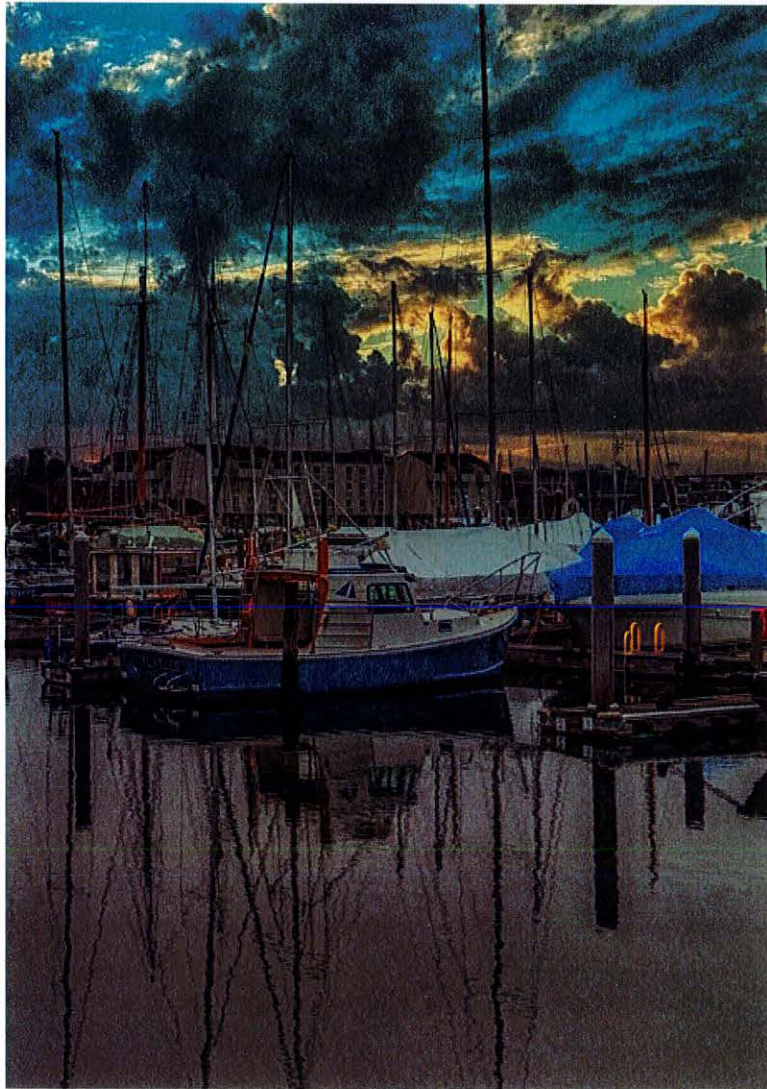


City of Newport, Rhode Island



*FY2026 Proposed
&
FY2027 Projected Budgets*

CITY OF NEWPORT, RI
FISCAL YEAR 2026 PROPOSED & FY2027 PROJECTED BIENNIAL BUDGET

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Newport
Rhode Island**

For the Biennium Beginning

July 01, 2023

Christopher P. Morill

Executive Director

CITY OF NEWPORT, RI
BUDGET MESSAGE AND SUMMARY
Fiscal Years 2026 and 2027 Proposed
Budget





CITY OF NEWPORT CITY
MANAGER
Colin K. Kennedy, MPA

To: Council Chair Holder, Members of the City Council, and Citizens of Newport

On behalf of the City Administration, I am pleased to present the Proposed Fiscal Years (FY) 2026 and 2027 Biennial Budget. This budget is balanced for both years; however, as is customary, only the FY2026 tax rates are submitted for approval at this time.

This proposal reflects our continued focus on financial sustainability, enhancement of community services, and responsiveness to the evolving needs of Newport residents. It aims to responsibly balance long-term capital investments in infrastructure and economic development with the sustained delivery of high-quality municipal services and educational outcomes.

The FY2026 Proposed Budget increases the General Fund by 6.86% over the prior period while maintaining one of the lowest residential tax rates in Rhode Island. Notably, Newport ranked 7th lowest out of 39 cities and towns in FY2024, according to the Rhode Island Public Expenditure Council.

Key Objectives

1. **Fiscal Responsibility:** New spending is limited to essential personnel and projects. The City continues to ensure expenditures remain aligned with projected revenues.
2. **Affordable Taxation:** FY2026 marks the third year of Newport's two-tier residential tax program, which offers exemptions for year-round owner-occupied properties and landlords with long-term tenants.
3. **Infrastructure Investment:** Funded through General and Enterprise Funds, the City will continue improvements in technology systems, roads, seawalls, public facilities, parks, water systems, and wastewater infrastructure. These efforts support public safety, resilience, and quality of life.
4. **Support for Core Institutions:** The budget ensures sustained funding for the Newport Public Schools and the Newport Public Library.
5. **Civic Support:** Investments will continue in public health, education, housing, and social services to improve community well-being.
6. **Debt Management:** Prudent financial oversight remains a priority to preserve the City's strong credit rating and fiscal stability.
7. **Fund Balance:** As a coastal community exposed to climate risks, Newport maintains an unassigned General Fund balance of at least 30% of annual expenditures and transfers out.

Financial Summary

- **Revenues:** FY2026 revenues are projected to grow modestly, primarily through increased property tax collections. Despite nearly 4 million visitors annually, 93% of tax revenues are derived from property taxes, with only 7% from meals and hotel taxes. In total, 83% of all revenue comes from property taxes and just 11% from service fees. To address this imbalance, the City Administration will continue exploring ways to better leverage tourism and modernize its fee structure and would welcome City Council support for doing so.
 - **Expenditures:** The budget prioritizes essential services, staffing, and capital investments with long-term benefits, reflecting a balanced and strategic use of resources.
 - **Infrastructure:** In addition to \$98.5 million in approved general obligation bonds, capital contributions of \$3.4 million in FY2026 and \$4.0 million in FY2027 will support urgent infrastructure needs. However, deferred maintenance and investment—especially in water, stormwater, road surfaces, parks, and transportation—continues to pose risks to public health and safety, quality of life, and implementation of the Transportation Master Plan.
 - **Surplus/Deficit:** A modest surplus is projected, contingent on market conditions, and will be allocated to capital reserves for future infrastructure needs.
 - **Fund Balance:** As of June 30, 2024, the unassigned fund balance stands at \$34 million, or 30% of General Fund expenditures and transfers.
-

Additional Budgetary Notes

Newport's unique historic and cultural identity is reflected in its housing stock and neighborhoods. Housing affordability, availability, and condition remain central to quality of life and equity. The City continues to evaluate affordability and will offer policy recommendations accordingly.

Two-Tier Residential Tax Program

In its third year, the two-tier program continues to provide property tax relief to year-round owner-occupants and eligible landlords. The exemption is based on a percentage of the average assessed value as of December 31 of the taxable year. That value is recouped through adjusted rates on non-eligible residential properties; commercial properties are unaffected.

This year, City staff approved 4,209 applications, compared to 3,762 last year, representing 50.4% of residential properties (up from 45.4% in year two and 37.3% in year one). Approved applications included 1,043 leases.

For FY2026, qualifying owner-occupied properties will receive a 24% exemption, equal to \$284,433 of average assessed value as of 12/31/23, the date of the City's most recent statistical property revaluation.

Preliminary FY2026 Tax Rates (amount of tax payable per \$1,000 of assessed property value)

Property Type	Proposed FY2026	Adopted FY2025
Owner-Occupied Residential	\$7.258	\$6.975
Non-Owner-Occupied Residential	\$8.553	\$8.221
Commercial	\$10.884	\$10.463
Tangible	\$14.88	\$14.88

Note: Proposed FY2026 rates are preliminary for purposes of publishing this budget proposal. They are subject to change based on ongoing processing of year-round owner-occupant and eligible landlord tax relief applications.

By preserving lower tax rates for year-round residents, the City aims to support long-term residency and housing stability.

Tangible Property Tax Exemption

Following new state legislation, a \$50,000 exemption applies to tangible property assessments as of December 31, 2023. The City's tangible rate is now locked at \$14.88. Lost revenue—\$304,205 in both FY2026 and FY2027—will be reimbursed by the State.

Tourism Revenue Outlook

Tourism-related revenues are expected to remain flat absent changes to hotel or meals tax distributions from the General Assembly. This underscores the importance of exploring local revenue enhancements.

Rogers/Pell School Project

Approved by RIDE for \$106.3 million and funded up to \$135.1 million due to cost increases, the Rogers/Pell project sources include:

- \$98.5M in bonds
- \$14.4M bond premium
- \$7.9M in RIDE pay-go funds
- \$12.2M in City funding
- \$2.0M in school funds

Pell School is complete; Rogers High School is on track for a September 2025 opening. Though 85% complete, funding sufficiency remains a concern. The City aims to maximize its 55% state cost-share, potentially realizable by FY2027.

Principal payments on Pell/Rogers debt begin in FY2026, adding \$2.7 million to annual debt service. While the City is eligible to exceed the 4% tax levy cap due to this new debt (it could go up to 5.4% which equates to an extra \$1.25 million), the proposed budget stays within the cap.

Staffing and Compensation

The FY2026 budget includes the following new positions:

General Fund:

- Deputy Police Chief
- Public Services Laborer
- Code Enforcement Officer
- Assistant Building Inspector

Enterprise Funds:

- Utility Locator/Damage Prevention Technician
- Superintendent of Parking Authority

A new fire contract has been ratified through FY2027. Negotiations with police, AFSCME, and NEA are in progress. Funding for anticipated cost-of-living adjustments (COLAs) is included, with contingency funds available if needed. A 3.0% COLA is budgeted for non-union employees, plus performance adjustments. The Interlocal Trust projects a 7.0% increase in health and dental insurance costs.

Water Utility


The water utility remains under Rhode Island Public Utilities Commission (PUC) regulation. The latest multi-year rate plan (effective March 1, 2025) accounts for increased costs in debt service, materials, and labor.

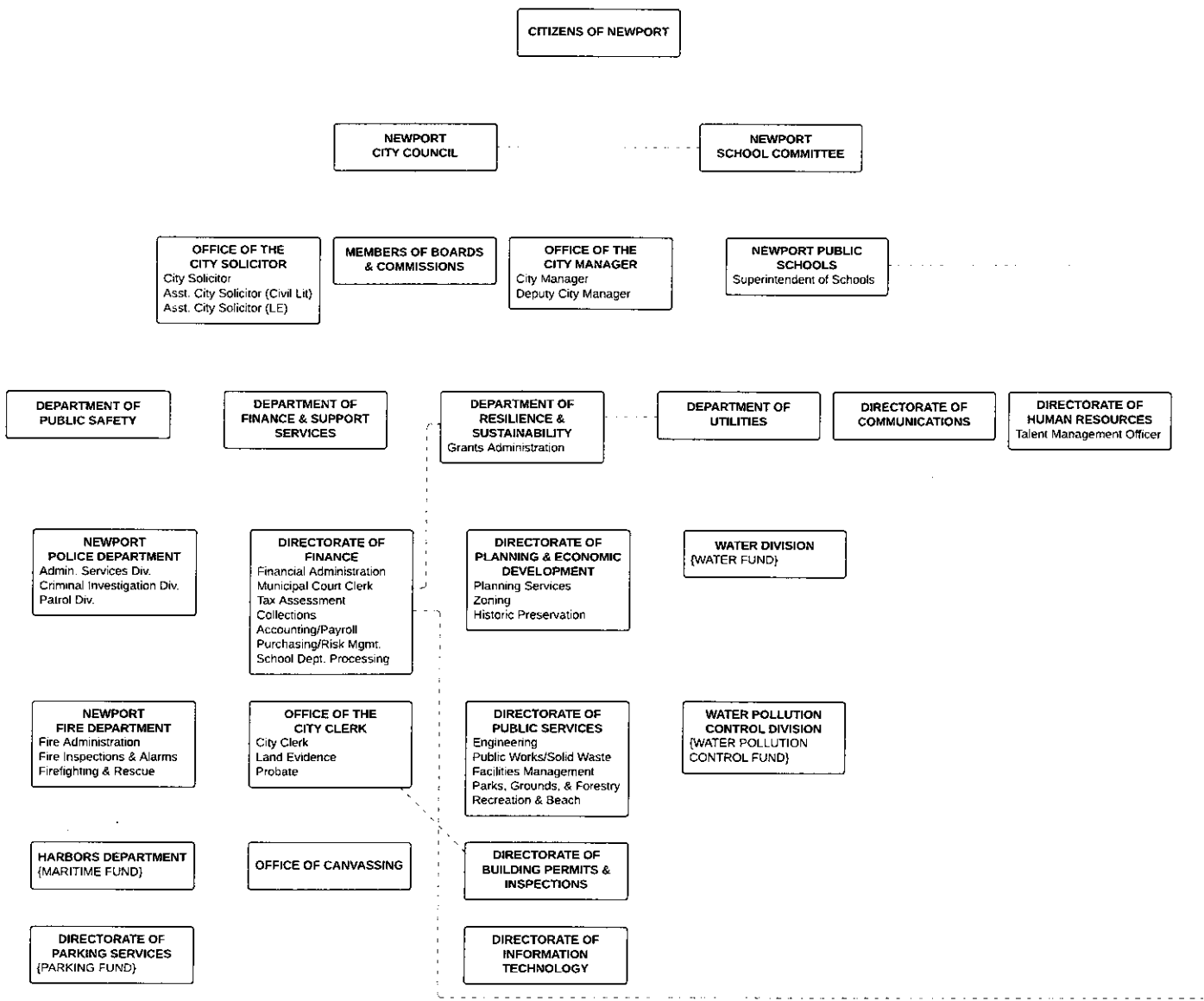
Conclusion

The FY2026 and FY2027 Biennial Budget reaffirms our commitment to responsible governance, resilient infrastructure, and inclusive community investment. It lays a strong foundation to meet current priorities and support future growth.

I am grateful to Newport's dedicated department heads and division directors for their diligence in preparing this budget, and especially to Ms. Elizabeth Sceppa for her leadership and tireless efforts in the preparation of this budget document. I look forward to working with the City Council in reviewing, refining, adopting, and implementing this biennial plan.

Respectfully submitted,


Colin K. Kennedy, MPA
City Manager



FY2026 Budget Highlights

	FY2025	FY2026	Over FY2023
Expenditures for all funds	\$ 169,997,449	\$ 249,598,671	46.82%
General Fund tax levy	\$ 89,168,980	\$ 92,431,702	3.66%
General Fund revenues	\$ 115,073,223	\$ 122,351,059	6.32%
Tax rate, residential - Owner Occupied	\$ 6.98	\$ 7.26	4.06%
Tax rate - residential-NonOwner Occupied	\$ 8.22	\$ 8.55	4.04%
Tax rate, commercial	\$ 10.46	\$ 10.88	4.02%
Tax rate, personal property	\$ 14.88	\$ 14.88	0.00%
Transfer to schools operations	\$ 28,755,587	\$ 29,905,810	4.00%
Transfers to Capital Projects Funds	\$ 2,884,491	\$ 3,416,285	18.44%

- One-cent on the real property tax rate is equivalent to approximately \$114,078
- General Fund Balance is at 31.7% of budgeted General Fund expenditures

CITY OF NEWPORT
FINANCIAL PROJECTIONS - SCHOOL AND CITY GENERAL FUNDS
FY2026 - FY2030

Combined School and City General	Proposed FY2026	Projected FY2027	Projected FY2028	Projected FY2029	Projected FY2030
Education Expenditures					
Salaries	\$ 29,419,459	\$ 30,419,459	\$ 31,419,459	\$ 32,047,848	\$ 32,688,805
Employee Benefits	12,244,691	12,856,926	13,499,772	14,174,761	14,883,499
Purchased Services/Operating Expenses	10,146,800	10,349,736	10,556,731	10,767,865	10,983,223
Total Education Expenditures	51,810,950	53,626,121	55,475,962	56,990,474	58,555,527
Education Revenues					
Municipal Appropriations	29,905,810	30,503,926	31,114,005	31,736,285	32,371,011
Local Revenues	2,556,000	1,606,000	1,638,120	1,670,882	1,704,300
State Aid	15,725,702	15,475,702	15,225,702	15,225,702	15,225,702
Federal Aid	1,227,500	1,227,500	1,227,500	1,227,500	1,227,500
Total Education Revenues	49,415,012	48,813,128	49,205,327	49,860,369	50,528,513
Projected Education Surplus (Deficit)	\$ (2,395,938)	\$ (4,812,993)	\$ (6,270,635)	\$ (7,130,105)	\$ (8,027,014)
Municipal Expenditures					
Salaries	\$ 33,402,040	\$ 35,132,052	\$ 35,834,693	\$ 36,551,387	\$ 37,282,415
Employee Benefits	28,004,555	28,935,721	30,382,507	31,901,632	33,496,714
Purchased Services/Operating Expenses	15,246,879	15,732,484	16,047,134	16,368,076	16,695,438
Reserves	888,750	835,356	899,963	899,963	899,963
Capital Expenses and Transfers	3,416,285	3,967,935	3,500,000	3,500,000	3,500,000
Municipal Debt Service	-	2,887,693 #	5,735,730 #	5,732,651 #	5,731,880 #
School Debt Service (paid by City)	9,166,358	8,750,853	8,691,592	8,622,566	8,549,150
Appropriation for Newport Public Library	2,052,332	2,093,379	2,135,246	2,177,951	2,221,510
Appropriation for Schools	29,905,810	30,503,926	31,114,005	31,736,285	32,371,011
Civic Support	268,050	268,050	268,050	268,050	268,050
Total Municipal Expenditures	122,351,059	129,107,449	134,608,920	137,758,562	141,016,130
Municipal Revenues					
Local Property Tax	92,383,702	94,494,495	98,274,275	101,222,503	104,259,178
Local Non-Property Tax Revenues	7,200,000	7,000,000	9,063,340	9,243,575	9,443,315
State and Federal Aid	5,147,335	12,039,193 *	11,697,544 *	11,697,544 *	11,697,544 *
Charges and Fees for Services	13,636,472	12,990,212	12,990,212	13,011,391	13,011,391
Use of Money and Property/Contributions	3,983,550	2,583,549	2,583,549	2,583,549	2,604,703
Appropriations of Fund Balance	-	-	-	-	-
Transfers	-	-	-	-	-
Total Municipal Revenues	122,351,059	129,107,449	134,608,920	137,758,561	141,016,131
Projected Municipal Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -
Combined Municipal and School Surplus (Deficit)	\$ (2,395,938)	\$ (4,812,993)	\$ (6,270,635)	\$ (7,130,105)	\$ (8,027,014)

Assumptions:

* Debt Service increases and State Aid increases to cover facilities needs in the Schools.

Debt Service increase for infrastructure bond.

- Salaries, purchased services and operating expenses are per the Adopted Budget. We assumed to increase by 2% per year for later years.
- Benefits are per the Adopted Budget. We have assumed 5% increase for later years.
- Municipal property tax increases are per the Adopted/Proposed Budget. We have assumed 4% increase per year for later years.
- School local revenues are per the Adopted Budget. We have assumed 2% increase per year for later years.



THE CITY OF NEWPORT, RHODE ISLAND

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

Mayor and City Council

**GOVERNMENT**

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

Four members of the City Council are elected at large and the remaining three members are elected from the three wards, all for a two-year term. The new council was elected in November, 2024. The Charter grants to the City Council all powers to enact, amend, or repeal ordinances relating to the City's property, affairs and government, including the power to create offices, departments or agencies of the City, to preserve the public peace, health and safety, to establish personnel policies, to authorize the issuance of bonds, and to provide for an annual audit.

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

ECONOMY

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

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

Tourism

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

The Visitor Center, located in the center of Historic Newport, is open seven days a week, providing residents and visitors with information on area attractions, accommodations, events, and restaurants. The International Tennis Hall of Fame and the Sailing Hall of Fame are both located in Newport. The Visitors Center, reports over 500,000 visitors seeking information in the Center annually.

Recreation

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

Library

The Newport Public Library was founded in 1869. Newport has the distinction of having not only one of the first public libraries in the country, but also the first private library, still in operation -- the Redwood Library.

High Technology and Defense-Related Business

There are estimated 21,200 individuals in defense-related jobs on Aquidneck Island. The City is also attracting companies involved in advanced and cutting-edge technology, as well as companies that study and invest in marine technology and resiliency efforts. These workers represent a very highly skilled component of the local labor force. Newport's first work-space innovation center opened in April 2019.

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

Service Center

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

Retail Trade Industry

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

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

Health and Safety

The City provides a comprehensive array of health and safety facilities whose mission is the care and protection of its citizens and visitors. These include three fire stations, one police station, one hospital and several medical care facilities.

Education

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

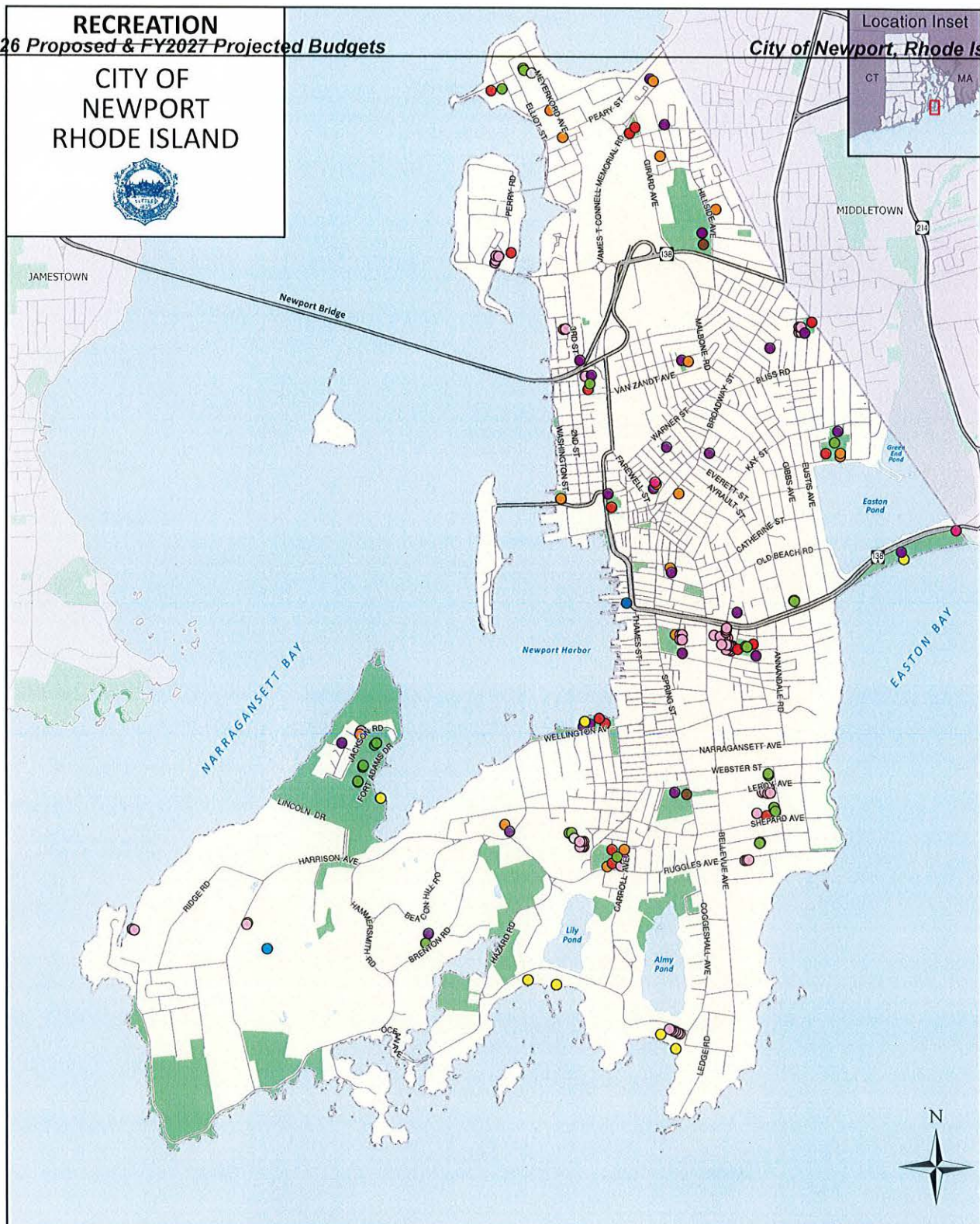
Community Profile

City Government		Economic Indicators - continued			
Established in	1639	City Finances			
Date of Incorporation	1784	Bond Ratings			
Form of Government	Council-City Manager	Standard & Poor's		AA+	
Number of Full-Time City Positions (FY 25/26)	400	Newport County Employment *			
		Civilian Employment by Industry		2022	2018
		Average Annual # of Employed Persons			
		Agriculture/Fishing/Forestry/Mining	170	244	
		Construction	4,628	4,024	
		Wholesale Trade	3,653	3,560	
		Retail Trade	4,560	2,954	
		Transport/Utilities/Warehousing	727	1,081	
		Information	2,061	1,944	
		Finance, Insurance, Real Estate	2,171	2,492	
		Professional/Scientific/Mngmt &	4,503	4,056	
		Education & Health/Social Services	8,069	8,772	
		Leisure & Hospitality/Food Svcs	2,807	2,954	
		Public Administration	5,689	4,624	
		Other, except Public Administration	2,369	2,322	
		Total Covered Private	41,407	39,027	
		Unemployment Rate	2024	2023	% Change
		City of Newport	3.5	3.7	-43.24%
		Rhode Island	4.5	5.4	-16.67%
		New England	3.5	3.1	12.90%
		U.S.	4.1	3.4	20.59%
		Tourism	2024	2023	% Change
		Number of Hotel/			
		Motel & B&B Rooms	2,655	2,653	-9.04%
		Occupancy Rate (Estimate)	57.09%	60.41%	-5.50%
		Average Daily Rate (Estimate-			
		includes inns & B&Bs)	\$240.07	\$236.44	1.54%
		Median Household Income	2023	2021	
		Newport County	\$ 89,517	\$ 77,082	16.13%
		State of Rhode Island	\$ 67,562	\$ 74,489	-9.30%

* United States Census Bureau - <https://data.census.gov/>

- 6 -

**CITY OF
NEWPORT
RHODE ISLAND**



Map Legend

Features

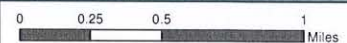
- Highways
- Roads
- Water

Boundaries

- Newport
- RI Municipal

Recreation

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



This map is not the product of a Professional Land Survey. It was created by The City of Newport GIS Program for general reference, informational, planning or guidance use, and is not a legally authoritative source as to location of natural or manmade features. Proper interpretation of this map may require the assistance of appropriate professional services. The City of Newport GIS Program makes no warranty, express or implied, related to the spatial accuracy, reliability, completeness, or currentness of this map.

RIGS

City of Newport, RI
2014





CREATING THE BUDGET DOCUMENT

SECTION 9-2. - PREPARATION OF BUDGET.

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

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

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

SECTION 9-3. - CONTENTS OF BUDGET.

The proposed budget shall contain the following:

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

SECTION 9-4. - PUBLIC HEARING ON BUDGET.

9-4.1 The Council, at least 60 days prior to the beginning of each fiscal year, shall hold a public hearing on the Manager's proposed budget.

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

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

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

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

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

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

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

Newport City Council Strategic Plan

Vision Statement

Newport is a world-renowned and inviting city by the sea, distinguished by a diverse community, a vibrant culture, and outstanding quality of life for residents.

Mission



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



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



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



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



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



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



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



Collaborate with the Newport School Department to achieve academic excellence.

Newport City Council Strategic Plan (continued)

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

- Economic Development
- Infrastructure
- Transportation and Mobility
- Communication

Each of the strategic objectives complements the others to fulfill the vision and mission as defined by the City Council. The application of the strategic objectives is defined in the following pages as they pertain to the following five (5) tactical priority areas:

City Council Strategic Outcome Areas:



Thriving Economic Development - Newport strives to develop a diversified year-round economy with equitable opportunities for growth.



Resilient Infrastructure - Newport strives to ensure a comprehensive, well-managed, and resilient public infrastructure, with bold investments and innovative approaches.



Outstanding Educational Outcomes - Newport strives to deliver a high-performing educational system that equitably fosters innovative approaches to life-long learning, quality jobs, and robust career pathways that prepare our community to live engaged, healthy, and rewarding lives.



Excellent and Well-Resourced City Services - Newport strives to provide excellent, reliable, and well-resourced City services that meet the needs of the community.



Multi-Modal Transportation Network - Newport strives to connect our community through a variety of safe, reliable, convenient, and innovative transportation options.

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

SPECIFIC BUDGET GUIDELINES

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

- Projected revenues must equal or exceed proposed expenditures. *Revenues equal expenditures.*
- Maintain a general fund balance equal to at least 10% of the budgeted general fund expenditures. *Estimated general fund balance at June 30, 2026 and June 30, 2027 is expected to be above 10% of adopted general fund operating expenditures.*
- Minimal increase in staffing. *The budget includes numerous initiatives to combine and train current staff so as to provide efficiencies. The budget also includes initiatives to provide more cost effective and efficient service where possible. The budget includes four (4) new positions. An Deputy Police Chief has been added to the Police Department's budget, a Code Enforcement Officer has been added to Zoning Enforcement, a Building Inspector has been added to the Department of Building Inspections, a Laborer has been added to the Division of Parks, Grounds & Forestry in the Department of Public Services, a Superintendent of Parking Authority has been added to the Parking Authority Fund and a Utility Locator/Damage Prevention Technician has been added to the Department of Utilities.*
- Provide a fair but affordable market adjustment in wages for employees to retain parity with other local governments and in accordance with union contracts, where applicable. *The NEA union contract expires on June 30, 2025. The IAFF contract provides a 4.0% cost-of-living adjustment by contract for FY2026. The FOP contract expired on June 30, 2024. The AFSCME contract expired on June 30, 2024. The budget includes a 3.0% cost-of-living adjustment for non-union employees.*
- Other specific budget priorities are listed and detailed in the budget summary section near the beginning of the budget document.

Financial Policies

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

Budget Policies:

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

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

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

Budget Policies (continued)

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

Debt Policies:

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

Revenue Policies:

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

Financial Planning Policies:

1. The budget document shall include long-range goals and any long-range financial projections that may have an impact on the financial condition of the City.
2. A fiscal impact statement shall be prepared for all proposed bargaining contract settlements. The immediate and long-term impacts of negotiated changes shall be disclosed, and the City will hire actuarial and other experts as needed to evaluate the long-term impacts of the proposed agreements. Any fiscal impact statement that includes changes to pension, other post-employment benefits or healthcare benefits shall be provided, along with any underlying actuarial assumptions and support for the actuarial assumptions to the Office of Municipal Affairs in accordance with state law.

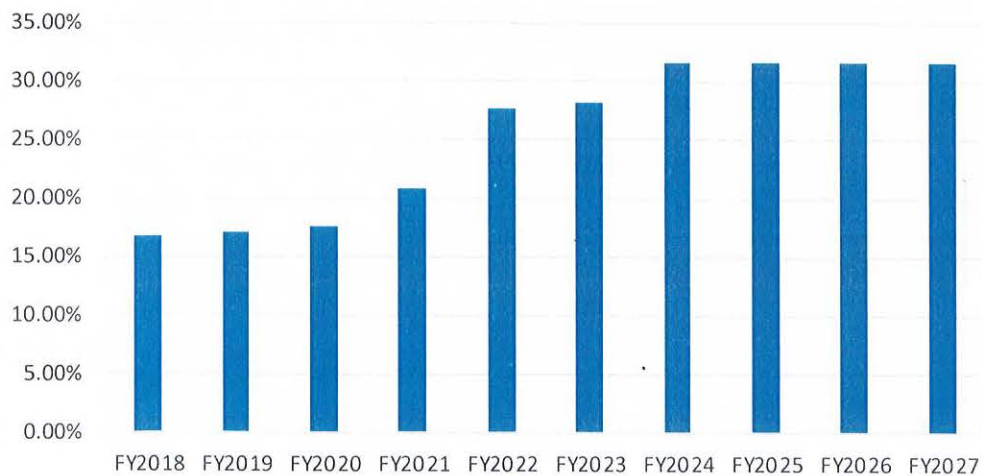
General Fund Balance

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

General Fund Balance - Per Audit				
	Amount	General Fund Expenditures	% of General Fund Expenditures	Two Months General Fund Revenues
FY2008-09	8,784,911	75,001,945	11.71%	12,500,324
FY2009-10	10,013,957	75,233,765	13.31%	12,538,961
FY2010-11	9,669,083	77,021,366	12.55%	12,836,894
FY2011-12	11,636,405	77,484,593	15.02%	12,914,099
FY2012-13	13,630,080	79,493,868	17.15%	13,248,978
FY2013-14	11,984,991	84,313,586	14.21%	14,052,264
FY2014-15	14,789,749	86,530,351	17.09%	14,421,725
FY2015-16	14,901,260	89,764,842	16.60%	14,960,807
FY2016-17	14,663,180	91,901,073	15.96%	15,316,846
FY2017-18	15,652,034	93,752,187	16.70%	15,625,365
FY2018-19	16,542,818	96,893,534	17.07%	16,148,922
FY2019-20	17,617,083	99,572,997	17.69%	16,595,500
FY2020-21	19,999,630	95,616,238	20.92%	15,936,040
FY2021-22	27,107,912	97,931,648	27.68%	16,321,941
FY2022-23	31,145,068	105,063,322	29.64%	17,510,554
FY2023-24	35,908,740	113,214,071	31.72%	18,869,012
FY2024-25*	36,501,226	115,073,223	31.72%	19,178,871
FY2025-26**	38,809,756	122,351,059	31.72%	20,391,843
FY2026-27**	40,952,883	129,107,450	31.72%	21,517,908

* Budgeted Results
** Projected Results

General Fund Balance as % of General Fund Expenditures



Understanding the Budget

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

Within the pages of this document, you will find:

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

Budget Preparation Process

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

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

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

Budget Preparation Process (continued):

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

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

Budget Review Schedule

The following dates are scheduled for City Council's review and approval of the FY2026 and FY2027 Proposed Biennial Budget:

February 26, 2025	Council Receives CIP
March 12, 2025	Public Hearing on Recommended CIP
March 26, 2025	Adoption "in concept" of CIP

The FY 2026-2030 Capital Improvement Program is revised as needed and incorporated into the FY2026 and FY2027 Proposed Biennial Operating Budget

FY2026 and FY2027 Proposed Biennial Operating Budget Formally Received by Council	April 9, 2025
FY2026 and FY2027 Budget Overview and Revenue Workshop	April 21, 2025
Budget Workshops	April 22, 2025 April 29, 2025 April 30, 2025
School Budget Workshop	April 24, 2025
First Public Hearing on Proposed Biennial Operating Budget	May 14, 2025
Second Public Hearing on Proposed Biennial Operating Budget	May 28, 2025
Third Public Hearing and Budget Adoption	June 11, 2025

Organization of the Budget

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

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

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

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

Organization of the Budget (continued):

Major Governmental Funds (continued):

Major Funds

General Fund

- City Council
- City Manager, Human Resources, and Special Events
- City Solicitor
- Canvassing
- City Clerk, Land Evidence
- Finance and Information Technology & Communication
- Police Services
- Fire Services
- Public Services, Clean City, Recreation and Easton's Beach
- Planning and Development
- Inspections
- Fiduciary and Unallocated Expenses

School Unrestricted Fund

Capital Projects Fund

Community Development Block Grant

Permanent Fund

Water Fund (enterprise)

Water Pollution Control Fund (enterprise)

Non-Major Funds

Henderson Home

School Restricted Fund

Substance Abuse Task Force

Small Gifts Funds

Maritime Fund (enterprise)

Parking Fund (enterprise)

Property Acquisition Funds

Equipment Operations Fund (internal service)

Urban Development Action Fund (UDAG)

Special Grants Fund

Private-Purpose Trust, Pension, and OPEB

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

Organization of the Budget (continued):

Major Governmental Funds (continued):

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

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

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

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

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

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

Organization of the Budget (continued):

Non-Major Funds:

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

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

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

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

The pension trust fund accounts for the activities of the Police Retirement Fund and the Fire Retirement Fund, which accumulate resources for pension benefits to qualified police or fire employees. **The Other Post-Employment Benefits (OPEB) Fund** is a trust fund set up to provide funds for retiree health insurance benefits and police and teacher retiree life insurance benefits. These funds are not budgeted or included in the City's Annual Operating Budget Document.

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

Organization of the Budget (continued):

Non-Major Funds (continued):

Fund Type	Included in Budget
Major Funds:	
General Fund	Yes
Capital Projects Fund	Yes
Community Development Block Grant Fund	No
School Unrestricted Fund	No
Water Fund (enterprise)	Yes
Water Pollution Control Fund (enterprise)	Yes
Permanent Fund	No
Non-major Funds:	
Maritime Fund (enterprise)	Yes
Parking Fund (enterprise)	Yes
Equipment Operations Fund (internal service)	Yes
Special Revenue Funds such as UDAG	
Special Grants Fund, School Restricted, Substance Abuse Task Force	No
Henderson Home	No
Pension Trust and OPEB Trust	No
Property Acquisition Fund	No
Small Gift Funds	No

Performance Measurements

State and local governments have a duty to manage their programs and services as efficiently and effectively as possible and to communicate the results of their efforts to stakeholders.¹ Internal and external stakeholders should be informed of the results in an understandable format. To that end, you will find Performance Measures throughout this Budget Document. Comparative efficiency measures for 2021 through 2025 can be found on the initial pages of each department's budget section. Comparative effectiveness and output measures follow those pages. Comparative input measures of full-time equivalents and total operating and maintenance expenditures are located within the individual divisions of each department's budget.

Effective performance measures must be tied to the government's goals and objectives. Otherwise, a government risks falling into the trap of measuring what can be measured rather than what should be measured.² New to the pages of each department's Goals and Measurements are icons that visually tie back to City Council's Mission Statement and Tactical Priority Areas located on pages 26 – 27 in the budget document. These icons help to identify specific segments of City Council's overarching Strategic Plan. Their vision includes:

City Council's Mission Statement Addresses



Protection of Natural Resources and Heritage,



Public Health, Safety and Quality of Life,



Practice of Prudent Financial Planning and Management,



Pursuit of Excellence,



Fostering of Outstanding Customer Service,



Deliverance of Quality and Cost Effective Municipal Services,



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



Collaborate with the Newport School Department to achieve academic excellence.

¹ GFOA Recommended Practice on Performance Management: Using Performance Measurement for Decision Making (2002)
– Updated Performance Measures (1994)

² GFOA Recommended Budget Practice on the Establishment of Strategic Plans (2005)

City Council's Strategic Outcome Areas Include



Thriving Economic Development - Newport strives to develop a diversified year-round economy with equitable opportunities for growth.



Resilient Infrastructure - Newport strives to ensure a comprehensive, well-managed, and resilient public infrastructure, with bold investments and innovative approaches.



Outstanding Educational Outcomes - Newport strives to deliver a high-performing educational system that equitably fosters innovative approaches to life-long learning, quality jobs, and robust career pathways that prepare our community to live engaged, healthy, and rewarding lives.



Excellent and Well-Resourced City Services - Newport strives to provide excellent, reliable, and well-resourced City services that meet the needs of the community.



Multi-Modal Transportation Network - Newport strives to connect our community through a variety of safe, reliable, convenient, and innovative transportation options.

