                        |                |                    | Publ         | ic Cemeteries   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| PROJECT DESCRIPTION                                                                                                                                                                                                                                                                         |                                                                                                                                   | •                                                                                                                      |                                                                                                             |                                                                                 |                |                    | rubii        | ic cerrieteries | The same of the sa |
| The intent of the program is to restoration of Newport's histor awarded a bid to a firm that shistoric burial stones. The purious donations solicited by the Hist trained commission members as cleaning and the resetting of grounds have the largest concand the earliest colonial stone. | ric public ceme<br>specializes in th<br>blic funds have<br>toric Cemetery<br>and volunteers<br>of small stones<br>centration of e | eteries. The<br>ne conservation<br>to been supple<br>to Commission<br>to perform<br>to in soil. The<br>parly African A | City solicite<br>ion and rest<br>lemented w.<br>I. The cons<br>less skilled<br>e City's publ<br>American or | nd and<br>toration of<br>ith private<br>ervator has<br>tasks such<br>lic burial |                |                    |              | pompe Be        | nton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| FY2024/25                                                                                                                                                                                                                                                                                   |                                                                                                                                   |                                                                                                                        |                                                                                                             |                                                                                 | 30,000         |                    | 1            |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| FY2025/26                                                                                                                                                                                                                                                                                   |                                                                                                                                   |                                                                                                                        |                                                                                                             |                                                                                 | 35,000         |                    | The state of |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| FY2026/27                                                                                                                                                                                                                                                                                   |                                                                                                                                   |                                                                                                                        |                                                                                                             |                                                                                 | 35,000         |                    |              | Ambayana        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| FY2027/28                                                                                                                                                                                                                                                                                   |                                                                                                                                   |                                                                                                                        |                                                                                                             |                                                                                 | 40,000         |                    |              |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| FY2028/29                                                                                                                                                                                                                                                                                   |                                                                                                                                   |                                                                                                                        |                                                                                                             |                                                                                 | 40,000         | THE REAL PROPERTY. |              |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| GOALS & OBJECTIVES                                                                                                                                                                                                                                                                          |                                                                                                                                   |                                                                                                                        |                                                                                                             |                                                                                 |                |                    |              |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Protection of Historic Resource                                                                                                                                                                                                                                                             |                                                                                                                                   |                                                                                                                        |                                                                                                             |                                                                                 |                |                    |              |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| STATUS/OTHER COMMENTS                                                                                                                                                                                                                                                                       |                                                                                                                                   |                                                                                                                        |                                                                                                             | OPERATING                                                                       | COSTS/SAVII    | NGS                |              |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Council's Tactical Priority Area =                                                                                                                                                                                                                                                          | Infrastructure                                                                                                                    | i                                                                                                                      |                                                                                                             | Potential re                                                                    | duction in m   | owina cocto        | onnortunitu  | to use capita   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| TOTAL PROJECT COST                                                                                                                                                                                                                                                                          |                                                                                                                                   |                                                                                                                        | Ongoing                                                                                                     | match for h                                                                     | istoric presei | vation grant       | S            | to use capita   | ll as                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                                             |                                                                                                                                   |                                                                                                                        | PLAN                                                                                                        | NED FINANCI                                                                     | NG             |                    |              |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                             | Prior                                                                                                                             | Unspent @                                                                                                              | Estimated                                                                                                   | Adopted                                                                         | Proposed       | Proposed           | Proposed     | Proposed        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| SOURCE OF FUNDS                                                                                                                                                                                                                                                                             | Funding                                                                                                                           | 10/5/2023                                                                                                              | FY24 Exp.                                                                                                   | 2024/25                                                                         | 2025/26        | 2026/27            | 2027/28      | 2028/29         | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                                             |                                                                                                                                   |                                                                                                                        |                                                                                                             |                                                                                 |                |                    |              |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                             |                                                                                                                                   |                                                                                                                        |                                                                                                             |                                                                                 |                |                    |              |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                             |                                                                                                                                   |                                                                                                                        |                                                                                                             |                                                                                 |                |                    |              |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Transfer from General Fund                                                                                                                                                                                                                                                                  | 185,000                                                                                                                           |                                                                                                                        |                                                                                                             | 20.000                                                                          | 25.444         |                    |              |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Transfer from General Fund                                                                                                                                                                                                                                                                  | 163,000                                                                                                                           | -                                                                                                                      |                                                                                                             | 30,000                                                                          | 35,000         | 35,000             | 40,000       | 40,000          | 180,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                             |                                                                                                                                   |                                                                                                                        |                                                                                                             |                                                                                 |                |                    | -            |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                             |                                                                                                                                   |                                                                                                                        |                                                                                                             |                                                                                 |                |                    |              |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                             | 1                                                                                                                                 |                                                                                                                        |                                                                                                             |                                                                                 |                |                    |              |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

30,000

30,000

35,000

35,000

35,000

35,000

40,000

40,000

40,000

40,000

180,000

180,000

| PROJECT TITLE (#03051)           | DEPARTMENT OR DIVISION | LOCATION |
|----------------------------------|------------------------|----------|
| Cardines Field Improvement Match | Public Services        | Citywide |

## PROJECT DESCRIPTION

The Newport Gulls (Friends of Cardines Field) have pledged to raise funds for needed improvements to Cardines Field in lieu of payment to the City for use of the facility by the ball club. The Friends have requested that the City provide a 50% match to share the cost for improvement projects identified by the City and the Friends

There is a continual need for reinvestment in the facility given its historic wooden construction and the fields's intensive usage.

| FY 24/25 | Infield Regrading, New Sod & Infield Clay @ \$25,000          | 12,500 | 12,500  |
|----------|---------------------------------------------------------------|--------|---------|
| FY 25/26 | Installation Rubber Surfacing Behind Homeplate @ \$40,000     | 20,000 | 20,000  |
| FY 26/27 | Dedicated Wheelchair Seating Section, 1st baseline @ \$60,000 | 30,000 | 30,000  |
| FY 27/28 | Backstop and Right Field Wall Padding @ \$40,000              | 20,000 | 20,000  |
| FY 28/29 | Backstop Fencing/Netting Improvements @ \$100,000             | 50,000 | 50,000  |
|          | Total Match                                                   |        | 132,500 |



#### **GOALS & OBJECTIVES**

Cost sharing program for needed improvements for all users to improve playability, improve safety and reduce maintenance costs

| STATUS/OTHER COMMENTS                               | OPERATING COSTS/SAVINGS                                                     |
|-----------------------------------------------------|-----------------------------------------------------------------------------|
|                                                     | Renovation of the infield and expansion of the rubber surfacing behind      |
| Council's Tactical Priority Area = Infrastructure   | homeplate will reduce maintenance cost to make the field playable following |
| TOTAL PROJECT COST \$132K with \$132k private match | rain events.                                                                |

PLANNED FINANCING

|                                    | PLANNED FINANCING |                     |                     |                    |                     |                     |                  |                     |         |  |  |  |  |
|------------------------------------|-------------------|---------------------|---------------------|--------------------|---------------------|---------------------|------------------|---------------------|---------|--|--|--|--|
| SOURCE OF FUNDS                    | Prior<br>Funding  | Unspent @ 10/5/2023 | Estimated FY24 Exp. | Adopted<br>2024/25 | Proposed<br>2025/26 | Proposed<br>2026/27 | Proposed 2027/28 | Proposed<br>2028/29 | TOTAL   |  |  |  |  |
|                                    |                   |                     |                     |                    |                     |                     |                  |                     |         |  |  |  |  |
| Friends of C. Field<br>Fundraising |                   | New                 |                     | 12,500             | 20,000              | 30,000              | 20,000           | 50,000              | 132,500 |  |  |  |  |
| Transfer from General Fund         |                   |                     |                     | 12,500             | 20,000              | 30,000              | 20,000           | 50,000              | 132,500 |  |  |  |  |
|                                    |                   |                     |                     |                    |                     |                     |                  |                     |         |  |  |  |  |
| TOTAL COST                         |                   |                     |                     | 25,000             | 40,000              | 60,000              | 40,000           | 100,000             | 265,000 |  |  |  |  |
| Total GF Transfer                  |                   |                     |                     | 12,500             | 20,000              | 30,000              | 20,000           | 50,000              | 132,500 |  |  |  |  |