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

CITY OF NEWPORT, RHODE ISLAND
Combined Statement of Revenues and Expenditures - All Funds - GAAP Basis
Fiscal Year 2026 Proposed

	General Fund	Capital Fund	Water Fund**	Water Pollution Control	Other Business- Type Fund	Equipment Operations Fund	Total
Revenues and Other Financing Sources:							
Local Taxes	\$ 99,583,702						\$ 99,583,702
Intergovernmental Revenues	5,147,335						5,147,335
Service Charges, Licenses	13,636,472	789,850					14,426,322
Use of Money & Property	3,755,000		90,000	150,000	135,000		4,130,000
Contributions/Sale of Property	203,550						203,550
User Charges			22,918,191	24,548,325	4,434,309	1,811,632	53,712,457
Transfer From Other Funds		3,716,285					3,716,285
Other	25,000						25,000
Total Revenues and Other Financing Sources	\$ 122,351,059	\$ 4,506,135	\$ 23,008,191	\$ 24,698,325	\$ 4,569,309	\$ 1,811,632	\$ 180,944,651
Expenditures and Other Financing Uses							
General Government Operations	\$ 11,052,471					\$ 1,811,632	\$ 12,864,103
Public Safety Operations	46,031,641						46,031,641
Public Services	14,108,263						14,108,263
Resilience & Sustainability	3,092,621						3,092,621
Planning & Development	1,570,013						1,570,013
Building Inspections	758,465						758,465
Civic Support	268,050						268,050
Newport Public Library	2,052,332						2,052,332
Education	29,905,810						29,905,810
Debt Service	9,206,358		1,786,670	2,922,218			13,915,246
Reserves	888,750						888,750
Utility Services			15,994,976	20,686,555			36,681,531
Harbor Services					1,454,847		1,454,847
Parking Services					2,207,616		2,207,616
Capital Expenditures		28,685,832					28,685,832
Transfer to Other Funds	3,416,285				300,000		3,716,285
Total Expenditures and Other Financing Uses	\$ 122,351,059	\$ 28,685,832	\$ 17,781,646	\$ 23,608,773	\$ 3,962,463	\$ 1,811,632	\$ 198,201,405
Appropriated Fund Balance							-
Revenues/Sources Over (Under)							
Expenditures/Uses at June 30	\$ -	\$ (24,179,697)	\$ 5,226,545	\$ 1,089,552	\$ 606,846	\$ -	\$ (17,256,754)

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

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

CITY OF NEWPORT, RHODE ISLAND
Combined Statement of Revenues and Expenditures - All Funds - GAAP Basis
Fiscal Year 2027 Projected

	General Fund	Capital Fund	Water Fund**	Water Pollution Control	Other Business-Type Fund	Equipment Operations Fund	Total
Revenues and Other Financing Sources:							
Local Taxes	\$ 101,494,495						\$ 101,494,495
Intergovernmental Revenues	12,039,193						12,039,193
Service Charges, Licenses	12,990,212	789,850					13,780,062
Use of Money & Property	2,355,000			156,804	135,000		2,646,804
Contributions/Sale of Property	203,550		90,000				293,550
User Charges			24,185,482	26,397,368	5,914,309	1,849,065	58,346,224
Transfer From Other Funds		4,267,935					4,267,935
Other	25,000						25,000
Total Revenues and Other Financing Sources	\$ 129,107,450	\$ 5,057,785	\$ 24,275,482	\$ 26,554,172	\$ 6,049,309	\$ 1,849,065	\$ 192,893,263
Expenditures and Other Financing Uses							
General Government Operations	\$ 11,838,082					\$ 1,849,065	\$ 13,687,147
Public Safety Operations	47,664,828						47,664,828
Public Services	14,679,158						14,679,158
Resilience & Sustainability	3,100,952						3,100,952
Planning & Development	1,673,480						1,673,480
Building Inspections	803,758						803,758
Civic Support	268,050						268,050
Newport Public Library	2,093,379						2,093,379
Education	30,503,926						30,503,926
Debt Service	11,678,546		1,601,897	1,425,348			14,705,791
Reserves	835,356						835,356
Utility Services			16,155,119	22,811,020			38,966,139
Harbor Services					1,481,197		1,481,197
Parking Services					2,251,632		2,251,632
Capital Expenditures		37,972,298					37,972,298
Transfer to Other Funds	3,967,935				300,000		4,267,935
Total Expenditures and Other Financing Uses	\$ 129,107,450	\$ 37,972,298	\$ 17,757,016	\$ 24,236,368	\$ 4,032,829	\$ 1,849,065	\$ 214,955,026
Appropriated Fund Balance							-
Revenues/Sources Over (Under) Expenditures/Uses at June 30	\$ -	\$ (32,914,513)	\$ 6,518,466	\$ 2,317,804	\$ 2,016,480	\$ -	\$ (22,061,763)

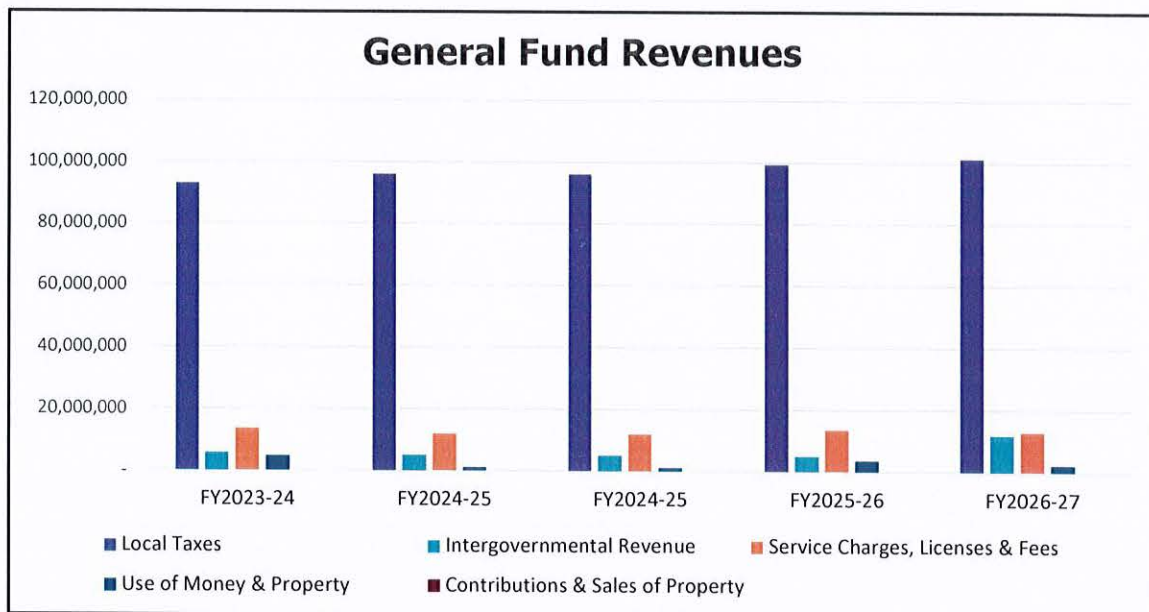
** The Water Fund is regulated by the Rhode Island Public Utilities Commission. The Water Fund is required to make monthly payments into six different restricted cash accounts (reserves) on a monthly basis. The reserves can only be used for specified purposes which include chemical and electric purchases,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

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

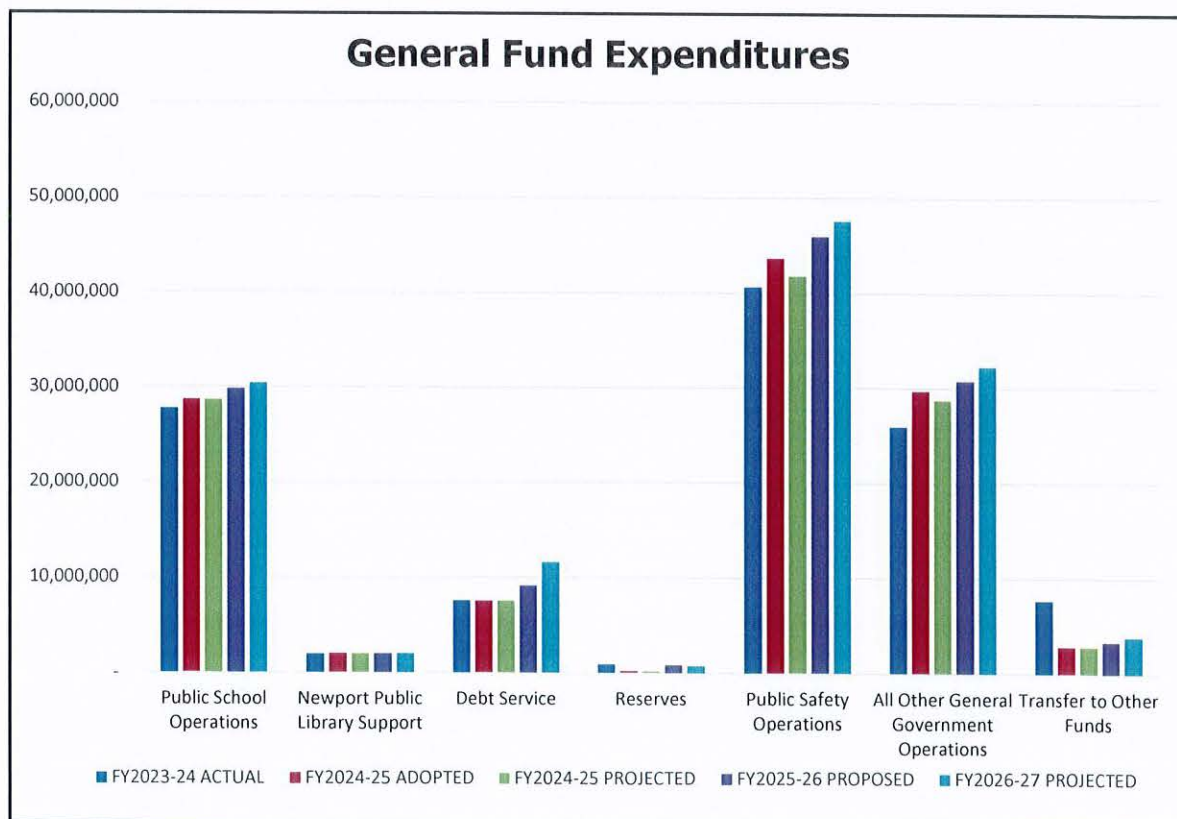
**City of Newport, Rhode Island
Summary Revenues and Expenditures - All Funds
FY2026 Proposed and FY2027 Projected Budgets**

	FY2023-24 ACTUAL	FY2024-25 ADOPTED	FY2024-25 PROJECTED	FY2025-26 PROPOSED
General Fund:				
Revenues:				
Local Taxes	93,115,887	96,193,980	96,193,980	99,583,702
Intergovernmental Revenue	5,941,439	5,325,894	5,325,894	5,147,335
Service Charges, Licenses & Fees	13,706,021	12,046,799	12,046,799	13,636,472
Use of Money & Property	4,900,580	1,275,000	1,275,000	3,755,000
Contributions & Sales of Property	285,953	231,550	231,550	203,550
OFS Leases	27,864	-	-	25,000
Total Revenues & Other Sources	117,977,744	115,073,223	115,073,223	122,351,059
Expenditures:				
Public School Operations	27,824,623	28,755,587	28,755,587	29,905,810
Newport Public Library Support	2,012,090	2,052,332	2,052,332	2,052,332
Debt Service	7,669,356	7,636,769	7,636,769	9,206,358
Reserves	951,921	254,152	254,152	888,750
Public Safety Operations	40,706,909	43,737,029	41,848,715	46,031,641
All Other General Government Operations	25,988,981	29,752,863	28,790,796	30,849,883
Transfer to Other Funds	7,782,096	2,884,491	2,884,491	3,416,285
Total Expenditures	112,935,976	115,073,223	112,222,842	122,351,059
Maritime Fund:				
Revenue	3,221,652	1,607,000	1,607,000	1,591,000
Programmed (Source) Use of Cash	-	(54,318)	(54,318)	79,847
Bond Proceeds	-	19,000,000	19,000,000	22,000,000
Expenditures	1,139,649	1,229,682	1,229,682	1,454,847
Transfer to Other Funds	100,000	100,000	100,000	100,000
Capital Expenditures	25,757	19,430,000	19,430,000	22,323,000
Equipment Operations Fund:				
Revenue	1,580,174	1,655,247	1,684,768	1,811,632
Expenditures	1,580,174	1,655,247	1,684,768	1,811,632
Parking Fund:				
Revenue	3,319,323	2,981,998	3,063,963	2,988,309
Programmed (Source) Use of Cash	-	(857,330)	-	-
Expenditures	1,975,613	2,110,710	1,872,507	2,207,616
Transfer to Other Funds	200,000	200,000	200,000	200,000
Capital Expenditures	9,492	300,000	65,444	375,000
Water Pollution Control Fund:				
Revenue	20,437,249	21,828,397	19,400,722	24,698,325
Programmed (Source) Use of Cash	-	1,872,669	1,475,341	2,884,675
Bond Proceeds	-	-	-	-
Expenditures	18,188,824	20,705,720	21,480,910	23,608,773
Capital Additions	162,628	3,769,275	3,769,275	4,509,227
Principal Debt Repayment	-	4,726,071	4,726,071	4,965,000
Water Fund:				
Revenue	20,634,929	22,877,243	22,888,976	23,008,191
From Restricted Reserves	-	-	-	-
Bond Proceeds	-	-	-	-
Expenditures	11,423,830	18,521,239	17,996,374	17,781,646
Capital Additions	143,325	1,651,500	3,005,164	3,129,136
Principal Debt Repayment	5,150,463	5,304,257	5,179,257	5,468,451
Capital Project Fund:				
Revenue	7,167,302	789,850	789,850	789,850
Operating Transfers In	10,726,425	3,184,491	3,184,491	3,716,285
Bond Proceeds	-	-	-	-
Bond Premium	-	-	-	-
Expenditures	51,613,319	44,369,991	62,120,736	3,416,285
Operating Transfers Out	-	-	-	-

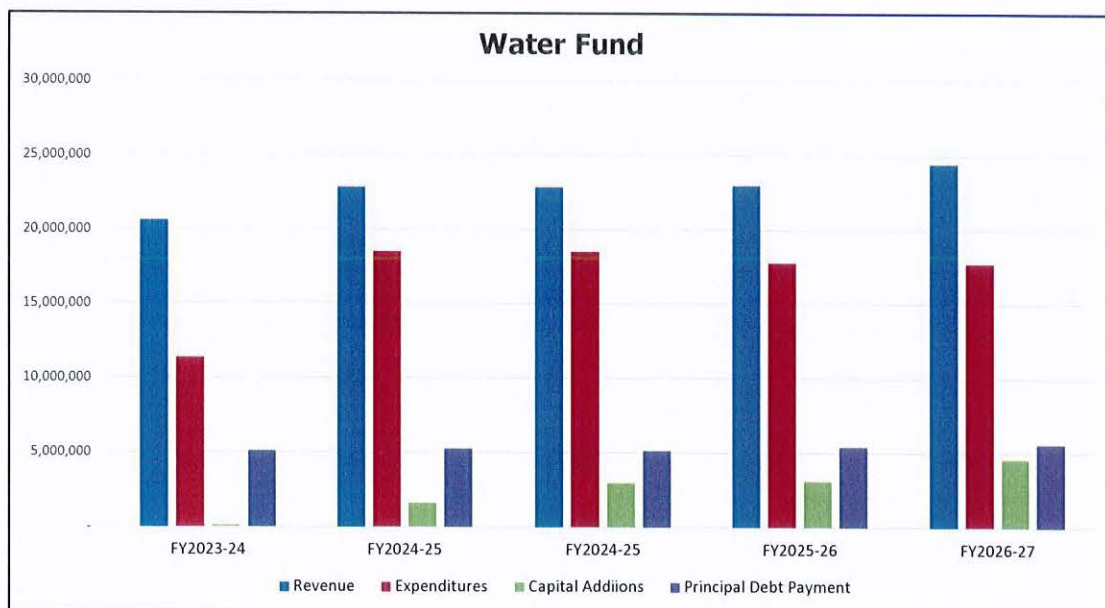
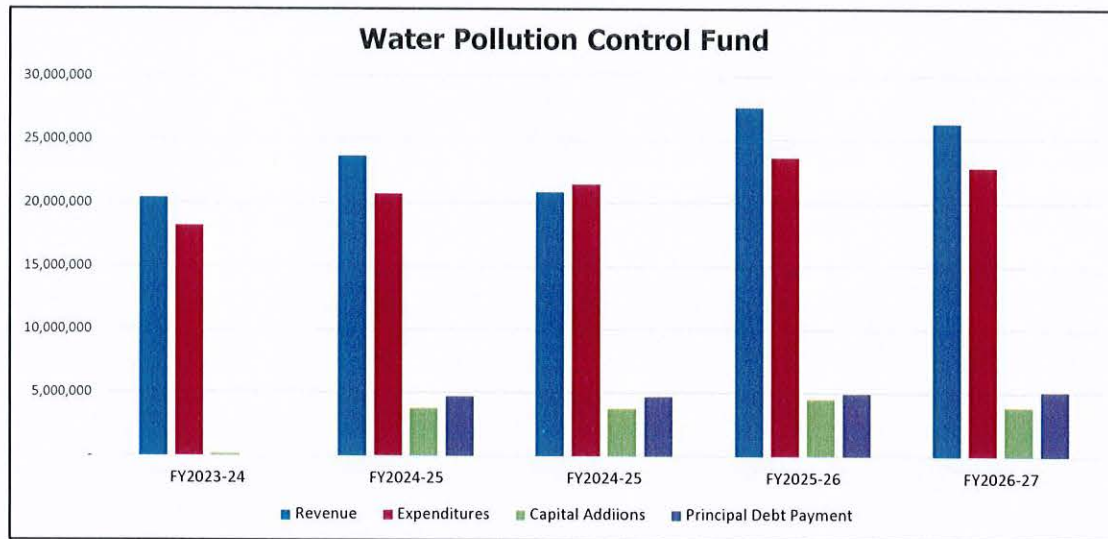
**City of Newport, Rhode Island
Summary Budget Information
FY2026 Proposed and FY2025 Projected Budgets**



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

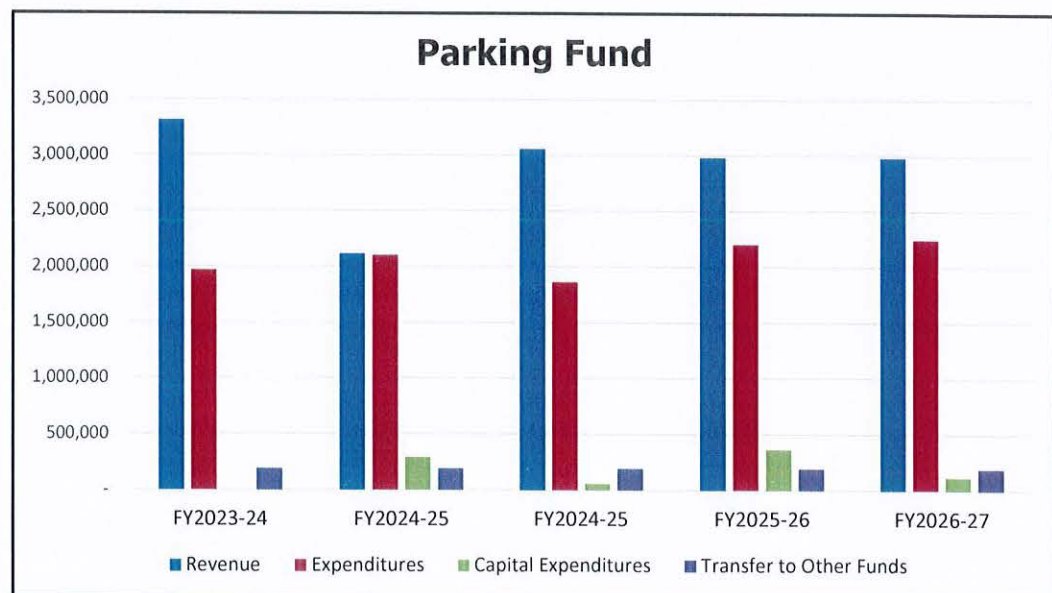
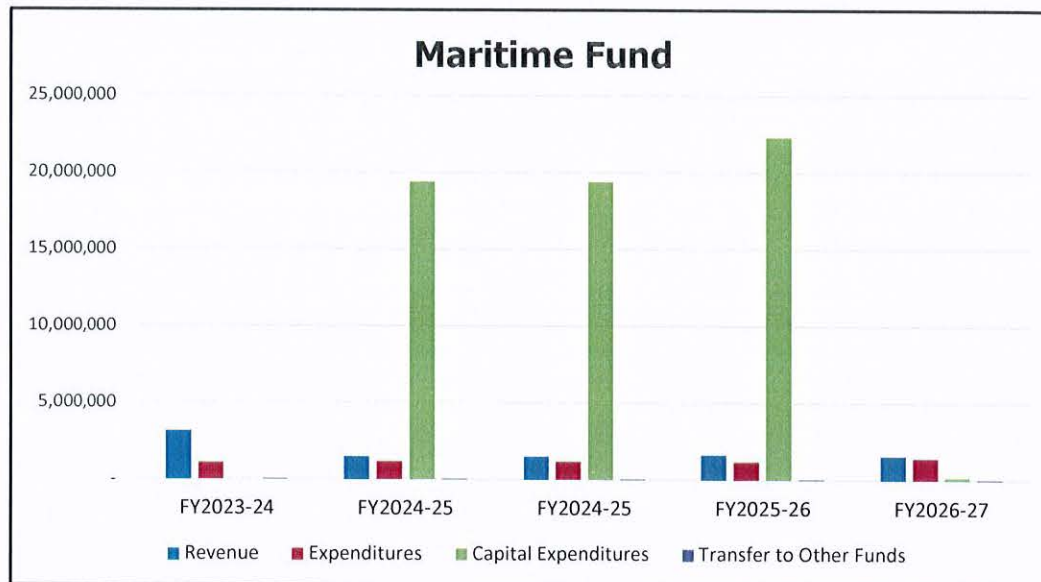


**City of Newport, Rhode Island
Summary Budget Information
FY2026 Proposed and FY2027 Projected Budgets**



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

**City of Newport, Rhode Island
Summary Budget Information
FY2026 Proposed and FY2027 Projected Budgets**

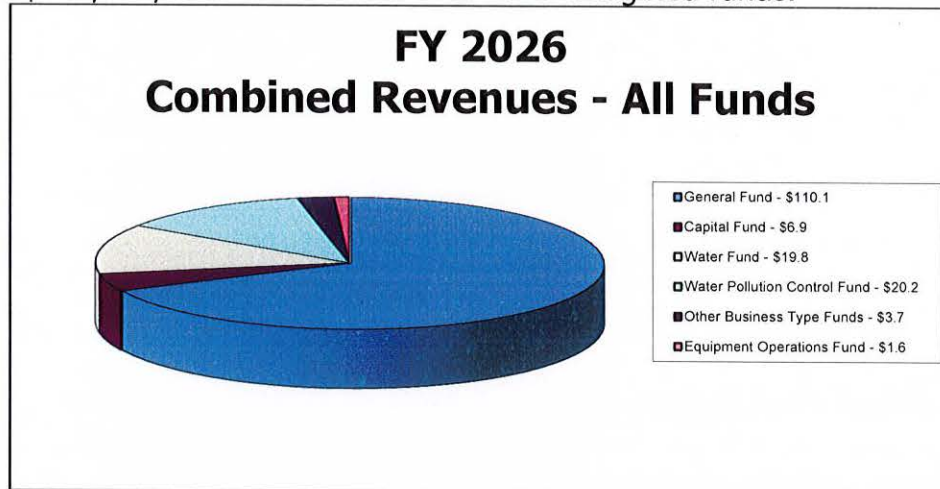


Graphic representation of actual, budgeted, estimated and adopted revenues and expenditures in summary format

CITY OF NEWPORT, RHODE ISLAND

COMBINED REVENUES – ALL BUDGETED FUNDS

The City of Newport is proposing combined revenues of \$180,944,651 for Fiscal Year 2026 and \$192,893,263 for the Fiscal Year 2027 budgeted funds.



Combined revenues for all funds are proposed at an increase of 6.44% over the next fiscal year from last year.

The City of Newport General Fund Revenues are proposed at an increase of \$7,277,836 (6.32%) in fiscal year 2026 and \$6,756,391 (5.52%) projected in fiscal year 2027. Property tax rates are proposed with an overall increase of 3.95% in FY2026 and 2.0% in FY2027.

The City has implemented a two-tier residential tax program effective with assessed values as of 12/31/22. The program is designed to give year-round residents and property owners that lease their properties with a minimum 12-month lease tax relief. Property owners must apply and qualify for the owner-occupied rate. Any needed tax increase is calculated for combined residential and commercial properties. The City will then grant an exemption of a percentage of the average residential assessed valuation at December 31 to property owners that qualify for the owner-occupied rate. The value of the exemptions will be added to the tax rate on non-owner occupied residential properties thereby splitting the residential tax into two categories: owner-occupied and non-owner occupied.

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

DESCRIPTION OF GENERAL FUND REVENUES

45101 – Current Year Real Estate Tax – Real property taxes are valued in a full reassessment every 9 years, with a statistical update performed every 3rd year. The City is undergoing a statistical update in FY25 and FY26 for tax values as of December 31, 2024. The revaluation and statistical updates equalize the assessed value of property, but do not increase total tax revenue to the City. The City must, by state law, equalize taxes. This is done by reducing or increasing the tax rate for changes in property value. A law adopted by the State legislature in the FY2007 session changed the tax cap levy amount and evaluation for municipalities in the State of Rhode Island. The tax cap legal threshold is 4.00%. The tax cap applies to the total levy of real property. This has several implications for the municipality including that any growth to the tax base does not mean additional tax revenue will be realized. It also means that the municipality will no longer be able to set a tax rate but must determine the increase in levy and back into the tax rates. The City puts a separate line into the budget for abatements. The municipality must stay within the tax cap unless they receive permission to exceed the cap from the State Office of Municipal Affairs or the State Auditor General. Such exceptions are only granted under certain limited circumstances. Therefore, anticipated revenues from real and personal property taxes can only increase by 4.00% or \$3,556,775 in FY2026.

The State of Rhode Island eliminated the ability to tax motor vehicles effective July 1, 2022, and has replaced municipal lost tax revenue with state aid.

PRINCIPAL PROPERTY TAX PAYERS LAST YEAR and TEN YEARS AGO

	2024				2015		
	Taxable Assessed Value	Rank	Percent of Total City Taxable Assessed Value		Taxable Assessed Value	Rank	Percent of Total City Taxable Assessed Value
25 America's Cup Avenue Newport LLC	\$ 112,812,400.00	1	1.07%	LSRef3 Viking LLC	\$ 69,379,600	1	1.16%
Goat Owner LLC	\$ 100,605,900.00	2	0.95%	One Goat Island	61,898,391	2	1.03%
Newport Restoration Foundation	\$ 92,577,117.00	3	0.87%	Newport Restoration Fou	53,019,429	3 3	0.89%
LSREF3 Viking LLC	\$ 74,256,479.00	4	0.70%	Mass Mutual Life (Marri	52,401,000	4 6	0.88%
Rhode Island Energy-Electric	\$ 70,314,318.00	5	0.66%	Shaner Newport Harbour	32,302,700	5 4	0.54%
Rhode Island Energy-Gas	\$ 63,389,249.00	6	0.60%	Narraganset Gas	32,237,512	6 7	0.54%
RK Newport, LLC	\$ 49,968,300.00	7	0.47%	RK Newport, LLC	28,461,100	7	0.48%
Shaner Newport Harbor LLC	\$ 42,124,900.00	8	0.40%	Eastern Resorts Compan	27,437,300	8 8	0.46%
Rolling Green Assoc.	\$ 32,585,500.00	9	0.31%	Newport Jai Alai, LLC	25,956,000	9	0.43%
Festival Field Preservation LP	\$ 32,163,441.00	10	0.30%	Narraganset Electric	24,318,478	10	0.41%
Total	\$ 670,797,604		6.34%		\$ 407,411,510	9	6.81%

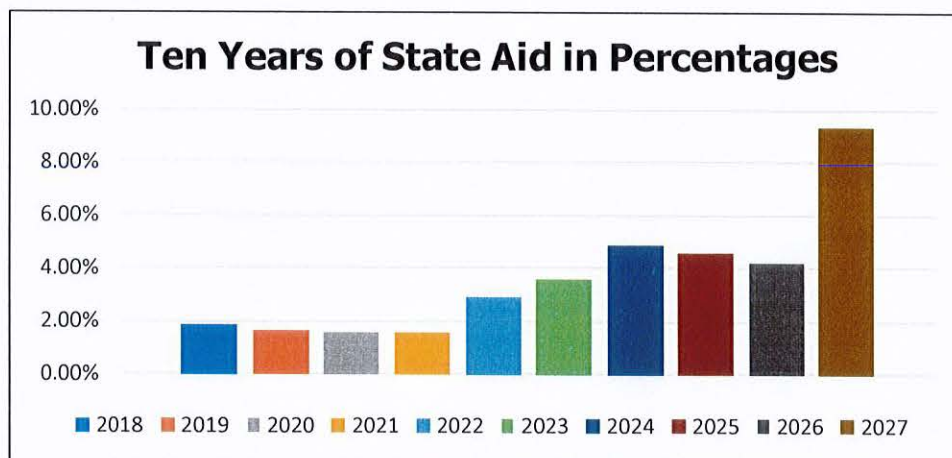
Source: City of Newport Tax Assessor

Description of Revenues - continued

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

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

45326 & 45329 – School Housing Aid This is the amount the State gives the City to assist with debt service related to School Capital Improvements. It is a formula based on debt service.



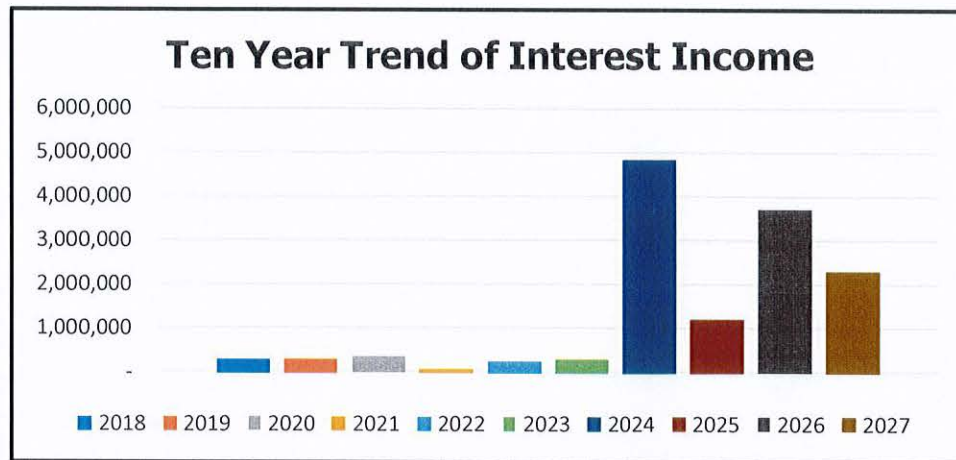
45505 – Police and Fire Special Detail – The City bills companies, individuals and others for private services provided by police and fire personnel. The officer or firefighter who performed the service receives the billed amounts. The rate is calculated based on labor contract language, fringe benefits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

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

Description of Revenues – continued

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

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



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

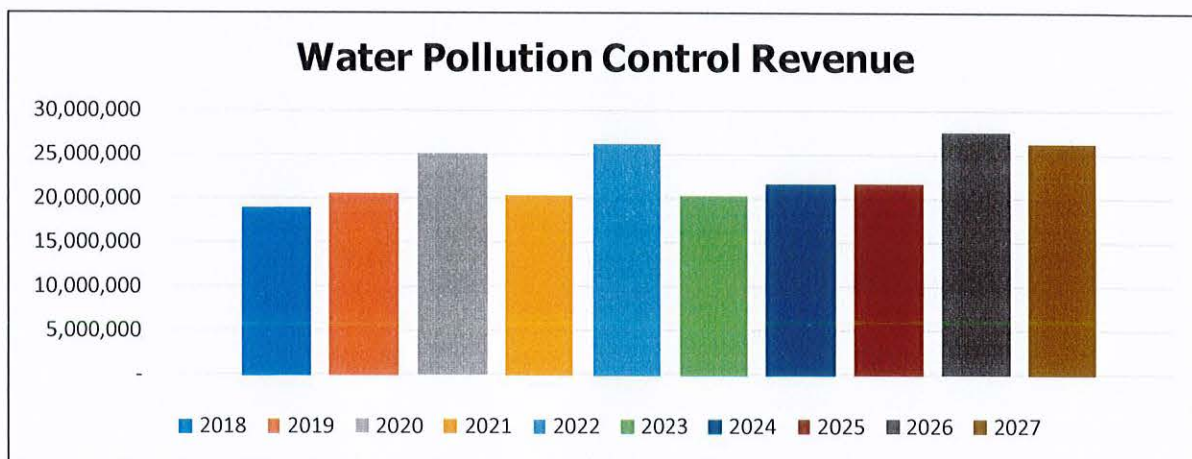
	Hotel Occupancy Tax		Meals & Beverage Tax		Combined
	Dollars Received	Percent Change	Dollars Received	Percent Change	Percent of Total Revenues
FY2024					
FY2023					
FY2022*	1,950,000	30.00%	1,950,000	-30.00%	3.86%
FY2021*	1,500,000	-38.08%	1,500,000	32.54%	2.92%
FY2020	2,422,627	-0.40%	2,223,684	-7.35%	4.62%
FY2019	2,432,419	-0.56%	2,400,000	-8.63%	4.97%
FY2018	2,446,072	3.85%	2,626,679	16.75%	5.36%
FY2017	2,355,313	1.58%	2,249,844	-0.72%	5.00%
FY2016	2,318,568	19.40%	2,266,128	9.53%	5.15%
FY2015	1,941,837	5.76%	2,069,020	11.78%	4.53%
FY2014	1,836,029	3.25%	1,850,957	-3.21%	4.36%
FY2013	1,778,251	4.24%	1,912,423	4.29%	4.42%

* Budgeted amounts

DESCRIPTION OF OTHER FUND REVENUES

The Water Fund is regulated by the Rhode Island Public Utilities Commission (RIPUC). All user rates must be approved by the RIPUC. The City of Newport starts with the cost of service for a test year. A cost of service rate model is then developed for the proposed rate year. The rate request is filed with the RIPUC who, along with eligible intervenors, can request additional information. A settlement may be reached and approved by the RIPUC or the request may go to a full hearing. The approved rates control all Water Fund revenues with the exception of investment income and miscellaneous revenue. Current rates were approved by the RIPUC effective March 1, 2025.

Rates are set by the City Council for the Water Pollution Control Fund. Sewer rates are based on the amount of water that is used. No sewer rate increase is proposed for fiscal years 2026 or 2027. The fixed rate fee based on the connection size remains the same. That amount is restricted for Combined Sewer Overflow (CSO) capital needs. Capital costs related to the EPA consent decree drive the costs. Significant capital needs have and will continue to impact the rates.



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

Year Ending June 30	GENERAL FUND			WPC FUND		WATER FUND		Total Requirement
	Principal	Interest	State Reimburse.	Principal*	Interest	Principal*	Interest	
2026	4,750,000	4,416,358	-	4,863,275	1,462,594	5,468,450	1,786,671	22,747,348
2027	4,505,000	4,245,853	-	5,007,376	1,825,505	5,651,474	1,601,897	22,837,105
2028	4,615,000	4,076,592	(3,608,220)	4,194,220	1,177,925	5,844,294	1,406,692	17,706,503
2029	4,725,000	3,897,566	(3,608,483)	4,178,915	1,054,781	5,276,581	1,218,906	16,743,266
2030	4,840,000	3,709,150	(3,607,433)	4,305,853	925,973	5,457,905	1,034,033	16,665,481
2031	4,965,000	3,512,234	(3,607,564)	4,047,417	798,937	5,218,050	845,847	15,779,921
2032	5,115,000	3,306,394	(3,608,612)	3,514,567	686,730	5,216,733	662,630	14,893,442
2033	5,270,000	3,091,168	(3,607,695)	3,393,604	586,999	5,401,960	473,031	14,609,067
2034	3,970,000	2,904,200	(3,608,955)	3,491,146	487,622	5,591,947	270,164	13,106,124
2035	4,130,000	2,745,400	(3,609,585)	3,589,688	383,870	2,309,729	127,234	9,676,336
2036	4,290,000	2,580,200	(3,606,855)	3,324,021	281,801	410,000	83,846	7,363,013
2037	4,465,000	2,408,600	(3,608,640)	2,805,508	190,792	421,000	71,588	6,753,848
2038	4,645,000	2,230,000	(3,609,375)	700,000	137,638	434,000	58,702	4,595,965
2039	4,830,000	2,044,200	(3,608,955)	723,000	114,762	447,000	45,177	4,595,184
2040	5,020,000	1,851,000	(3,607,275)	746,000	91,000	459,000	31,028	4,590,753
2041	5,225,000	1,650,200	(3,609,480)	770,000	66,325	208,000	20,014	4,330,059
2042	5,430,000	1,441,200	(3,607,380)	795,000	40,579	216,000	12,243	4,327,642
2043	5,650,000	1,224,000	(3,608,850)	821,000	13,710	222,000	4,130	4,325,990
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
	\$ 111,390,000	\$ 53,878,315	\$ (72,167,707)	\$ 51,270,590	\$ 10,327,543	\$ 54,254,123	\$ 9,753,833	\$218,706,697

**City of Newport, Rhode Island
Debt Ratios**

Year	Net Bonded Debt (1)	Population	Taxable Assessed Value	Debt Per Capita	% of Debt To Assessed Value	Direct Debt Service	GF Expend	Debt Service as a % of General Fund Expenditures
2012	18,589,693	24,672	5,781,826,885	753.47	0.32%	2,490,368	78,768,266	3.16%
2013	16,700,372	25,543	5,195,179,988	653.81	0.32%	2,304,558	83,415,150	2.76%
2014	14,834,330	25,543	5,216,185,072	580.76	0.28%	4,452,013	84,604,109	5.26%
2015	40,396,220	25,543	5,985,006,479	1,581.50	0.67%	4,682,994	88,545,139	5.29%
2016	47,588,531	25,543	6,014,314,527	1,863.08	0.79%	6,235,167	89,371,595	6.98%
2017	40,000,000	25,543	6,028,719,479	1,565.99	0.66%	5,138,089	90,984,275	5.65%
2018	36,211,000	25,543	6,848,183,901	1,417.65	0.53%	5,413,952	93,752,187	5.77%
2019	32,375,000	25,543	6,866,080,113	1,267.47	0.47%	5,322,381	96,959,422	5.49%
2020	28,412,000	25,543	6,843,853,916	1,112.32	0.42%	5,294,942	99,572,997	5.32%
2021	25,377,000	25,163	6,914,884,892	1,008.50	0.37%	5,173,127	96,605,043	5.35%
2022	120,880,000	25,163	7,849,541,647	4,803.88	1.54%	5,157,859	101,137,210	5.10%
2023	117,685,000	25,163	7,458,939,724	4,676.91	1.58%	8,340,381	105,030,930	7.94%
2024	114,527,000	25,163	10,583,781,561	4,551.40	1.08%	7,682,158	110,179,691	6.97%
2025	111,390,000	25,163	10,583,781,561	4,426.74	1.05%	7,611,769	113,663,017	6.70%
2026	145,140,000	25,163	10,583,781,561	5,767.99	1.37%	9,166,358	122,351,059	7.49%
2027	137,935,000	25,163	10,583,781,561	5,481.66	1.30%	11,610,853	129,107,450	8.99%

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

Rhode Island General Laws cap the amount of each municipality's general obligation bonds that may be outstanding to 3% of its assessed property values. Exceptions apply to bonds financed from non-tax revenues and special exemptions are granted for other purposes as well. The net assessed value of Newport properties is \$10,583,781,561 at December 31, 2023 (statistical revaluation date). This limits the amount of outstanding non-excepted obligation bonds to \$317,513,447. Projected bonds of \$156,640,000 at June 30, 2026 are general obligations and subject to statutory limitations.

The City of Newport debt policy states that annual debt service expenditures shall be less than 9% of annual expenditures. The City is below this at 7.49% of annual expenditures in FY2026, and 8.99% in FY2027. The City of Newport is below the maximum allowed by state law. It is projected the City of Newport will borrow \$38.5 million on the approved infrastructure bond in January 2027 with the first debt service payment in July 2027 of \$2,860,000.

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

	FY2025		FY2026		FY2027	
	NET ASSETS	CASH BASIS	NET ASSETS	CASH BASIS	NET ASSETS	CASH BASIS
Water Fund at June 30, Prior Year (PY)	\$ 84,927,155	\$ 18,664,034	\$ 102,743,192	\$ 31,784,022	\$ 83,429,165	\$ 20,703,024
Projected Results of Fiscal Year Operations	17,816,037	13,119,988	(19,314,027)	(11,080,998)	3,782,358	53,601
Water Fund at June 30, End of Year (EOY)	<u>\$ 102,743,192</u>	<u>\$ 31,784,022</u>	<u>\$ 83,429,165</u>	<u>\$ 20,703,024</u>	<u>\$ 87,211,523</u>	<u>\$ 20,756,625</u>
Water Pollution Control Fund at June 30, PY	\$ 100,855,026	\$ 21,988,183	\$ 98,774,838	\$ 16,912,649	\$ 96,910,251	\$ 18,871,572
Projected Results of Fiscal Year Operations	(2,080,188)	(5,075,534)	(1,864,587)	1,958,923	800,248	(2,175,824)
Water Pollution Control Fund at June 30, EOY	<u>\$ 98,774,838</u>	<u>\$ 16,912,649</u>	<u>\$ 96,910,251</u>	<u>\$ 18,871,572</u>	<u>\$ 97,710,499</u>	<u>\$ 16,695,748</u>
Maritime Fund at June 30, PY	\$ 6,253,966	\$ 1,955,512	\$ 6,631,284	\$ 1,955,512	\$ 6,209,692	\$ 2,174,436
Projected Results of Fiscal Year Operations	377,318	-	(421,592)	218,924	350,618	157,618
Maritime Fund at June 30, EOY	<u>\$ 6,631,284</u>	<u>\$ 1,955,512</u>	<u>\$ 6,209,692</u>	<u>\$ 2,174,436</u>	<u>\$ 6,560,310</u>	<u>\$ 2,332,054</u>
Parking Fund at June 30, PY	\$ 9,446,717	\$ 4,404,369	\$ 10,372,729	\$ 5,330,381	\$ 10,946,641	\$ 4,489,213
Projected Results of Fiscal Year Operations	926,012	926,012	573,912	(841,168)	(1,736,627)	396,327
Parking Fund at June 30, EOY	<u>\$ 10,372,729</u>	<u>\$ 5,330,381</u>	<u>\$ 10,946,641</u>	<u>\$ 4,489,213</u>	<u>\$ 9,210,014</u>	<u>\$ 4,885,540</u>

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

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

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED & FY2027 PROJECTED BUDGETS
GENERAL FUND REVENUES

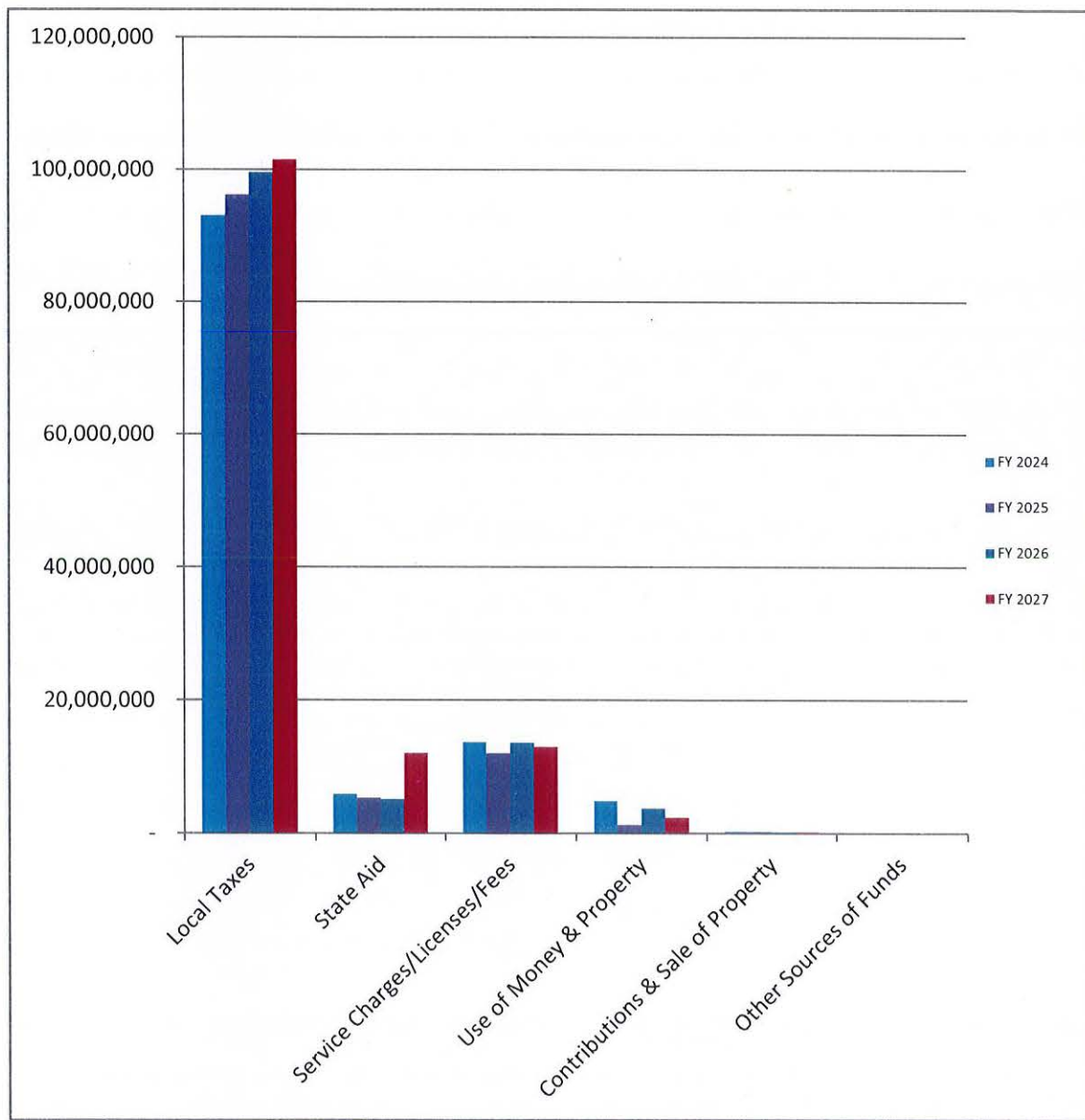
DESCRIPTION	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 PROJECTED	FY2026 PROPOSED	Dollar Change	FY2027 PROJECTED	Dollar Change
Local Taxes							
01999910-045101 Current Year Real Estate Tax	84,860,313	89,168,980	89,168,980	92,431,702	\$ 3,262,722	\$ 94,742,495	\$ 2,310,793
01999910-045105 Real Estate Delinquent	807,371	500,000	500,000	635,000	135,000	635,000	-
01999910-045107 Motor Vehicle Delinquent	(43,037)	-	-	-	-	-	-
01999910-045110 Penalties	291,319	300,000	300,000	300,000	-	300,000	-
01999910-045111 Tax Liens	13,000	25,000	25,000	17,000	(8,000)	17,000	-
01999910-045112 Abatements/Refunds	263,915	(1,000,000)	(1,000,000)	(1,000,000)	-	(1,200,000)	(200,000)
01999910-045115 Meals & Beverage Tax	3,357,915	3,500,000	3,500,000	3,500,000	-	3,350,000	(150,000)
01999910-045116 Hotel Occupancy Tax	3,565,090	3,700,000	3,700,000	3,700,000	-	3,650,000	(50,000)
Total Local Taxes	93,115,887	96,193,980	96,193,980	99,583,702	3,389,722	101,494,495	1,910,793
State and Federal Aid							
01999920-045323 Public Service Corporation Aid	335,601	335,601	335,601	338,968	3,367	340,000	1,032
01999920-045325 MV Tax Phase Out	2,223,671	2,223,671	2,223,671	2,229,990	6,319	2,229,990	-
01999920-045326 School Housing Aid	1,525,465	993,204	993,204	852,174	(141,030)	7,625,000	6,772,826
01999920-045328 PILOT From State	1,739,666	1,773,418	1,773,418	1,421,998	(351,420)	1,421,998	-
01999920-045300 Tangible Property Reimbursement	-	-	-	304,205	-	304,205	-
01999920-045330 Statistical Update Reimbursement	-	-	-	-	-	-	118,000
01999920-045346 Federal aid CRF Funds	117,036	-	-	-	-	-	-
Total State and Federal Aid	5,941,439	5,325,894	5,325,894	5,147,335	(178,559)	12,039,193	6,891,858
Charges for Services							
01999930-045117 Tourism Marketing Administration	10,869	12,750	12,750	16,250	3,500	21,600	5,350
01999930-045501 Newport Hospital Service Charge	40,000	40,000	40,000	40,000	-	40,000	-
01999930-045502 GMH Service Charge	361,975	361,975	361,975	361,975	-	361,975	-
01999930-045503 Hope VI Project Service Charge	403,147	403,146	403,146	413,609	10,463	413,609	-
01999930-045504 Salve Regina Service Charge	6,902	6,902	6,902	6,902	-	6,902	-
01999930-045505 Special Detail	2,084,426	1,630,000	1,630,000	2,100,000	470,000	2,100,000	-
01999930-045515 Document Prep and Handling	47,797	55,000	55,000	50,000	(5,000)	50,000	-
01999930-045516 Planning Services	1,695	1,000	1,000	1,500	500	1,500	-
01999930-045517 Solid Waste Hauler Fees	1,500	3,000	3,000	2,500	(500)	2,500	-
01999930-045540 Management Services	1,327,126	1,327,126	1,327,126	1,327,126	-	1,327,126	-
01999930-045545 Fire Alarm Assessments	160,263	156,000	156,000	160,000	4,000	160,000	-
01999930-045603 Parking Tickets	777,243	900,000	900,000	1,300,000	400,000	1,100,000	(200,000)
01999930-045605 Recording Fees	189,245	200,000	200,000	200,000	-	200,000	-
01999930-045606 Real Estate Conveyance	791,062	1,000,000	1,000,000	1,000,000	-	1,000,000	-
01999930-045607 Probate Fees	37,612	46,000	46,000	46,000	-	46,000	-
01999930-045608 Rescue Fees	1,230,804	1,040,000	1,040,000	1,210,000	170,000	1,210,000	-
01999930-045610 General Business	140,098	115,000	115,000	130,000	15,000	130,000	-
01999930-045611 Parking Fund Revenue Share	320,017	300,000	300,000	300,000	-	300,000	-
01999930-045612 Hotel Registration Fees	105,500	-	-	-	-	-	-
01999930-045613 STR Registration Fees	154,955	290,000	290,000	256,000	(34,000)	256,000	-
01999930-045614 Entertainment	25,165	25,000	25,000	25,000	-	25,000	-
01999930-045616 Liquor	198,300	190,000	190,000	190,000	-	190,000	-
01999930-045618 Mech Amusement	6,250	5,000	5,000	5,000	-	5,000	-
01999930-045620 Sunday Selling	21,300	20,000	20,000	20,000	-	20,000	-
01999930-045624 Victualing	52,835	56,000	56,000	56,000	-	56,000	-
01999930-045626 Animal	4,908	3,000	3,000	3,000	-	3,000	-
01999930-045628 Marriage	5,120	5,000	5,000	5,000	-	5,000	-
01999930-045640 Building	1,811,248	1,583,600	1,583,600	1,751,610	168,010	1,400,000	(351,610)
01999930-045642 Plumbing	118,645	60,000	60,000	100,000	40,000	100,000	-
01999930-045644 Mechanical	310,715	200,000	200,000	230,000	30,000	230,000	-
01999930-045646 Electrical	259,372	260,000	260,000	200,000	(60,000)	200,000	-
01999930-045648 Planning & Zoning Fees	40,128	100,000	100,000	50,000	(50,000)	50,000	-
01999930-045650 HDC Application Fee	33,550	30,000	30,000	30,000	-	30,000	-
01999930-045652 Road Opening	310,098	60,000	60,000	150,000	90,000	150,000	-
01999930-045654 Fire Inspection & Permit Fees	190,119	90,000	90,000	110,000	20,000	110,000	-
01999930-045656 Fire-Sundry	12,490	20,000	20,000	15,000	(5,000)	15,000	-
01999930-045658 Police-Sundry	10,877	10,000	10,000	10,000	-	10,000	-
01999930-045660 Municipal Court Cost Assessment	205,617	140,000	140,000	150,000	10,000	150,000	-
01999930-045695 Miscellaneous Revenues	534,025	60,000	60,000	60,000	-	60,000	-
01999930-045699 Misc. Revenues, Easton's	-	1,000	1,000	1,000	-	1,000	-
01999930-045808 Parking Fund Salary Reimbursement	2,325	-	-	-	-	-	-
01999930-045821 Newport Beach Bathhouses	23,310	-	-	75,000	75,000	75,000	-
01999930-045825 Food Service Concessions	-	50,000	50,000	72,000	22,000	72,000	-
01999930-045826 Outside Vendor Commissions	25,700	24,300	24,300	55,000	30,700	55,000	-
01999930-045827 Newport Beach Parking	1,166,108	1,050,000	1,050,000	1,225,000	175,000	1,125,000	(100,000)
01999930-045926 Recreation Scholarship Revenue	1,463	1,000	1,000	1,000	-	1,000	-
01999930-045928 Recreation Program Revenue	144,115	115,000	115,000	125,000	10,000	125,000	-
Total Service Charges/Fees	13,706,021	12,046,799	12,046,799	13,636,472	1,589,673	12,990,212	(646,260)
Use of Money and Property							
01999940-045700 Rental of Property	52,155	55,000	55,000	55,000	-	55,000	-
01999940-045701 Investment Interest	1,741,223	1,200,000	1,200,000	300,000	(900,000)	300,000	-
01999940-045705 Short Term Investment Income	1,662,259	-	-	1,700,000	-	1,000,000	-

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED & FY2027 PROJECTED BUDGETS
GENERAL FUND REVENUES

	DESCRIPTION	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 PROJECTED	FY2026 PROPOSED	Dollar Change	FY2027 PROJECTED	Dollar Change
01999940-045770	Bank Interest	1,444,943	20,000	20,000	1,700,000	1,680,000	1,000,000	(700,000)
	Total Use of Money and Property	4,900,580	1,275,000	1,275,000	3,755,000	2,480,000	2,355,000	(1,400,000)
	Contributions & Sale of Property							
01999950-045920	Trust Fund Donations	163,550	196,550	196,550	163,550	(33,000)	163,550	-
01999950-045811	Contributions	66,083	-	-	-	-	-	-
01999950-045841	Fireworks Donations	46,620	35,000	35,000	40,000	5,000	40,000	-
01999940-045929	Surplus Equipment Sales	9,700	-	-	-	-	-	-
	Total Contributions & Sale of Property	285,953	231,550	231,550	203,550	(28,000)	203,550	-
	TOTAL	117,949,880	115,073,223	115,073,223	122,326,059	7,252,836	129,082,450	6,756,391
	OTHER SOURCES (USES) OF FUNDS:							
01999990-046004	OFS Leases	27,864	-	-	25,000	-	25,000	-
	TOTAL	\$ 117,977,744	\$ 115,073,223	\$ 115,073,223	\$ 122,351,059	7,277,836	\$ 129,107,450	6,756,391

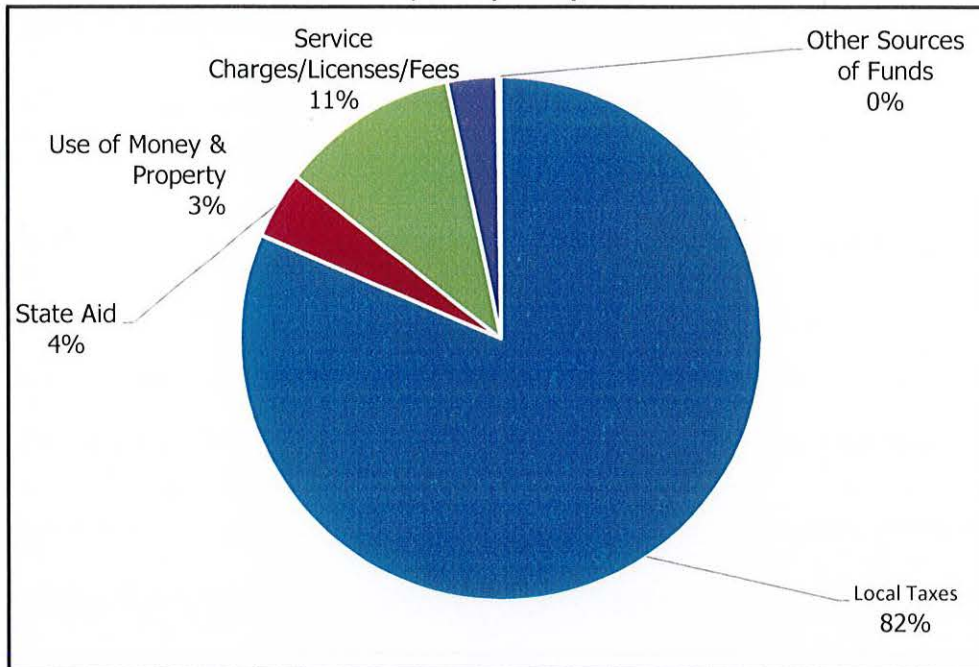
Comparative Revenues

FY 2023-24 Actual ~ \$117,977,744
FY 2024-25 Adopted ~ \$115,073,223
FY 2025-26 PROPOSED ~ \$122,351,059
FY 2026-27 PROJECTED ~ \$129,107,450

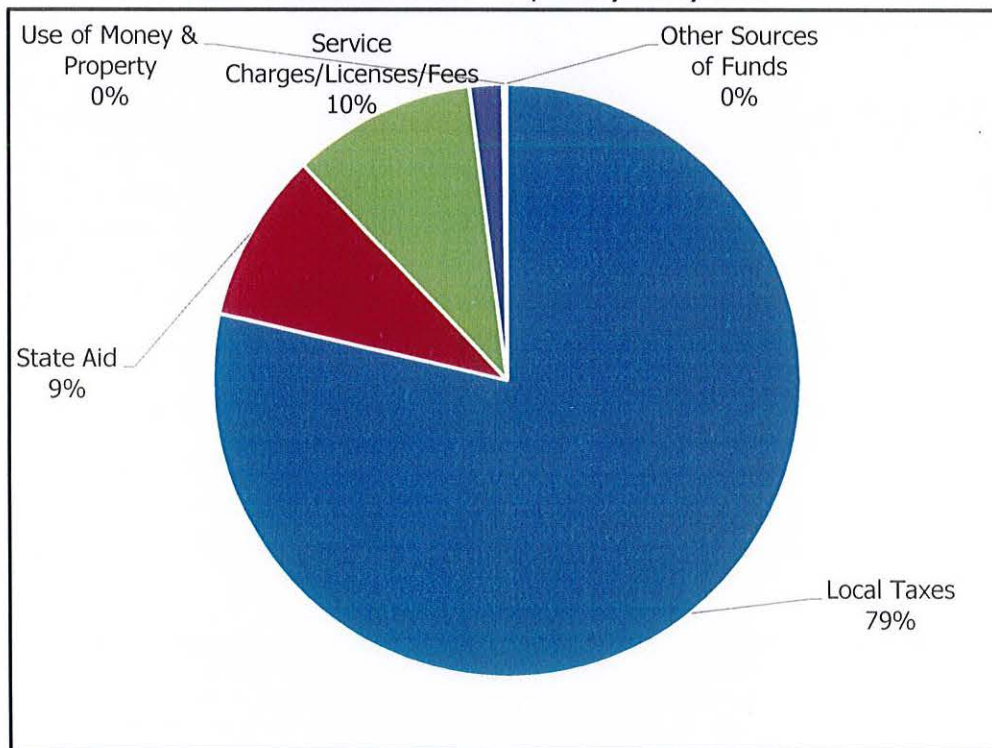


General Fund Revenues

FY2026 PROPOSED ~ \$122,351,059



FY2027 PROJECTED ~ \$129,107,450



CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2026 AND FY2027 PROPOSED BUDGETS
PROPERTY TAX LEVY AND TAX RATE

	FY 24-25 ADOPTED	DOLLAR CHANGE	PERCENT CHANGE	FY 25-26 PROPOSED	FY 26-27 PROPOSED
Proposed General Fund Budget:					
General Fund Services	\$ 17,855,477	\$ 682,799	3.82%	\$ 18,538,276	\$ 19,106,474
Benefits other than Police & Fire Pensions	9,237,680	510,332	5.52%	9,748,012	10,401,604
Transfer to OPEB Trust	4,015,125	358,953	8.94%	4,374,078	4,584,349
Salaries, Overtime and Holiday Pay	31,417,463	2,430,406	7.74%	33,847,869	35,524,765
Transfer to Equipment Replacement	789,850	-	0.00%	789,850	789,850
Contribution to Police & Fire Pensions	12,480,781	43,740	0.35%	12,524,521	12,550,000
Transfer for School Budget	28,755,587	1,150,223	4.00%	29,905,810	30,503,926
Debt Service	7,636,769	1,569,589	20.55%	9,206,358	11,678,546
Capital Budget Transfers	2,884,491	531,794	18.44%	3,416,285	3,967,935
Total General Fund Budget	\$ 115,073,223	\$ 7,277,836	6.32%	\$ 122,351,059	\$ 129,107,449
Less Revenues:					
All Revenues Other Than Property Tax	25,904,242	4,015,115	15.50%	29,919,357	34,827,112
Balance to be Raised by Property Tax Levy	89,168,981	3,262,721	3.66%	92,431,702	94,280,337
Final Tax Roll Adjustments	(249,594)	249,594		-	-
Actual Final Levy	\$ 88,919,387	\$ 3,512,315	3.95%	\$ 92,431,702	\$ 94,280,337
Maximum Allowed By State Law	\$ 88,919,387	\$ 3,556,775	4.00%	\$ 92,476,162	\$ 96,128,970

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)

Residential Tax Rate - Owner Occupied
Residential Tax Rate - NonOwner Occ
Commercial Tax Rate
Personal Property Tangible

Fiscal Year 2025	FISCAL YEAR 2026		FY2027	
\$ 6.98	0.283	4.06%	\$ 7.26	\$ 7.40
\$ 8.22	0.332	4.04%	\$ 8.55	\$ 8.72
\$ 10.46	0.421	4.02%	\$ 10.88	\$ 11.10
\$ 14.88	-	0.00%	\$ 14.88	\$ 14.88

Calculation of Levy FY2026

Assessed Value (in thousands)	FY26 Tax Rate	Tax Levy
Residential Assessed Valuation	7.26	18,848,403
Residential Non Resident Rate	8.55	50,875,119
Commercial Assessed Valuation	10.88	20,771,249
Adjustments to Balance		(856)
Personal Property Tangible	14.88	1,937,787
Tax Levy		92,431,702

Calculation of Levy FY2027

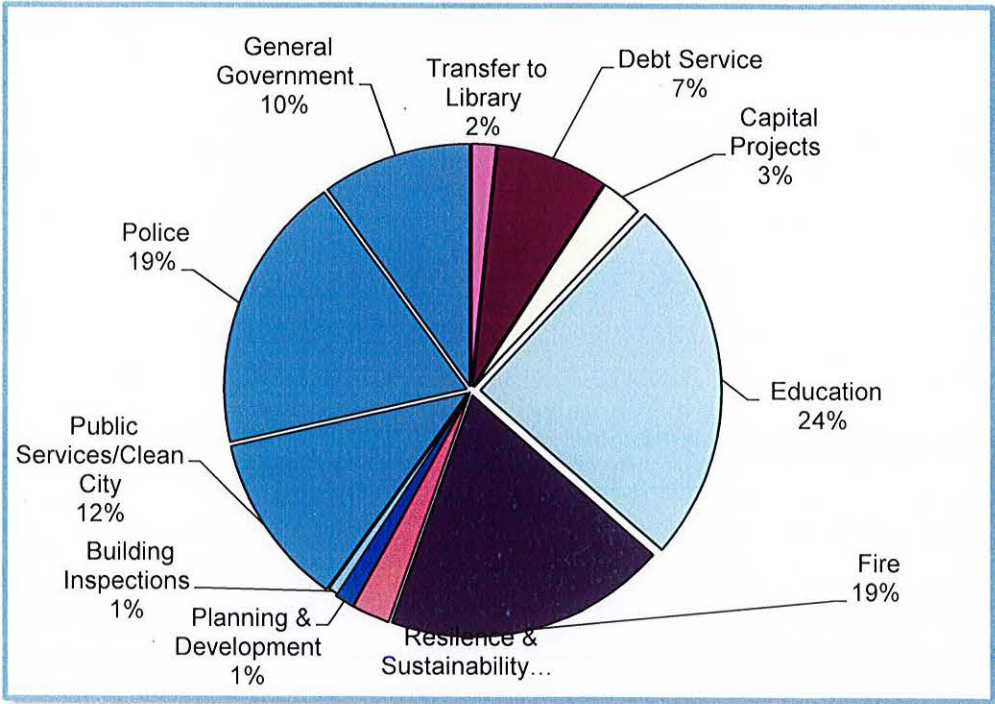
Assessed Value (in thousands)	FY27 Tax Rate	Tax Levy
Residential Assessed Valuation	7.40	19,225,371
Residential Non Resident Rate	8.72	51,892,621
Commercial Assessed Valuation	11.10	21,186,674
Adjustments to Balance		37,883
Personal Property Tangible	14.88	1,937,787
Tax Levy		94,280,337

**CITY OF NEWPORT, RHODE ISLAND
FY2024 and FY2025 GENERAL FUND BUDGET
EXPENDITURE SUMMARY BY PROGRAM**

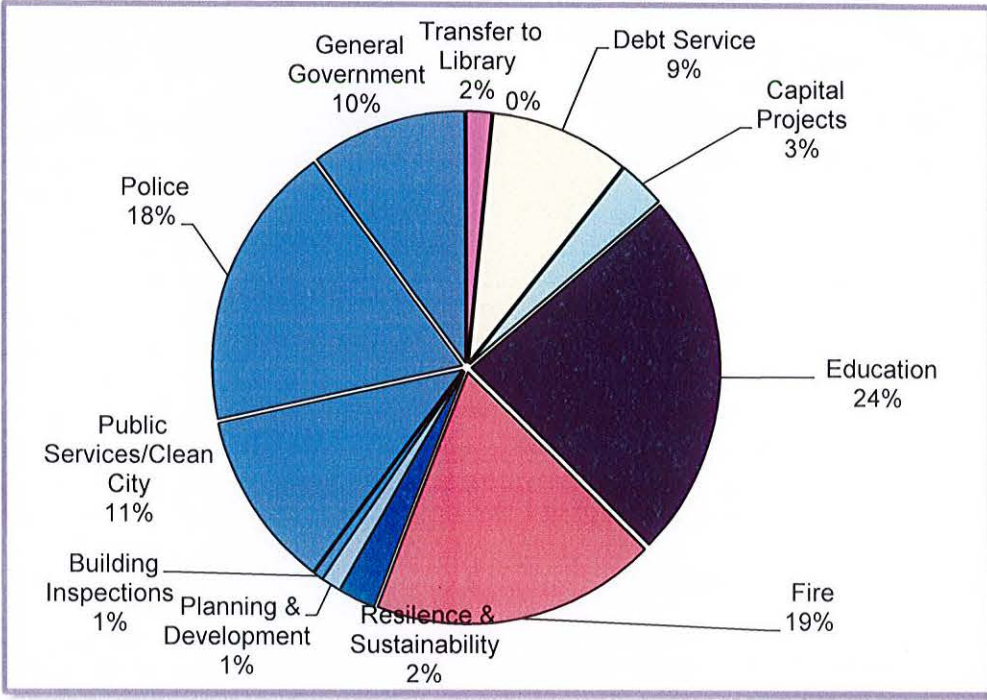
	2025 ACTUAL EXPEND	2025 ADOPTED BUDGET	2025 PROJECTED BUDGET	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET
Public School Operations	27,824,623	28,755,587	28,755,587	29,905,810	30,503,926
Newport Public Library Support	2,012,090	2,052,332	2,052,332	2,052,332	2,093,379
Independent Audit/Stat. Update	83,735	98,000	98,000	108,000	112,000
Pension & Retiree Expense	3,669,136	3,805,120	3,805,120	4,223,406	4,417,076
Debt Service	7,669,356	7,636,769	7,636,769	9,206,358	11,678,546
Reserves	951,921	254,152	254,152	888,750	835,356
Civic Support	268,050	250,050	250,050	268,050	268,050
City Council	250,812	332,839	332,839	331,819	335,830
City Manager	1,127,332	1,789,509	1,777,959	1,906,501	1,991,381
City Solicitor	605,266	661,085	661,085	710,157	739,632
Canvassing	212,602	305,848	221,538	216,451	275,490
City Clerk	681,192	726,863	731,363	758,647	796,674
Finance	2,693,394	2,803,286	2,803,286	2,797,490	3,169,998
Police Department	19,177,709	20,995,678	20,890,324	22,775,374	23,810,415
Fire Department	21,529,200	22,741,351	20,958,391	23,256,267	23,854,413
Resilience & Sustainability	2,255,116	3,367,159	3,054,150	3,092,621	3,100,952
Public Services	12,460,136	13,000,471	13,000,471	14,108,263	14,679,158
Planning & Development	1,026,033	1,364,613	1,364,613	1,570,013	1,673,480
Building & Inspections	656,177	653,819	690,319	758,465	803,758
Transfer to Capital Fund	7,782,096	2,884,491	2,884,491	3,416,285	3,967,935
Transfer to Other Funds	-	-	-	-	-
Total General Fund Expenditures	\$ 112,935,976	\$ 114,479,024	\$ 112,222,842	\$ 122,351,059	\$ 129,107,450

General Fund Expenditures

FY 2026 ~ \$122,351,059



FY 2027 ~ \$129,107,450



FY2026 Proposed & FY2027 Projected Budgets

City of Newport, Rhode Island

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
01155159-050831	Public School Operations	27,824,623	28,755,587	28,755,587	29,905,810	1,150,223	4.00%	30,503,926	598,116	2.00%
	Total School	27,824,623	28,755,587	28,755,587	29,905,810	1,150,223	4.00%	30,503,926	598,116	2.00%
01150158-050841	Public Library Operation	2,012,090	2,052,332	2,052,332	2,052,332	-	0.00%	2,093,379	41,047	2.00%
01160160-050225	Independent Audit	83,735	98,000	98,000	108,000	10,000	10.20%	112,000	4,000	3.70%
01160160-050229	Statistical Update/Revaluation	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
	Audit/Statistical Reval	83,735	98,000	98,000	108,000	10,000	10.20%	112,000	4,000	3.70%
01165165-050107	Pension Retired Insur Cover	202,347	205,120	205,120	287,406	82,286	40.12%	301,776	14,370	5.00%
01165165-050155	Contribution to OPEB Trust	3,100,000	3,250,000	3,250,000	3,586,000	336,000	10.34%	3,765,300	179,300	5.00%
01165165-050520	Severance Benefits	366,789	350,000	350,000	350,000	-	0.00%	350,000	-	0.00%
	Pensions	3,669,136	3,805,120	3,805,120	4,223,406	418,286	10.99%	4,417,076	193,670	4.59%
	TOTAL FIDUCIARY ACCOUNTS	33,589,584	34,711,040	34,711,040	36,289,548	1,578,508	4.55%	37,126,381	836,833	2.31%
01170170-050220	Debt Service Advisory Service	17,155	25,000	25,000	40,000	15,000	60.00%	40,000	-	0.00%
01170170-050452	Bond Interest	4,494,201	4,474,769	4,474,769	4,416,358	(58,411)	-1.31%	5,734,572	1,318,214	29.85%
01170170-050821	Bond Principal	3,158,000	3,137,000	3,137,000	4,750,000	1,613,000	51.42%	5,903,974	1,153,974	24.29%
	Debt Service	7,669,356	7,636,769	7,636,769	9,206,358	1,569,589	20.55%	11,678,546	2,472,188	26.85%
	TOTAL DEBT SERVICE	7,669,356	7,636,769	7,636,769	9,206,358	1,569,589	20.55%	11,678,546	2,472,188	26.85%
01175175-050109	Insurance - W/C	365,649	325,000	325,000	373,750	48,750	15.00%	384,963	11,213	3.00%
01175175-050500	Self Insurance	104,544	200,000	200,000	150,000	(50,000)	-25.00%	150,000	-	0.00%
01175175-050510	Unemployment	55,204	30,000	30,000	50,000	20,000	66.67%	50,000	-	0.00%
	Insurance Reserves	525,397	555,000	555,000	573,750	18,750	3.38%	584,963	11,213	1.95%
01185185-050175	Annual Leave Sell Back	414,895	400,000	400,000	400,000	-	0.00%	400,000	-	0.00%
01185185-050220	Consultants/Studies	11,629	15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
01185185-050501	Salary Adjustment	-	200,000	200,000	300,000	100,000	50.00%	235,393	(64,607)	-21.54%
01185185-050502	Salary Vacancy Factor	-	(1,015,848)	(1,015,848)	(500,000)	(515,848)	-50.78%	(500,000)	-	0.00%
01185185-050515	General Contingency	-	100,000	100,000	100,000	-	0.00%	100,000	-	0.00%
	TOTAL RESERVE ACCOUNTS	951,921	254,152	254,152	888,750	634,598	-204.70%	835,356	(53,394)	-6.01%
01830270-050851	AIPC	18,000	-	-	18,000	18,000	100.00%	18,000	-	0.00%
01830270-050855	Claggett Reqatta	2,000	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01830270-050858	Newport Contemporary Ballet	500	500	500	500	-	0.00%	500	-	0.00%
01830270-050859	Chamber of Eco. Dev.-Greater Connect'	25,000	25,000	25,000	25,000	-	0.00%	25,000	-	0.00%
01830270-050860	Visiting Nurse	10,000	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01830270-050861	NPT Cty Community Mental Health	15,000	15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
01830270-050863	Newport Housing Hotline	25,000	25,000	25,000	25,000	-	0.00%	25,000	-	0.00%
01830270-050864	Public Education Found	600	600	600	600	-	0.00%	600	-	0.00%
01830270-050865	Newport Partnership for Families	5,000	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01830270-050867	New Visions (EBCAP)	15,500	15,500	15,500	15,500	-	0.00%	15,500	-	0.00%
01830270-050869	Lucy's Hearth	1,500	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%
01830270-050870	Seaman's Church	1,500	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%
01830270-050871	Eastern RI Conservation Dist	1,000	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01830270-050872	Newport Tree Conservancy	20,000	20,000	20,000	20,000	-	0.00%	20,000	-	0.00%
01830270-050873	Child & Family Services	25,000	25,000	25,000	25,000	-	0.00%	25,000	-	0.00%
01830270-050874	Meals on Wheels of RI	1,000	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01830270-050875	The Samaritans of RI	500	500	500	500	-	0.00%	500	-	0.00%
01830270-050876	Newport Classical	500	500	500	500	-	0.00%	500	-	0.00%
01830270-050877	Norman Bird Sanctuary	5,000	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01830270-050878	Women's Resource	3,500	3,500	3,500	3,500	-	0.00%	3,500	-	0.00%
01830270-050879	Newport In Bloom	10,000	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01830270-050881	Edward King Sr Center	40,000	40,000	40,000	40,000	-	0.00%	40,000	-	0.00%
01830270-050882	Park Holm Sr Center	1,700	1,700	1,700	1,700	-	0.00%	1,700	-	0.00%
01830270-050884	Boys & Girls Club	10,000	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01830270-050886	Newport Artillery	2,500	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
01830270-050887	Lions Club	750	750	750	750	-	0.00%	750	-	0.00%
01830270-050889	Newport Little League	6,000	6,000	6,000	6,000	-	0.00%	6,000	-	0.00%
01830270-050890	Martin Luther King Ctr	20,000	20,000	20,000	20,000	-	0.00%	20,000	-	0.00%
01830270-050891	Middletown/Newport Football	1,000	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
	Total Donations	268,050	250,050	250,050	268,050	18,000	7.20%	268,050	-	0.00%
01010811-050004	Temp. Services	-	3,500	3,500	-	(3,500)	-100.00%	-	-	0.00%
01010811-050051	Council Salaries	16,090	16,000	16,000	16,000	-	0.00%	16,000	-	0.00%
01010811-050101	Health Insurance	55,054	52,383	52,383	55,202	2,819	5.38%	59,066	3,864	7.00%
01010811-050102	Dental Insurance	2,184	2,434	2,434	2,112	(322)	-13.23%	2,259	147	6.96%
01010811-050104	Payroll Taxes	777	1,224	1,224	1,224	-	0.00%	1,224	-	0.00%
01010811-050105	MERS Defined Benefit	(2,316)	389	389	371	(18)	-4.63%	371	-	0.00%
01010811-050210	Dues & Subscript	22,257	24,000	24,000	24,000	-	0.00%	24,000	-	0.00%
01010811-050225	Contract Services	70,854	104,000	104,000	104,000	-	0.00%	104,000	-	0.00%
01010811-050278	Council Expense	18,256	35,000	35,000	35,000	-	0.00%	35,000	-	0.00%
01010811-050285	Navy Affairs Expense	448	910	910	910	-	0.00%	910	-	0.00%
01010811-050361	Office Supplies	1,230	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01010811-050365	FireWorks	46,620	50,000	50,000	50,000	-	0.00%	50,000	-	0.00%
01010811-050366	Sister City Expense	18,888	40,000	40,000	40,000	-	0.00%	40,000	-	0.00%
01010811-050790	Bd Tenant Affairs	470	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
	City Council	250,812	332,839	332,839	331,819	(1,020)	-0.31%	335,830	4,011	1.21%
01020820-050001	City Manager Salaries	489,117	546,678	546,678	634,640	87,962	16.09%	654,401	19,761	3.11%
01020820-050004	Temp & Seasonal	-	3,500	3,500	-	(3,500)	-100.00%	-	-	#DIV/0!
01020820-050101	Health Insurance	77,171	95,781	95,781	78,069	(17,712)	-18.49%	83,534	5,465	7.00%
01020820-050102	Dental Insurance	3,387	4,534	4,534	3,556	(978)	-21.57%	3,805	249	7.00%
01020820-050103	Life Insurance	501	665	665	252	(413)	-62.11%	252	-	0.00%
01020820-050104	Payroll Taxes	36,585	46,028	46,028	48,550	2,522	5.48%	50,062	1,512	3.11%
01020820-050105	MERS Defined Benefit	98,167	117,147	117,147	74,817	(42,330)	-36.13%	78,486	3,669	4.90%
01020820-050106	MERS Defined Contribution	3,528	6,476	6,476	4,509	(1,967)	-30.37%	4,721	212	4.70%
01020820-050210	Annual Report	-	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01020820-050210	Dues & Subscriptions	916	4,150	1,200	4,150	-	0.00%	4,150	-	0.00%
01020820-050212	Conferences & Training	15	4,500	3,500	12,000	7,500	166.67%	13,000	1,000	8.33%
01020820-050225	Contract Services	3,972	55,000	54,000	55,000	-	0.00%	55,000	-	0.00%
01020820-050251	Telephone & Comm	-	500	-	500	-	0.00%	500	-	0.00%
01020820-050271	Gasoline & Vehicle Maint.	144	1,200	1,200	1,312	112	9.33%	1,351	39	2.97%
01020820-050282	Official Expense	1,335	1,100	1,000	1,100	-	0.00%	1,100	-	0.00%
01020820-050361	Office Supplies	1,351	1,500	1,200	1,500	-	0.00%	1,500	-	0.00%
	City Manager	716,189	889,759	883,909	920,955	31,196	3.51%	952,862	31,907	3.46%

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED AND FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
01020823-050001	Communication Salaries	-	258,591	258,591	287,164	28,573	11.05%	302,958	15,794	5.50%
01020823-050101	Health Insurance	-	65,098	65,098	41,802	(23,296)	-35.79%	44,728	2,926	7.00%
01020823-050102	Dental Insurance	-	3,150	3,150	1,754	(1,396)	-44.32%	1,876	122	6.96%
01020823-050103	Life Insurance	-	399	399	252	(147)	-36.84%	252	-	0.00%
010208XX-050104	Payroll Taxes	-	19,782	19,782	21,968	2,186	11.05%	23,176	1,208	5.50%
010208XX-050105	MERS Defined Benefit	-	50,348	50,348	53,326	2,978	5.91%	56,259	2,933	5.50%
010208XX-050106	MERS Defined Contribution	-	2,586	2,586	2,872	286	11.06%	3,030	158	5.50%
010208XX-050205	Copying and Binding	-	5,000	5,000	7,500	2,500	50.00%	10,000	2,500	33.33%
010208XX-050210	Dues & Subscriptions	-	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
010208XX-050212	Conferences & Training	-	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
010208XX-050225	Contract Services	-	10,000	10,000	2,500	(7,500)	-75.00%	2,500	-	0.00%
01020823-050311	Operating Supplies	-	-	-	2,000	2,000	100.00%	2,000	-	0.00%
01020823-050361	Office Supplies	-	-	-	10,000	10,000	100.00%	10,000	-	0.00%
	Communications	-	419,954	419,954	436,138	16,184	3.85%	461,779	25,641	5.88%
01040821-050001	Human Resources Salaries	226,778	243,482	243,482	261,044	17,562	7.21%	275,402	14,358	5.50%
01040821-050101	Health Insurance	42,537	65,098	65,098	55,202	(9,896)	-15.20%	59,066	3,864	7.00%
01040821-050102	Dental Insurance	1,323	3,150	3,150	1,754	(1,396)	-44.32%	1,876	122	6.96%
01040821-050103	Life Insurance	215	399	399	252	(147)	-36.84%	252	-	0.00%
01040821-050104	Payroll Taxes	21,256	18,626	18,626	19,970	1,344	7.22%	21,068	1,098	5.50%
01040821-050105	MERS Defined Benefit	45,544	47,406	47,406	48,476	1,070	2.26%	51,142	2,666	5.50%
01040821-050106	MERS Defined Contribution	1,473	2,435	2,435	2,610	175	7.19%	2,754	144	5.52%
01040821-050205	Copying & Binding	-	400	400	400	-	0.00%	400	-	0.00%
01040821-050210	Dues & Subscriptions	843	900	600	1,200	300	33.33%	1,245	45	3.75%
01040821-050212	Conferences & Training	196	3,000	500	3,000	-	0.00%	3,000	-	0.00%
01040821-050214	Tuition Reimbursement	-	10,000	9,000	10,000	-	0.00%	10,000	-	0.00%
01040821-050215	Recruitment	40,184	35,000	37,500	43,000	8,000	22.86%	45,000	2,000	4.65%
01040821-050225	Contract Services	9,027	15,000	10,000	16,500	1,500	10.00%	17,000	500	3.03%
01040821-050311	Operating Supplies	4,059	6,000	5,000	7,500	1,500	25.00%	7,800	300	4.00%
01040821-050361	Office Supplies	3,405	3,900	3,500	4,000	100	2.56%	4,000	-	0.00%
	Human Resources	396,840	454,796	447,096	474,908	20,112	4.42%	500,005	25,097	5.28%
01020190-050XXX	July 4th Fireworks Expense	-	-	-	10,000	10,000	100.00%	10,300	300	3.00%
01020190-050XXX	Broadway Street Fair Detail Expense	-	-	-	9,000	9,000	100.00%	9,270	270	3.00%
01020190-050XXX	Police Parade Expense	-	-	-	2,500	2,500	100.00%	2,575	75	3.00%
01020190-050XXX	Polar Plunge Expense	-	-	-	2,000	2,000	100.00%	2,060	60	3.00%
01020190-050XXX	Newport Pride Expense	-	-	-	1,000	1,000	100.00%	1,030	30	3.00%
01020190-050XXX	Juneteenth Expense	-	-	-	1,000	1,000	100.00%	1,030	30	3.00%
01020190-050XXX	Columbus Day Parade Expense	-	-	-	4,000	4,000	100.00%	4,120	120	3.00%
01020190-050XXX	St. Patrick's Day Parade Expense	-	-	-	45,000	20,000	80.00%	46,350	1,350	3.00%
	Special Events	14,303	25,000	27,000	74,500	49,500	198.00%	76,735	2,235	3.00%
TOTAL CITY MANAGER		1,127,332	2,164,109	1,777,959	1,906,501	100,808	205.93%	1,991,381	59,239	11.75%
01030814-050001	City Solicitor Salaries	365,066	374,874	374,874	418,808	43,934	11.72%	435,623	16,815	4.01%
01030814-050101	Health Insurance	90,471	95,781	95,781	91,470	(4,311)	-4.50%	97,873	6,403	7.00%
01030814-050102	Dental Insurance	3,791	4,534	4,534	3,804	(730)	-16.10%	4,071	267	7.02%
01030814-050103	Life Insurance	380	665	665	378	(287)	-43.16%	378	-	0.00%
01030814-050104	Payroll Taxes	26,339	28,678	28,678	32,039	3,361	11.72%	33,325	1,286	4.01%
01030814-050105	MERS Defined Benefit	55,874	55,477	55,477	60,287	4,810	8.67%	62,885	2,598	4.31%
01030814-050106	MERS Defined Contribution	1,675	1,776	1,776	1,871	95	5.35%	1,927	56	2.99%
01030814-050210	Dues & Subscriptions	3,930	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01030814-050212	Conferences & Training	108	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01030814-050225	Contract Services	52,625	78,000	78,000	80,000	2,000	2.56%	82,000	2,000	2.50%
01030814-050247	Labor Relations	2,900	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01030814-050268	Mileage Reimbursement	192	300	300	300	-	0.00%	300	-	0.00%
01030814-050361	Office Supplies	1,914	4,000	4,000	4,200	200	5.00%	4,250	50	1.19%
	City Solicitor	605,266	661,085	661,085	710,157	49,072	7.42%	739,632	29,475	4.15%
01050812-050001	Canvassing Salaries	99,288	123,301	97,780	124,917	1,616	1.31%	132,445	7,528	6.03%
01050812-050002	Overtime	1,705	2,200	1,393	1,000	(1,200)	-54.55%	2,200	1,200	120.00%
01050812-050004	Seasonal & Temp	32,910	65,000	55,896	2,500	(62,500)	-96.15%	45,000	42,500	1700.00%
01050812-050051	Monthly Salaries	4,536	4,416	4,416	4,650	234	5.30%	4,650	-	0.00%
01050812-050101	Health Insurance	21,041	31,858	17,388	9,467	(22,391)	-70.28%	10,130	663	7.00%
01050812-050102	Dental Insurance	1,270	1,384	1,384	1,413	29	2.10%	1,512	99	7.01%
01050812-050103	Life Insurance	-	266	-	252	(14)	-5.26%	252	-	0.00%
01050812-050104	Payroll Taxes	8,597	9,433	8,048	9,556	123	1.30%	10,132	576	6.03%
01050812-050105	MERS Defined Benefit	19,966	24,007	24,007	23,197	(810)	-3.37%	24,595	1,398	6.03%
01050812-050106	MERS Defined Contribution	926	1,233	1,233	1,249	16	1.30%	1,324	75	6.00%
01050812-050205	Copying & Binding	179	3,000	-	1,000	(2,000)	-66.67%	3,000	2,000	200.00%
01050812-050207	Legal Advertising	5,532	2,500	2,096	1,000	(1,500)	-60.00%	2,500	1,500	150.00%
01050812-050210	Dues & Subscriptions	50	250	250	250	-	0.00%	250	-	0.00%
01050812-050212	Conferences & Training	157	1,000	200	1,000	-	0.00%	1,000	-	0.00%
01050812-050225	Contract Services	11,500	30,000	1,500	30,000	-	0.00%	30,000	-	0.00%
01050812-050260	Equipment Rental	2,970	4,000	4,120	3,000	(1,000)	-25.00%	4,500	1,500	50.00%
01050812-050268	Mileage Reimbursement	1,040	1,000	600	1,000	-	0.00%	1,000	-	0.00%
01050812-050361	Office Supplies	936	1,000	1,227	1,000	-	0.00%	1,000	-	0.00%
	Canvassing	212,602	305,848	221,538	216,451	(89,397)	-29.23%	275,490	59,039	27.28%
01060813-050001	City Clerk/Probate Salaries	384,668	417,815	417,815	435,812	17,997	4.31%	459,301	23,489	5.39%
01060813-050101	Health Insurance	112,635	120,426	120,426	113,984	(6,442)	-5.35%	121,781	7,797	6.84%
01060813-050102	Dental Insurance	5,257	5,584	5,584	4,969	(615)	-11.01%	5,316	347	6.98%
01060813-050103	Life Insurance	592	798	798	504	(294)	-36.84%	504	-	0.00%
01060813-050104	Payroll Taxes	28,966	31,963	31,963	33,340	1,377	4.31%	35,137	1,797	5.39%
01060813-050105	MERS Defined Benefit	77,369	81,349	81,349	80,930	(419)	-0.52%	85,292	4,362	5.39%
01060813-050106	MERS Defined Contribution	3,734	4,178	4,178	4,358	180	4.31%	4,593	235	5.39%
01060813-050120	Bank Fees	5,137	-	4,500	-	-	0.00%	-	-	0.00%
01060813-050207	Legal Advertising	16,424	10,000	15,000	10,000	-	0.00%	10,000	-	0.00%
01060813-050210	Dues & Subscriptions	550	500	500	500	-	0.00%	500	-	0.00%
01060813-050212	Conferences & Training	1,488	500	500	500	-	0.00%	500	-	0.00%
01060813-050225	Contract Services	40,017	50,000	45,000	70,000	20,000	40.00%	70,000	-	0.00%
01060813-050268	Mileage	513	250	250	250	-	0.00%	250	-	0.00%
01060813-050361	Office Supplies	3,841	3,500	3,500	3,500	-	0.00%	3,500	-	0.00%
	City Clerk/Probate	681,192	726,863	731,363	758,647	31,784	4.37%	796,674	38,027	5.01%
Department of Finance										
01100832-050001	Finance Admin Salaries	334,352	354,654	354,654	408,308	53,654	15.13%	427,895	19,587	4.80%
01100832-050101	Health Insurance	42,876	45,114	45,114	60,449	15,335	33.99%	64,680	4,231	7.00%
01100832-050102	Dental Insurance	1,622	1,718	1,718	2,484	766	44.59%	2,658	174	7.00%
01100832-050103	Life Insurance	376	399	399	378	(21)	-5.26%	378	-	0.00%
01100832-050104	Payroll Taxes	26,392	27,131	27,131	31,236	4,105	15.13%	32,734	1,498	4.80%
01100832-050105	MERS Defined Benefit	66,518	69,051	69,051	75,823	6,772	9.81%	79,460	3,637	4.80%
01100832-050106	MERS Defined Contribution	2,166	3,829	3,829	4,370	541	14.13%	4,575	205	4.69%
01100832-050205	Copying & Binding	5,169	6,500	6,500	6,175	(325)	-5.00%	6,360	185	3.00%