PROJECT TITLE **DEPARTMENT OR DIVISION** LOCATION Public Safety Complex Feasibility Study
PROJECT DESCRIPTION Police and Fire Departments North End Redevelopment Area 2024/25 Feasibility Study to determine need and 150,000 requirement for a combined Police/Fire Public Safety Complex. **GOALS & OBJECTIVES** Council's Strategic Goal #2, to protect ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life. STATUS/OTHER COMMENTS **OPERATING COSTS/SAVINGS** The replacement of existing facilities will provide additional needed space Combined services will reduce costs for both departments. for both departments while saving the expenses of Creating a combined Public Safety Complex will create a modern facility to stay ahead of the growing needs of the community, while reliably providing the highest level of emergency services. maintaining the existing structures while removing one of the City's primary public safety headquarters from a flood zone. TOTAL PROJECT COST New DI ANNED ETNANCING

|                             | PLANNED FINANCING |                  |                        |                    |                     |                     |                     |                     |         |  |  |  |
|-----------------------------|-------------------|------------------|------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------|--|--|--|
| SOURCE OF FUNDS             | Prior<br>Funding  | Unspent @ ###### | Estimated<br>FY24 Exp. | Adopted<br>2024/25 | Proposed<br>2025/26 | Proposed<br>2026/27 | Proposed<br>2027/28 | Proposed<br>2028/29 | TOTAL   |  |  |  |
|                             |                   |                  |                        |                    |                     |                     |                     |                     |         |  |  |  |
| Transfer from General Fund  |                   |                  |                        | 150,000            |                     | _                   | _                   |                     | 150,000 |  |  |  |
| Transfer from General . and |                   |                  |                        | 150,000            |                     |                     |                     |                     | 130,000 |  |  |  |
|                             |                   |                  |                        |                    |                     |                     |                     |                     |         |  |  |  |
| TOTAL COST                  |                   |                  |                        | 150,000            | -                   | -                   | -                   | -                   | 150,000 |  |  |  |
| Total GF Transfer           |                   |                  |                        | 150,000            |                     |                     |                     | 2                   | 150,000 |  |  |  |

| PROJECT TITLE              |                              | DEPARTMENT OR DIVISION  |                                            | LOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------|------------------------------|-------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Departme PROJECT DESCRIPTI | nt Equipment<br>ON           | Fire Departme           | ent                                        | All Fire Stations and Apparatus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2024/25                    | Structural Fire<br>Fire Hose | fighting Gear (45) Sets | 157,500<br><u>22,500</u><br><b>180,000</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2025/26                    | SCBA Harness<br>Fire Hose    | es and                  | 250,000<br><u>22,500</u><br><b>272,500</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2026/27                    | SCBA Harness<br>Fire Hose    | es and                  | 250,000<br><u>22,500</u><br><b>272,500</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2027/28                    | SCBA Harness                 | es and                  | 250,000                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2028/29                    | SBCA Bottles                 |                         | 120,000                                    | O and D Prince of the last of |

#### **GOALS & OBJECTIVES**

Health and Safety

Council Strategy # 2 to protect infrastructure.
STATUS/OTHER COMMENTS

The replacement of the structural firefighting gear is necessitated by 50% of the existing gear being set to expire during FY2024/25. The SCBA harnesses were purchased in 2012 through grant funding. The bottles will require replacement in 2027. Systematic replacing the Department's Fire Hose will reduce the risk of catastrophic failure and injury and property loss during emergency incidents TOTAL PROJECT COST

## **OPERATING COSTS/SAVINGS**

Purchase costs reduced though utilization of MPA. Replacing expired structural firefighting gear will improve the safety of firefighters and reduce liability in the event of catastrophic failure or expired equipment. Replacing SCBA Bottles and Harnesses will reduce the risk of failure and injury during emergency operations. The Improved Fire Hose will be lighter and more efficient and will reduce firefighter fatigue and water consumption.

Ongoing

## PLANNED FINANCING

|                             | Prior   | Unspent @ | Estimated | Adopted | Proposed | Proposed | Proposed | Proposed |           |
|-----------------------------|---------|-----------|-----------|---------|----------|----------|----------|----------|-----------|
| SOURCE OF FUNDS             | Funding | 10/1/2023 |           | 2024/25 | 2025/26  | 2026/27  | 2027/28  | 2028/29  | TOTAL     |
|                             | · unung | 10/1/2023 | TTET EXP. | 2024/23 | 2023/20  | 2020/27  | 2027/20  | 2026/29  | TOTAL     |
|                             |         |           |           |         |          |          |          |          |           |
|                             |         |           |           |         |          |          |          |          |           |
|                             |         |           |           |         |          |          |          |          |           |
|                             |         |           |           |         |          |          |          |          |           |
| Transfer from General Fund  |         |           |           | 180,000 | 272 500  | 272 500  | 250,000  | 120.000  |           |
| Transfer from deficial rand |         |           |           | 180,000 | 272,500  | 272,500  | 250,000  | 120,000  | 1,095,000 |
|                             |         |           |           |         |          |          |          |          |           |
|                             |         |           |           |         |          |          |          |          |           |
|                             |         |           |           |         |          |          |          |          |           |
|                             |         |           |           |         |          |          |          |          |           |
| TOTAL COST                  |         |           |           | 100 000 | 272 500  | 272.500  |          |          |           |
| TOTAL COST                  |         |           |           | 180,000 | 272,500  | 272,500  | 250,000  | 120,000  | 1,095,000 |
| Total GF Transfer           |         |           |           | 100,000 | 272 500  | 272 500  | 252 222  |          |           |
| Total Gr Transier           |         |           |           | 180,000 | 272,500  | 272,500  | 250,000  | 120,000  | 1,095,000 |

| PROJECT TITLE                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DEPARTMEN                          | T OR DIVISI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ON                |             | LOCATION      |              |           |         |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|---------------|--------------|-----------|---------|
| Equipment                       | t                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                    | Public S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ervices           |             |               | (            | City Yard |         |
| PROJECT DESCRIPTION             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |             |               |              |           |         |
| Acquire equipment in order fo   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | aff to do their jo                 | b efficiently ar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | nd safely in faci | lities,     |               |              | <b>1</b>  |         |
| parks, cemeteries across all di | visions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |             |               |              |           |         |
| FY 2024/25  GOALS & OBJECTIVES  | Spider Lift                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$1                                | 20,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                   |             |               |              |           |         |
| To work safely on high local    | tions within the bu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ildinas and oi                     | n exterior                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |             |               |              |           |         |
| STATUS/OTHER COMMENTS           | dono vitami ene bu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | namgo ana or                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | OPERATING (       | COSTS/SAVI  | NGS           |              |           |         |
| Multiple departments could      | use a machine like                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | this                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |             |               |              |           |         |
| TOTAL PROJECT COST              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    | 120,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Cost could b      | e shared wi | th school, sa | ves on renti | ing lift  |         |
|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    | PLANN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ED FINANCI        | NG          |               |              |           |         |
| SOURCE OF FUNDS                 | Prior                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Unspent @                          | Estimated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Adopted           | Proposed    | Proposed      | Proposed     | Proposed  |         |
| SOURCE OF FUNDS                 | Funding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/5/2023                          | FY24 Exp.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2024/25           | 2025/26     | 2026/27       | 2027/28      | 2028/29   | TOTAL   |
|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |             |               |              |           |         |
| Transfer from                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |             |               |              |           |         |
| General Fund                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | New                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 120,000           | -           | -             | -            | -         | 120,000 |
|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |             |               |              |           |         |
|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |             |               |              |           |         |
| TOTAL COST                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 120,000           | -           | -             | -            | -         | 120,000 |
|                                 | A STATE OF THE PARTY OF THE PAR | AFTER SANDERS STATE OF THE SANDERS | THE COURSE AND ADDRESS OF THE PARTY OF THE P |                   |             |               |              |           |         |