FY2026 Proposed & FY2027 Projected Budgets

City of Newport, Rhode Island

CITY OF NEWPORT, RHODE ISLAND FY2026 PROPOSED and FY2027 PROJECTED BUDGETS GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
01100832-050207	Legal Advertising	518	5,000	5,000	2,850	(2,150)	-43.00%	2,936	86	3.00%
01100832-050210	Dues & Subscriptions	2,336	4,000	4,000	3,850	(150)	-3.75%	3,966	116	3.00%
01100832-050212	Conferences & Training	3,227	5,000	5,000	6,000	1,000	20.00%	6,180	180	3.00%
01100832-050361	Office Supplies	26,205	20,000	20,000	24,000	4,000	20.00%	24,000	-	0.00%
	Administration	511,758	542,396	542,396	625,923	83,527	15.40%	655,821	29,898	4.78%
01100831-050001	Municipal Court Salaries	76,138	77,449	77,449	80,524	3,075	3.97%	83,601	3,077	3.82%
01100831-050002	Overtime		500	500	500	-	0.00%	500	-	0.00%
01100831-050101	Health Insurance	21,630	21,700	21,700	24,213	2,513	11.58%	25,907	1,694	7.00%
01100831-050102	Dental Insurance	1,000	1,050	1,050	1,073	23	2.19%	1,147	74	6.90%
01100831-050103	Life Insurance	126	133	133	126	(7)	-5.26%	126	-	0.00%
01100831-050104	Payroll Taxes	6,142	5,925	5,925	6,160	235	3.97%	6,395	235	3.81%
01100831-050105	MERS Defined Benefit	15,333	15,079	15,079	14,953	(126)	-0.84%	15,525	572	3.83%
01100831-050106	MERS Defined Contribution	739	774	774	805	31	4.01%	836	31	3.85%
01100831-050225	Contract Services		500	500	-	(500)	-100.00%	-	-	0.00%
01100831-050361	Office Supplies	473	500	500	600	100	20.00%	618	18	3.00%
	Municipal Court	121,581	123,610	123,610	128,954	5,344	4.32%	134,655	5,701	4.42%
01100837-050001	Assessment Salaries	249,927	263,759	263,759	283,709	19,950	7.56%	301,999	18,290	6.45%
01100837-050002	Overtime	5,043	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
01100837-050101	Health Insurance	84,288	90,320	90,320	80,798	(9,522)	-10.54%	86,240	5,442	6.74%
01100837-050102	Dental Insurance	3,867	4,200	4,200	3,556	(644)	-15.33%	3,805	249	7.00%
01100837-050103	Life Insurance	458	532	532	504	(28)	-5.26%	504	-	0.00%
01100837-050104	Payroll Taxes	18,778	20,178	20,178	21,704	1,526	7.56%	23,103	1,399	6.45%
01100837-050105	MERS Defined Benefit	48,779	51,354	51,354	52,685	1,331	2.59%	56,081	3,396	6.45%
01100837-050106	MERS Defined Contribution	2,354	2,638	2,638	2,837	199	7.54%	3,020	183	6.45%
01100837-050205	Copying & Binding		650	650	-	(650)	-100.00%	-	-	0.00%
01100837-050210	Dues & Subscriptions	1,007	1,200	1,200	800	(400)	-33.33%	824	24	3.00%
01100837-050212	Conferences & Training	1,254	1,000	1,000	1,375	375	37.50%	1,416	41	3.00%
01100837-050225	Contract Services	2,532	5,000	5,000	5,500	500	10.00%	5,665	165	3.00%
01100837-050229	Revaluation Expense	207,737	-	-	-	-	0.00%	225,000	225,000	100.00%
01100837-050268	Mileage Reimbursement	596	-	-	750	750	100.00%	773	23	3.00%
01100837-050311	Hard Copy of Tax Rolls	7,746	8,500	8,500	7,900	(600)	-7.06%	8,137	237	3.00%
01100837-050361	Office Supplies	1,061	2,500	2,500	1,000	(1,500)	-60.00%	1,030	30	3.00%
	Assessment	635,427	454,331	454,331	465,618	11,287	2.48%	720,097	254,479	54.65%
01100834-050001	Collections Salaries	265,079	289,415	289,415	302,198	12,783	4.42%	317,847	15,649	5.18%
01100834-050002	Overtime	2,426	6,500	6,500	10,000	3,500	53.85%	10,000	-	0.00%
01100834-050004	Temp and Seasonal	508	8,000	8,000	-	(8,000)	-100.00%	-	-	0.00%
01100834-050101	Health Insurance	65,064	90,320	90,320	70,936	(19,384)	-21.46%	75,719	4,783	6.74%
01100834-050102	Dental Insurance	2,570	3,484	3,484	2,484	(1,000)	-28.70%	2,658	174	7.00%
01100834-050103	Life Insurance	383	532	532	504	(28)	-5.26%	504	-	0.00%
01100834-050104	Payroll Taxes	23,076	22,140	22,140	23,118	978	4.42%	24,315	1,197	5.18%
01100834-050105	MERS Defined Benefit	53,300	56,349	56,349	56,118	(231)	-0.41%	59,024	2,905	5.18%
01100834-050106	MERS Defined Contribution	2,547	2,894	2,894	3,022	128	4.42%	3,178	156	5.16%
01100834-050205	Copying & Binding	17,006	16,000	16,000	17,500	1,500	9.38%	18,025	525	3.00%
01100834-050210	Dues & Subscriptions	30	100	100	100	-	0.00%	103	3	3.00%
01100834-050268	Mileage Reimb	396	800	800	800	-	0.00%	824	24	3.00%
01100834-050361	Office Supplies	2,118	2,700	2,700	2,700	-	0.00%	2,781	81	3.00%
	Billing and Collections	434,503	499,234	499,234	489,480	(9,754)	-1.95%	514,978	25,498	5.21%
01100835-050001	Accounting Salaries	474,144	506,558	506,558	473,749	(32,809)	-6.48%	501,420	27,671	5.84%
01100835-050002	Overtime	10,869	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01100835-050101	Health Insurance	106,778	110,845	110,845	90,959	(19,886)	-17.94%	97,061	6,102	6.71%
01100835-050102	Dental Insurance	5,727	5,584	5,584	3,897	(1,687)	-30.21%	4,170	273	7.01%
01100835-050103	Life Insurance	729	798	798	630	(168)	-21.05%	630	-	0.00%
01100835-050104	Payroll Taxes	38,365	38,752	38,752	36,242	(2,510)	-6.48%	38,359	2,117	5.84%
01100835-050105	MERS Defined Benefit	94,631	98,627	98,627	87,975	(10,652)	-10.80%	93,114	5,139	5.84%
01100835-050106	MERS Defined Contribution	2,580	5,543	5,543	4,737	(806)	-14.54%	5,014	277	5.85%
01100835-050210	Dues & Subscriptions	894	1,000	1,000	1,000	-	0.00%	1,030	30	3.00%
01100835-050212	Conferences & Training	670	3,000	3,000	3,000	-	0.00%	3,090	90	3.00%
01100835-050225	Contract Services	1,005	10,000	10,000	10,000	-	0.00%	10,300	300	3.00%
01100835-050361	Check Stock & Envelopes	10,586	8,000	8,000	11,000	3,000	37.50%	11,330	330	3.00%
	Accounting	746,978	798,707	798,707	733,189	(65,518)	-8.20%	775,518	42,329	5.77%
01100836-050001	School Accounting Salaries	145,817	240,578	240,578	209,379	(31,199)	-12.97%	220,770	11,391	5.44%
01100836-050002	Overtime	2,775	3,000	3,000	10,000	7,000	233.33%	5,000	(5,000)	-50.00%
01100836-050101	Health Insurance	49,257	67,446	67,446	70,936	3,490	5.17%	75,719	4,783	6.74%
01100836-050102	Dental Insurance	1,587	2,434	2,434	3,215	781	32.09%	3,440	225	7.00%
01100836-050103	Life Insurance	286	399	399	378	(21)	-5.26%	378	-	0.00%
01100836-050104	Payroll Taxes	10,982	18,404	18,404	16,017	(2,387)	-12.97%	16,889	872	5.44%
01100836-050105	MERS Defined Benefit	29,280	46,841	46,841	38,882	(7,959)	-16.99%	40,997	2,115	5.44%
01100836-050106	MERS Defined Contribution	1,213	2,406	2,406	2,094	(312)	-12.97%	2,208	114	5.44%
01100836-050210	Dues & Subscriptions	925	1,000	1,000	925	(75)	-7.50%	953	28	0.00%
01100836-050212	Conferences & Training	35	1,500	1,500	1,500	-	0.00%	1,545	45	0.00%
01100836-050361	Office Supplies	990	1,000	1,000	1,000	-	0.00%	1,030	30	0.00%
	School Accounting & PR	243,147	385,008	385,008	354,326	(30,682)	-7.97%	368,929	14,603	4.12%
	TOTAL FINANCE DEPARTMENT	2,693,394	2,803,286	2,803,286	2,797,490	(5,796)	-0.21%	3,169,998	372,508	13.32%
01200110-050001	Police Admin Salaries	1,450,862	1,568,121	1,568,121	1,722,306	154,185	9.83%	1,806,072	83,766	4.86%
01200110-050002	Overtime	20,269	30,000	32,000	31,200	1,200	4.00%	32,760	1,560	5.00%
01200110-050003	Holiday Pay	55,321	70,000	70,000	55,293	(14,707)	-21.01%	58,014	2,721	4.92%
01200110-050004	Temp & Seasonal	50,632	32,000	20,000	43,160	11,160	34.88%	44,886	1,726	4.00%
01200110-050007	Fitness Incentive Pay	7,570	4,000	9,000	9,000	5,000	125.00%	10,000	1,000	11.11%
01200110-050101	Health Insurance	291,634	318,715	318,715	356,605	37,890	11.89%	380,440	23,835	6.68%
01200110-050102	Dental Insurance	11,583	14,270	14,270	15,529	1,259	8.82%	16,616	1,087	7.00%
01200110-050103	Life Insurance	2,077	3,011	3,011	2,377	(634)	-21.06%	2,377	-	0.00%
01200110-050104	Payroll Taxes	48,843	47,899	47,899	53,753	5,854	12.22%	56,519	2,766	5.15%
01200110-050105	MERS Defined Benefit	68,697	85,756	85,756	101,901	16,145	18.83%	106,923	5,022	4.93%
01200110-050106	MERS Defined Contribution	4,726	7,062	7,062	11,467	4,405	62.38%	11,900	433	3.78%
01200110-050120	Bank Fees	1,154	1,200	1,200	1,500	300	25.00%	1,500	-	0.00%
01200110-050205	Copying & Binding		100	100	200	100	100.00%	300	100	50.00%
01200110-050210	Dues & Subscriptions	2,380	3,000	3,000	4,700	1,700	56.67%	4,732	32	0.68%
01200110-050212	Conferences & Training	28,142	45,000	45,000	60,000	15,000	33.33%	75,000	15,000	25.00%
01200110-050214	Tuition Reimbursement	36,981	51,500	23,000	35,000	(16,500)	-32.04%	40,000	5,000	14.29%
01200110-050215	Recruitment		-	0	50,000	50,000	100.00%	32,280	(17,720)	-35.44%
01200110-050225	Contract Services	95,398	112,206	112,000	145,820	33,614	29.96%	151,652	5,832	4.00%
01200110-050235	Laundry Services	1,358	2,000	2,000	2,080	80	4.00%	2,163	83	3.99%
01200110-050239	Liability Insurance	173,127	176,628	176,628	193,143	16,515	9.35%	198,937	5,794	3.00%
01200110-050251	Telephone & Comm	34,237	38,000	38,000	39,520	1,520	4.00%	41,100	1,580	4.00%
01200110-050256	Refuse Disposal	2,944	4,000	5,777	5,777	1,777	44.43%	5,777	-	0.00%
01200110-050271	Gasoline & Vehicle Maint	502	11,695	11,695	12,789	1,094	9.35%	13,173	384	3.00%
01200110-050274	Repairs and Maint of Buildings	32,606	48,400	48,400	48,400	-	0.00%	50,336	1,936	4.00%

FY2026 Proposed & FY2027 Projected Budgets

City of Newport, Rhode Island

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
01200110-050275	Repair & Maint of Equip	11,618	15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
01200110-050305	Water Charges	6,305	7,500	7,500	7,725	225	3.00%	7,957	232	3.00%
01200110-050306	Electricity	36,930	60,000	60,000	61,800	1,800	3.00%	63,654	1,854	3.00%
01200110-050307	Natural Gas	18,812	15,913	15,913	16,390	477	3.00%	16,882	492	3.00%
01200110-050311	Operating Supplies	39,920	45,000	45,000	25,000	(20,000)	-44.44%	26,000	1,000	4.00%
01200110-050320	Uniforms & Protective Gear	22,495	15,645	20,000	20,000	4,355	27.84%	20,000	-	0.00%
01200110-050361	Office Supplies	15,105	15,000	1,500	20,000	5,000	33.33%	20,800	800	4.00%
01200110-050XXX	Body Worn Cameras				30,000			102,000	72,000	240.00%
01200110-050XXX	Armory				43,000					
	Police Admin	2,572,226	2,848,921	2,808,567	3,240,435	318,514	11.18%	3,415,750	218,315	6.74%
01200111-050001	Uniform Station Salaries	3,840,685	4,599,209	4,599,209	5,142,372	543,163	11.81%	5,526,200	383,828	7.46%
01200111-050001	Overtime		190,405	190,405	189,605	(800)	-0.42%	206,001	16,396	8.65%
01200111-050002	Overnight	1,024,506	806,500	806,500	838,760	32,260	4.00%	880,760	42,000	5.01%
01200111-050003	Holiday Pay	181,978	185,000	185,000	253,487	68,487	37.02%	272,524	19,037	7.51%
01200111-050101	Health Insurance	782,792	934,134	934,134	985,332	51,198	5.48%	1,051,032	65,700	6.67%
01200111-050102	Dental Insurance	35,118	42,714	42,714	43,938	1,224	2.87%	47,014	3,076	7.00%
01200111-050103	Life Insurance	8,058	9,735	9,735	9,366	(369)	-3.79%	9,366	-	0.00%
01200111-050104	Payroll Taxes	180,200	66,689	66,689	82,744	16,055	24.07%	88,776	6,032	7.25%
01200111-050105	MERS Defined Benefit	155,912	167,021	167,021	282,203	115,182	68.96%	303,988	21,785	7.22%
01200111-050106	MERS Defined Contribution	54,376	70,741	70,741	103,946	33,205	46.94%	112,125	8,179	7.87%
01200111-050108	Retiree Benefits	739,361	755,586	755,586	778,254	22,668	3.00%	808,839	30,585	3.93%
01200111-050225	Contract Services	8,192			4,000	4,000	100.00%	4,000	-	0.00%
01200111-050246	Potter League Contract	93,000	101,879	101,879	111,048	9,169	9.00%	121,042	9,994	9.00%
01200111-050271	Gasoline & Vehicle Maint.	226,672	263,750	263,750	288,410	24,660	9.35%	297,062	8,652	3.00%
01200111-050304	Heating Fuel	920	1,300	1,300	1,030	(270)	-20.77%	1,072	42	4.08%
01200111-050306	Electricity	1,518	3,500	3,500	1,700	(1,800)	-51.43%	1,768	68	4.00%
01200111-050311	Operating Supplies	17,334	24,500	24,500	24,500	-	0.00%	25,480	980	4.00%
01200111-050312	Special Response	-	-	-	20,800	20,800	0.00%	21,632	832	4.00%
01200111-050320	Uniforms & Protective Gear	92,481	121,000	121,000	152,460	31,460	26.00%	158,560	6,100	4.00%
01200111-050422	Transfer to Equip Replacement	175,000	175,000	175,000	175,000	-	0.00%	175,000	-	0.00%
	Uniform Patrol	7,618,103	8,518,663	8,518,663	9,488,955	970,292	11.39%	10,112,241	623,286	6.57%
01200112-050001	Police Dispatch Salaries	529,054	543,047	543,047	578,697	35,650	6.56%	609,042	30,345	5.24%
01200112-050002	Overtime	155,632	130,000	65,000	90,000	(40,000)	-30.77%	93,600	3,600	4.00%
01200112-050003	Holiday Pay	25,310	25,000	25,000	28,092	3,092	12.37%	29,565	1,473	5.24%
01200112-050101	Health Insurance	118,691	106,945	106,945	122,412	15,467	14.46%	130,480	8,068	6.59%
01200112-050102	Dental Insurance	5,025	5,536	5,536	4,920	(616)	-11.13%	5,264	344	6.99%
01200112-050103	Life Insurance	835	1,197	1,197	756	(441)	-36.84%	756	-	0.00%
01200112-050104	Payroll Taxes	50,833	41,543	41,543	46,419	4,876	11.74%	48,853	2,434	5.24%
01200112-050105	MERS Defined Benefit	101,887	105,731	105,731	112,681	6,950	6.57%	118,589	5,908	5.24%
01200112-050106	MERS Defined Contribution	4,286	5,430	5,430	6,068	638	11.75%	6,386	318	5.24%
01200112-050XXX	Supervisor/Trainer	-	-	-	10,000	10,000	100.00%	10,000	-	0.00%
01200112-050320	Uniforms & Protective Gear	-	-	-	650	650	100.00%	650	-	0.00%
	Dispatch	991,553	964,429	899,429	1,000,695	36,266	3.76%	1,053,185	52,490	5.25%
01200113-050001	Police General Assign	1,719,549	1,675,049	1,675,049	1,882,636	207,587	12.39%	1,989,912	107,276	5.70%
01200113-050002	Overtime	153,214	125,000	125,000	130,000	5,000	4.00%	136,500	6,500	5.00%
01200113-050003	Holiday Pay	84,183	80,000	80,000	90,743	10,743	13.43%	95,963	5,220	5.75%
01200113-050101	Health Insurance	329,608	381,935	381,935	411,431	29,496	7.72%	438,870	27,439	6.67%
01200113-050102	Dental Insurance	15,082	17,468	17,468	18,900	1,432	8.20%	20,223	1,323	7.00%
01200113-050103	Life Insurance	2,783	3,142	3,142	3,150	8	0.25%	3,150	-	0.00%
01200113-050104	Payroll Taxes	31,834	28,237	28,237	32,816	4,579	16.22%	34,626	1,810	5.52%
01200113-050105	MERS Defined Benefit	17,348	19,115	19,115	51,556	32,441	169.71%	54,633	3,077	5.97%
01200113-050106	MERS Defined Contribution	3,933	3,280	3,280	15,647	12,367	377.04%	16,652	1,005	6.42%
01200113-050271	Gasoline & Vehicle Maint.	63,150	85,863	85,863	93,892	8,029	9.35%	96,709	2,817	3.00%
01200113-050311	Operating Supplies	5,724	7,500	7,500	8,000	500	6.67%	8,320	320	4.00%
01200113-050320	Uniforms & Protective Gear	24,300	26,731	26,731	33,681	6,950	26.00%	33,681	-	0.00%
	Criminal Invest Services	2,450,708	2,453,320	2,453,320	2,772,452	319,132	13.01%	2,929,239	156,787	5.66%
01200115-050004	Salary Expense	230,097	272,000	272,000	-	-	-	-	-	-
01200115-050104	Payroll Taxes	17,602	20,000	20,000	-	-	-	-	-	-
01200115-050225	Contract Services	76,497	72,000	72,000	-	-	-	-	-	-
01200115-050271	Gasoline & Vehicle Maint.	12,128	10,000	10,000	-	-	-	-	-	-
01200115-050320	Uniforms & Protective Gear	-	600	600	-	-	-	-	-	-
	Parking & Ticket Enforcement	336,325	374,600	-	-	-	-	-	-	-
	SUBTOTAL POLICE - OPERATING	13,632,590	15,159,933	14,679,979	16,502,537	1,644,204	10.85%	17,510,415	1,050,878	6.37%
01200111-050010	Special Detail Pay	1,691,279	1,400,000	1,400,000	1,400,000	-	0.00%	1,400,000	-	0.00%
01200111-050150	Contribution to Pension	3,853,840	4,810,345	4,810,345	4,872,837	62,492	1.30%	4,900,000	27,163	0.56%
	TOTAL POLICE	19,177,709	21,370,278	20,890,324	22,775,374	1,405,096	6.57%	23,810,415	1,035,041	4.54%
01300130-050001	Fire Admin Salaries	212,960	211,196	201,000	245,829	34,633	16.40%	257,320	11,491	4.67%
01300130-050101	Health Insurance	29,259	30,683	30,683	32,335	1,652	5.38%	34,598	2,263	7.00%
01300130-050102	Dental Insurance	1,319	1,384	1,384	1,413	29	2.10%	1,512	99	7.01%
01300130-050103	Life Insurance	294	310	310	294	(16)	-5.16%	294	-	0.00%
01300130-050104	Payroll Taxes	7,561	8,003	8,003	8,598	595	7.43%	8,915	317	3.69%
01300130-050105	MERS Defined Benefit	14,933	15,516	15,516	15,076	(440)	-2.84%	15,528	452	3.00%
01300130-050106	MERS Defined Contribution	721	797	797	812	15	1.88%	836	24	2.96%
01300130-050205	Copying & Binding		535	500	520	(15)	-2.80%	540	20	3.85%
01300130-050210	Dues & Subscriptions	280	995	987	1,200	205	20.60%	1,242	42	3.50%
01300130-050238	Postage	115	517	200	250	(267)	-51.64%	260	10	4.00%
01300130-050239	Liability Insurance	9,852	10,837	10,758	11,650	813	7.50%	12,000	350	3.00%
01300130-050251	Phone & Comm	9,863	10,867	10,867	11,247	380	3.50%	11,640	393	3.49%
01300130-050271	Gasoline & Vehicle Maint.	217,828	250,545	226,106	273,971	23,426	9.35%	282,190	8,219	3.00%
01300130-050274	Repair & Maint Buildings	19,636	19,350	19,000	20,027	677	3.50%	20,728	701	3.50%
01300130-050275	Repair & Maint Equip	17,174	21,525	21,000	21,750	225	1.05%	22,511	761	3.50%
01300130-050305	Water	13,816	14,480	13,500	15,863	1,383	9.55%	15,863	-	0.00%
01300130-050306	Electricity	21,324	20,700	20,700	23,882	3,182	15.37%	24,838	956	4.00%
01300130-050307	Natural Gas	19,854	16,560	19,560	22,236	5,676	34.28%	23,126	890	4.00%
01300130-050311	Operating Supplies	7,651	9,859	11,508	11,853	1,994	20.23%	12,268	415	3.50%
01300130-050320	Uniforms & Protective Gear	1,600	1,600	1,600	1,600	-	0.00%	1,600	-	0.00%
01300130-050361	Office Supplies	5,237	10,350	10,350	11,853	1,503	14.52%	11,853	-	0.00%
01300130-050422	Transfer to Equip Replacement	300,000	300,000	300,000	300,000	-	0.00%	300,000	-	0.00%
	Fire Admin	911,276	956,609	924,329	1,032,259	75,650	7.91%	1,059,662	27,403	2.65%
01300131-050001	Salaries	505,314	521,772	424,804	442,303	(79,469)	-15.23%	459,863	17,560	3.97%
01300131-050002	Overtime	58,518	49,060	49,060	50,777	1,717	3.50%	52,555	1,778	3.50%
01300131-050003	Holiday Pay	24,998	27,575	22,115	22,115	(5,460)	-19.80%	22,993	878	3.97%
01300131-050101	Health Insurance	94,507	100,175	76,364	81,475	(18,700)	-18.67%	86,986	5,511	6.76%
01300131-050102	Dental Insurance	4,912	5,250	4,195	4,287	(963)	-18.34%	4,587	300	7.00%
01300131-050103	Life Insurance	825	885	703	672	(213)	-24.07%	672	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
01300131-050104	Payroll Taxes	9,308	7,566	7,500	6,734	(832)	-11.00%	7,001	267	3.96%
01300131-050205	Copying & Binding	232	587	587	607	20	3.41%	630	23	3.79%
01300131-050210	Dues & Subscriptions	1,198	1,700	1,700	1,760	60	3.53%	1,800	40	2.27%
01300131-050212	Conferences & Training	3,191	6,700	6,700	6,700	-	0.00%	6,950	250	3.73%
01300131-050275	Repair & Maint Equip	650	6,425	6,425	6,620	195	3.04%	6,850	230	3.47%
01300131-050311	Operating Supplies	4,970	4,070	4,070	4,070	-	0.00%	4,212	142	3.49%
01300131-050320	Uniforms & Protective Gear	8,000	8,240	8,000	8,000	(240)	-2.91%	8,000	-	0.00%
01300131-050350	Equipment Parts	3,223	5,665	5,665	5,840	175	3.09%	6,050	210	3.60%
	Fire Prevention	719,846	745,670	617,888	641,960	(103,710)	-13.91%	669,149	27,189	4.24%
01300132-050001	Salaries	6,839,837	7,167,488	6,579,712	7,499,842	332,354	4.64%	7,794,633	294,791	3.93%
01300132-050001	Overfill		140,219		173,355	33,136	23.63%	179,155	5,800	3.35%
01300132-050002	Overtime	1,108,840	1,339,000	1,112,000	1,379,170	40,170	3.00%	1,433,371	54,201	3.93%
01300132-050003	Holiday Pay	327,593	309,000	309,000	394,729	85,729	27.74%	410,244	15,515	3.93%
01300132-050013	Instructor's Salary	15,465	12,917	12,500	13,000	83	0.64%	13,500	500	3.85%
01300132-050014	EMT Certificate Pay	111,310	127,305	127,305	127,305	-	0.00%	127,305	-	0.00%
01300132-050101	Health Insurance	1,575,188	1,702,967	1,165,922	1,716,800	13,833	0.81%	1,831,278	114,478	6.67%
01300132-050102	Dental Insurance	70,642	56,723	56,723	77,840	(2,388)	-2.98%	83,289	5,449	7.00%
01300132-050103	Life Insurance	14,755	15,710	12,546	15,120	(590)	-3.76%	15,120	-	0.00%
01300132-050104	Payroll Taxes	128,750	103,929	105,519	120,195	16,266	15.65%	124,919	4,724	3.93%
01300132-050108	Retiree Benefits	732,958	765,125	663,030	788,078	22,953	3.00%	819,049	30,971	3.93%
01300132-050212	Conferences & Training	35,097	45,440	45,440	46,803	1,363	3.00%	48,442	1,639	3.50%
01300132-050214	Tuition Reimb	11,213	25,000	23,000	25,000	-	0.00%	25,000	-	0.00%
01300132-050225	Contract Services	63,833	64,380	64,380	66,700	2,320	3.60%	69,040	2,340	3.51%
01300132-050239	Liability Insurance	159,107	175,018	173,751	188,144	13,126	7.50%	193,788	5,644	3.00%
01300132-050275	Repairs & Maint Equip	23,520	68,640	68,640	68,640	-	0.00%	71,050	2,410	3.51%
01300132-050311	Operating Supplies	16,388	21,530	21,530	22,280	750	3.48%	23,060	780	3.50%
01300132-050313	Medical Supplies	39,178	37,260	37,260	38,564	1,304	3.50%	39,915	1,351	3.50%
01300132-050320	Uniform Allowance	135,408	152,000	152,000	152,000	-	0.00%	152,000	-	0.00%
01300132-050321	Protective Gear	62,027	93,670	93,670	93,670	-	0.00%	96,950	3,280	3.50%
01300132-050350	Equipment Parts	70,334	37,680	37,680	38,999	1,319	3.50%	40,364	1,365	3.50%
	Firefighting & EMS	11,570,852	12,484,506	10,861,608	13,046,234	561,728	4.50%	13,591,472	545,238	4.18%
	SUBTOTAL FIRE - OPERATING	13,201,973	14,186,785	12,403,825	14,720,453	533,668	3.76%	15,320,283	599,830	4.07%
01300130-050260	Hydrant Rental	754,131	754,130	754,130	754,130	-	0.00%	754,130	-	0.00%
01300132-050010	Special Detail Pay	111,813	130,000	130,000	130,000	-	0.00%	130,000	-	0.00%
01300132-050150	Contribution to Pension	7,461,283	7,670,436	7,670,436	7,651,684	(18,752)	-0.24%	7,650,000	(1,684)	-0.02%
	TOTAL FIRE	21,529,200	22,741,351	20,958,391	23,256,267	514,916	2.26%	23,854,413	598,146	2.57%
01025822-050001	Res & Sustainability Salaries	-	320,752	162,019	328,915	8,163	2.54%	349,929	21,014	6.39%
01025822-050004	Temp & Seasonal	-	-	-	10,000	10,000	100.00%	10,000	-	0.00%
01025822-050101	Health Insurance	-	65,098	32,881	55,202	(9,896)	-15.20%	59,066	3,864	7.00%
01025822-050102	Dental Insurance	-	3,150	1,591	2,484	(666)	-21.14%	2,658	174	7.00%
01025822-050103	Life Insurance	-	399	202	378	(21)	-5.26%	378	-	0.00%
01025822-050104	Payroll Taxes	-	24,538	12,394	25,162	624	2.54%	26,770	1,608	6.39%
01025822-050105	MERS Defined Benefit	-	62,451	31,544	61,080	(1,371)	-2.20%	64,982	3,902	6.39%
01025822-050106	MERS Defined Contribution	-	3,208	1,620	3,289	81	2.52%	3,499	210	6.38%
01025822-050205	Copying & Binding	-	2,000	1,000	1,000	(1,000)	-50.00%	1,000	-	0.00%
01025822-050210	Dues & Subscriptions	-	5,000	3,000	3,000	(2,000)	-40.00%	3,000	-	0.00%
01025822-050212	Conferences & Training	-	5,000	1,000	3,000	(2,000)	-40.00%	3,000	-	0.00%
01025822-050225	Contract Services	-	25,000	12,500	40,000	15,000	60.00%	40,000	-	0.00%
01025822-050251	Telephone & Communication	-	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
01025822-050361	Office Supplies	-	10,000	10,000	5,000	(5,000)	-50.00%	5,000	-	0.00%
	Resilience & Sustainability	-	529,096	272,251	541,010	11,914	2.25%	571,782	30,772	5.69%
01100833-050001	Info & Technology Salaries	179,643	193,369	193,369	210,125	16,756	8.67%	222,899	12,774	6.08%
01100833-050101	Health Insurance	24,944	21,700	21,700	46,702	25,002	115.22%	49,894	3,192	6.83%
01100833-050102	Dental Insurance	2,001	2,100	2,100	2,143	43	2.05%	2,293	150	7.00%
01100833-050103	Life Insurance	-	266	266	252	(14)	-5.26%	252	-	0.00%
01100833-050104	Payroll Taxes	13,921	14,793	14,793	16,075	1,282	8.67%	17,052	977	6.08%
01100833-050105	MERS Defined Benefit	36,194	37,649	37,649	39,020	1,371	3.64%	41,392	2,372	6.08%
01100833-050106	MERS Defined Contribution	1,747	1,934	1,934	2,101	167	8.63%	2,229	128	6.09%
01100833-050212	Technical Training	-	-	1,178	3,000	3,000	100.00%	3,000	-	0.00%
01100833-050226	Contracted Operations	602,851	633,200	635,000	468,898	(164,302)	-25.95%	452,159	(16,739)	-3.57%
01100833-050227	Hosted Services	411,603	730,720	730,000	666,000	(64,720)	-8.86%	670,000	4,000	0.60%
01100833-050228	Licensing and Maintenance	612,021	719,332	670,000	768,275	48,943	6.80%	718,000	(50,275)	-6.54%
01100833-050238	Postage	46,707	58,000	85,000	59,260	1,260	2.17%	65,000	5,740	9.69%
01100833-050251	Telephone & Comm	286,051	340,000	340,000	210,600	(129,400)	-38.06%	215,000	4,400	2.09%
01100833-050273	IT Specil Project Insurance Approved	-	-	910	-	-	0.00%	-	-	0.00%
01100833-050311	Operating Supplies	3,922	20,000	10,000	17,160	(2,840)	-14.20%	20,000	2,840	16.55%
01100833-050361	Office Supplies	5,828	7,000	8,000	7,000	-	0.00%	10,000	3,000	42.86%
01100833-050420	MIS Equipment	26,673	58,000	30,000	35,000	(23,000)	-39.66%	40,000	5,000	14.29%
	Info & Technology	2,255,116	2,838,063	2,781,899	2,551,611	(286,452)	-10.09%	2,529,170	(22,441)	-0.88%
	TOTAL RESILIENCE & SUSTAINABILITY	2,255,116	3,367,159	3,054,150	3,092,621	(274,538)		3,100,952		
DEPARTMENT OF PUBLIC SERVICES										
01400140-050001	Public Services Salaries	238,180	252,374	252,374	263,202	10,828	4.29%	275,462	12,260	4.66%
01400140-050101	Health Insurance	29,259	30,683	30,683	32,335	1,652	5.38%	34,598	2,263	7.00%
01400140-050102	Dental Insurance	637	668	668	682	14	2.10%	730	48	7.04%
01400140-050103	Life Insurance	252	266	266	252	(14)	-5.26%	252	-	0.00%
01400140-050104	Payroll Taxes	18,238	19,307	19,307	20,135	828	4.29%	21,073	938	4.66%
01400140-050105	MERS Defined Benefit	47,877	49,137	49,137	48,877	(260)	-0.53%	51,153	2,276	4.66%
01400140-050106	MERS Defined Contribution	777	845	845	2,632	1,787	211.48%	2,755	123	4.67%
01400140-050210	Dues & Subscriptions	1,347	1,250	1,250	1,400	150	12.00%	1,400	-	0.00%
01400140-050212	Conf. & Training	2,849	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%
01400140-050225	Contract Services	-	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01400140-050251	Phone & Comm	6,489	8,000	8,000	8,000	-	0.00%	8,000	-	0.00%
01400140-050361	Office Supplies	1,216	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01400140-050422	Transfer to Equip Replacement	300,000	300,000	300,000	300,000	-	0.00%	300,000	-	0.00%
	PS Administration	647,121	668,530	668,530	683,515	14,985	2.24%	701,423	17,908	2.62%
01400145-050001	Engineering Salaries	272,957	376,876	376,876	392,535	15,659	4.15%	408,358	15,823	4.03%
01400145-050002	Overtime	12,388	15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
01400145-050004	Temp and Seasonal	19,624	27,500	27,500	27,500	-	0.00%	27,500	-	0.00%
01400145-050101	Health Insurance	50,359	75,256	75,256	65,781	(9,475)	-12.59%	70,294	4,513	6.86%
01400145-050102	Dental Insurance	2,020	3,484	3,484	2,825	(659)	-18.92%	3,023	198	7.01%
01400145-050103	Life Insurance	976	532	532	504	(28)	-5.26%	504	-	0.00%
01400145-050104	Payroll Taxes	22,759	28,831	28,831	30,029	1,198	4.16%	31,239	1,210	4.03%
01400145-050105	MERS Defined Benefit	54,705	73,378	73,378	72,894	(484)	-0.66%	75,832	2,938	4.03%
01400145-050106	MERS Defined Contribution	1,416	2,416	2,416	3,925	1,509	62.46%	4,084	159	4.05%
01400145-050212	Conferences & Training	3,000	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%
01400145-050225	Road /Trench Repair	1,333,563	700,000	700,000	1,000,000	300,000	42.86%	1,000,000	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
01400145-050268	Mileage Reimbursement	2,849	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%
01400145-050271	Gasoline & Vehicle Maint.	5,207	6,500	6,500	7,108	608	9.35%	7,321	213	3.00%
01400145-050311	Operating Supplies	1,193	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01400145-050361	Office Supplies	1,374	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%
	Engineering Services	1,783,790	1,320,773	1,320,773	1,629,101	308,328	23.34%	1,654,155	25,054	1.54%
01400147-050001	Public Works Salaries	565,971	718,829	718,829	779,082	60,253	8.38%	820,393	41,311	5.30%
01400147-050002	Overtime	4,904	15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
01400147-050004	Temp/Seasonal Wages	-	15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
01400147-050101	Health Insurance	165,000	199,361	199,361	202,772	3,411	1.71%	216,249	13,477	6.65%
01400147-050102	Dental Insurance	7,244	8,857	8,857	8,041	(816)	-9.21%	8,604	563	7.00%
01400147-050103	Life Insurance	1,036	1,389	1,389	1,284	(105)	-7.56%	1,284	-	0.00%
01400147-050104	Payroll Taxes	43,071	54,990	54,990	59,600	4,610	8.38%	62,760	3,160	5.30%
01400147-050105	MERS Defined Benefit	109,867	139,956	139,956	144,675	4,719	3.37%	152,347	7,672	5.30%
01400147-050106	MERS Defined Contribution	5,575	7,188	7,188	7,791	603	8.39%	8,204	413	5.30%
01400147-050210	Dues & Subscriptions	427	500	500	500	-	0.00%	500	-	0.00%
01400147-050212	Conferences & Training	676	1,500	1,500	2,000	500	33.33%	2,000	-	0.00%
01400147-050225	Contract Services	1,695	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01400147-050271	Gasoline & Vehicle Maint.	172,512	165,430	165,430	180,898	15,468	9.35%	186,325	5,427	3.00%
01400147-050311	Operating Supplies	3,080	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01400147-050313	Medical Supplies	613	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01400147-050320	Uniforms & Protective Gear	1,472	4,000	4,000	5,000	1,000	25.00%	5,000	-	0.00%
01400147-050340	Road Supplies	43,182	35,000	35,000	40,000	5,000	14.29%	40,000	-	0.00%
01400147-050341	Sidewalk Supplies	2,340	15,000	15,000	20,000	5,000	33.33%	20,000	-	0.00%
01400147-050345	Building Materials	-	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01400147-050361	Office Supplies	1,640	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
	Public Works	1,130,305	1,393,500	1,393,500	1,493,143	99,643	7.15%	1,565,166	72,023	4.82%
01400148-050001	Traffic Salaries	48,340	53,485	53,485	56,682	3,197	5.98%	58,950	2,268	4.00%
01400148-050002	Overtime	1,579	3,500	3,500	3,500	-	0.00%	3,500	-	0.00%
01400148-050101	Health Insurance	23,888	22,873	22,873	24,034	1,161	5.08%	25,626	1,592	6.62%
01400148-050102	Dental Insurance	1,090	1,050	1,050	1,072	22	2.10%	1,147	75	7.00%
01400148-050103	Life Insurance	138	133	133	126	(7)	-5.26%	126	-	0.00%
01400148-050104	Payroll Taxes	4,306	4,092	4,092	4,336	244	5.96%	4,510	174	4.01%
01400148-050105	MERS Defined Benefit	11,246	10,413	10,413	10,526	113	1.09%	10,947	421	4.00%
01400148-050106	MERS Defined Contribution	417	535	535	567	32	5.98%	589	22	3.88%
01400148-050271	Gasoline & Vehicle Maint.	16,746	12,943	12,943	14,154	1,211	9.35%	14,579	425	3.00%
01400148-050275	Repair & Maint. Equipment	13,879	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01400148-050311	Operating Supplies	23,430	40,000	40,000	50,000	10,000	25.00%	50,000	-	0.00%
01400148-050320	Uniform & Protective Gear	149	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01400148-050345	Building Materials	12,197	8,000	8,000	8,000	-	0.00%	8,000	-	0.00%
	Traffic Control	157,404	168,024	168,024	183,997	15,973	9.51%	188,974	4,977	2.70%
01400149-050002	Overtime	14,834	50,000	50,000	50,000	-	0.00%	50,000	-	0.00%
01400149-050305	Water Charges	212	2,000	2,000	2,350	350	17.50%	2,350	-	0.00%
01400149-050306	Electricity	228	2,000	2,000	255	(1,745)	-87.25%	266	11	4.31%
01400149-050311	Operating Supplies	166	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01400149-050340	Road Supplies	56,602	135,000	135,000	135,000	-	0.00%	135,000	-	0.00%
01400149-050350	Equipment Parts	-	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
	Snow Removal	72,042	199,000	199,000	197,605	(1,395)	-0.70%	197,616	11	0.01%
01400150-050001	Facilities Salaries	617,487	681,354	681,354	720,332	38,978	5.72%	753,588	33,256	4.62%
01400150-050002	Overtime	14,218	12,000	12,000	12,000	-	0.00%	12,000	-	0.00%
01400150-050004	Temp/Seasonal Wages	-	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01400150-050101	Health Insurance	130,522	165,491	165,491	173,765	8,274	5.00%	172,539	(1,226)	-0.71%
01400150-050102	Dental Insurance	6,380	8,543	8,543	7,794	(749)	-8.77%	7,766	(28)	-0.36%
01400150-050103	Life Insurance	781	1,397	1,397	1,260	(137)	-9.81%	1,197	(63)	-5.00%
01400150-050104	Payroll Taxes	47,281	52,124	52,124	55,105	2,981	5.72%	57,650	2,545	4.62%
01400150-050105	MERS Defined Benefit	123,058	132,660	132,660	133,766	1,106	0.83%	139,941	6,175	4.62%
01400150-050106	MERS Defined Contribution	5,939	6,814	6,814	7,203	389	5.71%	7,536	333	4.62%
01400150-050210	Dues & Subscriptions	327	500	500	500	-	0.00%	500	-	0.00%
01400150-050212	Conf. & Training	-	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01400150-050225	Contract Services	152,660	150,000	150,000	150,000	-	0.00%	150,000	-	0.00%
01400150-050239	Liability Insurance	262,153	288,368	288,368	309,996	21,628	7.50%	319,296	9,300	3.00%
01400150-050268	Mileage Reimbursement	-	500	500	500	-	0.00%	500	-	0.00%
01400150-050271	Gasoline & Vehicle Maint	111,723	90,867	90,867	99,363	8,496	9.35%	102,344	2,981	3.00%
01400150-050275	Repair & Maint., Fac/Equip	39,827	50,000	50,000	50,000	-	0.00%	50,000	-	0.00%
01400150-050304	Heating Oil	788	1,000	1,000	883	(117)	-11.70%	918	35	3.96%
01400150-050305	Water Charge	11,104	12,000	12,000	14,100	2,100	17.50%	14,100	-	0.00%
01400150-050306	Electricity	46,491	75,000	75,000	52,070	(22,930)	-30.57%	54,152	2,082	4.00%
01400150-050307	Natural Gas	15,883	26,000	26,000	17,789	(8,211)	-31.58%	18,501	712	4.00%
01400150-050311	Operating Supplies	17,486	17,500	17,500	20,000	2,500	14.29%	20,000	-	0.00%
01400150-050320	Uniforms and Protective Gear	3,800	4,000	4,000	4,000	-	0.00%	4,000	-	0.00%
01400150-050345	Building Materials	25,038	25,000	25,000	30,000	5,000	20.00%	30,000	-	0.00%
01400150-050361	Office Supplies	1,007	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%
	Facilities Management	1,633,953	1,808,118	1,808,118	1,867,926	59,808	3.31%	1,924,028	56,102	3.00%
01400151-050001	Parks, Grounds, Forestry Salaries	731,648	808,828	808,828	898,689	89,861	11.11%	1,007,898	109,209	12.15%
01400151-050002	Overtime	27,516	20,000	20,000	30,000	10,000	50.00%	30,000	-	0.00%
01400151-050004	Temp/Seasonal Wages	110,086	90,000	90,000	95,000	5,000	5.56%	100,000	5,000	5.26%
01400151-050101	Health Insurance	152,515	158,069	158,069	235,321	77,252	48.87%	289,580	54,259	23.06%
01400151-050102	Dental Insurance	7,366	8,829	8,829	8,476	(353)	-4.00%	10,789	2,313	27.29%
01400151-050103	Life Insurance	941	1,663	1,663	1,134	(529)	-31.81%	1,323	189	16.67%
01400151-050104	Payroll Taxes	64,755	61,875	61,875	68,750	6,875	11.11%	77,104	8,354	12.15%
01400151-050105	MERS Defined Benefit	146,033	157,479	157,479	166,886	9,407	5.97%	187,167	20,281	12.15%
01400151-050106	MERS Defined Contribution	4,663	8,088	8,088	8,987	899	11.12%	10,079	1,092	12.15%
01400151-050210	Dues & Subscriptions	1,100	1,100	1,100	1,100	-	0.00%	1,100	-	0.00%
01400151-050212	Conf. & Training	2,739	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%
01400151-050225	Contract Services	25,014	35,000	35,000	36,000	1,000	2.86%	37,000	1,000	2.78%
01400151-050271	Gasoline & Vehicle Maint	112,803	90,867	90,867	99,363	8,496	9.35%	102,344	2,981	3.00%
01400151-050275	Repair & Maint., Fac/Equip	21,794	25,000	25,000	25,000	-	0.00%	25,000	-	0.00%
01400151-050311	Operating Supplies	18,960	20,000	20,000	20,000	-	0.00%	20,000	-	0.00%
01400151-050320	Uniforms and Protective Gear	2,798	4,000	4,000	4,000	-	0.00%	4,000	-	0.00%
01400151-050330	Landscape Supplies	5,465	6,000	6,000	6,000	-	0.00%	6,000	-	0.00%
01400151-050333	Park Ranger Program	5,203	50,000	50,000	50,000	-	0.00%	50,000	-	0.00%
01400151-050335	Chemicals	1,377	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%
01400151-050345	Building Materials	14,948	15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
01400151-050347	Grounds Maintenance Supplies	2,500	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
01400151-050350	Equipment Parts	4,708	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01400151-050361	Office Supplies	1,214	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%
01400151-050370	Mutt Mitt Supplies	24,959	30,000	30,000	31,000	1,000	3.33%	32,000	1,000	3.23%
	Parks, Grounds, Forestry Grounds	1,491,106	1,610,298	1,610,298	1,819,206	208,908	12.97%	2,024,884	205,678	11.31%
01400153-050275	Repair & Maint., Equipment	66,115	75,000	75,000	75,000	-	0.00%	75,000	-	0.00%