## CITY OF NEWPORT Equipment Replacement Schedule FY2025 ~ FY2029

| MODEL        |              |                              |              | Repla | acement |         |                                   |          |         |         |           |         |           |
|--------------|--------------|------------------------------|--------------|-------|---------|---------|-----------------------------------|----------|---------|---------|-----------|---------|-----------|
| YEAR         | MAKE         | MODEL                        | ID#          | Years | Miles   | Car #   | DESCRIPTION                       | FY24/25  | FY25/26 | FY26/27 | FY27/28   | FY28/29 | COST      |
| Police Depar |              |                              | 2500         |       |         | 14141   |                                   |          |         |         |           |         |           |
| 2010         | Ford         | Ranger XL 4x4                | 2593         | 15    | 100000  |         | Animal Control                    |          |         |         |           |         | 42,000    |
| 2014         | Ford         | Fusion                       | 2679         | 8     | 100000  | 52      | CID Unmarked                      | 20772523 | 46,000  |         |           |         | 46,000    |
| 2011         | Ford         | Taurus                       | 3302         | 10    | 100000  | 56      | Unmarked                          | 46,000   |         |         |           |         | 46,000    |
| 2015         | Ford         | Fusion                       | 3456         | 8     | 100000  | 53      | CID Unmarked                      |          | 46,000  |         |           |         | 46,000    |
| 2013         | Ford         | Fusion                       | 3610         | 8     | 100000  | 57      | CID Unmarked                      |          | 46,000  |         |           |         | 46,000    |
| 2011         | Ford         | Taurus                       | 3732         | 10    | 100000  | 70      | Chief Car Unmarked                |          |         |         |           |         | 46,000    |
| 2011         | Chevy        | Suburban                     | 4158         | 10    | 100000  | 67      | Terr Def (State)WMD               |          |         | 62,000  |           |         | 62,000    |
| 2013         | Ford         | Fusion                       | 4246         | 8     | 100000  | 51      | CID Unmarked                      |          | 46,000  |         |           |         | 46,000    |
| 2012         | Ford         | F-250                        | 4247         | 10    | 100000  |         | Marked utility truck              |          |         |         | 65,000    |         | 65,000    |
| 2013         | Ford         | Fusion                       | 4597         | 10    | 100000  | 61      | Unmarked Property Car             |          |         | 46,000  |           |         | 46,000    |
| 2014         | Ford         | Fusion                       | 4801         | 8     | 100000  | 25      | CID Unmarked                      |          | 46,000  |         |           |         | 46,000    |
| 2022         | Ford         | Explorer PPV                 | 6662         | 6     | 100000  |         | Marked Patrol Car                 |          |         |         |           |         | 62,000    |
| 2022         | Ford         | Explorer PPV                 | 7327         | 6     | 100000  | 2       | Marked Patrol Car                 |          |         |         |           |         | 62,000    |
| 2022         | Ford         | Explorer PPV                 | 7157         | 6     | 100000  | 14      | Marked Patrol Car                 |          |         |         |           |         | 62,000    |
| 2022<br>2015 | Ford<br>Ford | Explorer PPV<br>Explorer PPV | 7518<br>6771 | 6     | 100000  | S-!     | Marked Patrol Car                 |          |         |         |           |         | 62,00     |
| 2015         | Ford         | Fusion                       | 6772         | 8     | 100000  | 8<br>54 | Marked Patrol Car<br>CID Unmarked |          |         | 46 000  |           |         | 62,000    |
| 2015         | Ford         | Explorer PPV                 | 6774         | 6     |         |         | Marked Patrol Car                 |          |         | 46,000  |           |         | 46,00     |
|              |              |                              |              |       | 100000  | S-2     |                                   |          |         |         |           |         | 62,000    |
| 2014         | Ford         | Fusion                       | 6779         | 8     | 100000  | 71      | CID Unmarked                      |          |         |         |           |         | 46,000    |
| 2008         | Ford         | Explorer PPV                 | 6782         | 6     | 100000  | 18      | Marked Patrol Car                 | 62,000   |         |         |           |         | 62,000    |
| 2016         | Ford         | Explorer PPV                 | 6933         | 10    | 100000  | 68      | Traffic Sgt.                      |          | 62,000  |         |           |         | 62,000    |
| 2016         | Ford         | Explorer PPV                 | 6934         | 6     | 100000  | 4       | Marked Patrol Car                 | 62,000   |         |         |           |         | 62,000    |
| 2016         | Ford         | Explorer PPV                 | 6935         | 6     | 100000  | 15      | Marked Patrol Car                 | 62,000   |         |         |           |         | 62,000    |
| 2016         | Ford         | Explorer PPV                 | 6937         | 6     | 100000  | 6       | Marked Patrol Car                 | 62,000   |         |         |           |         | 62,000    |
| 2012         | Toyota       | Prius-Hy-Brid                | 5933         | 10    | 100000  | 72      | Traffic Aid                       |          |         |         | 32,000.00 |         | 32,000    |
| 2017         | Nissan       | Altima                       | 7122         | 6     | 100000  | 55      | Car #55                           |          |         |         |           |         |           |
| 2021         | Ford         | Explorer PPV                 | 7369         | 6     | 100000  | 5       | Marked Patrol Car                 |          |         |         | 62,000    |         | 62,000    |
| 2021         | Ford         | Explorer PPV                 | 7371         | 6     | 100000  | 9       | Marked Patrol Car                 |          |         |         | 62,000    |         | 62,000    |
| 2021         | Ford         | Explorer PPV                 | 7372         | 6     | 100000  | 7       | Marked Patrol Car                 |          |         |         | 62,000    |         |           |
| 2017         | Hyundai      | Tucson                       | 7392         | 6     | 100000  | 63      | SUV                               |          |         |         | 02,000    |         | 62,000    |
| 2021         | Ford         | Explorer PPV                 | 7393         | 6     | 100000  | 11      | Marked Patrol Car                 |          |         |         |           |         |           |
| 2021         | Ford         |                              | 7397         |       |         |         |                                   |          |         |         |           |         | 62,000    |
|              |              | Explorer PPV                 |              | 6     | 100000  | 16      | Marked Patrol Car                 |          |         |         |           |         | 62,000    |
| 2021         | Ford         | Explorer PPV                 | 7398         | 6     | 100000  | 17      | Marked Patrol Car                 |          |         |         |           | 62,000  | 62,000    |
| 2021         | Ford         | Explorer PPV                 | 7399         | 6     | 100000  | 3       | Marked Patrol Car                 |          |         |         |           | 62,000  | 62,000    |
| 2021         | Ford         | Explorer PPV                 | 7400         | 6     | 100000  | 10      | Marked Patrol Car                 |          |         |         |           | 62,000  | 62,000    |
| 2021         | Ford         | Explorer PPV                 | 3A22         | 6     | 100000  | 12      | Marked Patrol Car                 |          |         |         |           | 62,000  | 62,000    |
| 2010         | HD           | Motorcycle                   | 0021         | 12    | 100000  | 21      | One of Two                        | 32,000   |         |         |           | ~       | 32,000    |
| 2010         | HD           | Motorcycle                   | 0022         | 12    | 100000  | 22      | Two of Two                        | 32,000   |         |         |           |         | 32,00     |
|              |              |                              |              |       |         |         | Total Police                      | 358,000  | 292,000 | 154,000 | 283,000   | 248,000 | 2,120,880 |
|              |              |                              |              |       |         |         |                                   |          |         |         |           |         |           |
| ire Departm  | ent          |                              |              |       |         |         |                                   |          |         | 1       | 1         | 1       |           |
| 2017         | Ford         | Explorer                     | 0019         | 10    | 100000  |         | Chief's Car                       |          |         |         |           |         | 48,000    |
| 2023         | Ford         | Explorer                     | 1383         | 10    | 100000  |         | Fire Marshal                      |          |         |         |           |         |           |
| 1994         | Simon        | Ladder Truck                 | 0709         | 25    | 80000   |         | Aerial Ladder 1                   |          |         |         |           |         | 48,000    |
| 2003         | KME          | Ladder Truck                 | 0796         | 25    | 80000   |         |                                   |          |         |         |           |         | 1,825,000 |
|              |              |                              |              |       |         |         | Aerial Ladder 2                   | ,        |         |         |           |         | 1,825,000 |
| 2008         | Ford         | Explorer                     | 407          | 10    | 100000  |         | Fire Prevention                   | 48,000   |         |         |           |         | 48,00     |
| 2004         | Ford         | F-350                        | 1203         | 10    | 100000  |         | Maintenance                       |          |         |         |           |         | 85,000    |
| 2013         | Chevy        | Pick-up truck                | 1280         | 10    | 100000  |         | Fire Alarm. Maint.                |          |         |         |           |         | 71,000    |
| 2007         | KME          | Custom Pumper                | 1293         | 25    | 80000   |         | Engine 4                          |          |         |         |           | 895,000 | 895,000   |
| 2009         | Chevy        | McCoy Miller                 | 1314         | 12    | 100000  |         | Rescue 3                          |          | 418,000 |         |           |         | 418,000   |