FY2026 Proposed & FY2027 Projected Budgets

City of Newport, Rhode Island

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
01400153-050306	Electricity	528,187	300,000	300,000	591,569	291,569	97.19%	615,232	23,663	4.00%
01400153-050307	Natural Gas	20,959	22,000	22,000	23,474	1,474	6.70%	24,413	939	4.00%
	Street Lighting	615,261	397,000	397,000	690,043	293,043	73.81%	714,645	24,602	3.57%
01400154-050001	Street Cleaning Salaries	120,049	124,925	124,925	132,552	7,627	6.11%	142,903	10,351	7.81%
01400154-050002	Overtime	33	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01400154-050003	Holiday Pay	3,108	2,800	2,800	3,073	273	9.75%	3,282	209	6.80%
01400154-050101	Health Insurance	43,245	45,747	45,747	48,068	2,321	5.07%	51,251	3,183	6.62%
01400154-050102	Dental Insurance	1,973	2,100	2,100	2,143	43	2.05%	2,293	150	7.00%
01400154-050103	Life Insurance	249	266	266	252	(14)	-5.26%	252	-	0.00%
01400154-050104	Payroll Taxes	9,481	9,557	9,557	10,375	818	8.56%	10,932	557	5.37%
01400154-050105	MERS Defined Benefit	23,660	24,323	24,323	25,186	863	3.55%	26,537	1,351	5.36%
01400154-050106	MERS Defined Contribution	525	1,249	1,249	1,356	107	8.57%	1,429	73	5.38%
01400154-050225	Sweep Disposal		8,000	8,000	8,000	-	0.00%	8,000	-	0.00%
01400154-050271	Gasoline & Vehicle Maint.	21,204	32,200	32,200	35,211	3,011	9.35%	36,267	1,056	3.00%
01400154-050311	Operating Supplies	340	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
01400154-050320	Uniforms & Protective Gear		1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
	Street Cleaning	223,865	256,667	256,667	271,716	15,049	5.86%	288,646	16,930	6.23%
01400155-050001	Solid Waste Salaries	65,256	67,744	67,744	70,936	3,192	4.71%	73,722	2,786	3.93%
01400155-050002	Overtime	10,830	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01400155-050004	Temp/Seasonal Wages	31,761	35,000	35,000	35,000	-	0.00%	35,000	-	0.00%
01400155-050101	Health Insurance	17,468	14,598	14,598	15,238	640	4.38%	16,251	1,013	6.65%
01400155-050102	Dental Insurance	718	635	635	648	13	2.05%	694	46	7.10%
01400155-050103	Life Insurance	122	110	110	105	(5)	-4.55%	105	-	0.00%
01400155-050104	Payroll Taxes	8,124	5,182	5,182	5,427	245	4.73%	5,640	213	3.92%
01400155-050105	MERS Defined Benefit	14,809	13,190	13,190	13,173	(17)	-0.13%	13,690	517	3.92%
01400155-050106	MERS Defined Contribution	714	677	677	709	32	4.73%	737	28	3.95%
01400155-050212	Conferences & Training		1,000	1,000	1,500	500	50.00%	1,500	-	0.00%
01400155-050250	City Street/Park Barrels	623,100	655,000	655,000	675,000	20,000	3.05%	690,000	15,000	2.22%
01400155-050253	Yard Waste Composting	296,722	370,000	370,000	385,000	15,000	4.05%	395,000	10,000	2.60%
01400155-050256	Refuse Collection	843,692	885,000	885,000	915,000	30,000	3.39%	935,000	20,000	2.19%
01400155-050257	Refuse Disposal	308,738	450,000	450,000	450,000	-	0.00%	460,000	10,000	2.22%
01400155-050258	Recycling - Collection	782,840	810,000	810,000	835,000	25,000	3.09%	855,000	20,000	2.40%
01400155-050259	Bulky Waste Disposal	10,843	-	-	-	-	0.00%	-	-	0.00%
01400155-050271	Gasoline & Vehicle Maint.	10,028	5,600	5,600	6,124	524	9.35%	6,308	184	3.00%
01400155-050311	Operating Supplies	4,480	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01400155-050320	Uniforms & Protective Gear	425	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01400155-050361	Office Supplies		500	500	500	-	0.00%	500	-	0.00%
01400155-050374	Graffiti Mitigation	141	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%
	Solid Waste Collect/Disp	3,030,811	3,338,236	3,338,236	3,433,360	95,124	2.85%	3,513,147	79,787	2.32%
01400143-050001	Recreation Salaries	318,075	344,355	344,355	349,859	5,504	1.60%	369,664	19,805	5.66%
01400143-050002	Overtime	2,063	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%
01400143-050004	Temp/Seasonal	150,900	185,000	185,000	185,000	-	0.00%	185,000	-	0.00%
01400143-050101	Health Insurance	85,389	90,320	90,320	94,570	4,250	4.71%	100,945	6,375	6.74%
01400143-050102	Dental Insurance	3,883	4,200	4,200	4,287	87	2.07%	4,587	300	7.00%
01400143-050103	Life Insurance	495	532	532	504	(28)	-5.26%	504	-	0.00%
01400143-050104	Payroll Taxes	35,971	26,343	26,343	26,764	421	1.60%	28,279	1,515	5.66%
01400143-050105	MERS Defined Benefit	64,036	67,046	67,046	64,969	(2,077)	-3.10%	68,647	3,678	5.66%
01400143-050106	MERS Defined Contribution	2,223	3,444	3,444	3,499	55	1.60%	3,697	198	5.66%
01400143-050120	Bank Fees	5,322	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01400143-050210	Dues & Subscriptions	1,625	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01400143-050212	Conf. & Training		4,000	4,000	4,000	-	0.00%	4,000	-	0.00%
01400143-050225	Contract Services	10,733	12,000	12,000	15,000	3,000	25.00%	15,000	-	0.00%
01400143-050226	Software Maintenance Fee	3,300	3,750	3,750	3,500	(250)	-6.67%	3,500	-	0.00%
01400143-050239	Liability Insurance	4,431	4,873	4,873	5,238	365	7.49%	5,395	157	3.00%
01400143-050271	Gasoline & Vehicle Maint.	5,201	6,203	6,203	6,783	580	9.34%	6,986	203	2.99%
01400143-050275	Repair & Maintenance of Equipment		5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01400143-050305	Water Charge	22,542	35,000	35,000	41,125	6,125	17.50%	41,125	-	0.00%
01400143-050306	Electricity	16,359	20,000	20,000	20,000	-	0.00%	20,800	800	4.00%
01400143-050307	Natural Gas	13,068	12,000	12,000	14,637	2,637	21.98%	15,222	585	4.00%
01400143-050309	Household Supplies	7,351	6,500	6,500	8,000	1,500	23.08%	8,500	500	6.25%
01400143-050311	Operating Supplies	6,337	6,000	6,000	7,000	1,000	16.67%	7,500	500	7.14%
01400143-050334	Recreation Programs	67,820	65,000	65,000	70,000	5,000	7.69%	75,000	5,000	7.14%
01400143-050350	Equipment Parts	16,442	8,000	8,000	10,000	2,000	25.00%	10,000	-	0.00%
01400143-050361	Office Supplies	646	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%
	Recreation	844,211	921,066	921,066	951,235	30,169	3.28%	990,851	39,616	4.16%
01400144-050002	Overtime	22,349	20,000	20,000	20,000	-	0.00%	20,000	-	0.00%
01400144-050004	Temp/Seasonal Wages	450,277	470,000	470,000	470,000	-	0.00%	485,000	15,000	3.19%
01400144-050010	Special Detail Pay	13,388	10,000	20,000	20,000	10,000	100.00%	20,000	-	0.00%
01400144-050101	Active Medical Insurance	109	309	309	309	-	0.00%	309	-	0.00%
01400144-050102	Dental Insurance	2	23	23	23	-	0.00%	23	-	0.00%
01400144-050103	Life Insurance	1	2	2	2	-	0.00%	2	-	0.00%
01400144-050104	Payroll Taxes	36,149	37,611	37,611	50,000	12,389	32.94%	50,000	-	0.00%
01400144-050105	State Defined Benefits	61	314	314	314	-	0.00%	314	-	0.00%
01400144-050106	State Defined Contributions	3	19	19	19	-	0.00%	19	-	0.00%
01400144-050120	Bank Fees		5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01400144-050212	Conferences & Training	1,063	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
01400144-050224	Rotunda Expense	780	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
01400144-050225	Contract Services	118,002	60,000	180,000	125,000	65,000	108.33%	130,000	5,000	4.00%
01400144-050226	Software Maintenance Fees	3,300	3,300	3,300	3,500	200	6.06%	3,500	-	0.00%
01400144-050231	Seaweed Removal	2,026	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01400144-050239	Liability Insurance	13,351	21,997	21,997	23,646	1,649	7.50%	24,355	709	3.00%
01400144-050260	Rental Equip & Facilities	7,039	9,500	9,500	10,000	500	5.26%	11,000	1,000	10.00%
01400144-050271	Gasoline & Vehicle Maintenance	21,589	15,183	15,183	16,603	1,420	9.35%	17,101	498	3.00%
01400144-050275	Repair & Maintenance of Property	77,638	25,000	50,000	55,000	30,000	120.00%	60,000	5,000	9.09%
01400144-050305	Water Charge	28,632	37,500	37,500	37,500	-	0.00%	38,500	1,000	2.67%
01400144-050306	Electricity	1,797	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01400144-050307	Natural Gas	7,073	7,000	7,000	7,000	-	0.00%	7,000	-	0.00%
01400144-050309	Household Supplies	7,612	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01400144-050311	Operating Supplies	9,262	12,500	12,500	12,500	-	0.00%	12,500	-	0.00%
01400144-050313	Medical Supplies	1,323	2,000	2,000	2,500	500	25.00%	2,500	-	0.00%
01400144-050320	Uniforms & Protective Gear	5,677	6,000	6,000	7,500	1,500	25.00%	7,500	-	0.00%
01400144-050330	Landscaping Supplies	1,264	500	500	500	-	0.00%	500	-	0.00%
01400144-050345	Building Materials		1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01400144-050361	Office Supplies	500	500	500	500	-	0.00%	500	-	0.00%
	Easton's Beach	830,266	764,258	919,258	887,416	123,158	16.11%	915,623	28,207	3.18%
TOTAL PUBLIC SERVICES		12,460,136	12,845,471	13,000,471	14,108,263	1,262,792	9.83%	14,679,158	570,895	4.05%
01600312-050001	Plan Salaries	362,607	540,124	540,124	572,577	32,453	6.01%	610,750	38,173	6.67%
01600312-050101	Health Insurance	13,158	64,909	64,909	76,454	11,545	17.79%	81,613	5,159	6.75%

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
01600312-050102	Dental Insurance	1,490	3,818	3,818	4,238	420	11.00%	4,535	297	7.01%
01600312-050103	Life Insurance	126	798	798	882	84	10.53%	882	-	0.00%
01600312-050104	Payroll Taxes	28,557	29,815	29,815	43,802	13,987	46.91%	46,722	2,920	6.67%
01600312-050105	MERS Defined Benefit	72,941	75,881	75,881	106,328	30,447	40.12%	113,416	7,088	6.67%
01600312-050106	MERS Defined Contribution	3,519	3,897	3,897	5,726	1,829	46.93%	6,107	381	6.65%
01600312-050205	Copying and Binding	-	1,500	1,500	1,000	(500)	-33.33%	500	(500)	-50.00%
01600312-050207	Legal Advertising	15,802	30,000	30,000	15,000	(15,000)	-50.00%	15,000	-	0.00%
01600312-050210	Dues & Subscriptions	2,186	2,500	2,500	2,500	-	0.00%	2,750	250	10.00%
01600312-050212	Conf. & Training	862	2,000	2,000	3,000	1,000	50.00%	3,000	-	0.00%
01600312-050225	Contract Services	24,240	80,000	80,000	30,000	(50,000)	-62.50%	32,000	2,000	6.67%
01600312-050251	Phones and Communications	1,895	-	4,366	4,366	4,366	0.00%	4,366	-	0.00%
01600312-050268	Mileage Reimb.	35	-	-	-	-	0.00%	-	-	0.00%
01600312-050361	Office Supplies	6,295	7,750	7,750	7,750	-	0.00%	7,750	-	0.00%
01600312-050422	Transfer to Equip Replace	4,250	4,250	4,250	4,250	-	0.00%	4,250	-	0.00%
01600312-052600	City Lease Expense	-	-	28,000	49,632	49,632	100.00%	51,336	1,704	3.43%
	Planning	537,965	847,242	879,608	927,505	80,263	9.47%	984,977	57,472	6.20%
01650313-050001	Zoning Salaries	342,826	366,796	366,796	446,833	80,037	21.82%	479,306	32,473	7.27%
01650313-050004	Temp/Seasonal Wages	18,085	-	-	-	-	0.00%	-	-	0.00%
01650313-050101	Health Insurance	35,845	40,264	40,264	65,681	25,417	63.13%	70,194	4,513	6.87%
01650313-050102	Dental Insurance	1,171	1,336	1,336	2,436	1,100	82.34%	2,606	170	6.98%
01650313-050103	Life Insurance	153	532	532	630	98	18.42%	630	-	0.00%
01650313-050104	Payroll Taxes	27,349	28,060	28,060	34,183	6,123	21.82%	36,667	2,484	7.27%
01650313-050105	MERS Defined Benefit	56,878	71,415	71,415	82,977	11,562	16.19%	89,007	6,030	7.27%
01650313-050106	MERS Defined Contribution	1,990	3,668	3,668	4,468	800	21.81%	4,793	325	7.27%
01650313-050207	Legal Advertisement	(1,529)	-	-	-	-	0.00%	-	-	0.00%
01650313-050422	Transfer to Equip Replacement	5,300	5,300	5,300	5,300	-	0.00%	5,300	-	0.00%
	Zoning Enforce	488,068	517,371	517,371	642,508	125,137	24.19%	688,503	45,995	7.16%
TOTAL PLANNING AND DEVELOPMENT		1,026,033	1,364,613	1,364,613	1,570,013	205,400	15.05%	1,673,480	103,467	6.59%
01660314-050001	Building & Inspections Salaries	350,916	373,567	373,567	432,299	58,732	15.72%	461,018	28,719	6.64%
01660314-050002	Overtime	-	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01660314-050004	Temp/Seasonal Wages	38,800	25,000	25,000	25,000	-	0.00%	25,000	-	0.00%
01660314-050101	Health Insurance	80,904	98,726	98,726	115,006	16,280	16.49%	122,738	7,732	6.72%
01660314-050102	Dental Insurance	3,576	4,534	4,534	4,969	435	9.59%	5,316	347	6.98%
01660314-050103	Life Insurance	446	665	665	756	91	13.68%	756	-	0.00%
01660314-050104	Payroll Taxes	30,593	28,578	28,578	33,071	4,493	15.72%	35,268	2,197	6.64%
01660314-050105	MERS Defined Benefit	70,753	72,733	72,733	80,278	7,545	10.37%	85,611	5,333	6.64%
01660314-050106	MERS Defined Contribution	3,415	3,736	3,736	4,323	587	15.71%	4,610	287	6.64%
01660314-050210	Dues & Subscriptions	580	800	800	800	-	0.00%	800	-	0.00%
01660314-050212	Conf. & Training	2,045	3,500	3,500	3,000	(500)	-14.29%	3,000	-	0.00%
01660314-050225	Contract Services	43,207	40,400	40,400	20,000	(20,400)	-50.50%	20,000	-	0.00%
01660314-050251	Phones & Communication	3,073	3,500	3,500	3,500	-	0.00%	3,500	-	0.00%
01660314-050268	Mileage Reimbursement	3,308	5,400	2,500	2,500	(2,900)	-53.70%	2,500	-	0.00%
01660314-050271	Gasoline & Vehicle Maint.	18,205	20,681	20,681	22,614	1,933	9.35%	23,292	678	3.00%
01660314-050361	Office Supplies	1,056	3,550	2,549	1,500	(2,050)	-57.75%	1,500	-	0.00%
01660314-050367	Equipment for E-permitting	-	2,549	2,549	-	-	0.00%	2,549	-	0.00%
01660314-050422	Transfer to Equip Replacement	5,300	5,300	5,300	5,300	-	0.00%	5,300	-	0.00%
	Building and Inspections	656,177	653,819	690,319	758,465	104,646	16.01%	803,758	45,293	5.97%
TOTAL DEPT. OF BUILDING & INSPECTIONS		656,177	653,819	690,319	758,465	104,646	16.01%	803,758	45,293	5.97%
Parking Services										
01850850-058003	Transfer to Capital Improvement Func	4,557,096	2,487,591	2,487,591	2,514,885	27,294	1.10%	3,726,535	1,211,650	48.18%
01850850-058004	Transfer to School Capital	3,225,000	225,000	225,000	676,400	451,400	200.62%	241,400	(435,000)	-64.31%
01155159-058005	Transfer to Library Capital Account	-	171,900	171,900	225,000	53,100	30.89%	-	(225,000)	-100.00%
	Subtotal Transfers	7,782,096	2,884,491	2,884,491	3,416,285	531,794	18.44%	3,967,935	551,650	16.15%
TOTAL GENERAL FUND		\$ 112,935,976	\$ 115,073,223	\$ 112,222,842	\$ 122,351,059	\$ 7,636,253	6.64%	\$ 129,107,450	\$ 6,722,419	5.49%

CITY COUNCIL

City Council Vision Statement:

"Newport is a world-renowned and inviting city by the sea, distinguished by a diverse community, a vibrant culture, and outstanding quality of life for residents."

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 Outcome Areas:



Thriving Economic Development



Resilient Infrastructure



Outstanding Educational Outcomes



Excellent and Well-Resourced City Services



Multi-Modal Transportation Network

CITY COUNCIL

FY 2025 Short-term goals and measures:

Goal #1: Hold annual Council strategy action planning session to update priority action and work plans

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

	FY2021	FY2022	FY2023	FY2024	FY2025
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@12/30/24
A. Continuous improvement analysis on action plan implementations	75%	75%	75%	75%	75%
B. Number of quarterly update/review meetings	0	0	1	0	1

Council Strategic Planning Workshop December 18, 2024

Goal #2: New Strategic Plan currently under development by consultant and Council

Measure: Percentage of new Strategic Plan completed

PERFORMANCE MEASURES	FY2024 ACTUAL
A. Percentage of new Strategic Plan completed	100%
B. Percentage of new Strategic Plan approved by Coui	100%

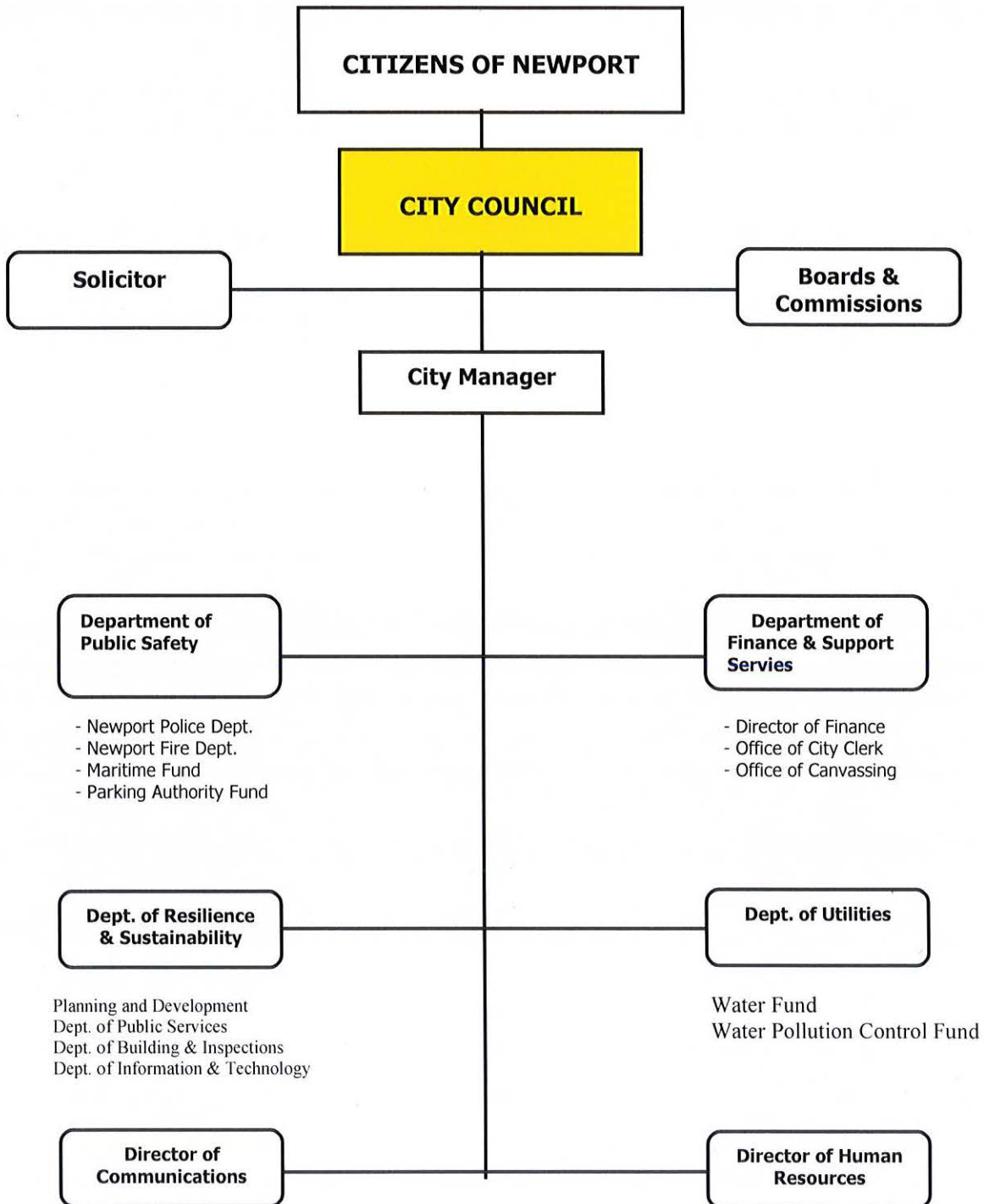
Associated Council Objectives:



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

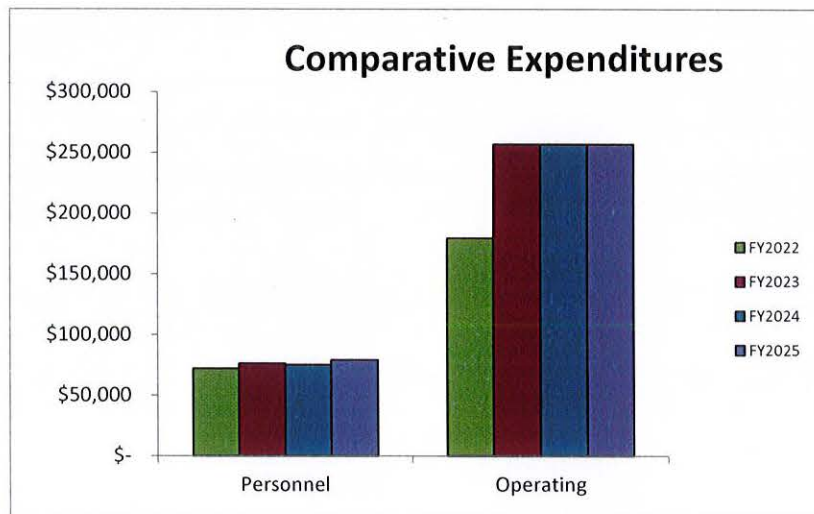
**Goals and Measures for FY 2025 continue to apply.
There are no new Goals or Measures for FY2026 or FY2027.**

THE CITY OF NEWPORT, RI



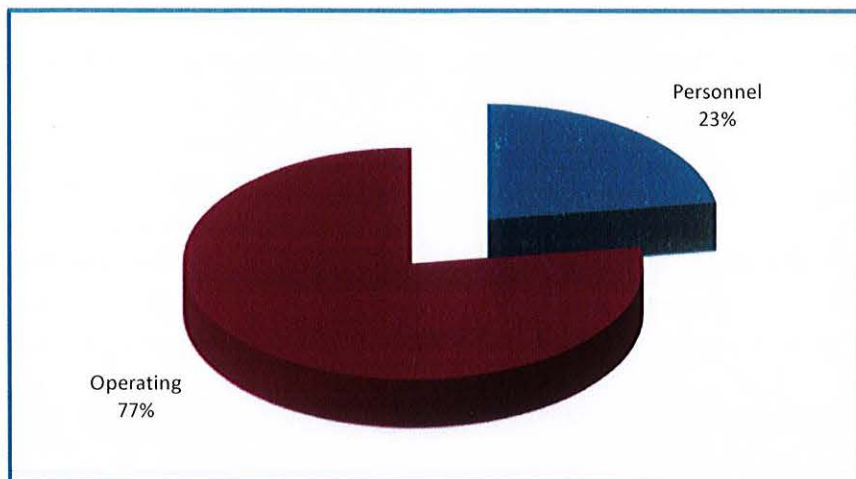
CITY COUNCIL
BUDGET SUMMARY

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
<u>EXPENDITURES</u>					
SALARIES	\$ 16,090	\$ 19,500	\$ 19,500	\$ 16,000	\$ 16,000
FRINGE BENEFITS	55,699	56,430	56,430	58,909	62,920
PURCHASED SERVICES	-	-	-	-	-
OTHER CHARGES	155,536	230,910	230,910	230,910	230,910
SUPPLIES & MATERIALS	23,487	26,000	26,000	26,000	26,000
TOTAL	\$ 250,812	\$ 332,840	\$ 332,840	\$ 331,819	\$ 335,830

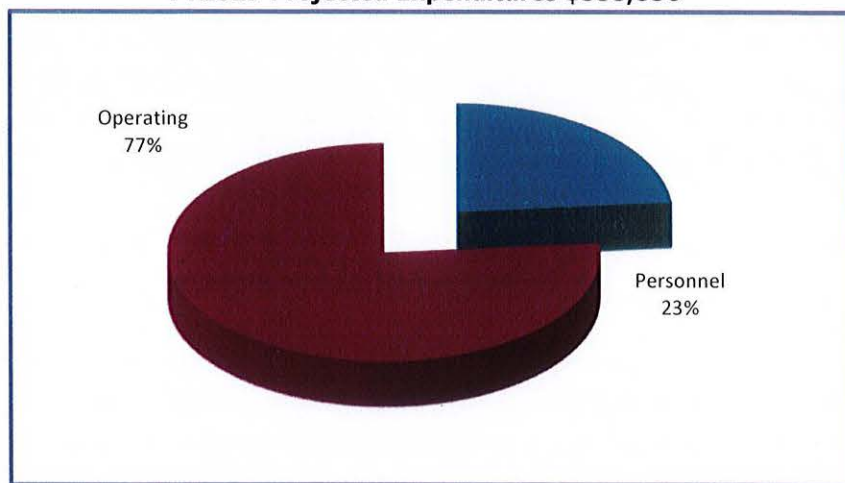


City Council

FY 2026 Proposed Expenditures \$331,819



FY2027 Projected Expenditures \$335,830



FUNCTION: Legislative

DEPARTMENT: Mayor and City Council

DIVISION OR ACTIVITY: City Council

BUDGET COMMENTS:

This division has increased by \$2,991 (0.90%) over the two-year (FY2026 & FY2027) budget period, due exclusively to increased benefit costs.

PROGRAM:

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

GOALS:

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

COST CENTER 11-010-8110: CITY COUNCIL

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 16,090	\$ 19,500	\$ 19,500	\$ 16,000	\$ 16,000
FRINGE BENEFITS	55,699	56,430	56,430	58,909	62,920
PURCHASED SERVICES	-	-	-	-	-
OTHER CHARGES	155,536	230,910	230,910	230,910	230,910
SUPPLIES & MATERIALS	23,487	26,000	26,000	26,000	26,000
COST CENTER TOTAL	\$ 250,812	\$ 332,840	\$ 332,840	\$ 331,819	\$ 335,830

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Councilors-at-large		4.0	4.0	4.0	4.0	4.0
First Ward Councilor		1.0	1.0	1.0	1.0	1.0
Second Ward Councilor		1.0	1.0	1.0	1.0	1.0
Third Ward Councilor		1.0	1.0	1.0	1.0	1.0
Total Positions		7.0	7.0	7.0	7.0	7.0

**CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL EXPEND	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
01010811-050004	Temp. Services	-	3,500	3,500	-	-	(3,500)	0.00%
01010811-050051	Council Salaries	16,090	16,000	16,000	16,000	16,000	-	0.00%
01010811-050101	Health Insurance	55,054	52,383	52,383	55,202	59,066	6,683	12.76%
01010811-050102	Dental Insurance	2,184	2,434	2,434	2,112	2,259	(175)	-7.19%
01010811-050104	Payroll Taxes	777	1,224	1,224	1,224	1,224	-	0.00%
01010811-050105	MERS Defined Benefit	(2,316)	389	389	371	371	(18)	-4.63%
01010811-050225	Contract Services	70,854	104,000	104,000	104,000	104,000	-	0.00%
01010811-050278	Council Expense	18,256	35,000	35,000	35,000	35,000	-	0.00%
01010811-050285	Navy Affairs Expense	448	910	910	910	910	-	0.00%
01010811-050361	Office Supplies	1,230	2,000	2,000	2,000	2,000	-	0.00%
01010811-050365	FireWorks	46,620	50,000	50,000	50,000	50,000	-	0.00%
01010811-050366	Sister City Expense	18,888	40,000	40,000	40,000	40,000	-	0.00%
01010811-050790	Bd Tenant Affairs	470	1,000	1,000	1,000	1,000	-	0.00%
	City Council	250,812	332,839	332,839	331,819	335,830	2,991	0.90%

CITY MANAGER'S OFFICE

The Mission of the City Manager's Office is to lead the City staff in the provision of a full range of municipal services to the City's residents, businesses, institutions, visitors, and professional staff. This includes all elements of: public safety; resilience & sustainability; utilities; finance and support services; building inspections; zoning and land use control; and core municipal services such as public works, engineering, facilities management, grounds, and solid waste management.

The following divisions and functions fall directly under the City Manager, independent of other major departments:

The City Manager – By Charter, and as appointed by the Council, the City Manager is the Chief Administrative Officer of the City. He or she carries out the policies and goals of the City Council and leads the City staff in the administrative functions of City government. The City Manager provides guidance to all departments in developing goals for achieving their missions and for their use of resources necessary to successfully attain those goals.

The City Manager's Division utilizes 0.75% (0.78% in FY25; 0.79% in FY24; 0.66% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$36.60.

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 talent management, recruitment, and selection; promotional and entry-level civil service testing procedures and implementation; supervisory and union employee counseling on applicable policies and practices; adherence to local, state and federal labor laws; administration of Workers' Compensation and Return-To-Work programs; and certification of employment records and payroll functions.

The Human Resources Division utilizes 0.39% (0.40% in FY25; 0.43% in FY24; 0.37% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$18.85.

Communications Division - Fosters transparent, timely, and effective communication between the city and its residents by managing media relations, producing informative newsletters and other communication products, and executing public relations efforts that promote community engagement and trust in local government. The division is committed to ensuring residents have access to accurate information and the opportunity to engage in meaningful dialogue with their government.

The Communications Division utilizes 0.36% (0.37% in FY25) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$17.33.

Special Events – This is a section set up to track and fund public safety costs related to special event gatherings such as parades, fireworks, street fairs and others.

CITY MANAGER'S OFFICE

FY 2025 Short-term goals and measures:

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

Measure 1: Provide response back to Council or citizen with an initial plan of action on 95% of their inquiries within 7 working days.

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/30/24
PERFORMANCE MEASURES					
Percentage of responses back to Council/citizen with initial plan of action within 7 working days	96%	96%	97%	97%	94%

Associated Council Mission:



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

Goal 2: To attract and retain qualified employees for the City of Newport, RI

Measure 1:

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/30/24
PERFORMANCE MEASURES					
New Hires	10	23	41	30	16
Separations	20	26	32	29	9
Average # of FTEs	350	350	350	342	354
Annual Turnover %	6.0%	7%	9%	8.4%	2.5%

Associated Council Mission:



to achieve excellence in everything we do

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

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

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/30/24
PERFORMANCE MEASURES					
Percentage of identified annual General Fund CIP projects funded through Adopted Budget	22.87%	92.03%	86.85%	76.24%	34.11%

FY2021 funding reduced due to pandemic related revenue reductions

CITY MANAGER'S OFFICE

FY 2025 Short-term goals and measures (continued):

Associated Council Objectives:



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

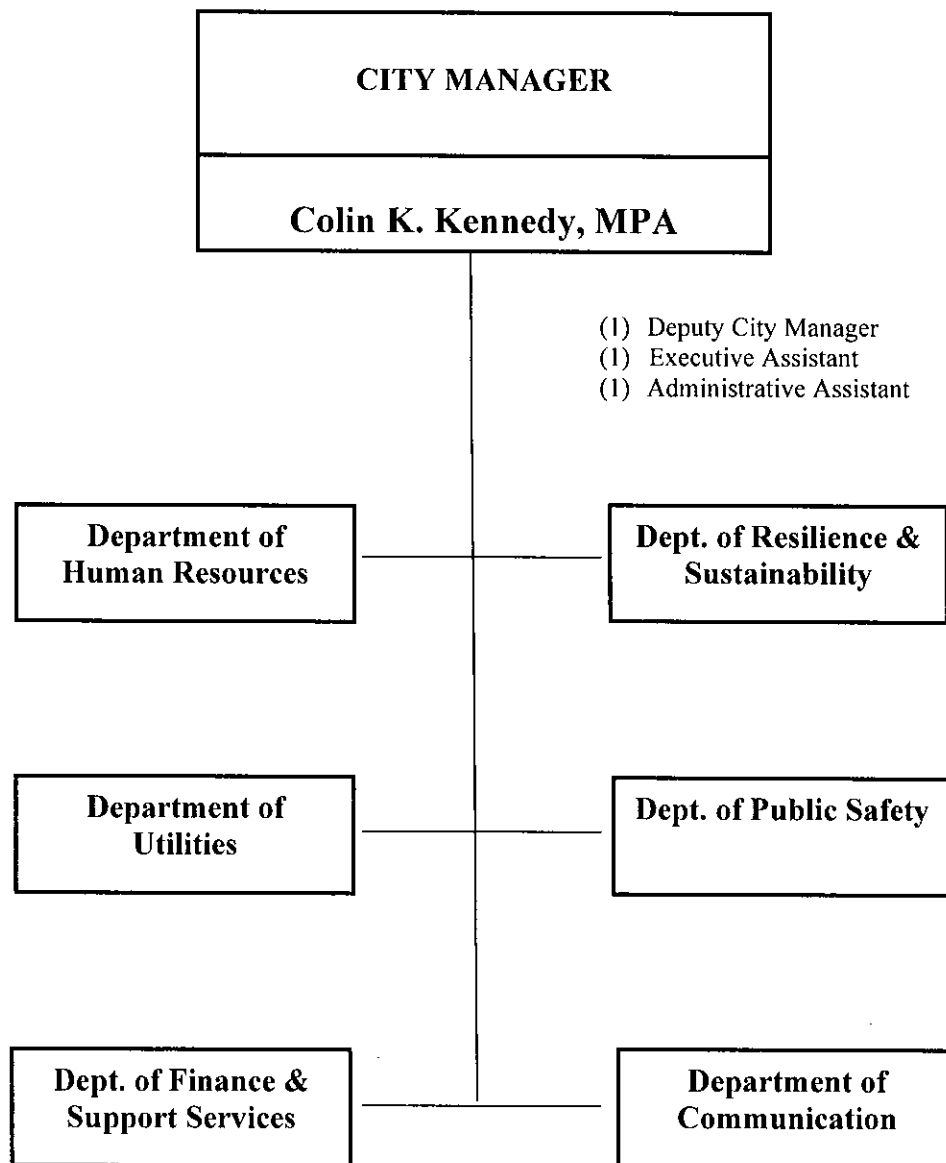
Associated Council Tactical Area:



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

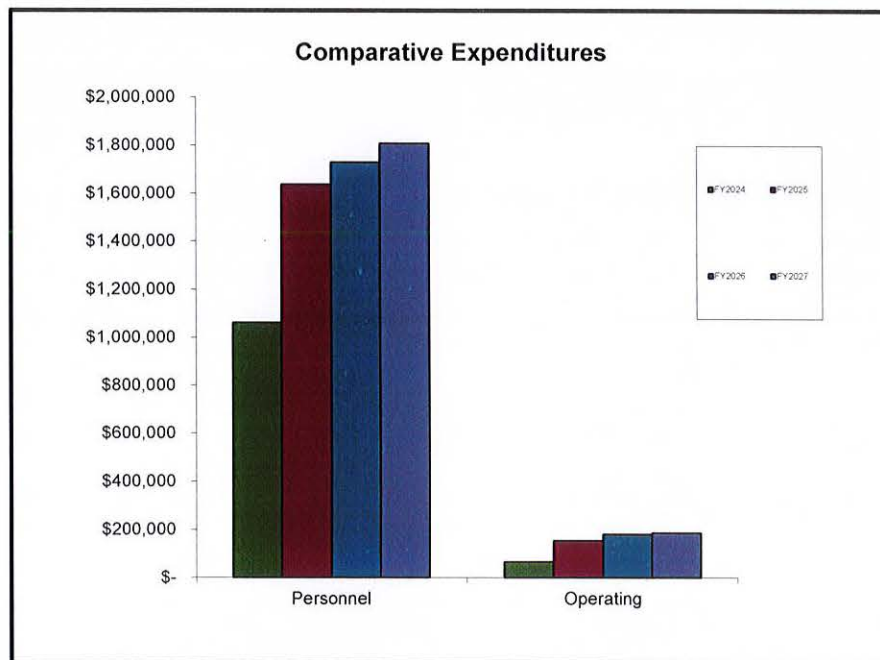
**Goals and Measures FY2025 continue to apply
There are no new Goals or Measures for FY206 or FY2027**

CITY MANAGER



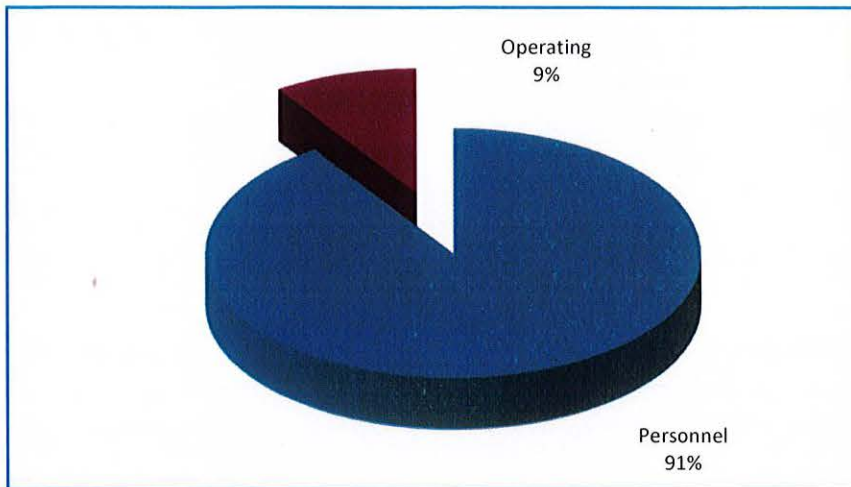
CITY MANAGER
BUDGET SUMMARY

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
<u>EXPENDITURES</u>					
SALARIES	\$ 730,198	\$ 1,087,251	\$ 1,088,251	\$ 1,267,348	\$ 1,319,496
FRINGE BENEFITS	331,687	549,108	549,108	459,991	486,339
PURCHASED SERVICES	14,126	101,050	88,100	105,050	109,050
INTERNAL SERVICES	144	1,200	1,200	1,312	1,351
SUPPLIES & MATERIALS	9,658	14,800	12,800	28,700	29,045
OPERATING EXPENSES	41,519	36,100	38,500	44,100	46,100
REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL	\$ 1,127,332	\$ 1,789,509	\$ 1,777,959	\$ 1,906,501	\$ 1,991,381

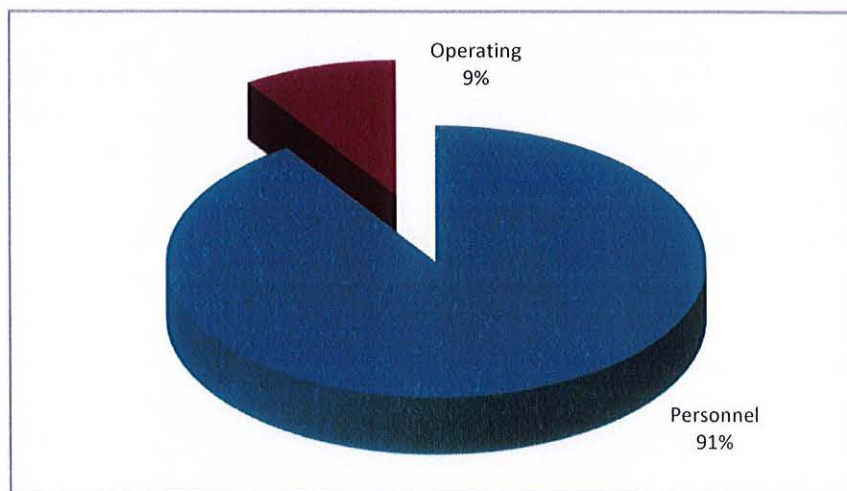


City Manager

FY 2026 Proposed Expenditures \$1,906,501



FY 2027 Projected Expenditures \$1,991,381



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

BUDGET COMMENTS:

Costs in this division are primarily for salaries and benefits. Costs have increased \$63,103 (7.09%) over the two-year (FY2026 & FY2027). Increases include \$54,452 (6.63%) in personnel, \$8,500 (188.89% in conferences and training, and \$151 (12.58%) in gasoline & vehicle maintenance. There are no offsetting decreases.