## CITY OF NEWPORT Equipment Replacement Schedule FY2025 ~ FY2029

| MODEL     |           |                  |      | Repl  | acement  |       |                          |         |           |         |         |         |            |
|-----------|-----------|------------------|------|-------|----------|-------|--------------------------|---------|-----------|---------|---------|---------|------------|
| YEAR      | MAKE      | MODEL            | ID#  | Years | Miles    | Car i | DESCRIPTION              | FY24/25 | FY25/26   | FY26/27 | FY27/28 | FY28/29 | COST       |
| 2012      | Chevy     | Express          | 1330 | 12    | 100000   |       | Rescue 5                 |         |           |         |         |         | 255,000    |
| 2015      | KME       | Custom Pumper    | 1338 | 25    | 80000    |       | Engine 5                 |         |           |         |         |         | 895,000    |
| 2015      | Haulmarl  | Kodiak           | 1355 | 15    | N/A      |       | Trailer, SP. Haz. 2      |         |           |         |         |         | 7,000      |
| 2016      | Ford      | Transit Van      | 1359 | 10    | 100000   |       | Fire Prevent             |         |           |         | 52,000  |         | 52,000     |
| 2016      | Ford      | Escape           | 1362 | 10    | 100000   |       | Fire Alarm Car#12        |         |           | 48,000  |         |         | 48,000     |
| 2010      | Ford      | Explorer         | 1365 | 10    | 100000   |       | Fire Prevention          | 48,000  |           |         |         |         | 48,000     |
| 2015      | Chevy     | Express          | 2110 | 12    | 100000   |       | Rescue #2                |         |           |         |         |         | 418,000    |
| 2015      | KME       | Pumper           | 2114 | 25    | 80000    |       | Engine 2                 |         |           |         |         |         | 895,000    |
| 2015      | Home      | Jet Ski Trailer  | 2119 | 15    | N/A      |       | Trailer, SP. Haz. 1      |         |           |         |         |         | 7,000      |
| 2023      | Chevy     | Tahoe            | 1384 | 10    | 100000   |       | Deputy Car # 2           |         |           |         |         |         | 61,000     |
| 2019      | Ford      | F-550            | 2123 | 12    | 100000   |       | Rescue #1                |         |           |         |         |         | 418,000    |
| 2000      | KME       | Renegade         | 2949 | 25    | 80000    |       | Engine 3                 |         | 895,000   |         |         |         | 895,000    |
| 2021      | E-One     | Custom Pumper    | 3046 | 25    | 80000    |       | Engine 1                 |         | 0,0,000   |         |         |         | 895,000    |
| 2015      |           | XTF15-F Jet Ski  | N/A  | 10    | N/A      | 1     | Marine 1                 |         |           | 12,000  |         |         |            |
| 2015      |           | AXTF15-F Jet Ski | N/A  | 10    | N/A      | 2     | Marine 2                 |         |           | 12,000  |         |         | 12,000     |
| 2018      | Moose     | M2-38            | 1975 | 10    | IVA      | 2     | Fire rescue boat, 38'    |         |           | 12,000  |         |         | 12,000     |
| 2010      | Hoose     | 112 30           |      |       |          |       | Total Fire               | 96,000  | 1 212 000 | 72.000  | F2 000  |         | 976,406    |
| ublic Ser | vices     |                  |      |       | 20075132 |       | Total File               | 90,000  | 1,313,000 | 72,000  | 52,000  | 895,000 | 11,157,406 |
| 2004      | E.Beaver  | 20 Ton           | 1049 | 20    | N/A      |       | Loader Trailer           | I I     | 1         | 1       | 1       | Ĭ       |            |
|           |           | 20 1011          |      |       | N/A      |       |                          |         |           |         |         |         | 26,000     |
| 2014      | Holder    | K 3500           | 1288 | 12    | N/A      | -     | Sidewalk Plow/Tractor    |         |           |         |         |         | 130,000    |
| 2013      | Chevy     | K-2500           | 1292 | 10    | 100000   | 5     | Shop truck Pickup w/plow |         |           |         |         |         | 71,000     |
| 2013      | Chevy     | K-2500           | 1293 | 10    | 100000   | 48    | Pickup w/plow            |         |           |         |         |         | 71,000     |
| 2013      | Chevy     | K-2500           | 1294 | 10    | 100000   | 42    | Pickup w/plow            |         |           |         |         |         | 71,000     |
| 2016      | Cat       | 262D             | 1308 | 15    | N/A      |       | Skid Steer               |         |           |         |         |         | 65,000     |
| 2018      | JD        | 5100E            | 5703 | 12    | N/A      |       | Beach Tractor w/ Loader  |         |           |         |         |         | 65,000     |
| 2022      | JD        | Tractor          | 1434 | 10    | N/A      |       | Front Mower              |         |           |         |         |         | 50,000     |
| 2013      | JD        | 1600             | 1435 | 10    | N/A      | 3     | 11' Mower                |         |           |         |         |         | 90,000     |
| 2022      | Ford      | Escape           | 6078 | 10    | 100000   |       | 4 Dr Car Director        |         |           |         |         |         | 32,000     |
| 2008      | Dodge     | Grand Caravan    | 1454 | 15    | 100000   |       | Passenger Van            | 52,000  |           |         |         |         | 52,000     |
| 2016      | Ford      | F-550            | 1465 | 10    | 100000   | 46    | Chipper box dump         |         |           |         |         | 90,000  | 90,000     |
| 2011      | CAM       | 6CAM820DOTT      | 1741 | 15    | N/A      |       | Flatbed Utility Trailer  |         |           |         |         |         | 8,215      |
| 2001      | Big Tex   | Trailer          | 1605 | 15    | N/A      |       | Utility Trailer          |         |           |         |         |         | 5,000      |
| 2015      | Chevy     | K-2500           | 1653 | 10    | 100000   | 52    | Pickup w/plow            |         | 71,000    |         |         |         | 71,000     |
| 2011      | JD        | 544K             | 1718 | 15    | N/A      |       | Frontend Loader          |         |           |         |         |         | 270,000    |
| 2013      | Wright    | Trailer          | 1747 | 15    | N/A      |       | Roller trailer           |         |           |         |         |         | 8,000      |
| 2013      | Chevy     | Express          | 1753 | 15    | 100000   |       | Traffic Van              |         | 55,000    |         |         |         | 55,000     |
| 2012      | Ford      | Escape           | 1978 | 10    | 100000   |       | Engineering              |         |           |         |         |         | 32,000     |
| 2015      | Chevy     | K-2500           | 2141 | 10    | 100000   | 58    | 4 WD Pickup w/plow       |         | 71,000    |         |         |         | 71,000     |
| 2023      | Internati | HV 507           | 6086 | 10    | 100000   | 61    | Dump/sander/plow         |         |           |         |         |         | 220,000    |
| 2023      | Internati | HV 507           | 6087 | 10    | 100000   | 65    | Dump/sander/plow         |         |           |         |         |         | 220,000    |
| 2006      | Carlton   | Stump Grinder    | 2207 | 10    | N/A      |       | Towable Stump Grinder    |         |           |         |         |         |            |
| 2002      | JD        | 444H             | 2212 | 15    | 100000   |       | Loader                   | 260,000 |           |         |         |         | 89,000     |
| 2012      | Ford      | F-550            | 2236 | 10    | 100000   | 45    | Dump truck               | 200,000 | 95,000    |         |         |         | 260,000    |
| 2012      | Elgin     | Pelican          | 2419 | 15    | 100000   |       |                          |         | 95,000    |         |         |         | 95,000     |
|           |           |                  |      |       |          | 3     | Street Sweeper           |         |           |         | 74.00-  |         | 330,000    |
| 2017      | Chevy     | Silverado K-2500 |      | 10    | 100000   | 57    | 4 WD Pickup w/plow       |         |           |         | 74,000  |         | 74,000     |
| 2013      | Wright    | Trailer          | 2482 | 20    | N/A      |       | Trailer (Parks)          |         |           |         |         |         | 5,000      |
| 2002      | Atlas     |                  | 2553 | 15    | N/A      |       | Air Compressor           |         |           |         |         |         | 30,000     |
| 2011      | JD        | 4103             | 2602 | 15    | N/A      |       | Back-hoe                 |         |           |         |         |         | 185,000    |
| 2010      | New Hol   | T5040 Tractor    | 4022 | 10    | N/A      |       | Boom Mower               |         |           |         |         | 205,000 | 205,000    |

### CITY OF NEWPORT Equipment Replacement Schedule FY2025 ~ FY2029

| MODEL       |             |                     |        | Repla | cement |      |                                  |         |           |         |         |           |            |
|-------------|-------------|---------------------|--------|-------|--------|------|----------------------------------|---------|-----------|---------|---------|-----------|------------|
| YEAR        | MAKE        | MODEL               | ID#    | Years | Miles  | Car# | DESCRIPTION                      | FY24/25 | FY25/26   | FY26/27 | FY27/28 | FY28/29   | COST       |
| 2022        | Chevy       | 3500                | 5577   | 10    | 100000 | 41   | 4WD Pickup w/plow                |         |           |         |         |           | 71,000     |
| 2022        | Chevy       | 3500                | 5578   | 10    | 100000 | 55   | 4WD Crew Cab Pick-up w/plow      |         |           |         |         |           | 73,000     |
| 2016        | Ford        | F550                | 5606   | 10    | 100000 | 62   | Dump/sander/plow                 |         |           |         |         |           | 98,000     |
| 2016        | JD          | 4052R               | 5608   | 15    | 100000 | 1    | Tractor #1                       |         |           |         |         |           | 62,000     |
| 2016        | Ford        | F-450               | 5609   | 10    | 100000 | 40   | Dump Truck                       |         |           |         |         | 95,000    | 95,000     |
| 2017        | Freight     | M2106               | 5617   | 15    | 100000 |      | Bucket Truck                     |         |           |         |         |           | 185,000    |
| 2017        | Chevy       | K-2500              | 5618   | 10    | 100000 | 51   | Pickup w/plow                    |         |           | 71,000  |         |           | 71,000     |
| 2017        | Chevy       | K-2500              | 5619   | 10    | 100000 | 54   | Pickup with Plow                 |         |           | 71,000  |         |           | 71,000     |
| 2017        | Freightlir  | Full Size Dump #6   | 5620   | 10    | 100000 | 66   | Dump/sander/plow                 |         |           |         |         |           | 220,000    |
| 2017        | Freightlir  | M2106               | 5621   | 10    | 100000 | 3    | Dump/sander/plow                 |         |           |         |         |           | 215,000    |
| 2017        | Chevy       | K-2500              | 5622   | 10    | 100000 | 47   | 4 WD Pickup w/plow               |         |           |         | 71,000  |           | 71,000     |
| 2017        | Chevy       | K-2500              | 5623   | 10    | 100000 | 44   | 4 WD Pickup w/plow               |         |           |         | 71,000  |           | 71,000     |
| 2017        | Chevy       | K-2500              | 5624   | 10    | 100000 | 43   | 4 WD Pickup w/plow               |         |           | 71,000  |         |           | 71,000     |
| 2017        | Freightlir  | Full Size Dump      | 5627   | 10    | 100000 | 9    | Dump/sander/plow                 |         |           |         |         |           | 220,000    |
| 2020        | Elgin       | Pelican             | 5629   | 15    | 100000 | 2    | Street Sweeper                   |         |           |         |         |           | 330,000    |
| 2018        | J Deere     | 100E Utility Tracto | 5703   | 15    | N/A    |      | Beach Tractor                    |         |           |         |         |           | 85,000     |
| 2019        | SMC4001     | M590                | 5708   | 15    | N/A    |      | Sign Trailer                     |         |           |         |         |           | 25,000     |
| 2019        | SMC4001     | M590                | 5709   | 15    | N/A    |      | Sign Trailer                     |         |           |         |         |           | 25,000     |
| 2019        | CAM         | Trailer             | 5710   | 12    | N/A    |      | Flat Bed Utility Trailer         |         |           |         |         |           | 8,215      |
| 2022        | Chevy       | 3500                | 5815   | 10    | 100000 | 38   | 4 WD Pickup w/plow & sander      |         |           |         |         |           | 78,000     |
| 2017        | Chevy       | K-3500              | 5930   | 10    | 100000 | 8    | Dump/sander/plow                 |         |           |         |         |           | 90,000     |
| 2017        | Ford        | F350                | 5936   | 10    | 100000 | 49   | FWD w/ utility body              |         |           |         | 1       |           | 85,000     |
| 2022        | Ford        | Escape SE           | 6078   | 10    | 100000 |      | Administration Directors car     |         |           |         |         |           | 32,000     |
| 2022        | Chevy       | Colorado            | 6107   | 10    | 100000 | 59   | Pick-up w/plow                   |         |           |         |         |           | 50,000     |
| 1998        | Wright      | WT 610 S A          | 0156   | 15    | N/A    |      | Uty. Trailer (Parks)             |         |           |         |         |           | 5,000      |
| 2000        | H/M         | 10 ft trailer       | 0286   | 15    | N/A    |      | Welder Trailer                   |         |           |         |         |           | 5,000      |
| 2008        | Bandit      | 250                 | 0396   | 15    | N/A    |      | Wood Chipper                     |         |           | 20      |         |           | 89,000     |
| 2021        | JD          | Gator               | N/A    | 5     | N/A    | 2    | JD 4wd gater Beach Utility Vehic |         |           |         | 15,000  |           | 15,000     |
| 2018        | JD          | Gator               | N/A    | 5     | N/A    | 1    | JD 4wd gater                     |         |           |         |         |           | 15,000     |
| 2018        | Barber      | 600HD               | N/A    | 12    | N/A    | N/A  | Beach Cleaner/Rake               |         |           |         |         |           | 65,000     |
|             |             |                     |        |       |        |      | Total Public Services            | 312,000 | 292,000   | 213,000 | 231,000 | 390,000   | 5,863,930  |
| Planning, 2 | Zoning, Ins | pections and De     | velopi | ment  |        |      |                                  |         |           |         |         | 1         |            |
| 2013        | Ford        | Escape              | 1309   | 10    | 100000 |      | Inspection                       | 32,000  |           |         |         |           | 32,000     |
| 2022        | Chevy       | Equinox             | 5564   | 10    | 100000 |      | Inspection                       |         |           |         |         |           | 32,000     |
| 2016        | Ford        | Fusion              | 5931   | 10    | 100000 |      | Eco-Dev                          |         |           | 32,000  |         |           | 32,000     |
|             |             |                     |        |       |        |      | Total Plan, Zone, Inspect.       | 32,000  |           | 32,000  |         |           | 5,959,930  |
| TOTAL Gen   | neral Fund  |                     |        |       |        |      |                                  | 798,000 | 1,897,000 | 471,000 | 566,000 | 1,533,000 | 25,102,146 |