PROGRAM:

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

OBJECTIVES:

To carry out the policies and goals of the City Council and to perform the administrative functions of City government; to provide the guidance each department needs in developing goals to achieve its mission and to furnish the resources necessary to successfully attain those goals; to formulate, direct and supervise all public information and external affairs initiatives to promote and enhance efforts of the City of Newport.

SERVICES AND PRODUCTS:

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

COST CENTER 01020820: CITY MANAGER

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 489,117	550,178	550,178	634,640	654,401
FRINGE BENEFITS	219,339	270,631	270,631	209,753	220,860
PURCHASED SERVICES	4,903	65,150	59,700	72,650	73,650
INTERNAL SERVICES	144	1,200	1,200	1,312	1,351
SUPPLIES & MATERIALS	1,351	1,500	1,200	1,500	1,500
OPERATING EXPENSES	1,335	1,100	1,000	1,100	1,100
COST CENTER TOTAL	\$ 716,189	889,759	883,909	920,955	952,862

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
City Manager	C	1.0	1.0	1.0	1.0	1.0
Deputy City Manager	S15	-	1.0	1.0	1.0	1.0
Communications Officer	S10	1.0	1.0	1.0	-	-
Talent Management Special	S08	-	1.0	1.0	1.0	1.0
Executive Assistant	S06	1.0	1.0	1.0	1.0	1.0
Admin. Assistant	S05	1.0	1.0	1.0	1.0	1.0
Total Positions		4.0	6.0	6.0	5.0	5.0

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

BUDGET COMMENTS:

This cost center is proposed at an increase of \$95,293 (23.89%) over the two-year budget period. Increases include \$104,193 (31.42%) in personnel costs, reflective of the FY2023 addition of a full-time HR Associate. The only other increase is \$100 (12.50%) in dues and subscriptions. Recruitment costs of \$30,000 remain a significant expense for this cost center.

PROGRAM:

The Office of Human Resources is a direct staff support function to the City Manager. Responsibilities include employee relations; safety and other training programs; compliance with the provisions of various labor contracts; benefits administration; municipal recruitment and selection; promotional and entry-level civil service testing procedures and implementation; supervisory and union employee counselor on applicable policies and practices; updates and adherence to local, state and federal labor laws; administration of Workers' Compensation and Return-To-Work programs; certification of employment records and payroll functions;; and the representative to 375 active FTE, 319 retired employees and 150 seasonal municipal employees and their dependents.

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 01040821: HUMAN RESOURCES

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 226,778	\$ 253,482	\$ 252,482	\$ 271,044	\$ 285,402
FRINGE BENEFITS	112,348	137,114	137,114	128,264	136,158
PURCHASED SERVICES	9,223	18,400	10,900	19,900	20,400
SUPPLIES & MATERIALS	8,307	10,800	9,100	12,700	13,045
OPERATING EXPENSES	40,184	35,000	37,500	43,000	45,000
COST CENTER TOTAL	\$ 396,840	\$ 454,796	\$ 447,096	\$ 474,908	\$ 500,005

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Dir. of Human Resources	S11	1.0	1.0	1.0	1.0	1.0
Human Resources Assistant	S06	1.0	1.0	1.0	1.0	1.0
Human Resources Associate	S04	1.0	1.0	1.0	1.0	1.0
Total Positions		3.0	3.0	3.0	3.0	3.0

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

BUDGET COMMENTS:

This Division is proposed with an increase of \$41,825 (9.96%) over the next two years due, for the most part, to personnel costs which have increased \$32,325 (8.08%). Other increases include \$5,000 (100%) in copying and binding and \$12,000 (100%) in supplies. The only offsetting decrease is \$7,500 (-75%) in contract services.

PROGRAM:

The Communications Division fosters transparent, timely, and effective communications between the City and its residents

OBJECTIVES:

The division is committed to ensuring residents have access to accurate information and the opportunity to engage in meaningful dialogue with their government.

SERVICES AND PRODUCTS:

Management of media relations
 Production of informative newsletters and other communication products
 Execution of public relations efforts that promote community engagement and trust in local government

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Director of Communications	S11	1.0	1.0	1.0	1.0	1.0
Communications Assistant	S05	-	1.0	1.0	1.0	1.0
Community Liaison	S07	-	1.0	1.0	1.0	1.0
Total Positions		1.0	3.0	3.0	3.0	3.0

COST CENTER 01020823: COMMUNICATIONS

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	-	258,591	258,591	287,164	302,958
FRINGE BENEFITS	-	141,363	141,363	121,974	129,321
PURCHASED SERVICES	-	17,500	17,500	12,500	15,000
INTERNAL SERVICES	-	-	-	-	-
SUPPLIES & MATERIALS	-	2,500	2,500	14,500	14,500
COST CENTER TOTAL	-	419,954	419,954	436,138	461,779

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

BUDGET COMMENTS:

Many of the Special Events held in Newport are self supported. Others are supported, in part, by City personnel during the regular course of employment, with no additional cost to the taxpayer. This cost center captures Special Event expenses that are subsidized by taxes. The objective of the Special Events Budget is to remove these unusual costs from individual Department budgets, thereby providing a more meaningful comparison among budget years. A total of \$74,500 and \$76,735 is proposed in FY 2026 and FY 2027, respectively, with the greatest amount reflecting expenses for the St. Patrick's Day Parade.

SPECIAL EVENTS SUBSIDIZED	FY2025/26	FY2026/27
• July 4th Fireworks Expense	10,000	10,300
• Broadway Street Fair Detail Expense		
• Rental - Equip & Facilities		
• Broadway Street Fair Detail Expense	9,000	9,270
• Police Parade Expense	2,500	2,575
• Polar Plunge Expense	2,000	2,060
• Newport Pride Expense	1,000	1,030
• Juneteenth Expense	1,000	1,030
• Columbus Day Parade Expense	4,000	4,120
• St. Patrick's Day Parade Expense	45,000	46,350
	74,500	76,735

COST CENTER 01190190: SPECIAL EVENTS					
TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 14,303	\$ 25,000	\$ 27,000	\$ 74,500	\$ 76,735
EMPLOYEE BENEFITS	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-
COST CENTER TOTAL	\$ 14,303	\$ 25,000	\$ 27,000	\$ 74,500	\$ 76,735

**CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL EXPEND	2025 ADOPTED BUDGET	2025 PROJECTED BUDGET	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
01020820-050001	City Manager Salaries	489,117	546,678	546,678	634,640	654,401	107,723	19.71%
01020820-050004	Temp & Seasonal	-	3,500	3,500	-	-	(3,500)	-100.00%
01020820-050101	Health Insurance	77,171	95,781	95,781	78,069	83,534	(12,247)	-12.79%
01020820-050102	Dental Insurance	3,387	4,534	4,534	3,556	3,805	(729)	-16.08%
01020820-050103	Life Insurance	501	665	665	252	252	(413)	-62.11%
01020820-050104	Payroll Taxes	36,585	46,028	46,028	48,550	50,062	4,034	8.76%
01020820-050105	MERS Defined Benefit	98,167	117,147	117,147	74,817	78,486	(38,661)	-33.00%
01020820-050106	MERS Defined Contribut	3,528	6,476	6,476	4,509	4,721	(1,755)	-27.10%
01020820-050210	Annual Report	-	1,000	1,000	1,000	1,000	-	0.00%
01020820-050210	Dues & Subscriptions	916	4,150	1,200	4,150	4,150	-	0.00%
01020820-050212	Conferences & Training	15	4,500	3,500	12,000	13,000	8,500	188.89%
01020820-050225	Contract Services	3,972	55,000	54,000	55,000	55,000	-	0.00%
01020820-050251	Telephone & Comm	-	500	-	500	500	-	0.00%
01020820-050271	Gasoline & Vehicle Main	144	1,200	1,200	1,312	1,351	151	12.58%
01020820-050282	Official Expense	1,335	1,100	1,000	1,100	1,100	-	0.00%
01020820-050361	Office Supplies	1,351	1,500	1,200	1,500	1,500	-	0.00%
	City Manager	716,189	889,759	883,909	920,955	952,862	63,103	7.09%
01020823-050001	Communication Salaries	-	258,591	258,591	287,164	302,958	44,367	17.16%
01020823-050101	Health Insurance	-	65,098	65,098	41,802	44,728	(20,370)	-31.29%
01020823-050102	Dental Insurance	-	3,150	3,150	1,754	1,876	(1,274)	-40.44%
01020823-050103	Life Insurance	-	399	399	252	252	(147)	-36.84%
010208XX-050104	Payroll Taxes	-	19,782	19,782	21,968	23,176	3,394	17.16%
010208XX-050105	MERS Defined Benefit	-	50,348	50,348	53,326	56,259	5,911	11.74%
010208XX-050106	MERS Defined Contribut	-	2,586	2,586	2,872	3,030	444	17.17%
010208XX-050205	Copying and Binding	-	5,000	5,000	7,500	10,000	5,000	100.00%
010208XX-050210	Dues & Subscriptions	-	2,500	2,500	2,500	2,500	-	0.00%
010208XX-050212	Conferences & Training	-	2,500	2,500	2,500	2,500	-	0.00%
010208XX-050225	Contract Services	-	10,000	10,000	2,500	2,500	(7,500)	-75.00%
01020823-050311	Operating Supplies	-	-	-	2,000	2,000	2,000	100.00%
01020823-050361	Office Supplies	-	-	-	10,000	10,000	10,000	100.00%
	Communications		419,954	419,954	436,138	461,779	41,825	9.96%
01040821-050001	Human Resources Salar	226,778	243,482	243,482	261,044	275,402	31,920	13.11%
01040821-050004	Temp & Seasonal	-	-	-	-	-	-	#DIV/0!
01040821-050101	Health Insurance	42,537	65,098	65,098	55,202	59,066	(6,032)	-9.27%
01040821-050102	Dental Insurance	1,323	3,150	3,150	1,754	1,876	(1,274)	-40.44%
01040821-050103	Life Insurance	215	399	399	252	252	(147)	-36.84%
01040821-050104	Payroll Taxes	21,256	18,626	18,626	19,970	21,068	2,442	13.11%
01040821-050105	MERS Defined Benefit	45,544	47,406	47,406	48,476	51,142	3,736	7.88%
01040821-050106	MERS Defined Contribut	1,473	2,435	2,435	2,610	2,754	319	13.10%
01040821-050205	Copying & Binding	-	400	400	400	400	-	0.00%
01040821-050210	Dues & Subscriptions	843	900	600	1,200	1,245	345	38.33%
01040821-050212	Conferences & Training	196	3,000	500	3,000	3,000	-	0.00%
01040821-050214	Tuition Reimbursement	-	10,000	9,000	10,000	10,000	-	0.00%
01040821-050215	Recruitment	40,184	35,000	37,500	43,000	45,000	10,000	28.57%
01040821-050225	Contract Services	9,027	15,000	10,000	16,500	17,000	2,000	13.33%
01040821-050311	Operating Supplies	4,059	6,000	5,000	7,500	7,800	1,800	30.00%
01040821-050361	Office Supplies	3,405	3,900	3,500	4,000	4,000	100	2.56%
	Human Resources	396,840	454,796	447,096	474,908	500,005	45,209	9.94%
01020190-050XXX	July 4th Fireworks Expense	-	-	-	10,000	10,300	10,300	100.00%
01020190-050XXX	Broadway Street Fair Detai	-	-	-	9,000	9,270	9,270	100.00%
01020190-050XXX	Police Parade Expense	-	-	-	2,500	2,575	2,575	100.00%
01020190-050XXX	Polar Plunge Expense	-	-	-	2,000	2,060	2,060	100.00%
01020190-050XXX	Newport Pride Expense	-	-	-	1,000	1,030	1,030	100.00%
01020190-050XXX	Juneteenth Expense	-	-	-	1,000	1,030	1,030	100.00%
01020190-050XXX	Columbus Day Parade Expi	-	-	-	4,000	4,120	4,120	100.00%
01020190-050XXX	St. Patrick's Day Parade Ex	14,303	25,000	27,000	45,000	46,350	21,350	85.40%

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2024 ACTUAL EXPEND	2025 ADOPTED BUDGET	2025 PROJECTED BUDGET	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
	Special Events	14,303	25,000	27,000	74,500	76,735	51,735	206.94%
TOTAL CITY MANAGER		1,127,332	1,789,509	1,777,959	1,906,501	1,991,381	201,872	11.28%

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DEPARTMENT OF LAW

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

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

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

The Department of Law utilizes 0.59% (0.58% in FY25; 0.51% in FY24; 0.53% in FY23) of the FY 26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$28.22.

DEPARTMENT OF LAW

FY 2025 Short-term goal and measure:

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

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

Settle at least 30 percent of pre-litigation claims

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/31/24
PERFORMANCE MEASURES					
Minimum % pre-litigation claims settled	49%	50%	50%	50%	50%

Associated Council Mission:

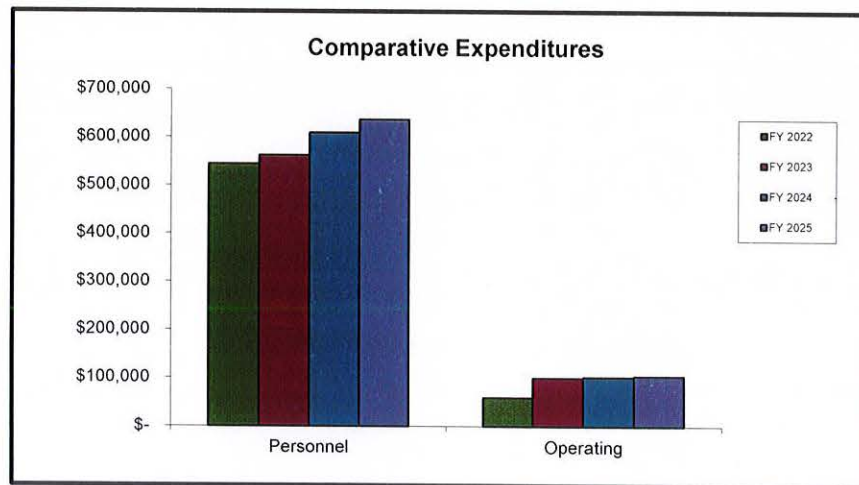


to achieve excellence in everything we do

**Goal and measure for FY2025 continues to apply.
There are no new goals or measures for FY2026 or FY2027.**

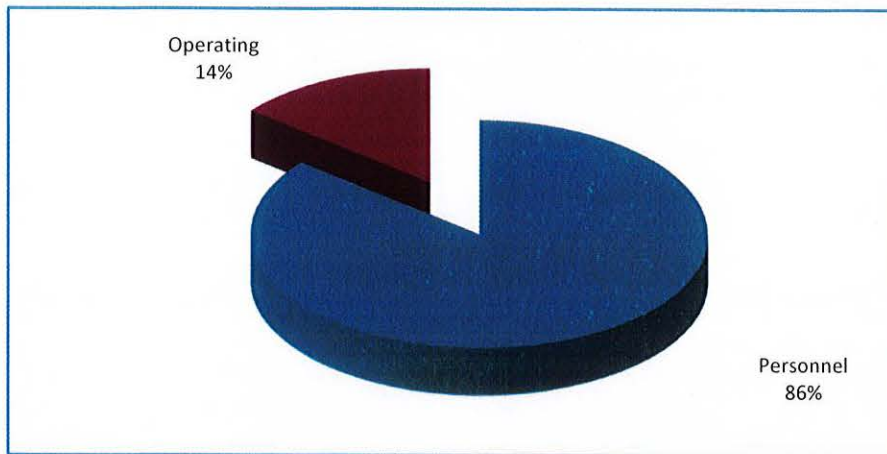
CITY SOLICITOR
BUDGET SUMMARY

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
<u>EXPENDITURES</u>					
SALARIES	\$ 365,066	\$ 374,874	\$ 374,874	\$ 418,808	\$ 435,623
FRINGE BENEFITS	178,530	186,911	186,911	189,849	200,459
PURCHASED SERVICES	53,023	90,000	90,000	92,000	94,000
OTHER	192	300	300	300	300
SUPPLIES & MATERIALS	5,844	9,000	9,000	9,200	9,250
TOTAL	\$ 602,655	\$ 661,085	\$ 661,085	\$ 710,157	\$ 739,632

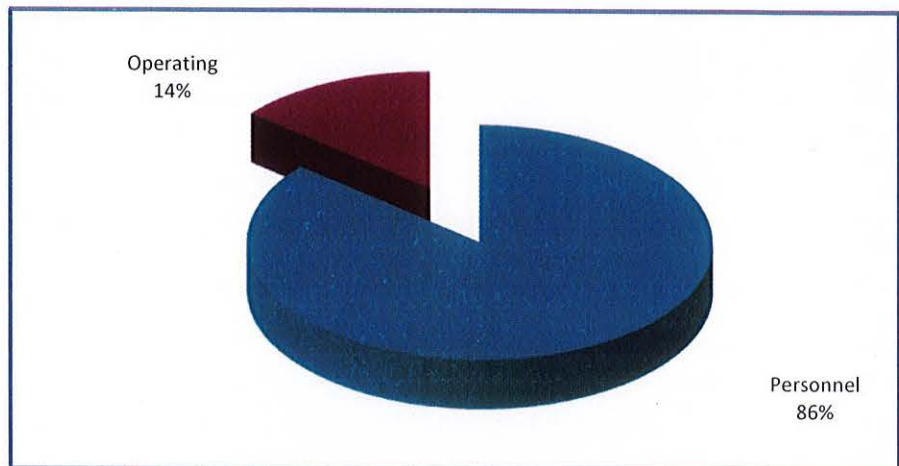


City Solicitor

FY 2026 Proposed Expenditures \$710,157



FY 2027 Projected Expenditures \$739,632



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

BUDGET COMMENTS:

This cost center has increased \$78,547 (11.88%) over the two-year budget period due exclusively to personnel costs. There are no offsetting decreases.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

- Legal advice
- Ordinances
- Legal representation
- Prosecution in City Court

COST CENTER 01030814: CITY SOLICITOR

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 365,066	\$ 374,874	\$ 374,874	\$ 418,808	\$ 435,623
FRINGE BENEFITS	178,530	186,911	186,911	189,849	200,459
PURCHASED SERVICES	53,023	90,000	90,000	92,000	94,000
OTHER	192	300	300	300	300
SUPPLIES & MATERIALS	5,844	9,000	9,000	9,200	9,250
COST CENTER TOTAL	\$ 602,655	\$ 661,085	\$ 661,085	\$ 710,157	\$ 739,632

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
City Solicitor	n/a	0.5	0.5	0.5	0.5	0.5
Asst. City Solicitor (Civil Lit)	n/a	0.5	0.5	0.5	0.5	0.5
Asst. City Sol (Law Enforce)	n/a	0.5	0.5	0.5	0.5	0.5
Legal Assistant	S05	1.0	1.0	1.0	1.0	1.0
Municipal Court Judge	n/a	0.5	0.5	0.5	0.5	0.5
Probate Court Judge	n/a	0.5	0.5	0.5	0.5	0.5
Total Positions		3.5	3.5	3.5	3.5	3.5

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
01030814-050001	City Solicitor Salaries	365,066	374,874	374,874	418,808	435,623	60,749	16.21%
01030814-050101	Health Insurance	90,471	95,781	95,781	91,470	97,873	2,092	2.18%
01030814-050102	Dental Insurance	3,791	4,534	4,534	3,804	4,071	(463)	-10.21%
01030814-050103	Life Insurance	380	665	665	378	378	(287)	-43.16%
01030814-050104	Payroll Taxes	26,339	28,678	28,678	32,039	33,325	4,647	16.20%
01030814-050105	MERS Defined Benefit	55,874	55,477	55,477	60,287	62,885	7,408	13.35%
01030814-050106	MERS Defined Contribution	1,675	1,776	1,776	1,871	1,927	151	8.50%
01030814-050210	Dues & Subscriptions	3,930	5,000	5,000	5,000	5,000	-	0.00%
01030814-050212	Conferences & Training	108	2,000	2,000	2,000	2,000	-	0.00%
01030814-050225	Contract Services	52,625	78,000	78,000	80,000	82,000	4,000	5.13%
01030814-050247	Labor Relations	2,900	10,000	10,000	10,000	10,000	-	0.00%
01030814-050268	Mileage Reimbursement	192	300	300	300	300	-	0.00%
01030814-050361	Office Supplies	1,914	4,000	4,000	4,200	4,250	250	6.25%
	City Solicitor	605,266	661,085	661,085	710,157	739,632	78,547	11.88%

CANVASSING AUTHORITY

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

The Canvassing Authority is authorized under Rhode Island General Law 17-8-1. The legislative body (City Council) appoints a bipartisan canvassing authority of three (3) qualified electors of the City, not more than two (2) of whom shall belong to the same political party, along with 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: www.cityofnewport.com

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

The Canvassing Authority utilizes 0.18% (0.27% in FY25; 0.26% in FY24; 0.28 in FY23) of the FY 26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$8.60.

CANVASSING AUTHORITY

FY 2025 Short-term goals and measures

Goal # 1: To continue to work with the Secretary of State Elections Division and the Board of Elections to implement the next phase of the National Change of Address (NCOA) process.

Measure: Review all registration records for accuracy and make the necessary changes in order to comply with election standards.
This is a continual process in compliance with election standards.



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

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

Measure: Have up to 10% of our pool of poll workers under age of 30.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025
Percent of poll workers under age of 30	5%	5%	5%	5%	9%



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

Goal #3: To clean and reorganize the files of voter registration cards

Measure: To remove voter registration cards of cancelled and deceased voters in accordance with the RI State Archives retention schedule

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025
Percent of voter registration cards of cancelled and deceased voters removed	100%	100%	100%	100%	100%

Goal #4: To have a bilingual Spanish-speaking polling official at all polling locations for 2027.

CANVASSING AUTHORITY

FY 2025 Short-term goals and measures (continued):

Measure: Percentage of polling locations with a bilingual Spanish-speaking polling official.

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025
Percent of polling locations with a bilingual Spanish-speaking polling official	33%	22%	33%	60%

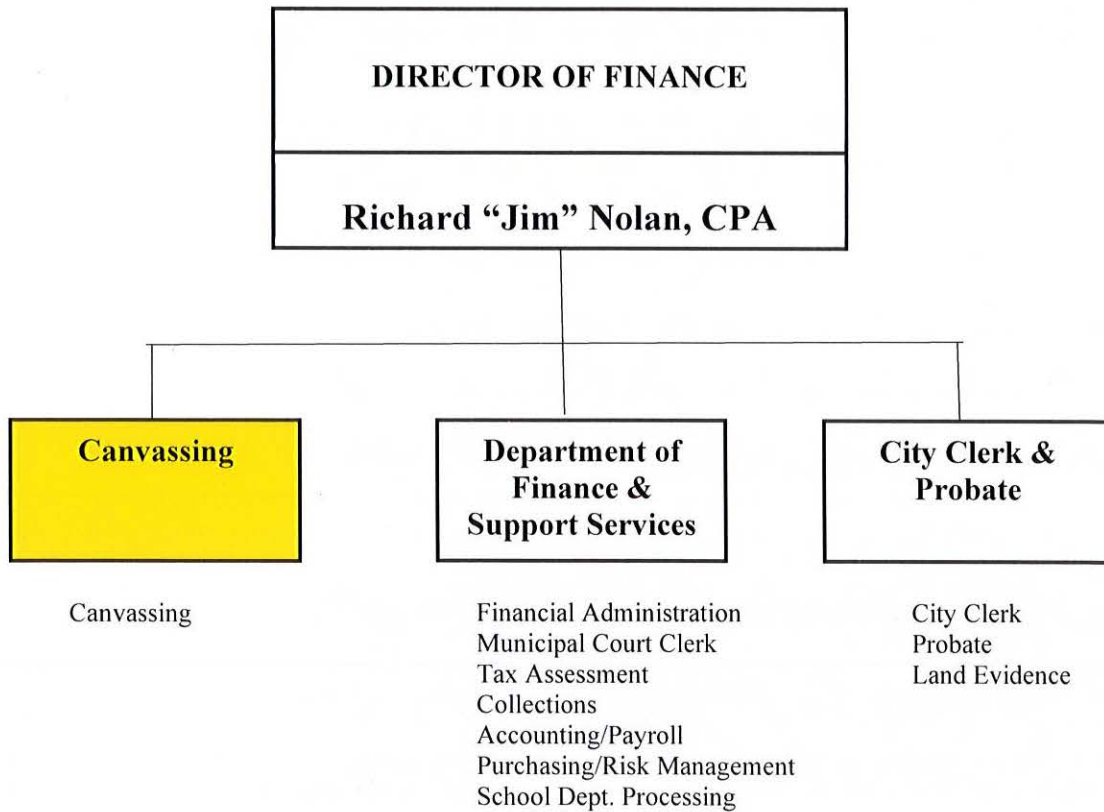
Associated Council Tactical Area:



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

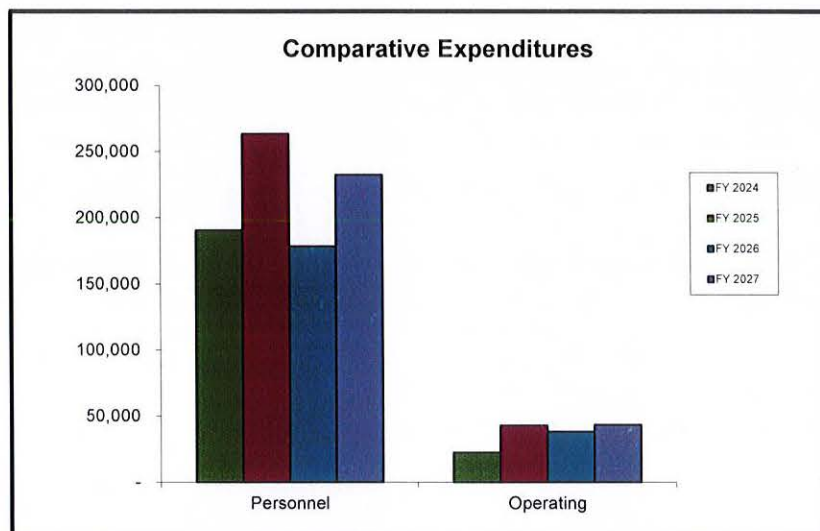
**Goals and Measures #1-3 for FY2025 continue to apply.
Goal #4 and its Measure are new.**

CANVASSING AUTHORITY



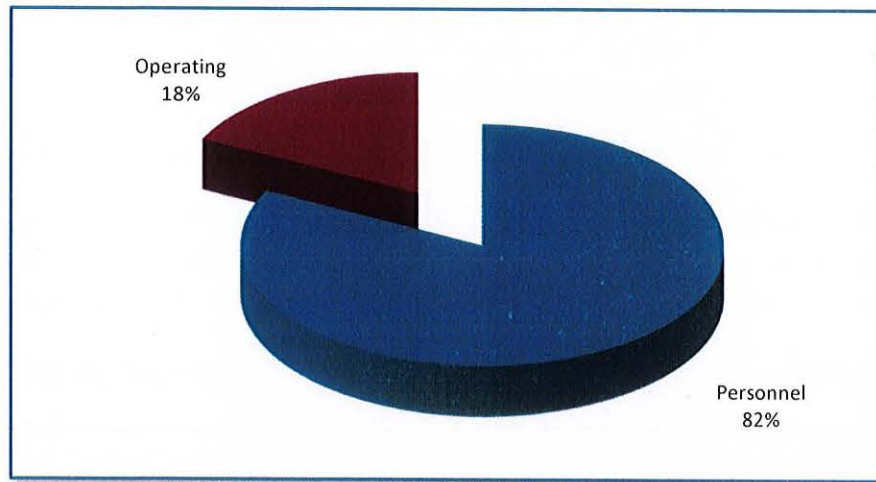
**CANVASSING AUTHORITY
BUDGET SUMMARY**

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
<u>EXPENDITURES</u>					
SALARIES	\$ 138,439	\$ 194,917	\$ 159,485	\$ 133,067	\$ 184,295
FRINGE BENEFITS	51,800	68,181	52,060	45,134	47,945
PURCHASED SERVICES	17,367	36,500	3,796	33,000	36,500
OTHER CHARGES	1,040	1,000	600	1,000	1,000
SUPPLIES & MATERIALS	986	1,250	1,477	1,250	1,250
REPAIRS & MAINTENANCE	2,970	4,000	4,120	3,000	4,500
TOTAL	\$ 212,602	\$ 305,848	\$ 221,538	\$ 216,451	\$ 275,490

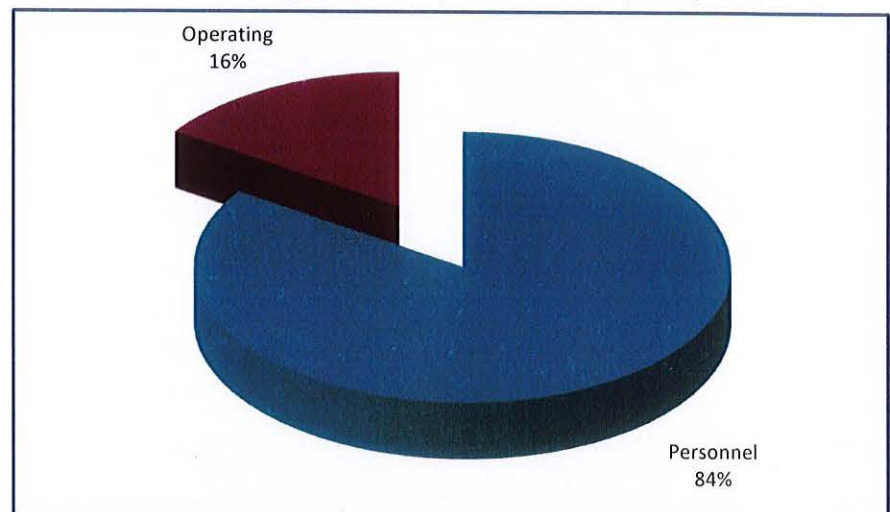


Canvassing Authority

FY2026 Proposed Expenditures \$216,451



FY2027 Projected Expenditures \$275,490



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

BUDGET COMMENTS:

This cost center has decreased \$30,358 (-9.93%) over the two-year budget period, with fluctuation driven by elections. The only overall decrease is \$30,858 (-11.73%) in personnel.

PROGRAM:

This program provides funds for the operation of the Canvassing Authority, which is responsible for conducting all elections held in the City of Newport. The Authority is comprised of three bi-partisan members appointed by the City Council. Under direction of the State Board of Elections, and in cooperation with the Secretary of State, the Authority is involved in all phases of the electoral process, from voter registration to tallying the votes after the polls close on Election Day. There are approximately 15,396 registered voters in the City of Newport.

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 01050812: CANVASSING AUTHORITY

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 138,439	\$ 194,917	\$ 159,485	\$ 133,067	\$ 184,295
FRINGE BENEFITS	51,800	68,181	52,060	45,134	47,945
PURCHASED SERVICES	17,367	36,500	3,796	33,000	36,500
OTHER CHARGES	1,040	1,000	600	1,000	1,000
SUPPLIES & MATERIALS	986	1,250	1,477	1,250	1,250
REPAIRS & MAINTENANCE	2,970	4,000	4,120	3,000	4,500
COST CENTER TOTAL	\$ 212,602	\$ 305,848	\$ 221,538	\$ 216,451	\$ 275,490

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Election Administrator	S06	1.0	1.0	1.0	1.0	1.0
Senior Clerk Typist	U2	1.0	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0	2.0

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
01050812-050001	Canvassing Salaries	99,288	123,301	97,780	124,917	132,445	9,144	7.42%
01050812-050002	Overtime	1,705	2,200	1,393	1,000	2,200	-	0.00%
01050812-050004	Seasonal & Temp	32,910	65,000	55,896	2,500	45,000	(20,000)	-30.77%
01050812-050051	Monthly Salaries	4,536	4,416	4,416	4,650	4,650	234	5.30%
01050812-050101	Health Insurance	21,041	31,858	17,388	9,467	10,130	(21,728)	-68.20%
01050812-050102	Dental Insurance	1,270	1,384	1,384	1,413	1,512	128	9.25%
01050812-050103	Life Insurance		266	-	252	252	(14)	-5.26%
01050812-050104	Payroll Taxes	8,597	9,433	8,048	9,556	10,132	699	7.41%
01050812-050105	MERS Defined Benefit	19,966	24,007	24,007	23,197	24,595	588	2.45%
01050812-050106	MERS Defined Contribution	926	1,233	1,233	1,249	1,324	91	7.38%
01050812-050205	Copying & Binding	179	3,000	-	1,000	3,000	-	0.00%
01050812-050207	Legal Advertising	5,532	2,500	2,096	1,000	2,500	-	0.00%
01050812-050210	Dues & Subscriptions	50	250	250	250	250	-	0.00%
01050812-050212	Conferences & Training	157	1,000	200	1,000	1,000	-	0.00%
01050812-050225	Contract Services	11,500	30,000	1,500	30,000	30,000	-	0.00%
01050812-050260	Equipment Rental	2,970	4,000	4,120	3,000	4,500	500	12.50%
01050812-050268	Mileage Reimbursement	1,040	1,000	600	1,000	1,000	-	0.00%
01050812-050361	Office Supplies	936	1,000	1,227	1,000	1,000	-	0.00%
	Canvassing	212,602	305,848	221,538	216,451	275,490	(30,358)	-9.93%

DEPARTMENT OF THE CITY CLERK

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

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

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

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

The Department of the City Clerk utilizes 0.62% (0.63% in FY25; 0.61% in FY24; 0.61% in FY23) of the FY 26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$30.15.

DEPARTMENT OF CITY CLERK

FY 2025 Short-term goals, measures & status

Goal #1: To enable the Council to make decisions by delivering complete Council agenda packets at least five days before meeting.

Measure #1: One hundred percent of Council packets delivered at least seven days before each Council Meeting throughout the fiscal year.

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/30/24
PERFORMANCE MEASURES					
Percent of Council packets delivered at least seven days prior to meeting	100%	100%	100%	100%	100%



Associated Council Tactical Area: to provide effective 2-way communication with the community through a unified council operating as a team and interacting with City staff productively

Goal #2: Provide video archiving/live streaming of council meetings on the City's website.

Measure #1: The public will be provided with access to the City Council meetings on the city's website and purchase of these services can be funded through the Archival Trust Account.

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/30/24
PERFORMANCE MEASURES					
Percent of Council Meetings posted on City's website within 48 hours of the meeting	100%	100%	100%	100%	100%



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



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

Goal #3: Online processing of applications, forms and vital record requests which includes the ability to process payments for the City Clerk's Office.

DEPARTMENT OF CITY CLERK

FY 2025 Short-term goals, measures & status (continued)

Measure #1 The public will be provided with the opportunity to process all applications for the City Clerk's Department through an online portal on the City's website by June 30, 2024.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/30/24
Percent of applications available for processing through an online portal of the City's website.	50%	50%	75%	90%	100%

Associated Council Tactical Area:



Instill quality, efficiency and effectiveness

into every aspect of the City's performance

Assoc. Council Mission Statement:



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

Goal #4: Implement software solution to process Public Information Requests which will increase efficiency for staff and the public by Dec. 31, 2025.

Measure #1 Progress toward implementation of software solution to process Public Information requests by Dec. 31, 2025.

	FY2026 TARGET
Percentage of digital Public Info Request implemented	100%

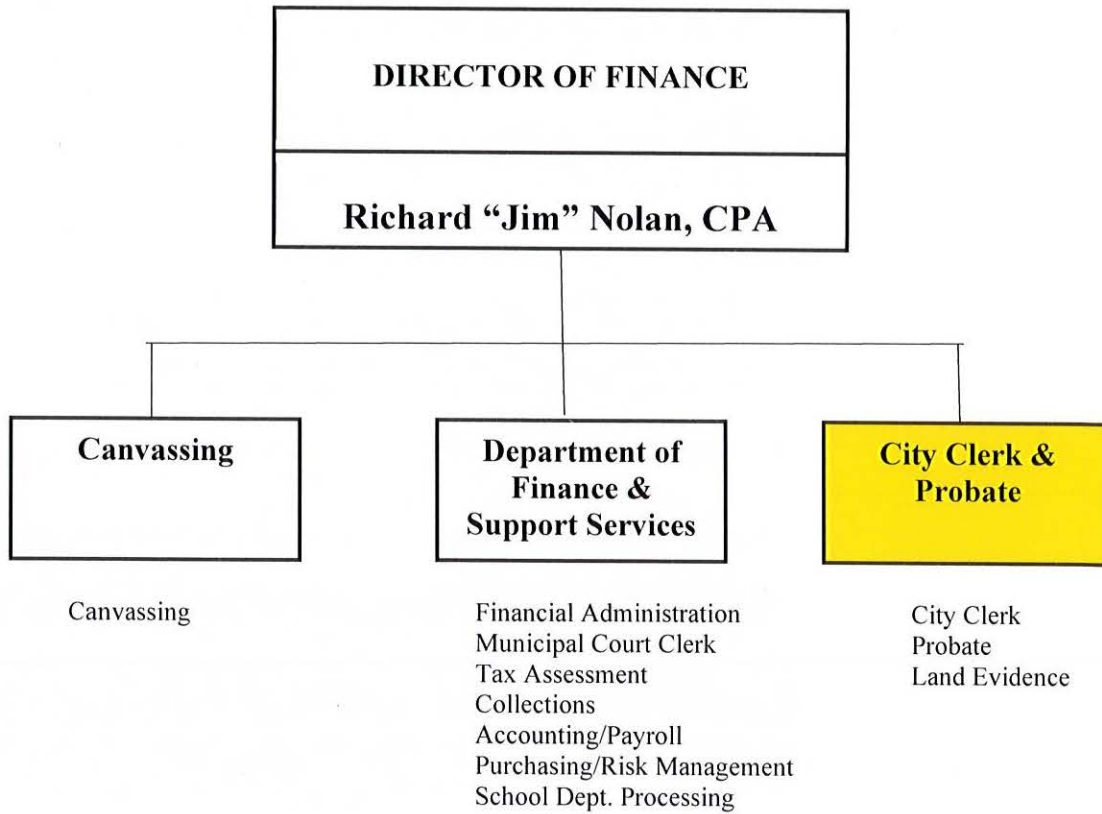
Goal #5: Build the balance of the Archival Trust Fund during FY 2026 so that Preservation of Historical Records can be implemented in FY 2027.

Measure #1 Preservation of Historical Records implemented in FY2027.