## EXECUTIVE, ADMINISTRATIVE and PROFESSIONAL EMPLOYEES Allocated Pay Plan

### FY2025

| CLASS TITLE                                            | GRADE   | FY2025<br>NUMBER<br>ASSIGNED |
|--------------------------------------------------------|---------|------------------------------|
|                                                        |         |                              |
| Accounting Supervisor                                  | 9       | 1                            |
| Administrative Assistant - Fire Department             | 4       | 1                            |
| Administrative Assistant, Mayor/City Manager           | 5       | 1                            |
| Assessor                                               | 9       | 1                            |
| Assistant Water Treatment Superintendent               | 9       | 1                            |
| Budget and Finance Analyst                             | 8       | 1                            |
| Building Official                                      | 11      | 1                            |
| City Clerk                                             | 11      | 1                            |
| City Engineer                                          | 10      | 1                            |
| City Principal Accountant<br>Communications Assistant  | 6       | 1                            |
|                                                        | 5       | 1                            |
| Community Liaison                                      | 7       | 1                            |
| Affirmative Action Officer                             | 8       | 1                            |
| Deputy City Clerk                                      | 7       | 1                            |
| Deputy City Engineer                                   | 9       | 1                            |
| Deputy City Manager                                    | 14      | 1                            |
| Deputy Director of Information and Technology          | 10      | 0                            |
| Deputy Finance Director                                | 10      | 1                            |
| Deputy Public Services Director                        | 10      | 1                            |
| Deputy Utilities Director - Engineering                | 10      | 1                            |
| Deputy Utilities Director - Finance                    | 10      | 1                            |
| Director of Communications                             | 11      | 1                            |
| Director of Finance and Support Services               | 15      | 1                            |
| Director of Human Resources                            | 11      | 1                            |
| Director of Information and Technology                 | 11      | 1                            |
| Director of Planning & Economic Development            | 13      | 1                            |
| Director of Public Safety/Chief of Police              | 14      | 1                            |
| Director of Public Services                            | 13      | 1                            |
| Director of Resilience and Sustainability              | 15      | 1                            |
| Director of Utilities/General Manager                  | 14      | 1                            |
| Election Adminisrator                                  | 6       | 1                            |
| Executive Assistant, City Manager                      | 6       | 1                            |
| Executive Assistant, Public Services                   | 5       | 1<br><b>1</b>                |
| Executive Assistant, Utilities Fire Chief              | 5       | _                            |
| Grant Writer                                           | 13<br>7 | 1                            |
| Grant Writer<br>Harbormaster                           | 11      | 1                            |
|                                                        | 6       | 1                            |
| Human Resources Assistant<br>Human Resources Associate | 2       | 1<br>1                       |
| Laboratory Supervisor                                  | 9       | 1                            |
| Legal Assistant                                        | 6       | 1                            |
| Recreation & Beach Administrator                       | 9       | 1                            |
|                                                        | 5       | 1                            |
| Resilience Assistant<br>School Controller              | 9       | 1                            |
| School Principal Accountant                            | 6       | 1                            |
| Short Term Rental Supervisor                           | 7       | 1                            |
| Special Projects Assistant, Utilities                  | 5       | 1                            |
| Superintendent of Facilities Management                | 9       | 1                            |
| Superintendent of Parks, Grounds & Forestry            | 9       | 1                            |
| Superintendent of Public Works                         | 9       | 1                            |
| Superintendent of Public Works Superintendent of WPC   | 9       | 1                            |
| Tax Collector                                          | 9       | 1                            |
| Utilities Engineer                                     | 8       | 1                            |
| Utilities Infrastructure Asset Manager                 | 8       | 1                            |
| Water Quality Production Supervisor                    | 9       | 1                            |
| Zoning Officer                                         | 9       | 1                            |

TOTAL EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES:

# EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES FY2025 Salary Schedules

A 2.5% COLA adjustment is proposed effective July 1, 2024

|      |         | to | _       |
|------|---------|----|---------|
| S 1  | 44,000  | to | 64,000  |
| S 2  | 48,000  | to | 68,000  |
| S 3  | 50,000  | to | 71,000  |
| S 4  | 56,000  | to | 77,000  |
| S 5  | 60,000  | to | 85,000  |
| S 6  | 65,000  | to | 92,000  |
| S 7  | 68,000  | to | 97,000  |
| S 8  | 74,000  | to | 110,000 |
| S 9  | 80,000  | to | 120,000 |
| S 10 | 90,000  | to | 135,000 |
| S 11 | 95,000  | to | 140,000 |
| S 12 | 110,000 | to | 150,000 |
| S 13 | 125,000 | to | 175,000 |
| S 14 | 125,000 | to | 180,000 |
| S 15 | 150,000 | to | 200,000 |

Employees in this category will receive increases based on annual merit.

**TOTAL N.E.A. SUPERVISORY EMPLOYEES:** 

23

## SUPERVISORY EMPLOYEES - N.E.A. Effective July 1, 2025 Allocation to Pay Plan

| CLASS TITLE                                 | UNION SUPERVISORY<br>GRADE | FY2023<br>NUMBER<br>ASSIGNED |
|---------------------------------------------|----------------------------|------------------------------|
| and the second of the second                | _                          |                              |
| Administrative Assistant - Finance          | 2                          | 1                            |
| Assistant Planner                           | 3                          | 2                            |
| Assistant Supervisor of Public Works        | 4                          | 1                            |
| Assistant Superintendent of WPC             | 4                          | 1                            |
| City Planner                                | 5                          | 3                            |
| Deputy Harbormaster                         | 3                          | 1                            |
| Deputy Tax Assessor                         | 3                          | 1                            |
| Deputy Zoning Officer                       | 2                          | 1                            |
| Deputy Zoning Officer (Part-Time)           | \$13.00 to \$19.04/hourly  | 1                            |
| Executive Secretary                         | 1                          | 1                            |
| Financial Analyst - Utilities               | 3                          | 1                            |
| GIS Coordinator                             | 3                          | 1                            |
| Microbiologist                              | 3                          | 1                            |
| Municipal Court Administrator               | 2                          | 1                            |
| Preservation Planner                        | 5                          | 1                            |
| Purchasing Agent                            | 3                          | 1                            |
| Recreation Program Supervisor               | 3                          | 1                            |
| Research & Development Administrator        | 2                          | 1                            |
| Short-Term Rental Compliance Officer        | 1                          | 1                            |
| Supervisor of Water Distribution/Collection | 5                          | 1                            |
|                                             |                            |                              |

## SUPERVISORY EMPLOYEES - N.E.A.

## Salary Schedule

The contract with Local 840, Newport Municipal Employees Assoc., NEA of RI, expires on June 30, 2025.

## A 2.5% COLA adjustment is proposed

| GRADE | <u> </u>  | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10         | 11         |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| 1     | 46,421.34 | 47,814.01 | 49,255.26 | 50,721.57 | 52,236.07 | 53,799.81 | 55,412.35 | 57,073.70 | 58,784.09 | 60,543.29  | 62,351.29  |
| 2     | 53,384.46 | 54,997.01 | 56,658.35 | 58,368.75 | 60,127.72 | 61,935.72 | 63,792.54 | 65,698.39 | 67,677.23 | 69,705.35  | 71,806.43  |
| 3     | 60,323.18 | 62,131.19 | 63,988.00 | 65,918.04 | 67,897.33 | 69,925.22 | 72,026.30 | 74,176.44 | 76,399.78 | 78,696.34  | 81,066.34  |
| 4     | 66,968.81 | 68,972.28 | 71,048.97 | 73,174.47 | 75,373.65 | 77,645.80 | 79,966.77 | 82,361.20 | 84,828.79 | 87,369.86  | 89,984.14  |
| 5     | 73,003.64 | 75,202.58 | 77,450.34 | 79,771.29 | 82,165.70 | 84,633.33 | 87,174.38 | 89,788.66 | 92,476.16 | 95,261.50  | 98,120.05  |
| 6     | 78,109.95 | 80,455.54 | 82,874.36 | 85,366.38 | 87,931.62 | 90,570.53 | 93,282.42 | 96,092.18 | 98,975.36 | 101,955.94 | 105,010.42 |

#### COUNCIL 94 MUNICIPAL EMPLOYEES

### Allocation to Pay Plan and Number Assigned to Grade

| Job Title                                | Grade | Job Title                             | Grade |
|------------------------------------------|-------|---------------------------------------|-------|
| Account Clerk                            | U1    | School Accounts Payable Clerk         | U4    |
| Accounting Clerk                         | U4    | School Payroll Clerk                  | U4    |
| Animal Control Officer                   | U4    | School/City Plumber                   | U7    |
| Assistant City Engineer                  | U6    | Senior Account Clerk                  | U4    |
| Custodian                                | U1    | Senior Clerk                          | U1    |
| Distribution/Collection Foreman          | U5    | Senior Clerk, Public Services         | U3    |
| Distribution/Collection Mechanic         | U4    | Senior Clerk Typist                   | U2    |
| Distribution/Collection Operator         | U3    | Senior Clerk Typist, Assessing        | U3    |
| Electrical Inspector                     | U4    | Senior Clerk Typist, Public Services  | U3    |
| Engineering Technician                   | U5    | Senior Maintenance Person             | U5    |
| Foreman                                  | U5    | Senior Principle Clerk                | U3    |
| Forester                                 | U4    | Skilled Laborer Equipment Operator    | U3    |
| Groundskeeper                            | U3    | Sweeper Operator                      | U3    |
| Heavy Equipment Operator-Public Services | U4    | Utility Locator/Damage Preven Tech    | U6    |
| Heavy Equipment Operator-Utilities       | U4    | Utility Operator I, II, III or IV     | U4    |
| Housing Inspector                        | U3    | Water Laborer                         | U2    |
| Laborer                                  | U1    | Water Meter Foreman                   | U6    |
| Laborer Equipment Operator               | U3    | Water Meter Repairman/Reader          | U2    |
| Maintenance Mechanic                     | U3    | Water Plant Operator Grade 1          | U2    |
| Maintenance Person                       | U3    | Water Plant Operator Grade 2          | U3    |
| Parts & Inventory Control Tech.          | U4    | Water Plant Operator Grade 3          | U4    |
| Plumbing & Mechanical Inspector          | U4    | WPC Engineering Technician            | U5    |
| Police Clerk Typist                      | U1    | WPC Foreman                           | U5    |
| Principal Records & P/R Account Clerk    | U4    | WPC Heavy Equipment Operator          | U4    |
| Principal Water Account Clerk            | U2    | WPC Laborer                           | U1    |
| Public Safety Dispatcher                 | U3    | WPC Laborer Equipment Operator        | U3    |
| Records Clerk                            | U1    | WPC Robotic Camera Operator Inspector | U5    |

## COUNCIL 94 MUNICIPAL EMPLOYEES FY2024 Salary Schedules

The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expires on June 30, 2024.

## AFSCME POSITIONS

| _ | GRADE | A      | В      | С      | D      | E      | F      | G      |
|---|-------|--------|--------|--------|--------|--------|--------|--------|
|   | U1    | 43,586 | 44,714 | 45,873 | 47,070 | 48,302 | 49,570 | 50,880 |
|   | U2    | 46,718 | 47,939 | 49,198 | 50,493 | 51,828 | 53,202 | 54,617 |
|   | U3    | 49,850 | 51,163 | 52,520 | 53,916 | 55,353 | 56,833 | 58,359 |
|   | U4    | 52,981 | 54,390 | 55,842 | 57,340 | 58,879 | 60,466 | 62,097 |
|   | U5    | 56,113 | 57,616 | 59,164 | 60,760 | 62,403 | 63,988 | 65,839 |
|   | U6    | 59,247 | 60,842 | 62,488 | 64,182 | 65,928 | 67,725 | 69,577 |
|   | U7    | 64,882 | 66,649 | 68,468 | 70,343 | 72,274 | 74,262 | 76,309 |

## FRATERNAL ORDER OF POLICE LODGE NO. 8 ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED FY 2024

The contract with Lodge #8, Fraternal Order of Police, contract expires June 30, 2024.

## Effective July 1, 2023

| GRADE | CLASS TITLE                  | Α      | В      | С      | D       | E       |
|-------|------------------------------|--------|--------|--------|---------|---------|
| P01   | Police Officer (Pre 7/1/97)  | 62,843 | 70,960 | 76,405 | 78,365  |         |
| P09   | Police Officer (Post 7/1/97) | 58,692 | 63,080 | 67,810 | 72,900  | 78,365  |
| P02   | Investigator                 | ·      | ·      | ·      | ·       | 83,062  |
|       | Training Officer             |        |        |        |         | 83,062  |
| P09   | Accredidation Officer        |        |        |        |         | 83,062  |
| P06   | Community Police Officer     |        |        |        |         | 83,062  |
| P08   | BCI Officer                  |        |        |        |         | 83,062  |
| P03   | Sergeant                     |        |        |        | 84,059  | 87,075  |
| P04   | Lieutenant                   |        |        |        | 93,513  | 96,887  |
| P05   | Captain                      |        |        |        | 102,713 | 107,943 |

## **Total Police Personnel**

Not including Police Chief

# LOCAL 1080 ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED Pay Plan Effective July 1, 2023

The contract with Local 1080, International Association of Firefighters, expired on June 30, 2024.

| GRADE | CLASS TITLE                                   | A         | В         | C         | D         | E          | FY 2023-2024<br>Number Assigned |
|-------|-----------------------------------------------|-----------|-----------|-----------|-----------|------------|---------------------------------|
| F01   | Fire Fighter                                  | 44,764.30 | 49,536.66 | 56,529,41 | 62,242,96 | 73.919.46  | 65                              |
| F02   | Lieutenant                                    |           |           |           |           | 79,914,22  | 12                              |
| F03   | Captain                                       |           |           |           |           | 88,050.98  | 8                               |
| F04   | Captain/Superintendent Fire Suppression       |           |           |           |           | 89,181.66  | 1                               |
| F05   | Captain, Superintendent Fire Alarm            |           |           |           |           | 89,181,66  | 1                               |
| F06   | Fire Marshal                                  |           |           |           |           | 107,489,62 | i                               |
| F07   | Deputy Chief                                  |           |           |           |           | 97,718,40  | 4                               |
| F08   | Senior Deputy Chief                           |           |           |           |           | 99,672.14  | 1                               |
| F10   | Captain Fire Inspection                       |           |           |           |           | 89,181.66  | i                               |
| F11   | Captain Fire Prevention                       |           |           |           |           | 89,181.66  | 1                               |
| F12   | Deputy Chief/Training Officer/EMS Coordinator |           |           |           |           | 97,718.40  | i                               |
|       | TOTAL FIRE PERSONNEL                          |           |           |           |           |            | 96                              |