	FY2026 TARGET
Percentage of Archival Trust Fund Build completed	50%

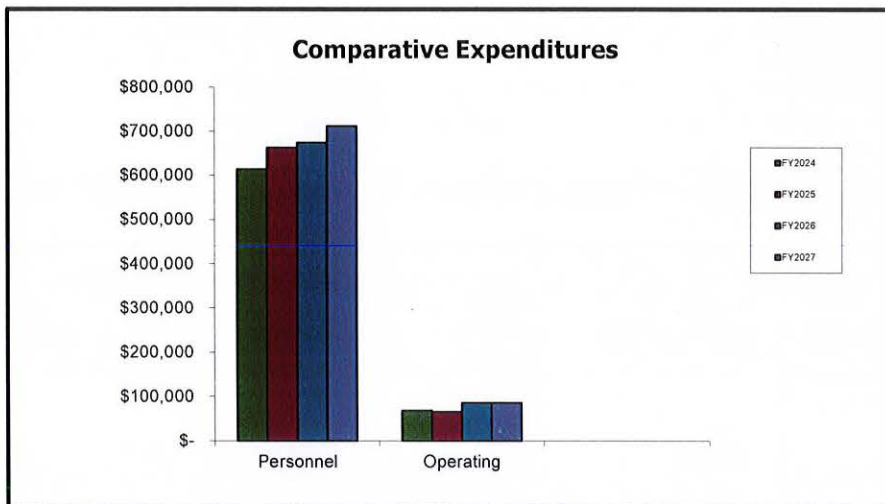
**Goals and Measures for FY2025 continue to apply.
Goals & Measures #4 & 5 and new for FY2026 and FY2027.**

CITY CLERK



CITY CLERK/PROBATE/LAND EVIDENCE
BUDGET SUMMARY

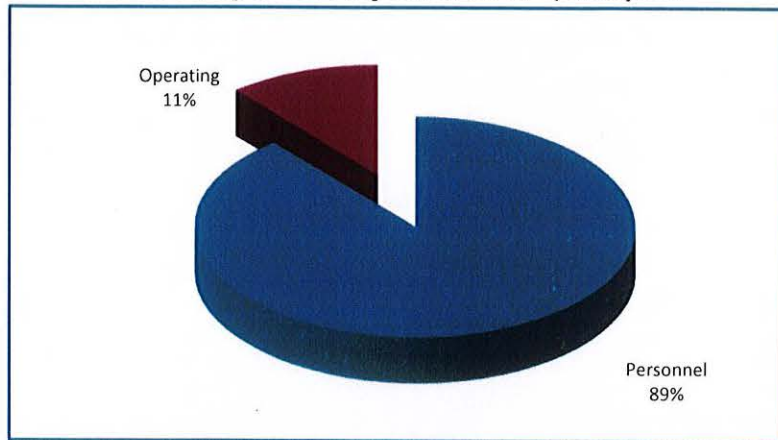
	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
EXPENDITURES					
SALARIES	\$ 384,668	\$ 417,815	\$ 417,815	\$ 435,812	\$ 459,301
FRINGE BENEFITS	228,554	244,298	244,298	238,085	252,623
PURCHASED SERVICES	63,066	60,500	65,000	80,500	80,500
UTILITIES	-	-	-	-	-
OTHER CHARGES	513	250	250	250	250
SUPPLIES & MATERIALS	4,391	4,000	4,000	4,000	4,000
TOTAL	\$ 681,192	\$ 726,863	\$ 731,363	\$ 758,647	\$ 796,674

**REVENUES**

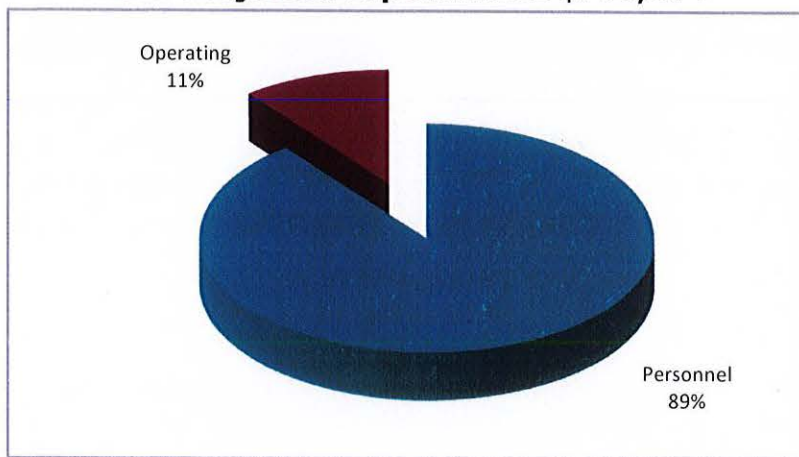
ACCT NO.	ACCT TITLE					
45605	Recording Fees	189,245	200,000	200,000	200,000	200,000
45607	Probate Fees	37,612	46,000	46,000	46,000	46,000
45610	General Business	140,098	115,000	115,000	130,000	130,000
45612	Hotel Registration Fees	-	-	-	-	-
45614	Entertainment	25,165	25,000	25,000	25,000	25,000
45616	Liquor	198,300	190,000	190,000	190,000	190,000
45618	Mech. Amusement	6,250	5,000	5,000	5,000	5,000
45620	Sunday Selling	21,300	20,000	20,000	20,000	20,000
45624	Victualing	52,835	56,000	56,000	56,000	56,000
45626	Animal	4,908	3,000	3,000	3,000	3,000
45628	Marriage	5,120	5,000	5,000	5,000	5,000
TOTAL		\$ 680,833	\$ 665,000	\$ 665,000	\$ 680,000	\$ 680,000
BALANCE		\$ 359	\$ 61,863	\$ 66,363	\$ 78,647	\$ 116,674

City Clerk/Probate/Land Evidence

FY2026 Proposed Expenditures \$758,647



FY2027 Projected Expenditures \$796,674



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

BUDGET COMMENTS:

This cost center is proposed with an increase of \$69,811 (9.60%) over the two-year budget period due almost exclusively to personnel costs. The only other increase is \$20,000 (40%) in contract services. There are no offsetting decreases.

PROGRAM:

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

OBJECTIVES:

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

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

SERVICES AND PRODUCTS:

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

COST CENTER 01060813: CITY CLERK/PROBATE/LAND EVIDENCE

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 384,668	\$ 417,815	\$ 417,815	\$ 435,812	\$ 459,301
FRINGE BENEFITS	228,554	244,298	244,298	238,085	252,623
PURCHASED SERVICES	63,066	60,500	65,000	80,500	80,500
UTILITIES	-	-	-	-	-
OTHER CHARGES	513	250	250	250	250
SUPPLIES & MATERIALS	4,391	4,000	4,000	4,000	4,000
COST CENTER TOTAL	\$ 681,192	\$ 726,863	\$ 731,363	\$ 758,647	\$ 796,674

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
City Clerk	S11	1.0	1.0	1.0	1.0	1.0
Deputy City Clerk	S07	1.0	1.0	1.0	1.0	1.0
Senior Clerk	U1/U2	4.0	4.0	4.0	4.0	4.0
Total Positions		6.0	6.0	6.0	6.0	6.0

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2026 PROPOSED and 2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL EXPEND	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percentage Change
01060813-050001	City Clerk/Probate Salaries	384,668	417,815	417,815	435,812	459,301	41,486	9.93%
01060813-050101	Health Insurance	112,635	120,426	120,426	113,984	121,781	1,355	100.00%
01060813-050102	Dental Insurance	5,257	5,584	5,584	4,969	5,316	(268)	-4.80%
01060813-050103	Life Insurance	592	798	798	504	504	(294)	100.00%
01060813-050104	Payroll Taxes	28,966	31,963	31,963	33,340	35,137	3,174	100.00%
01060813-050105	MERS Defined Benefit	77,369	81,349	81,349	80,930	85,292	3,943	100.00%
01060813-050106	MERS Defined Contribution	3,734	4,178	4,178	4,358	4,593	415	100.00%
01060813-050120	Bank Fees	5,137	-	4,500	-	-	-	-
01060813-050207	Legal Advertising	16,424	10,000	15,000	10,000	10,000	-	0.00%
01060813-050210	Dues & Subscriptions	550	500	500	500	500	-	0.00%
01060813-050212	Conferences & Training	1,488	500	500	500	500	-	0.00%
01060813-050225	Contract Services	40,017	50,000	45,000	70,000	70,000	20,000	40.00%
01060813-050268	Mileage	513	250	250	250	250	-	-
01060813-050361	Office Supplies	3,841	3,500	3,500	3,500	3,500	-	0.00%
TOTAL CITY CLERK/PROBATE		681,192	726,863	731,363	758,647	796,674	69,811	9.60%

DEPARTMENT OF FINANCE

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

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

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

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

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

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

The Finance Administration Division utilizes 0.51% (0.47% in FY25; 0.55% in FY24; 0.56% in FY23) of the FY26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$24.87.

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

The Municipal Court Division utilizes 0.11% (0.11% in FY25; 0.09% in FY24; 0.11% in FY23) of the FY26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$5.12.

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

DEPARTMENT OF FINANCE (continued)

The Assessment Division utilizes 0.38% (0.40% in FY25; 0.40% in FY24; 0.31% in FY23) of the FY26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$18.50.

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 0.40% (0.44% in FY25; 0.41% in FY24; 0.44% in FY23) of the FY26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$19.45.

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 0.29% (0.34% in FY25; 0.34% in FY24; 0.34% in FY23) of the FY26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$14.08.

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 0.60% (0.70% in FY25; 0.68% in FY24; 0.69% in FY23) of the FY26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$29.14.

DEPARTMENT OF FINANCE

FY 2025 Short-term goals, measures & status:

Goal #1: To provide the highest levels of financial communication to our citizenry through timely and accurate financial and operational reporting and disclosure.

Measure #1: The Comprehensive Annual Finance Report (CAFR) is awarded the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting.

GFOA's Cert. of Achievement for Excellence in Financial Reporting		
Fiscal Year	Date Submitted	Award Received
2024	12/31/2024	Unknown
2023	12/29/2023	Yes
2022	01/11/2023*	Yes
2021	12/30/2021	Yes
2020	12/29/2020	Yes
2019	12/31/2019	Yes
2018	12/30/2018	Yes
2017	12/30/2017	Yes
2016	12/30/2016	Yes
2015	12/31/2015	Yes
2014	12/31/2014	Yes
2013	12/30/2013	Yes
2012	12/31/2012	Yes
2011	12/29/2011	Yes
2010	12/28/2010	Yes
2009	12/28/2009	Yes
2008	1/13/2009	Yes
2007	12/27/2007	Yes
2006	12/18/2006	Yes
2005	12/28/2005	Yes

* FY 2022 delayed on State level

DEPARTMENT OF FINANCE

FY 2025 Short-term goals, measures & status (continued)

Measure #2: The Annual Comprehensive Finance Report is completed and posted to the City's website within 6 months following year end.

<u>Annual Comprehensive Finance Report</u>		
<u>Posted to City's Website</u>		
Fiscal Year	Date Trans. to Council	Date Posted
2024	2/12/2025	2/5/2025
2023	2/14/2024	2/7/2024
2022	2/8/2023	2/8/2023
2021	3/9/2022	3/9/2022
2020	1/27/2021	1/20/2021
2019	1/22/2020	1/22/2020
2018	1/15/2019	1/15/2019
2017	12/15/2017	12/20/2017
2016	1/18/2017	1/19/2017
2015	1/6/2016	1/7/2016
2014	1/14/2015	1/15/2015
2013	1/9/2014	1/10/2014
2012	1/16/2013	1/17/2013
2011	1/11/2012	12/28/2011
2010	12/16/2010	1/28/2011
2009	12/30/2009	1/25/2010
2008	12/11/2008	1/6/2009
2007	11/21/2007	2/20/2008
2006	12/1/2006	2/20/2008

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

DEPARTMENT OF FINANCE**FY 2025 Short-term goals, measures & status (continued)**

GFOA's Distinguished Budget Presentation			
Fiscal Year	Date Council Approved	Date Submitted	Award Received
2024 & 2025	6/14/2023	12/29/2023	Yes
2022 & 2023	6/9/2021	9/9/2021	Yes
2020 & 2021	6/12/2019	10/21/2019	Yes
2018 & 2019	6/28/2017	9/22/2017	Yes
2016 & 2017	6/24/2015	9/24/2015	Yes
2015	6/25/2014	9/24/2014	Yes
2014	6/26/2013	9/25/2013	Yes
2013	6/27/2012	9/26/2012	Yes
2012	6/08/2011	9/07/2011	Yes
2011	6/23/2010	9/21/2010	Yes
2010	6/24/2009	8/24/2009	Yes
2009	6/25/2008	9/25/2008	Yes
2008	6/13/2007	9/10/2007	Yes
2007	6/14/2006	9/8/2006	Yes
2006	6/22/2005	9/19/2005	Yes

Measure #4:

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

DEPARTMENT OF FINANCE

FY 2025 Short-term goals, measures & status (continued)

Adopted Budget Posted to City's Website		
Fiscal Year	Date Council Approved	Date Posted
2025 (Amend)	5/22/2024	7/25/2024
2024 & 2025	6/14/2023	8/3/2023
2023 (Amend)	5/25/2022	8/25/2022
2022 & 2023	6/9/2021	8/31/2021
2021 (Amend)	6/16/2020	7/15/2020
2020 & 2021	6/12/2019	7/1/2019
2019 (Amend)	6/27/2018	7/13/2018
2018 & 2019	6/28/2017	9/22/2017
2017 (Amend)	6/22/2016	7/30/2016
2016 & 2017	6/24/2015	9/25/2015
2015	6/25/2014	9/24/2014
2014	6/26/2013	9/26/2013
2013	6/27/2012	9/27/2012
2012	6/08/2011	9/09/2011
2011	6/23/2010	9/23/2010
2010	6/24/2009	8/31/2009
2009	6/25/2008	9/25/2008
2008	6/13/2007	9/13/2007
2007	6/14/2006	9/1/2006
2006	6/22/2005	9/9/2005

Measure #5:

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

DEPARTMENT OF FINANCE

FY 2025 Short-term goals, measures & status (continued)

GFOA's Cert. of Achievement for Outstanding Achievement in Popular Financial Reporting		
Fiscal Year	Date Submitted	Award Received
2024	2/28/2025	Unknown
2023	1/31/2024	Yes
2022	3/28/2023	Yes
2021	3/29/2022	Yes
2020	1/30/2021	Yes
2019	1/30/2020	Yes
2018	1/28/2019	Yes
2017	2/9/2018	Yes
2016	1/25/2017	Yes
2015	1/29/2016	Yes
2014	1/29/2015	Yes

Associated Council Tactical Area:



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

Assoc. Council Mission Statement:



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

Goal #2: Administer grant funding in full compliance with funding source requirements.

PERFORMANCE MEASURES	FY2020	FY2021	FY2022	FY2023	FY2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Percentage of compliance achieved with requirements for grants received from the State and Federal governments as per Single Audit	100%	100%	100%	100%	100%

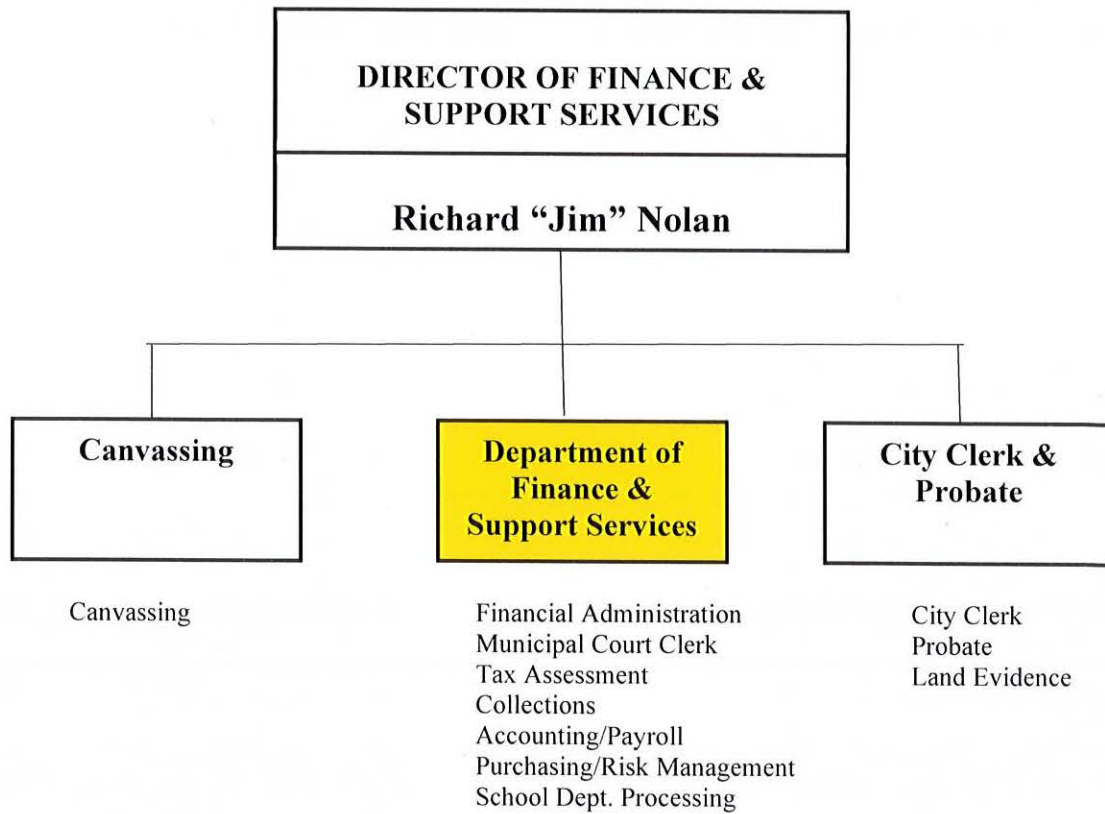
Assoc. Council Mission Statement:



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

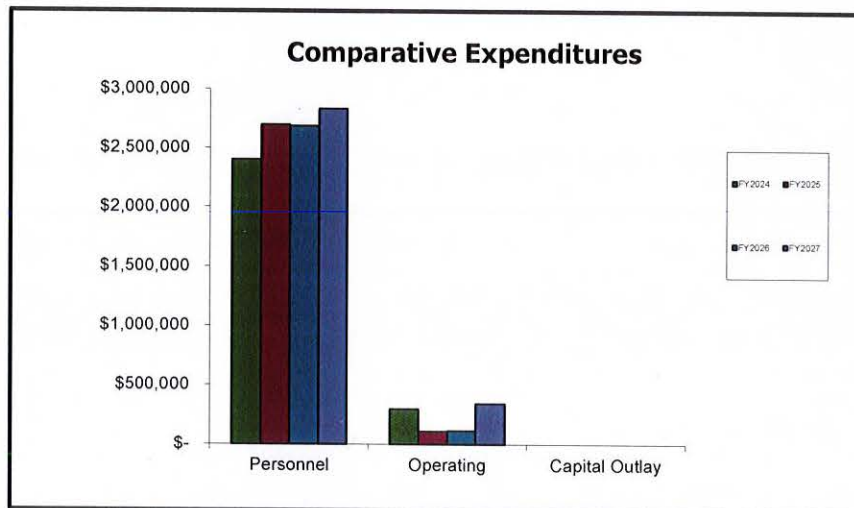
**Goals and Measures for FY2025 continue to apply
There are no new Goals or Measures for FY2026 or FY2027**

FINANCE DEPARTMENT & SUPPORT SERVICES



**FINANCE DEPARTMENT
BUDGET SUMMARY**

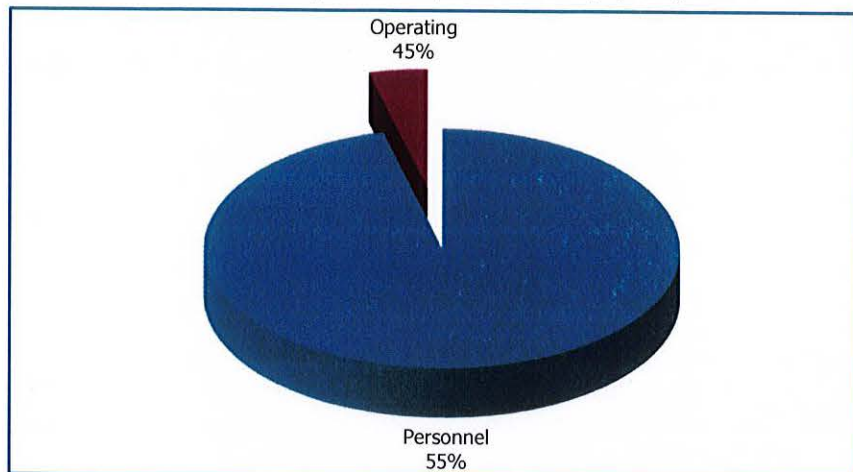
	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
<u>EXPENDITURES</u>					
SALARIES	\$ 1,567,078	\$ 1,762,913	\$ 1,762,913	\$ 1,790,868	\$ 1,881,532
FRINGE BENEFITS	831,800	934,923	934,923	896,297	950,550
PURCHASED SERVICES	240,047	55,150	55,150	54,900	281,547
SUPPLIES & MATERIALS	54,073	49,500	49,500	54,625	55,545
OTHER	396	800	800	800	824
OPERATING EXPENSES	-	-	-	-	-
TOTAL	\$ 2,693,394	\$ 2,803,286	\$ 2,803,286	\$ 2,797,490	\$ 3,169,998

**REVENUES**

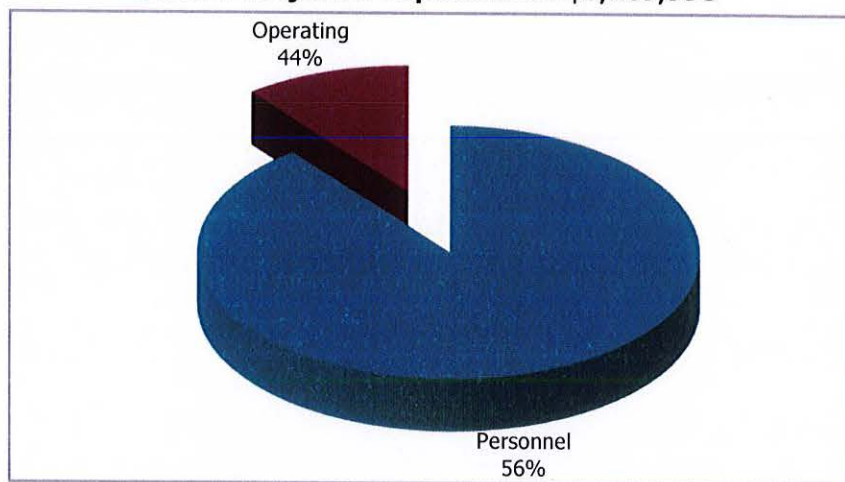
ACCT NO.	ACCT TITLE					
45540	Management Services	\$ 1,327,126	\$ 1,327,126	\$ 1,327,126	\$ 1,327,126	\$ 1,327,126
45660	Mun. Ct. Cost Assessment	205,617	140,000	140,000	150,000	150,000
45701	Investment Interest	1,741,223	1,200,000	1,200,000	300,000	300,000
TOTAL		\$ 3,273,966	\$ 2,667,126	\$ 2,667,126	\$ 1,777,126	\$ 1,777,126
BALANCE		\$ (580,572)	\$ 136,160	\$ 136,160	\$ 1,020,364	\$ 1,392,872

Finance Department

FY2026 Proposed Expenditures \$2,797,490



FY2027 Projected Expenditures \$3,169,998



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

BUDGET COMMENTS:

This cost center is proposed at an overall increase of \$11,045 (8.94%) over the two-year budget period. Increases are due attributable to personnel.

PROGRAM:

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

OBJECTIVES:

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

COST CENTER 01100831: MUNICIPAL COURT CLERK

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 76,138	\$ 77,949	\$ 77,949	\$ 81,024	\$ 84,101
FRINGE BENEFITS	44,970	44,661	44,661	47,330	49,936
PURCHASED SERVICES	-	500	500	-	-
SUPPLIES & MATERIALS	473	500	500	600	618
COST CENTER TOTAL	\$ 121,581	\$ 123,610	\$ 123,610	\$ 128,954	\$ 134,655

PERSONNEL CLASSIFICATION	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Municipal Ct. Administrator N02	1.0	1.0	1.0	1.0	1.0
Total Positions	1.0	1.0	1.0	1.0	1.0

FUNCTION: Finance**DEPARTMENT: Finance****DIVISION OR ACTIVITY: Finance Administration****BUDGET COMMENTS:**

The increase of \$113,425 (20.91%) over the two-year budget period includes \$110,484 (22.91%) in personnel, due to the shifting of the Accounting Supervisor position from the Accounting Division to this cost center to better align with administration duties. Other personnel shifts include the position of Purchasing Agent, which has been shifted to the Accounting Division.

PROGRAM:

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

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

OBJECTIVES

To provide City officials with accurate and timely financial reporting necessary for informed decision-making; to provide effective administration and coordination of City-wide support services, including budgeting, management information systems, collections, and assessment; to provide administrative support, leadership and coordination of Finance Department activities to facilitate the satisfactory completion of division goals and objectives.

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

SERVICES AND PRODUCTS

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

COST CENTER 01100832: FINANCE ADMINISTRATION

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ADOPTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 334,352	\$ 354,654	\$ 354,654	\$ 408,309	\$ 427,895
FRINGE BENEFITS	139,951	147,242	147,242	174,739	184,484
PURCHASED SERVICES	8,914	16,500	16,500	15,025	15,476
SUPPLIES & MATERIALS	28,541	24,000	24,000	27,850	27,966
COST CENTER TOTAL	\$ 511,758	\$ 542,396	\$ 542,396	\$ 625,923	\$ 655,821

PERSONNEL CLASSIFICATION		AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Director of Finance	S15	1.0	1.0	1.0	1.0	1.0
Budget & Finance Analyst	S09	1.0	1.0	1.0	1.0	1.0
Accounting Supervisor	S09	0.0	0.0	0.0	1.0	1.0
Purchasing Agent	N03	1.0	1.0	1.0	-	-
Administrative Assistant	N02	0.5	0.5	0.5	-	-
Total Positions		3.5	3.5	3.5	3.0	3.0

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Assessment

BUDGET COMMENTS:

This cost center is proposed at an increase of \$265,766 (58.50%) over the two-year budget period due almost exclusively to the revaluation expense of \$225,000 (100%) in FY2027. The only other major increase is \$41,771 (9.59%) in personnel. The only offsetting decrease is \$2,859 (-22.25%) in supplies and material.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS

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

COST CENTER 01100837: ASSESSMENT

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 254,970	\$ 266,259	\$ 266,259	\$ 286,209	\$ 304,499
FRINGE BENEFITS	158,524	169,222	169,222	162,084	172,753
PURCHASED SERVICES	211,523	6,650	6,650	6,875	232,081
SUPPLIES & MATERIALS	10,410	12,200	12,200	10,450	10,764
COST CENTER TOTAL	\$ 635,427	\$ 454,331	\$ 454,331	\$ 465,618	\$ 720,097

PERSONNEL CLASSIFICATION		AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Assessor	S09	1.0	1.0	1.0	1.0	1.0
Deputy Tax Assessor	N03	1.0	1.0	1.0	1.0	1.0
Senior Clerk Typist	U2	1.0	1.0	1.0	1.0	1.0
Account Clerk	U3	1.0	1.0	1.0	1.0	1.0
Total Positions		4.0	4.0	4.0	4.0	4.0

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

BUDGET COMMENTS:

This cost center is proposed at an overall increase of \$15,744 (3.15%). A major expense in this division is \$17,000 (FY2026) and \$18,025 (FY2027) for property tax billing.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-100-8372: BILLING & COLLECTIONS

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 268,013	\$ 303,915	\$ 303,915	\$ 312,198	\$ 327,847
FRINGE BENEFITS	146,940	175,719	175,719	156,182	165,398
PURCHASED SERVICES	17,006	16,000	16,000	17,500	18,025
SUPPLIES & MATERIALS	2,148	2,800	2,800	2,800	2,884
OTHER	396	800	800	800	824
COST CENTER TOTAL	\$ 434,503	\$ 499,234	\$ 499,234	\$ 489,480	\$ 514,978

PERSONNEL
CLASSIFICATIONAUTH
FY 23-24AUTH
FY 24-25MID-YEAR
FY 24-25PROPOSED
FY 25-26PROJECTED
FY 26-27

Tax Collector	S09	1.0	1.0	1.0	1.0	1.0
Sr. Account Clerk	U4	1.0	1.0	1.0	1.0	1.0
Account Clerk	U1	2.0	2.0	2.0	2.0	2.0
Total Positions		4.0	4.0	4.0	4.0	4.0

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Accounting

BUDGET COMMENTS:

This cost center is proposed at an overall decrease of \$23,189 (-2.90%) due almost exclusively to personnel, which have decreased \$26,939 (-3.47%) due to changes in benefits. Other increases include \$13,390 (3.0%) in purchased services and \$3,360 (37.33%) in supplies and materials. There are no offsetting decreases.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 01100835: ACCOUNTING

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 485,013	\$ 516,558	\$ 516,558	\$ 483,749	\$ 511,420
FRINGE BENEFITS	248,810	260,149	260,149	224,440	238,348
PURCHASED SERVICES	2,569	14,000	14,000	14,000	14,420
SUPPLIES & MATERIALS	10,586	8,000	8,000	11,000	11,330
OPERATING EXPENSE	-	-	-	-	-
COST CENTER TOTAL	\$ 746,978	\$ 798,707	\$ 798,707	\$ 733,189	\$ 775,518

PERSONNEL CLASSIFICATION		AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Deputy Director, Finance	S10	1.0	1.0	1.0	1.0	1.0
Accounting Supervisor	S09	1.0	1.0	1.0	0.0	0.0
Purchasing Agent	N3	0.0	0.0	0.0	1.0	1.0
Senior Account Clerk	U4	3.0	3.0	3.0	4.0	4.0
Principal Accountant	S06	0.0	1.0	1.0	1.0	1.0
Accounting Clerk	U4	1.0	1.0	1.0	0.0	0.0
Total Positions		6.0	7.0	7.0	7.0	7.0

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: School Accounting & PR

BUDGET COMMENTS:

This cost center is proposed at an overall decrease of \$16,079 (-4.18%) over the two-year budget period due almost entirely to personnel costs, which decreased \$16,107 (-4.22%) due to a realignment within the division. The only offsetting increase is \$28 (0.80%) in supplies and materials.

PROGRAM:

This program provides funds for the operation of the Division of School Accounting, which is responsible for the timely processing School vendor payments, School payroll checks, and the accounting of all revenues and expenditures.

OBJECTIVES:

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

SERVICES AND PRODUCTS:

- Timely processing of all school payrolls
- Timely payment to vendors

COST CENTER 01100836: SCHOOL ACCOUNTING & PAYROLL

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 148,592	\$ 243,578	\$ 243,578	\$ 219,379	\$ 225,770
FRINGE BENEFITS	92,605	137,930	137,930	131,522	139,631
PURCHASED SERVICES	35	1,500	1,500	1,500	1,545
SUPPLIES & MATERIALS	1,915	2,000	2,000	1,925	1,983
OPERATING EXPENSE	-	-	-	-	-
COST CENTER TOTAL	\$ 243,147	\$ 385,008	\$ 385,008	\$ 354,326	\$ 368,929

PERSONNEL CLASSIFICATION	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
School Controller S08	1.0	1.0	1.0	0.0	0.0
School Principal Accountant S06	0.0	0.0	0.0	1.0	1.0
School PR Clerk U4	1.0	1.0	1.0	1.0	1.0
School AP Clerk U4	1.0	1.0	1.0	1.0	1.0
Total Positions	3.0	3.0	3.0	3.0	3.0

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
01100832-050001	Finance Admin Salaries	334,352	354,654	354,654	408,308	427,895	73,241	20.65%
01100832-050101	Health Insurance	42,876	45,114	45,114	60,449	64,680	19,566	43.37%
01100832-050102	Dental Insurance	1,622	1,718	1,718	2,484	2,658	940	54.71%
01100832-050103	Life Insurance	376	399	399	378	378	(21)	-5.26%
01100832-050104	Payroll Taxes	26,392	27,131	27,131	31,236	32,734	5,603	20.65%
01100832-050105	MERS Defined Benefit	66,518	69,051	69,051	75,823	79,460	10,409	15.07%
01100832-050106	MERS Defined Contribution	2,166	3,829	3,829	4,370	4,575	746	19.48%
01100832-050205	Copying & Binding	5,169	6,500	6,500	6,175	6,360	(140)	-2.15%
01100832-050207	Legal Advertising	518	5,000	5,000	2,850	2,936	(2,065)	-41.29%
01100832-050210	Dues & Subscriptions	2,336	4,000	4,000	3,850	3,966	(35)	-0.86%
01100832-050212	Conferences & Training	3,227	5,000	5,000	6,000	6,180	1,180	23.60%
01100832-050361	Office Supplies	26,205	20,000	20,000	24,000	24,000	4,000	20.00%
	Administration	511,758	542,396	542,396	625,923	655,821	113,425	20.91%
01100831-050001	Municipal Court Salaries	76,138	77,449	77,449	80,524	83,601	6,152	7.94%
01100831-050002	Overtime		500	500	500	500	-	0.00%
01100831-050101	Health Insurance	21,630	21,700	21,700	24,213	25,907	4,207	19.39%
01100831-050102	Dental Insurance	1,000	1,050	1,050	1,073	1,147	97	9.24%
01100831-050103	Life Insurance	126	133	133	126	126	(7)	-5.26%
01100831-050104	Payroll Taxes	6,142	5,925	5,925	6,160	6,395	470	7.93%
01100831-050105	MERS Defined Benefit	15,333	15,079	15,079	14,953	15,525	446	2.96%
01100831-050106	MERS Defined Contribution	739	774	774	805	836	62	8.01%
01100831-050225	Contract Services		500	500	-	-	(500)	-100.00%
01100831-050361	Office Supplies	473	500	500	600	618	118	23.60%
	Municipal Court	121,581	123,610	123,610	128,954	134,655	11,045	8.94%
01100837-050001	Assessment Salaries	249,927	263,759	263,759	283,709	301,999	38,240	14.50%
01100837-050002	Overtime	5,043	2,500	2,500	2,500	2,500	-	0.00%
01100837-050101	Health Insurance	84,288	90,320	90,320	80,798	86,240	(4,080)	-4.52%
01100837-050102	Dental Insurance	3,867	4,200	4,200	3,556	3,805	(395)	-9.40%
01100837-050103	Life Insurance	458	532	532	504	504	(28)	-5.26%
01100837-050104	Payroll Taxes	18,778	20,178	20,178	21,704	23,103	2,925	14.50%
01100837-050105	MERS Defined Benefit	48,779	51,354	51,354	52,685	56,081	4,727	9.20%
01100837-050106	MERS Defined Contribution	2,354	2,638	2,638	2,837	3,020	382	14.48%
01100837-050205	Copying & Binding		650	650	-	-	(650)	-100.00%
01100837-050210	Dues & Subscriptions	1,007	1,200	1,200	800	824	(376)	-31.33%
01100837-050212	Conferences & Training	1,254	1,000	1,000	1,375	1,416	416	41.63%
01100837-050225	Contract Services	2,532	5,000	5,000	5,500	5,665	665	13.30%
01100837-050229	Revaluation Expense	207,737	-	-	-	225,000	225,000	#DIV/0!
01100837-050268	Mileage Reimbursement	596	-	-	750	773	773	#DIV/0!
01100837-050311	Hard Copy of Tax Rolls	7,746	8,500	8,500	7,900	8,137	(363)	-4.27%
01100837-050361	Office Supplies	1,061	2,500	2,500	1,000	1,030	(1,470)	-58.80%
	Assessment	635,427	454,331	454,331	465,618	720,097	265,766	58.50%
01100834-050001	Collections Salaries	265,079	289,415	289,415	302,198	317,847	28,432	9.82%
01100834-050002	Overtime	2,426	6,500	6,500	10,000	10,000	3,500	53.85%
01100834-050004	Temp and Seasonal	508	8,000	8,000	-	-	(8,000)	-100.00%
01100834-050101	Health Insurance	65,064	90,320	90,320	70,936	75,719	(14,601)	-16.17%
01100834-050102	Dental Insurance	2,570	3,484	3,484	2,484	2,658	(826)	-23.71%
01100834-050103	Life Insurance	383	532	532	504	504	(28)	-5.26%
01100834-050104	Payroll Taxes	23,076	22,140	22,140	23,118	24,315	2,175	9.82%
01100834-050105	MERS Defined Benefit	53,300	56,349	56,349	56,118	59,024	2,675	4.75%
01100834-050106	MERS Defined Contribution	2,547	2,894	2,894	3,022	3,178	284	9.81%
01100834-050205	Copying & Binding	17,006	16,000	16,000	17,500	18,025	2,025	12.66%
01100834-050210	Dues & Subscriptions	30	100	100	100	103	3	3.00%
01100834-050268	Mileage Reimb	396	800	800	800	824	24	3.00%
01100834-050361	Office Supplies	2,118	2,700	2,700	2,700	2,781	81	3.00%
	Billing and Collections	434,503	499,234	499,234	489,480	514,978	15,744	3.15%
01100835-050001	Accounting Salaries	474,144	506,558	506,558	473,749	501,420	(5,138)	-1.01%
01100835-050002	Overtime	10,869	10,000	10,000	10,000	10,000	-	0.00%
01100835-050101	Health Insurance	106,778	110,845	110,845	90,959	97,061	(13,784)	-12.44%
01100835-050102	Dental Insurance	5,727	5,584	5,584	3,897	4,170	(1,414)	-25.32%
01100835-050103	Life Insurance	729	798	798	630	630	(168)	-21.05%
01100835-050104	Payroll Taxes	38,365	38,752	38,752	36,242	38,359	(393)	-1.01%
01100835-050105	MERS Defined Benefit	94,631	98,627	98,627	87,975	93,114	(5,513)	-5.59%
01100835-050106	MERS Defined Contribution	2,580	5,543	5,543	4,737	5,014	(529)	-9.54%
01100835-050210	Dues & Subscriptions	894	1,000	1,000	1,000	1,030	30	3.00%
01100835-050212	Conferences & Training	670	3,000	3,000	3,000	3,090	90	3.00%
01100835-050225	Contract Services	1,005	10,000	10,000	10,000	10,300	300	3.00%
01100835-050361	Check Stock & Envelopes	10,586	8,000	8,000	11,000	11,330	3,330	41.63%
	Accounting	746,978	798,707	798,707	733,189	775,518	(23,189)	-2.90%
01100836-050001	School Accounting Salaries	145,817	240,578	240,578	209,379	220,770	(19,808)	-8.23%
01100836-050002	Overtime	2,775	3,000	3,000	10,000	5,000	2,000	66.67%
01100836-050101	Health Insurance	49,257	67,446	67,446	70,936	75,719	8,273	12.27%
01100836-050102	Dental Insurance	1,587	2,434	2,434	3,215	3,440	1,006	41.33%
01100836-050103	Life Insurance	286	399	399	378	378	(21)	-5.26%
01100836-050104	Payroll Taxes	10,982	18,404	18,404	16,017	16,889	(1,515)	-8.23%
01100836-050105	MERS Defined Benefit	29,280	46,841	46,841	38,882	40,997	(5,844)	-12.48%
01100836-050106	MERS Defined Contribution	1,213	2,406	2,406	2,094	2,208	(198)	-8.23%
01100836-050210	Dues & Subscriptions	925	1,000	1,000	925	953	(47)	-4.73%
01100836-050212	Conferences & Training	35	1,500	1,500	1,500	1,545	45	3.00%
01100836-050361	Office Supplies	990	1,000	1,000	1,000	1,030	30	3.00%
	School Accounting & PR	243,147	385,008	385,008	354,326	368,929	(16,079)	-4.18%
TOTAL FINANCE DEPARTMENT		2,693,394	2,803,286	2,803,286	2,797,490	3,169,998	366,712	13.08%

POLICE DEPARTMENT

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

The following divisions and functions fall under the Police Department:

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

The Administrative Services Division utilizes 2.65% (2.48% in FY25; 2.35% in FY24; 2.91 in FY23) of the FY26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$128.78.

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 12.88% (12.84% in FY2025; 11.35% in FY24; 12.64% in FY23) of the FY26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$626.39.

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

The Criminal Investigation Division utilizes 2.27% (2.14% in FY25; 2.45% in FY24; 2.05% in FY23) of the FY26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$110.18.

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 0.82% (0.84% in FY25; 0.82% in FY24) of the FY26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$39.77.

POLICE DEPARTMENT

FY 2025 Short-term goals & measures:

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

Measure #1: Provide a minimum of 40 hours of training for sworn personnel.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/30/24
Hours of training for sworn personnel	73.59	48.7	62.1	67.6	46.3

1st Half FY25 July 1st-December 31st 2024=46.3 training hours. With the increase of the training budget from \$30,000 in FY23 to \$45,000 in FY24 to help offset the increasing costs of trainings, the department is increasing the current goal from achieving >40 hours of training per NPD sworn personnel in a 12 month period to >45 hours of training over the same time period.

Measure #2: Provide a variety of organizational experiences for sworn supervisors.

These organizational experiences are core competencies and continue to apply on an ongoing basis annually: Supervisors at all levels and positions continue to be exposed to areas outside their normal duties and responsibilities. Exposure has been offered to personnel in the topic areas of the budget process, grant application and management process, emergency preparedness, special project research and management, special event planning and management, new employee applicant background investigation and interviews, police department liability assessment, line personnel performing staff functions, serving in the next higher level of command, partnership with private organizations, networking with other City Departments, policy research and preparation, goal setting and status updates, management of labor issues, participation in community meetings, accreditation process, body-worn camera technology, cultural diversity awareness, implicit bias, behavioral health, bias free policing, legislative updates. All continue to apply towards enhancement efforts regarding succession planning of personnel, professional development of personnel, professional customer service initiatives, community policing practices, and fair and impartial policing practices.

During the 1st half of FY2025 twelve (12) supervisors were sent to trainings for development within their positions, these trainings included emergency preparedness, special event planning, managing police discipline, accreditation management as well as first line supervisor training.

Measure #3: Provide a minimum of 6 hours of training for civilian staff.

POLICE DEPARTMENT

FY 2025 Short-term goals & measures (continued):

PERFORMANCE MEASURES	FY2024 TARGET	FY2024 ACTUAL	FY2025 @12/30/24
Provide a minimum of 6 hours training for civilian staff	6	10.9	6.3

During the 6-month period from July to December 2024 the department averaged 6.3 hours of training per civilian staff. These training hours included code of ethics, customer service, Implicit Bias training along with all hazards and threat preparedness.

Assoc. Council Tactical Priority Area:



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

Assoc. Council Mission Statement:



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

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/30/24
Number of meetings attended/held by Traffic Unit	47	132	108	114	65

- *Interdepartmental Traffic Committee (ITC)*
- *Technical Review Committee (TRC)*
- *DOT Grant Meetings*
- *Detail Meetings (planning, logistics, problem resolution, etc)*
- *RITT Meetings*
- *Vendor Meetings (VMS Trailers, Radar Units, etc)*
- *Event Meetings (Music Festivals, Road Races, Parades, Concours, ITHOF, Street Fair, etc)*
- *Citizen Meetings (Traffic Issues: Parking/Moving Violation Complaints)*
- *Accident & Traffic-related Criminal Investigations*
- *RIDOH Meetings*
- *Multi-Modal Strategic Planning meetings*
- *Special Event alternative parking meetings*
- *Accident Investigation meetings*

POLICE DEPARTMENT

FY 2025 Short-term goals & measures (continued):

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/30/24
Number of supplemental enforcement details	73	263	465	616	490

The Traffic Unit met and exceeded its year goal showing direction and continued focus on accident reduction, dui deterrence and other traffic violations. A recommendation to increase its traffic directed enforcement posts to 350 to capture its dedication and direction to traffic directed enforcement.