## PART-TIME, TEMPORARY, SEASONAL and UNCLASSIFIED EMPLOYEES

#### SALARY SCHEDULE Effective July 1, 2024

|                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                  | HOURLY EMPLOYEES                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Assistant Beach Manager                                                                                                                                                                                                                                                                                                                                 | State Min 26.00/hr                                                                                                                                                                                                                                                                                                                                                               | Lifequard Supervisor                                                                                                                                                                                                                                                                                                                                                                               | State Min 30,00/hr                                                                                                                                                                                             |
| Assistant Harbor Master                                                                                                                                                                                                                                                                                                                                 | State Min 26.00/hr                                                                                                                                                                                                                                                                                                                                                               | Maintenance Person                                                                                                                                                                                                                                                                                                                                                                                 | State Min 28.75/hr                                                                                                                                                                                             |
| Alternative Local Building Offi                                                                                                                                                                                                                                                                                                                         | c 30.00 - 45.00/hr                                                                                                                                                                                                                                                                                                                                                               | Office Manager                                                                                                                                                                                                                                                                                                                                                                                     | State Min 21.00/hr.                                                                                                                                                                                            |
| Animal Control Officer                                                                                                                                                                                                                                                                                                                                  | State Min - 23.00/hr                                                                                                                                                                                                                                                                                                                                                             | Parking Attendants                                                                                                                                                                                                                                                                                                                                                                                 | State Min 16.00/hr                                                                                                                                                                                             |
| Beach Equipment Operato                                                                                                                                                                                                                                                                                                                                 | ı State Min 26.00/hr                                                                                                                                                                                                                                                                                                                                                             | Parking Inspector                                                                                                                                                                                                                                                                                                                                                                                  | State Min 22.00/hr                                                                                                                                                                                             |
| Billing Clerk                                                                                                                                                                                                                                                                                                                                           | State Min 21.00/hr                                                                                                                                                                                                                                                                                                                                                               | Planning Aide                                                                                                                                                                                                                                                                                                                                                                                      | State Min 19.00/hr                                                                                                                                                                                             |
| Certified Recreation Instructo                                                                                                                                                                                                                                                                                                                          | r 15.00 - 53.00/hr                                                                                                                                                                                                                                                                                                                                                               | Playground Leaders                                                                                                                                                                                                                                                                                                                                                                                 | State Min 19,00/hr                                                                                                                                                                                             |
| City Intern                                                                                                                                                                                                                                                                                                                                             | State Min 25.00/hr                                                                                                                                                                                                                                                                                                                                                               | Program Coordinator                                                                                                                                                                                                                                                                                                                                                                                | State Min 22.00/hr                                                                                                                                                                                             |
| Civilian Dispatcher                                                                                                                                                                                                                                                                                                                                     | 20.00 - 26.00/hr                                                                                                                                                                                                                                                                                                                                                                 | Property Management Aide                                                                                                                                                                                                                                                                                                                                                                           | State Min - 21.00/hr                                                                                                                                                                                           |
| Clerk Typist/Cashier                                                                                                                                                                                                                                                                                                                                    | State Min 19.00/hr                                                                                                                                                                                                                                                                                                                                                               | Recreation Activities Coordinato                                                                                                                                                                                                                                                                                                                                                                   | State Min 28.00/hr                                                                                                                                                                                             |
| Construction Inspector/Flagge                                                                                                                                                                                                                                                                                                                           | 45.00 - 55.00/hr                                                                                                                                                                                                                                                                                                                                                                 | Recreation Super./Watchperson                                                                                                                                                                                                                                                                                                                                                                      | State Min 21.00/hr                                                                                                                                                                                             |
| Custodian                                                                                                                                                                                                                                                                                                                                               | State Min - 22.00/hr                                                                                                                                                                                                                                                                                                                                                             | Restroom Aide                                                                                                                                                                                                                                                                                                                                                                                      | State Min 19.00/hr                                                                                                                                                                                             |
| Deputy Zoning Officer                                                                                                                                                                                                                                                                                                                                   | 13.00 - 24.00/hr                                                                                                                                                                                                                                                                                                                                                                 | Reitred P.O. Corps                                                                                                                                                                                                                                                                                                                                                                                 | FOP Detail Rate                                                                                                                                                                                                |
| Dock Attendent                                                                                                                                                                                                                                                                                                                                          | State Min 22.00/hr                                                                                                                                                                                                                                                                                                                                                               | Secretary                                                                                                                                                                                                                                                                                                                                                                                          | State Min 22,00/hr                                                                                                                                                                                             |
| Foreman                                                                                                                                                                                                                                                                                                                                                 | State Min 32.00/hr                                                                                                                                                                                                                                                                                                                                                               | Sidewalk Sweeper Operator                                                                                                                                                                                                                                                                                                                                                                          | State Min 22.00/hr                                                                                                                                                                                             |
| Grant Writer                                                                                                                                                                                                                                                                                                                                            | 20.00 - 50.00/hr                                                                                                                                                                                                                                                                                                                                                                 | Sweeper Operator                                                                                                                                                                                                                                                                                                                                                                                   | State Min 26.00/hr                                                                                                                                                                                             |
| Groundskeeper                                                                                                                                                                                                                                                                                                                                           | State Min 26.75/hr                                                                                                                                                                                                                                                                                                                                                               | Sports Facilities Manager                                                                                                                                                                                                                                                                                                                                                                          | State Min 22.00/hr                                                                                                                                                                                             |
| Harbor Master's Assistant                                                                                                                                                                                                                                                                                                                               | State Min 23.00/hr                                                                                                                                                                                                                                                                                                                                                               | Traffic Aide                                                                                                                                                                                                                                                                                                                                                                                       | State Min 21,00/hr                                                                                                                                                                                             |
| Harbor Facility Manager                                                                                                                                                                                                                                                                                                                                 | State Min 26.00/hr                                                                                                                                                                                                                                                                                                                                                               | Traffic Aide Coordinator                                                                                                                                                                                                                                                                                                                                                                           | State Min 23.00/hr                                                                                                                                                                                             |
| Laborer/Attendant                                                                                                                                                                                                                                                                                                                                       | State Min 25.00/hr                                                                                                                                                                                                                                                                                                                                                               | Transportation Supervisor                                                                                                                                                                                                                                                                                                                                                                          | 20.00 - 32.00/hr                                                                                                                                                                                               |
| Lifequard                                                                                                                                                                                                                                                                                                                                               | State Min 25.00/hr                                                                                                                                                                                                                                                                                                                                                               | VIN Inspector                                                                                                                                                                                                                                                                                                                                                                                      | State Min 19.00/hr                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                |
| ON-CALL EM                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                  | SALARIED EMI                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                |
| Matron                                                                                                                                                                                                                                                                                                                                                  | State Min 22.75/hr                                                                                                                                                                                                                                                                                                                                                               | Building Code Inspector                                                                                                                                                                                                                                                                                                                                                                            | 240 per diem                                                                                                                                                                                                   |
| Matron<br>Police Auxiliary                                                                                                                                                                                                                                                                                                                              | State Min 22.75/hr<br>State Min 19.75/hr                                                                                                                                                                                                                                                                                                                                         | Building Code Inspector<br>Caretaker (Water Dept.)                                                                                                                                                                                                                                                                                                                                                 | 240 per diem<br>5,300 per annum                                                                                                                                                                                |
| Matron<br>Police Auxiliary<br>Recreation Instructor                                                                                                                                                                                                                                                                                                     | State Min 22.75/hr<br>State Min 19.75/hr<br>State Min 30.00/hr                                                                                                                                                                                                                                                                                                                   | Building Code Inspector<br>Caretaker (Water Dept.)<br>Firefighter Trainee                                                                                                                                                                                                                                                                                                                          | 240 per diem                                                                                                                                                                                                   |
| Matron Police Auxiliary Recreation Instructor Referees and Officials                                                                                                                                                                                                                                                                                    | State Min 22.75/hr<br>State Min 19.75/hr<br>State Min 30.00/hr<br>State Min 30.00/hr                                                                                                                                                                                                                                                                                             | Building Code Inspector<br>Caretaker (Water Dept.)<br>Firefighter Trainee<br>(Fire Academy)                                                                                                                                                                                                                                                                                                        | 240 per diem<br>5,300 per annum                                                                                                                                                                                |
| Matron Police Auxiliary Recreation Instructor Referees and Officials Rotunda Coordinator                                                                                                                                                                                                                                                                | State Min 22.75/hr<br>State Min 19.75/hr<br>State Min 30.00/hr<br>State Min 30.00/hr<br>15.00 - 27.75/hr                                                                                                                                                                                                                                                                         | Building Code Inspector<br>Caretaker (Water Dept.)<br>Firefighter Trainee<br>(Fire Academy)<br>Parking Lot Manager                                                                                                                                                                                                                                                                                 | 240 per diem<br>5,300 per annum<br><b>850 per week</b><br>720 per week                                                                                                                                         |
| Matron Police Auxiliary Recreation Instructor Referees and Officials Rotunda Coordinator Scorer                                                                                                                                                                                                                                                         | State Min 22.75/hr<br>State Min 19.75/hr<br>State Min 30.00/hr<br>State Min 30.00/hr<br>15.00 - 27.75/hr<br>State Min 19.75/hr                                                                                                                                                                                                                                                   | Building Code Inspector<br>Caretaker (Water Dept.)<br>Firefighter Trainee<br>(Fire Academy)<br>Parking Lot Manager<br>Police Officer Trainee                                                                                                                                                                                                                                                       | 240 per diem<br>5,300 per annum<br><b>850 per week</b>                                                                                                                                                         |
| Matron Police Auxiliary Recreation Instructor Referees and Officials Rotunda Coordinator                                                                                                                                                                                                                                                                | State Min 22.75/hr<br>State Min 19.75/hr<br>State Min 30.00/hr<br>State Min 30.00/hr<br>15.00 - 27.75/hr                                                                                                                                                                                                                                                                         | Building Code Inspector<br>Caretaker (Water Dept.)<br>Firefighter Trainee<br>(Fire Academy)<br>Parking Lot Manager<br>Police Officer Trainee<br>(Municipal Academy)                                                                                                                                                                                                                                | 240 per diem<br>5,300 per annum<br><b>850 per week</b><br>720 per week<br><b>1,000 per week</b>                                                                                                                |
| Matron Police Auxiliary Recreation Instructor Referees and Officials Rotunda Coordinator Scorer                                                                                                                                                                                                                                                         | State Min 22.75/hr<br>State Min 19.75/hr<br>State Min 30.00/hr<br>State Min 30.00/hr<br>15.00 - 27.75/hr<br>State Min 19.75/hr                                                                                                                                                                                                                                                   | Building Code Inspector Caretaker (Water Dept.) Firefighter Trainee (Fire Academy) Parking Lot Manager Police Officer Trainee (Municipal Academy) PUC Approved Water Caretaker                                                                                                                                                                                                                     | 240 per diem<br>5,300 per annum<br><b>850 per week</b><br>720 per week<br><b>1,000 per week</b><br>13,100 per annum                                                                                            |
| Matron Police Auxiliary Recreation Instructor Referees and Officials Rotunda Coordinator Scorer                                                                                                                                                                                                                                                         | State Min 22.75/hr<br>State Min 19.75/hr<br>State Min 30.00/hr<br>State Min 30.00/hr<br>15.00 - 27.75/hr<br>State Min 19.75/hr                                                                                                                                                                                                                                                   | Building Code Inspector<br>Caretaker (Water Dept.)<br>Firefighter Trainee<br>(Fire Academy)<br>Parking Lot Manager<br>Police Officer Trainee<br>(Municipal Academy)                                                                                                                                                                                                                                | 240 per diem<br>5,300 per annum<br><b>850 per week</b><br>720 per week<br><b>1,000 per week</b>                                                                                                                |
| Matron Police Auxiliary Recreation Instructor Referees and Officials Rotunda Coordinator Scorer                                                                                                                                                                                                                                                         | State Min 22.75/hr<br>State Min 19.75/hr<br>State Min 30.00/hr<br>State Min 30.00/hr<br>15.00 - 27.75/hr<br>State Min 19.75/hr<br>State Min 22.75/hr                                                                                                                                                                                                                             | Building Code Inspector Caretaker (Water Dept.) Firefighter Trainee (Fire Academy) Parking Lot Manager Police Officer Trainee (Municipal Academy) PUC Approved Water Caretaker Park Rangers                                                                                                                                                                                                        | 240 per diem<br>5,300 per annum<br><b>850 per week</b><br>720 per week<br><b>1,000 per week</b><br>13,100 per annum                                                                                            |
| Matron<br>Police Auxiliary<br>Recreation Instructor<br>Referees and Officials<br>Rotunda Coordinator<br>Scorer<br>Water Plant Operator                                                                                                                                                                                                                  | State Min 22.75/hr<br>State Min 19.75/hr<br>State Min 30.00/hr<br>State Min 30.00/hr<br>15.00 - 27.75/hr<br>State Min 19.75/hr<br>State Min 22.75/hr                                                                                                                                                                                                                             | Building Code Inspector Caretaker (Water Dept.) Firefighter Trainee (Fire Academy) Parking Lot Manager Police Officer Trainee (Municipal Academy) PUC Approved Water Caretaker Park Rangers  UNCLASSIFIED - Effective July 1, 2024                                                                                                                                                                 | 240 per diem<br>5,300 per annum<br>850 per week<br>720 per week<br>1,000 per week<br>13,100 per annum<br>30,00 per hour                                                                                        |
| Matron Police Auxiliary Recreation Instructor Referees and Officials Rotunda Coordinator Scorer Water Plant Operator                                                                                                                                                                                                                                    | State Min 22.75/hr<br>State Min 19.75/hr<br>State Min 30.00/hr<br>State Min 30.00/hr<br>15.00 - 27.75/hr<br>State Min 19.75/hr<br>State Min 22.75/hr                                                                                                                                                                                                                             | Building Code Inspector Caretaker (Water Dept.) Firefighter Trainee (Fire Academy) Parking Lot Manager Police Officer Trainee (Municipal Academy) PUC Approved Water Caretaker Park Rangers  UNCLASSIFIED - Effective July 1, 2024 City Manager                                                                                                                                                    | 240 per diem 5,300 per annum 850 per week 720 per week 1,000 per week 13,100 per annum 30,00 per hour                                                                                                          |
| Matron Police Auxiliary Recreation Instructor Referees and Officials Rotunda Coordinator Scorer Water Plant Operator  ELECTION POLI Canvassing Poli Worker Traini                                                                                                                                                                                       | State Min 22.75/hr<br>State Min 19.75/hr<br>State Min 30.00/hr<br>State Min 30.00/hr<br>15.00 - 27.5/hr<br>State Min 19.75/hr<br>State Min 22.75/hr                                                                                                                                                                                                                              | Building Code Inspector Caretaker (Water Dept.) Firefighter Trainee (Fire Academy) Parking Lot Manager Police Officer Trainee (Municipal Academy) PUC Approved Water Caretaker Park Rangers  UNCLASSIFIED - Effective July 1, 2024 City Manager City Solicator                                                                                                                                     | 240 per diem<br>5,300 per annum<br>850 per week<br>720 per week<br>1,000 per week<br>13,100 per annum<br>30,00 per hour                                                                                        |
| Matron Police Auxiliary Recreation Instructor Referees and Officials Rotunda Coordinator Scorer Water Plant Operator  ELECTION POLI Canvassing Poll Worker Traini Canvassing Poll Assistant Cleri                                                                                                                                                       | State Min 22.75/hr<br>State Min 19.75/hr<br>State Min 30.00/hr<br>State Min 30.00/hr<br>15.00 - 27.75/hr<br>State Min 19.75/hr<br>State Min 22.75/hr                                                                                                                                                                                                                             | Building Code Inspector Caretaker (Water Dept.) Firefighter Trainee (Fire Academy) Parking Lot Manager Police Officer Trainee (Municipal Academy) PUC Approved Water Caretaker Park Rangers  UNCLASSIFIED - Effective July 1, 2024 City Manager City Solicitor Asst. City Solicitor for Civil Litigation                                                                                           | 240 per diem 5,300 per annum 850 per week 720 per week 1,000 per week 13,100 per annum 30.00 per hour  225,000 per annum 104,680 per annum 85,910 per annum                                                    |
| Matron Police Auxiliary Recreation Instructor Referees and Officials Rotunda Coordinator Scorer Water Plant Operator  ELECTION POLI Canvassing Poll Worker Trani Canvassing Poll Assistant Cleri Canvassing Poll Clerk                                                                                                                                  | State Min 22.75/hr State Min 19.75/hr State Min 30.00/hr State Min 30.00/hr State Min 30.00/hr State Min 19.75/hr State Min 19.75/hr State Min 22.75/hr  WORKERS - 25.00 per Training 175.00 per Election 250.00 per Election                                                                                                                                                    | Building Code Inspector Caretaker (Water Dept.) Firefighter Trainee (Fire Academy) Parking Lot Manager Police Officer Trainee (Municipal Academy) PUC Approved Water Caretaker Park Rangers  UNCLASSIFIED - Effective July 1, 2024 City Manager City Solicitor Asst. City Solicitor for Civil Litigation Asst. City Solicitor for Law Enforceme                                                    | 240 per diem 5,300 per annum 850 per week 720 per week 1,000 per week 13,100 per annum 30,00 per hour  225,000 per annum 104,680 per annum 85,910 per annum 37,315 per annum                                   |
| Matron Police Auxiliary Recreation Instructor Referees and Officials Rotunda Coordinator Scorer Water Plant Operator  ELECTION POLI Canvassing Poll Worker Traini Canvassing Poll Assistant Cleri Canvassing Poll Grek Canvassing Poll Greeter                                                                                                          | State Min 22.75/hr State Min 19.75/hr State Min 30.00/hr State Min 30.00/hr State Min 30.00/hr State Min 19.75/hr State Min 19.75/hr State Min 22.75/hr  - 25.00 per Training - 25.00 per Election - 25.00 per Election - 175.00 per Election - 125.00 per Election - 125.00 per Election - 125.00 per Election - 125.00 per Election                                            | Building Code Inspector Caretaker (Water Dept.) Firefighter Trainee (Fire Academy) Parking Lot Manager Police Officer Trainee (Municipal Academy) PUC Approved Water Caretaker Park Rangers  UNCLASSIFIED - Effective July 1, 2024 City Manager City Solicitor Asst. City Solicitor for Civil Lititation Asst. City Solicitor for Law Enforceme Asst. City Solicitor for HDC                       | 240 per diem 5,300 per annum 850 per week 720 per week 1,000 per week 1,000 per annum 30.00 per hour  225,000 per annum 104,680 per annum 85,910 per annum 37,315 per annum 46,125 per annum                   |
| Matron Police Auxiliary Recreation Instructor Referees and Officials Rotunda Coordinator Scorer Water Plant Operator  ELECTION POLI Canvassing Poll Worker Traini Canvassing Poll Clerk Canvassing Poll Greeter Canvassing Poll Greeter Canvassing Poll Greeter Canvassing Poll Supervisor                                                              | State Min 22.75/hr State Min 19.75/hr State Min 30.00/hr State Min 30.00/hr State Min 30.00/hr State Min 19.75/hr State Min 19.75/hr State Min 22.75/hr  - 25.00 per Training - 25.00 per Election - 25.00 per Election - 175.00 per Election - 125.00 per Election - 125.00 per Election - 125.00 per Election - 125.00 per Election                                            | Building Code Inspector Caretaker (Water Dept.) Firefighter Trainee (Fire Academy) Parking Lot Manager Police Officer Trainee (Municipal Academy) PUC Approved Water Caretaker Park Rangers  UNCLASSIFIED - Effective July 1, 2024 City Manager City Solicitor Asst. City Solicitor for Civil Litigation Asst. City Solicitor for Law Enforceme Asst. City Solicitor for HDC Municipal Court Judge | 240 per diem 5,300 per annum 850 per week 720 per week 1,000 per week 13,100 per annum 30.00 per hour  225,000 per annum 104,680 per annum 85,910 per annum 37,315 per annum 46,125 per annum 38,243 per annum |
| Matron Police Auxiliary Recreation Instructor Referees and Officials Rotunda Coordinator Scorer Water Plant Operator  ELECTION POLI Canvassing Poll Worker Traini Canvassing Poll Operator  Canvassing Poll Greeter Canvassing Poll Greeter Canvassing Poll Greeter Canvassing Poll Supervisor Canvassing Poll Supervisor Canvassing Poll Assistant Wan | State Min 22.75/hr State Min 19.75/hr State Min 30.00/hr State Min 30.00/hr State Min 30.00/hr State Min 19.75/hr State Min 19.75/hr State Min 19.75/hr State Min 22.75/hr  - 25.00 per Training - 175.00 per Election | Building Code Inspector Caretaker (Water Dept.) Firefighter Trainee (Fire Academy) Parking Lot Manager Police Officer Trainee (Municipal Academy) PUC Approved Water Caretaker Park Rangers  UNCLASSIFIED - Effective July 1, 2024 City Manager City Solicitor Asst. City Solicitor for Civil Lititation Asst. City Solicitor for Law Enforceme Asst. City Solicitor for HDC                       | 240 per diem 5,300 per annum 850 per week 720 per week 1,000 per week 1,000 per annum 30.00 per hour  225,000 per annum 104,680 per annum 85,910 per annum 37,315 per annum 46,125 per annum                   |