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



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

Goal #3: Continue to coordinate and/or work with the Traffic Services Unit to perform follow-ups for neighborhood complaints for parking issues or speeding. Post parking signage for school graduations, special events or safety concerns. Work together for safety concerns for the new Pell School pickup/drop off of students, issues involving crosswalks especially near Pell School and traffic/neighbor issues for the new Rogers High School. Media Postings for snow bans, flooding, DUI efforts, seatbelts safety enforcement or bridge closures.

Measure: Community Police Officers will hold a minimum of 200 meetings.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/30/24
Number of meetings held by Community Policing Unit	1436	1296	796	1320	151

Additionally, the Community Policing Unit used social media to educate the community of DUI laws and awareness especially during holidays. The Community Policing unit worked together with the traffic unit to post updates of bridge, flood and any street detours/closures/construction. Dare Classes will begin in the spring therefore the previous period saw no activity in this category. It is also important to note that the Good Neighbor program has been very successful and therefore a reduction of neighbor complaints has led to a decrease in mediation meetings. Additionally, the Community Policing Unit used social media to educate the community of DUI laws and awareness especially during holidays. The Community Policing unit worked together with the traffic unit to post updates of bridge, flood and any street detours/closures/construction. Social media was also used to assist CID with investigations.

POLICE DEPARTMENT

FY 2025 Short-term goals & measures (continued):

Assoc. Council Mission Statement:



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

Goal #4: Continue the successful community outreach efforts of the Community Policing Unit.

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/30/24
Number of different types of successful outreach programs developed and implemented	60	46	78	85	48

Measure #2: Continue initiatives regarding tobacco sales to minors, and enforcement of underage drinking laws.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/30/24
Number of initiatives regarding tobacco sales to minors	0	1	2	2	0

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/30/24
Number of initiatives regarding underage drinking	22	13	8	7	2

Measure #3: Continue initiatives with the Good Neighbor Program, a process of performing follow-up to calls for service and quality of life aspects that involved interaction between local college and university students and the community. This effort aims to reduce the percentage of follow-up actions.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/30/24
Number of Good Neighbor Program initiatives	7	6	17	9	11

POLICE DEPARTMENT

FY 2025 Short-term goals & measures (continued):



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



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

Goal #5: Equip all sworn personnel with Body Worn Cameras in FY 26. This will increase public transparency and aid in prosecution of cases.

Measure #1: Continue efforts to equip all sworn members of the Police Department with body-worn audio and video cameras.

PERFORMANCE MEASURES	FY2024 ACTUAL	FY2025 @12/30/24
Number of all sworn personnel equipped with body-worn audio and video cameras	62	75
Percentage of Uniform Police Division personnel equipped with body-worn audio and video cameras	100%	100%
Percentage of all sworn personnel equipped with body-worn audio and video cameras	79%	96%

Measure #2: To provide an annual report and establish evidence-based policing based upon intelligence, data analysis, and streamline everyday processes to increase efficiency and manage risk. Intelligence bulletins for personnel and the law enforcement community will be composed on a monthly basis to share information.

PERFORMANCE MEASURES	FY2024 TARGET	FY2024 ACTUAL	FY2025 @12/30/24
Number of monthly bulletins provided for personnel and the law enforcement community	12	10	9

In the first half of FY2025 the Intelligence unit has created 9 Intel Reports for department personnel which were sent to every sworn officer via email and posted in Roll Call.

POLICE DEPARTMENT

FY 2025 Short-term goals & measures (continued):

Assoc. Council Tactical Priority Area:



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

Assoc. Council Mission Statement:



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

Goal #6: To reduce the rising fraud and identify theft cases brought on by the rapid pace of technology.

Measure #1: Members of the Criminal Investigation Division will seek to receive 10 hours of additional training per year on modern day investigative techniques.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/30/24
Number of camera registrations achieved	9	21.8	27.4	38.4	21.6

Measure #2: The Criminal Investigation Division and the Community Policing Unit will organize 10 outreach programs per year to educate our community on trending crimes such as fraud/identity theft.

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @12/30/24
Number of outreach programs held by Criminal Investigation Division to educate our community on trending technology crimes.	14	15	9	4

Assoc. Council Tactical Priority Area:



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

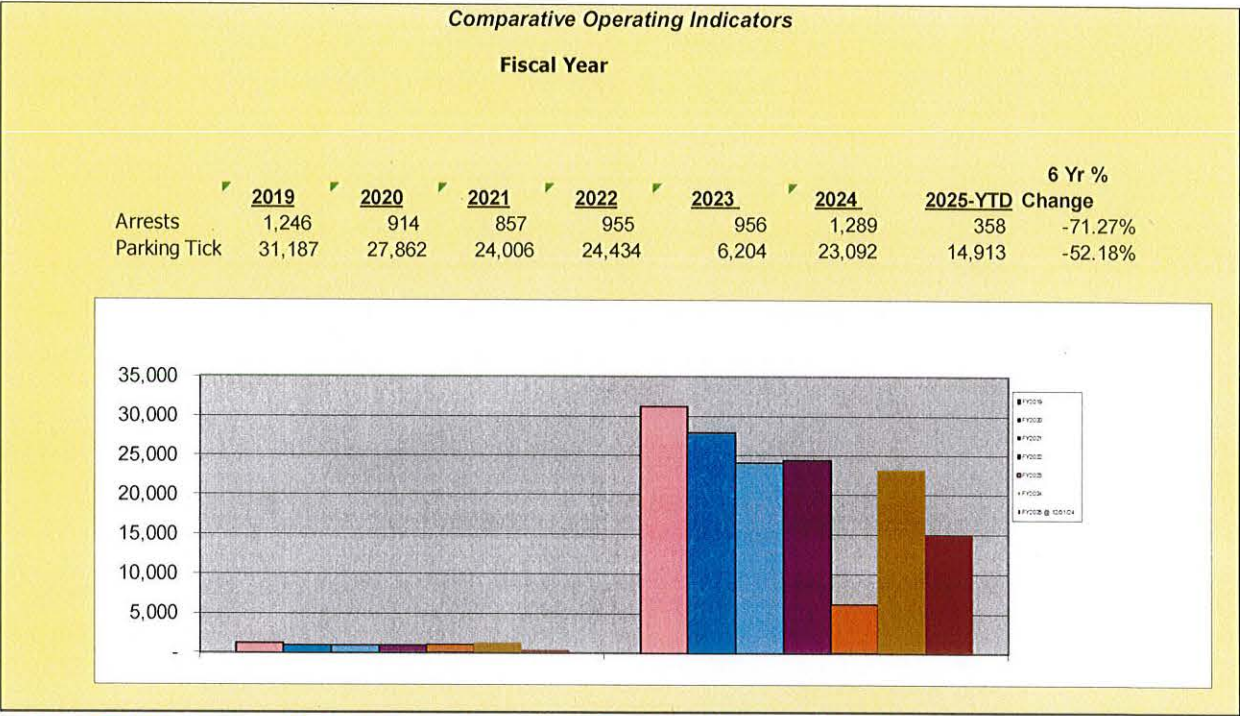
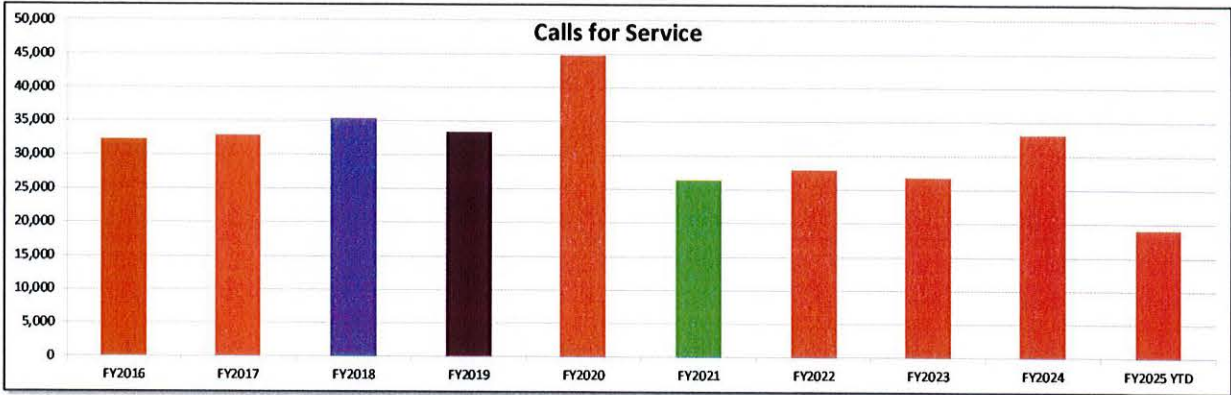
Assoc. Council Mission Statement:



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

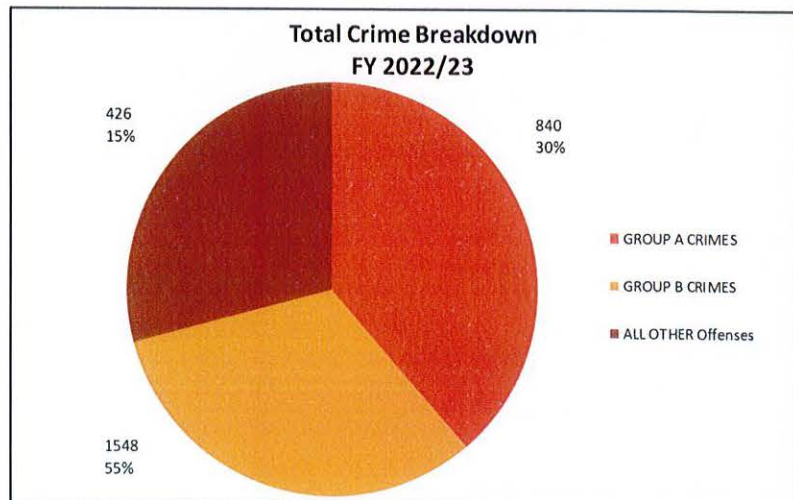
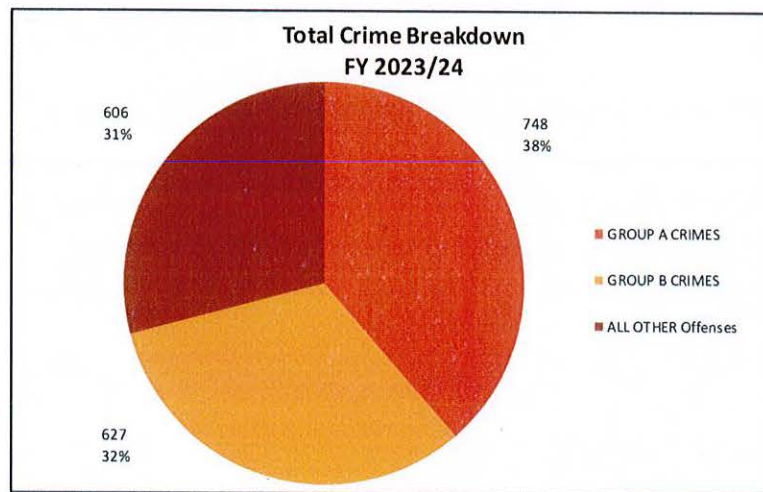
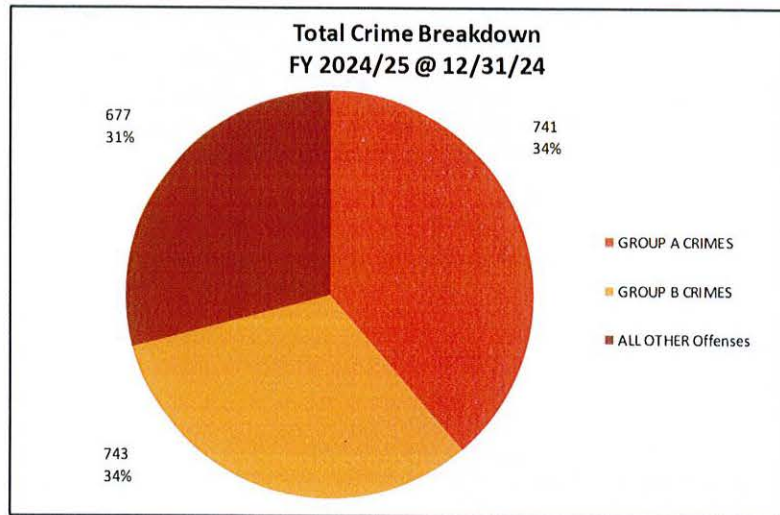
**Goals and Measures for FY2025 continue to apply.
There are no new Goals or Measures for FY2026 or FY2027.**

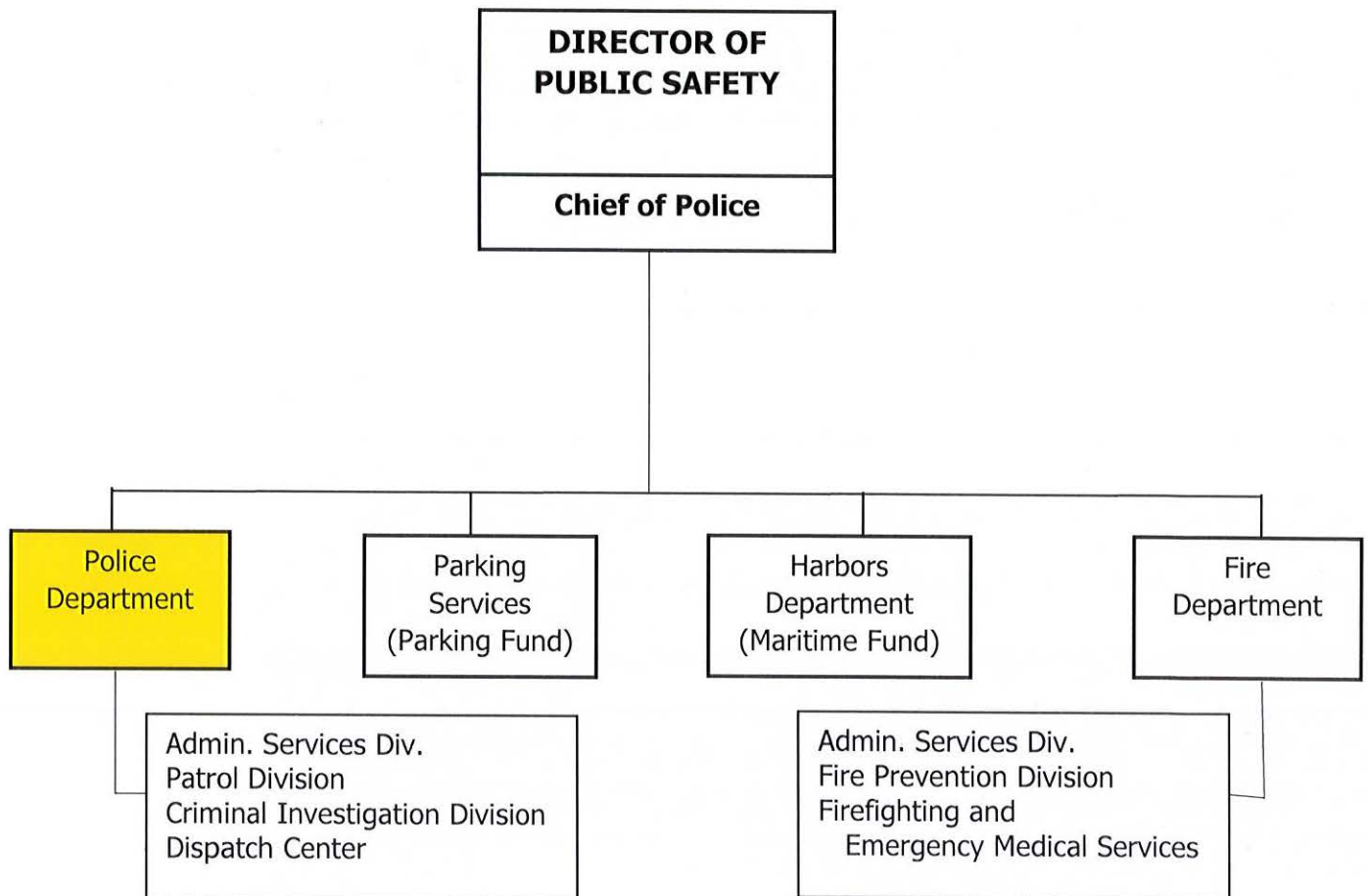
Police Department Statistics



Actual FY2023 parking tickets decreased due to difficulties staffing traffic aids, new technology and its learning curve, changeover to 2-hour resident free parking and Gateway Center numbers reduced.

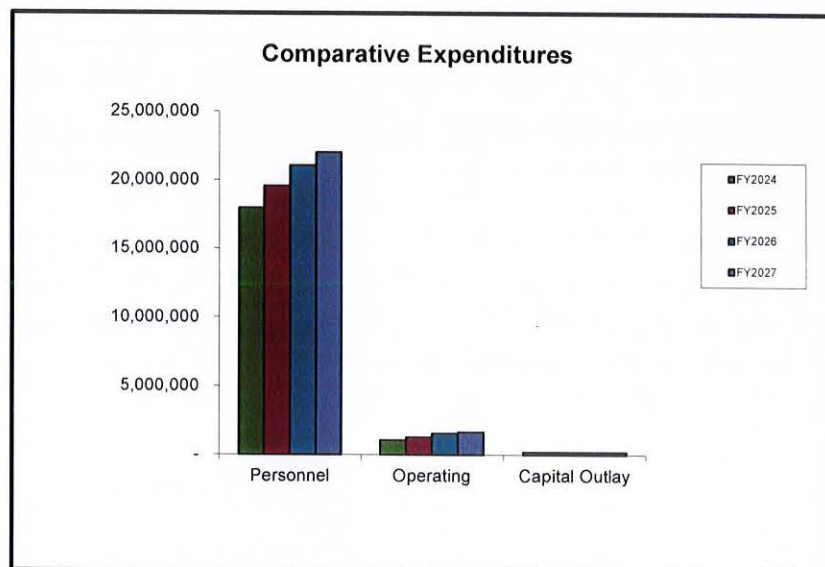
Police Department Statistics (continued):



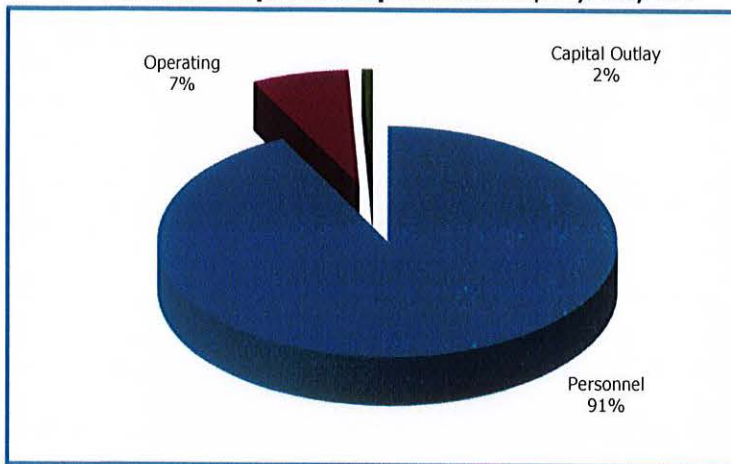
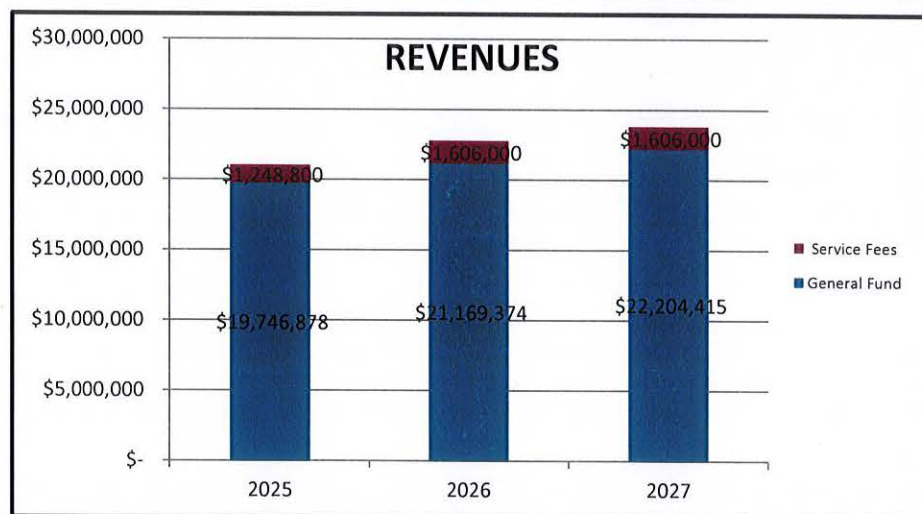
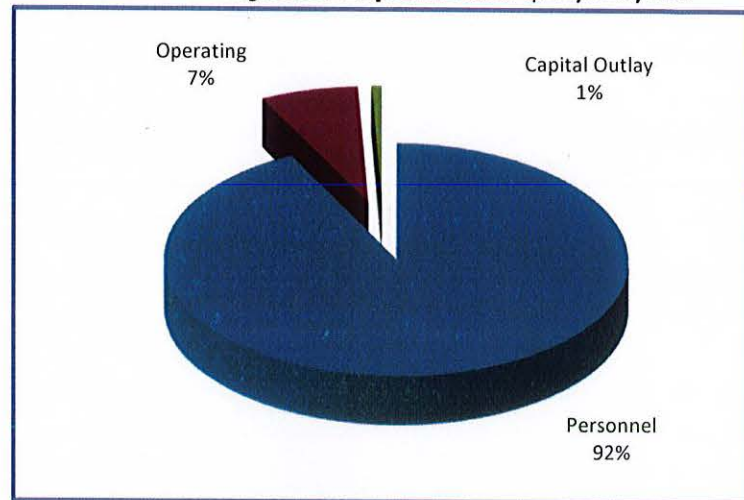
DEPARTMENT OF PUBLIC SAFETY

POLICE DEPARTMENT
BUDGET SUMMARY

EXPENDITURES	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 11,027,025	\$ 11,514,831	\$ 11,417,351	\$ 12,530,351	\$ 13,241,799
FRINGE BENEFITS	6,919,360	8,053,237	8,053,237	8,527,009	8,774,398
PURCHASED SERVICES	437,552	481,313	482,584	563,088	601,471
UTILITIES	64,485	88,213	88,213	88,645	91,333
INTERNAL SERVICES	290,324	361,308	361,308	395,091	406,944
SUPPLIES & MATERIALS	219,739	258,376	249,231	382,791	421,855
REPAIRS & MAINTENANCE	44,224	63,400	63,400	63,400	65,336
OPERATING EXPENSE	-	-	-	50,000	32,280
CAPITAL OUTLAY	175,000	175,000	175,000	175,000	175,000
TOTAL POLICE	\$ 19,177,709	\$ 20,995,678	\$ 20,890,324	\$ 22,775,374	\$ 23,810,415

**REVENUES**

ACCT NO.	ACCT TITLE					
45505	Special Detail	\$ 1,584,164	\$ 1,238,800	\$ 1,238,800	\$ 1,596,000	\$ 1,596,000
45658	Sundry	10,877	10,000	10,000	10,000	10,000
TOTAL		\$ 1,595,041	\$ 1,248,800	\$ 1,248,800	\$ 1,606,000	\$ 1,606,000
BALANCE		\$ 17,582,668	\$ 19,746,878	\$ 19,641,524	\$ 21,169,374	\$ 22,204,415

Police Department**FY2026 Proposed Expenditures \$22,775,374****FY2027 Projected Expenditures \$23,810,415**

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

BUDGET COMMENTS:

This cost center is proposed at an increase of \$566,829 (19.90%). Increases include \$334,174 (14.97%) in personnel, which includes the proposed positions of Deputy Police Chief and Police Data Analyst/Accreditation Manager. Other increases include \$102,000 (100%) in body worn camera, \$88,493 (6.09%) in utilities, \$43,000 in Armory dues and equipment, \$32,280 (100%) in recruitment, \$22,309 (12.63%) in liability insurance. Offsetting decreases include \$19,000 (-42.22%) in operating supplies and \$11,500 (-22.33%) in tuition reimbursement.

DEPARTMENT GOAL:

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

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 01200110: POLICE ADMINISTRATIVE & SUPPORT SERVICES

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 1,621,635	\$ 1,755,621	\$ 1,723,141	\$ 1,895,959	\$ 1,991,732
FRINGE BENEFITS	427,558	476,713	476,713	541,633	574,776
PURCHASED SERVICES	336,360	379,434	380,705	448,040	476,429
UTILITIES	62,047	83,413	83,413	85,915	88,493
INTERNAL SERVICES	502	11,695	11,695	12,789	13,173
SUPPLIES & MATERIALS	79,900	78,645	69,500	142,700	173,532
REPAIRS & MAINTENANCE	44,224	63,400	63,400	63,400	65,336
OPERATING EXPENSE	-	-	-	50,000	32,280
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	\$ 2,572,226	\$ 2,848,921	\$ 2,808,567	\$ 3,240,435	\$ 3,415,750

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Police Chief	S14	1.0	1.0	1.0	1.0	1.0
Deputy Police Chief	S12	0.0	0.0	0.0	1.0	1.0
Captain	P05	1.0	1.0	1.0	1.0	1.0
R & D Administrator	N04	1.0	0.5	0.5	1.0	1.0
Accreditation Officer	P09	2.0	2.0	2.0	1.0	1.0
Sergeant	P03	5.0	4.0	4.0	4.0	4.0
Lieutenant	P04	1.0	2.0	2.0	2.0	2.0
Training Officer		1.0	1.0	1.0	1.0	1.0
Police Officer	P01	0.0	0.0	0.0	0.0	0.0
PD Prin. Rcrds/PR Acct Clk	U4	1.0	1.0	1.0	1.0	1.0
Police Clerk Typist	U1	5.0	3.0	3.0	3.0	3.0
Custodian	U1	1.0	1.0	1.0	1.0	1.0
Public Safety Dispatchers	U3	0.0	0.0	0.0	0.0	0.0
Police Data Analyst/Accredi	N03	0.0	0.0	0.0	1.0	1.0
Property Mgmt Aide		0.5	0.5	0.5	0.5	0.5
Executive Secretary	S4	1.0	1.0	1.0	1.0	1.0
Matrons (Part-time, FTE)		0.5	0.5	0.5	0.0	0.0
Total Positions		21.0	18.5	18.5	19.5	19.5

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

BUDGET COMMENTS:

This cost center has an overall increase of \$1,593,578 (18.71%) in its operating budget. This increase is due almost entirely to personnel costs, which increased \$1,478,891 (18.89%). Other increases include \$19,163 in the Potter League contract, \$33,312 (12.63%) in gasoline and vehicle maintenance and \$21,632 in special response. There are no offsetting decreases. This division includes two overlapping FTEs in order to better align the training of new officers with anticipated retirements.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 01200111: UNIFORM PATROL

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 6,738,448	\$ 7,181,114	\$ 7,181,114	\$ 7,824,224	\$ 8,285,485
FRINGE BENEFITS	5,809,657	6,856,965	6,856,965	7,158,620	7,321,140
PURCHASED SERVICES	101,192	101,879	101,879	115,048	125,042
UTILITIES	2,438	4,800	4,800	2,730	2,840
INTERNAL SERVICES	226,672	263,750	263,750	288,410	297,062
SUPPLIES & MATERIALS	109,815	145,500	145,500	197,760	205,672
REPAIRS & MAINTENANCE	-	-	-	-	-
CAPITAL OUTLAY	175,000	175,000	175,000	175,000	175,000
COST CENTER TOTAL	\$ 13,163,222	\$ 14,729,008	\$ 14,729,008	\$ 15,761,792	\$ 16,412,241

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Police Captain	P05	1.0	1.0	1.0	1.0	1.0
Police Lieutenant	P04	4.0	4.0	4.0	4.0	4.0
Police Sergeant	P03	8.0	8.0	8.0	7.0	7.0
Police Officer	P09	32.0	35.0	35.0	34.0	34.0
Police Officer - Overfill	P09	2.0	2.0	2.0	2.0	2.0
Police Accreditation Officer	P09				1.0	1.0
Police Investigator (Traffic	P02		2.0	2.0	3.0	3.0
Animal Control Officer	U4	1.0	1.0	1.0	1.0	1.0
Community Police Officers	P06	4.0	4.0	4.0	5.0	5.0
Total Positions		52.0	57.0	57.0	58.0	58.0

FUNCTION: Public Safety
DEPARTMENT: Police
DIVISION OR ACTIVITY: Dispatch

BUDGET COMMENTS:

This cost center was a new one in FY2024. The objective of the Dispatch Budget is to remove dispatch expenses from the Police Department's operating costs, thereby providing a more meaningful comparison among budget years. A total increase of \$88,756 (9.20%) is proposed over the two-year period, driven mainly by personnel, which has increased \$88,106 (9.14%).

PROGRAM:

The Dispatcher Center is the hub of police communications and field resource management. The Dispatch Center is staffed 24 hours a day, 7 days a week and 365 days a year with two people classified as Public Safety Dispatchers. Dispatchers receive call of routine and emergent nature from the public and coordinate that information to the appropriate police department personnel. 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 appropriate management of communications and the processing of resource needs from the field is vital to the success of the police department's mission.

OBJECTIVES:

To ensure citizens and emergency services have all the information and available resources needed.

SERVICES AND PRODUCTS:

Monitor and track the status of police department personnel.
Give prearrival instructions to citizens.
Coordinate resources requested by field units.
Ensure all responders and callers have the informatin they need for a successful outcome.

COST CENTER 01200112: DISPATCH

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 709,996	\$ 698,047	\$ 633,047	\$ 706,789	\$ 742,207
FRINGE BENEFITS	281,557	266,382	266,382	293,256	310,328
SUPPLIES & MATERIALS	-	-	-	650	650
COST CENTER TOTAL	\$ 991,553	\$ 964,429	\$ 899,429	\$ 1,000,695	\$ 1,053,185

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Public Safety Dispatchers	U3	9.0	9.0	9.0	9.0	9.0
Total Positions		9.0	9.0	9.0	9.0	9.0

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

This Division is proposed at an increase of \$475,919 (19.40%) over the two-year period, due almost exclusively to personnel, which has increased \$457,303 (19.60%).

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11-200-1130: CRIMINAL INVESTIGATIVE SERVICES

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 1,956,946	\$ 1,880,049	\$ 1,880,049	\$ 2,103,379	\$ 2,222,375
FRINGE BENEFITS	400,588	453,177	453,177	533,500	568,154
PURCHASED SERVICES	-	-	-	-	-
UTILITIES	-	-	-	-	-
INTERNAL SERVICES	63,150	85,863	85,863	93,892	96,709
SUPPLIES & MATERIALS	30,024	34,231	34,231	41,681	42,001
REPAIRS & MAINTENANCE	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	\$ 2,450,708	\$ 2,453,320	\$ 2,453,320	\$ 2,772,452	\$ 2,929,239

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Captain	P05	1.0	1.0	1.0	1.0	1.0
Lieutenant	P04	2.0	1.0	1.0	1.0	1.0
Investigator	P02	14.0	12.0	12.0	12.0	12.0
Sergeant	P03	1.0	2.0	2.0	3.0	3.0
BCI Officer	P08	1.0	1.0	1.0	1.0	1.0
Senior Principal Clerk	U3	1.0	1.0	1.0	1.0	1.0
Total Positions		20.0	18.0	18.0	19.0	19.0

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
01200110-050001	Police Admin Salaries	1,450,862	1,568,121	1,568,121	1,722,306	1,806,072	237,951	15.17%
01200110-050002	Overtime	20,269	30,000	32,000	31,200	32,760	2,760	9.20%
01200110-050003	Holiday Pay	55,321	70,000	70,000	55,293	58,014	(11,986)	-17.12%
01200110-050004	Temp & Seasonal	50,632	32,000	20,000	43,160	44,886	12,886	40.27%
01200110-050007	Fitness Incentive Pay	7,570	4,000	10,020	9,000	10,000	6,000	150.00%
01200110-050101	Health Insurance	291,634	318,715	318,715	356,605	380,440	61,725	19.37%
01200110-050102	Dental Insurance	11,583	14,270	14,270	15,529	16,616	2,346	16.44%
01200110-050103	Life Insurance	2,077	3,011	3,011	2,377	2,377	(634)	-21.06%
01200110-050104	Payroll Taxes	48,843	47,899	47,899	53,753	56,519	8,620	18.00%
01200110-050105	MERS Defined Benefit	68,697	85,756	85,756	101,901	106,923	21,167	24.68%
01200110-050106	MERS Defined Contribution	4,726	7,062	7,062	11,467	11,900	4,838	68.51%
01200110-050120	Bank Fees	1,154	1,500	1,200	1,500	1,500	-	0.00%
01200110-050205	Copying & Binding	-	100	100	200	300	200	200.00%
01200110-050210	Dues & Subscriptions	2,380	3,000	3,000	4,700	4,732	1,732	57.73%
01200110-050212	Conferences & Training	28,142	45,000	45,000	60,000	75,000	30,000	66.67%
01200110-050214	Tuition Reimbursement	36,981	51,500	23,000	35,000	40,000	(11,500)	-22.33%
01200110-050215	Recruitment	-	-	-	50,000	32,280	32,280	100.00%
01200110-050225	Contract Services	95,398	112,206	112,000	145,820	151,652	39,446	35.15%
01200110-050235	Laundry Services	1,358	2,000	2,000	2,080	2,163	163	8.15%
01200110-050239	Liability Insurance	173,127	176,628	176,628	193,143	198,937	22,309	12.63%
01200110-050251	Telephone & Comm	34,237	38,000	38,000	39,520	41,100	3,100	8.16%
01200110-050256	Refuse Disposal	2,944	4,000	5,777	5,777	5,777	1,777	44.43%
01200110-050271	Gasoline & Vehicle Maint	502	11,695	11,695	12,789	13,173	1,478	12.64%
01200110-050274	Repairs and Maint of Buildings	32,606	48,400	48,400	48,400	50,336	1,936	4.00%
01200110-050275	Repair & Maint of Equip	11,618	15,000	15,000	15,000	15,000	-	0.00%
01200110-050305	Water Charges	6,305	7,500	7,500	7,725	7,957	457	6.09%
01200110-050306	Electricity	36,930	60,000	60,000	61,800	63,654	3,654	6.09%
01200110-050307	Natural Gas	18,812	15,913	15,913	16,390	16,882	969	6.09%
01200110-050311	Operating Supplies	39,920	45,000	45,000	25,000	26,000	(19,000)	-42.22%
01200110-050320	Uniforms & Protective Gear	22,495	15,645	20,000	20,000	20,000	4,355	27.84%
01200110-050361	Office Supplies	15,105	15,000	1,500	20,000	20,800	5,800	38.67%
01200110-050XXX	Body Worn Cameras	-	-	-	30,000	102,000	102,000	100.00%
01200110-050XXX	Armory	-	-	-	43,000	-	-	100.00%
	Police Admin	2,572,226	2,848,921	2,808,567	3,240,435	3,415,750	566,829	19.90%
01200111-050001	Uniform Station Salaries	3,840,685	4,599,209	4,599,209	5,142,372	5,526,200	926,991	20.16%
01200111-050001	Overfill	-	190,405	190,405	189,605	206,001	15,596	8.19%
01200111-050002	Overtime	1,024,506	806,500	806,500	838,760	880,760	74,260	9.21%
01200111-050003	Holiday Pay	181,978	185,000	185,000	253,487	272,524	87,524	47.31%
01200111-050101	Health Insurance	782,792	934,134	934,134	985,332	1,051,032	116,898	12.51%
01200111-050102	Dental Insurance	35,118	42,714	42,714	43,938	47,014	4,300	10.07%
01200111-050103	Life Insurance	8,058	9,735	9,735	9,366	9,366	(369)	-3.79%
01200111-050104	Payroll Taxes	180,200	66,689	66,689	82,744	88,776	22,087	33.12%
01200111-050105	MERS Defined Benefit	155,912	167,021	167,021	282,203	303,988	136,967	82.01%
01200111-050106	MERS Defined Contribution	54,376	70,741	70,741	103,946	112,125	41,384	58.50%
01200111-050108	Retiree Benefits	739,361	755,586	755,586	778,254	808,839	53,253	7.05%
01200111-050225	Contract Services	8,192	-	-	4,000	4,000	4,000	100.00%
01200111-050246	Potter League Contract	93,000	101,879	101,879	111,048	121,042	19,163	18.81%
01200111-050271	Gasoline & Vehicle Maint.	226,672	263,750	263,750	288,410	297,062	33,312	12.63%
01200111-050304	Heating Fuel	920	1,300	1,300	1,030	1,072	(228)	-17.54%
01200111-050306	Electricity	1,518	3,500	3,500	1,700	1,768	(1,732)	-49.49%
01200111-050311	Operating Supplies	17,334	24,500	24,500	24,500	25,480	980	4.00%
01200111-050312	Special Response	-	-	-	20,800	21,632	21,632	100.00%
01200111-050320	Uniforms & Protective Gear	92,481	121,000	121,000	152,460	158,560	37,560	31.04%
01200111-050422	Transfer to Equip Replacement	175,000	175,000	175,000	175,000	175,000	-	0.00%
	Uniform Patrol	7,618,103	8,518,663	8,518,663	9,488,955	10,112,241	1,593,578	18.71%
01200112-050001	Police Dispatch Salaries	529,054	543,047	543,047	578,697	609,042	65,995	12.15%
01200112-050002	Overtime	155,632	130,000	65,000	90,000	93,600	(36,400)	-28.00%
01200112-050003	Holiday Pay	25,310	25,000	25,000	28,092	29,565	4,565	18.26%
01200112-050101	Health Insurance	118,691	106,945	106,945	122,412	130,480	23,535	22.01%
01200112-050102	Dental Insurance	5,025	5,536	5,536	4,920	5,264	(272)	-4.91%
01200112-050103	Life Insurance	835	1,197	1,197	756	756	(441)	-36.84%
01200112-050104	Payroll Taxes	50,833	41,543	41,543	46,419	48,853	7,310	17.60%
01200112-050105	MERS Defined Benefit	101,887	105,731	105,731	112,681	118,589	12,858	12.16%
01200112-050106	MERS Defined Contribution	4,286	5,430	5,430	6,068	6,386	956	17.61%
01200112-050XXX	Supervisor/Trainer	-	-	-	10,000	10,000	10,000	100.00%
01200112-050320	Uniforms & Protective Gear	-	-	-	650	650	650	100.00%
	Dispatch	991,553	964,429	899,429	1,000,695	1,053,185	88,756	9.20%
01200113-050001	Police General Assign	1,719,549	1,675,049	1,675,049	1,882,636	1,989,912	314,863	18.80%
01200113-050002	Overtime	153,214	125,000	125,000	130,000	136,500	11,500	9.20%
01200113-050003	Holiday Pay	84,183	80,000	80,000	90,743	95,963	15,963	19.95%
01200113-050101	Health Insurance	329,608	381,935	381,935	411,431	438,870	56,935	14.91%
01200113-050102	Dental Insurance	15,082	17,468	17,468	18,900	20,223	2,755	15.77%
01200113-050103	Life Insurance	2,783	3,142	3,142	3,150	3,150	8	0.25%
01200113-050104	Payroll Taxes	31,834	28,237	28,237	32,816	34,626	6,389	22.63%
01200113-050105	MERS Defined Benefit	17,348	19,115	19,115	51,556	54,633	35,518	185.81%
01200113-050106	MERS Defined Contribution	3,933	3,280	3,280	15,647	16,652	13,372	407.68%
01200113-050271	Gasoline & Vehicle Maint.	63,150	85,863	85,863	93,892	96,709	10,846	12.63%
01200113-050311	Operating Supplies	5,724	7,500	7,500	8,000	8,320	820	10.93%
01200113-050320	Uniforms & Protective Gear	24,300	26,731	26,731	33,681	33,681	6,950	26.00%
	Criminal Invest Services	2,450,708	2,453,320	2,453,320	2,772,452	2,929,239	475,919	19.40%
	SUBTOTAL POLICE - OPERATING	13,632,590	14,785,333	14,679,979	16,502,537	17,510,415	2,725,082	18.43%
01200111-050010	Special Detail Pay	1,691,279	1,400,000	1,400,000	1,400,000	1,400,000	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
01200111-050150	Contribution to Pension	3,853,840	4,810,345	4,810,345	4,872,837	4,900,000	89,655	1.86%
TOTAL POLICE		19,177,709	20,995,678	20,890,324	22,775,374	23,810,415	2,814,737	13.41%

FIRE DEPARTMENT

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

The following divisions and functions fall under the Fire Department:

Administration is responsible for the management and overall leadership of the Department. 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 1.46% (1.47% in FY25; 1.56% in FY24; 1.51% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$70.99.

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

The Fire Prevention Division utilizes 0.52% (0.65% in FY25; 0.65% in FY24; 0.67% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$25.51.

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 17.02% (17.69% in FY25; 17.58% in FY24; 17.64% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$827.72.

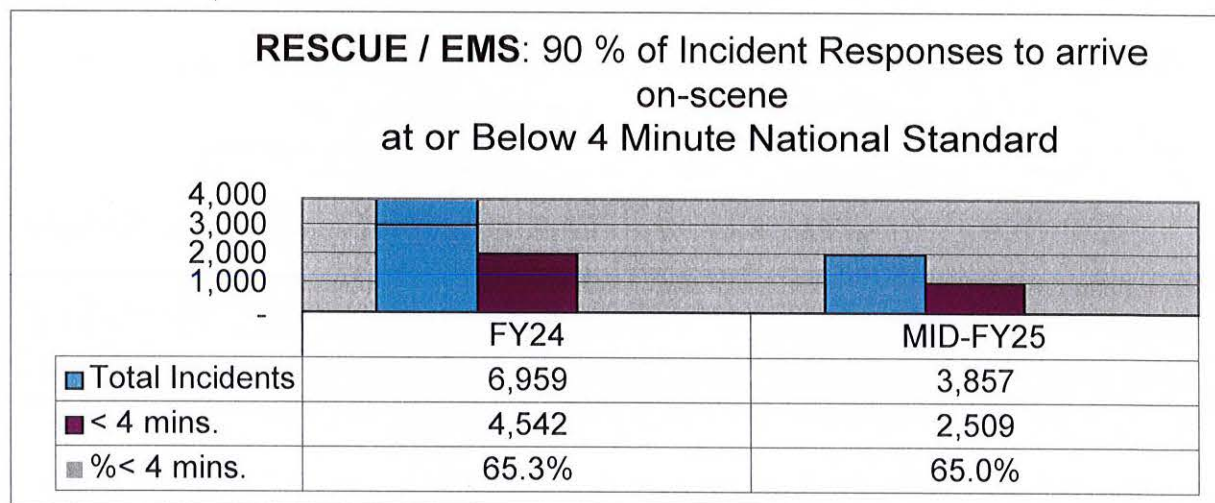
FIRE DEPARTMENT

FY 2025 Short-term goals and measures:

Goal # 1: Provide Exceptional Public Safety and Emergency Service

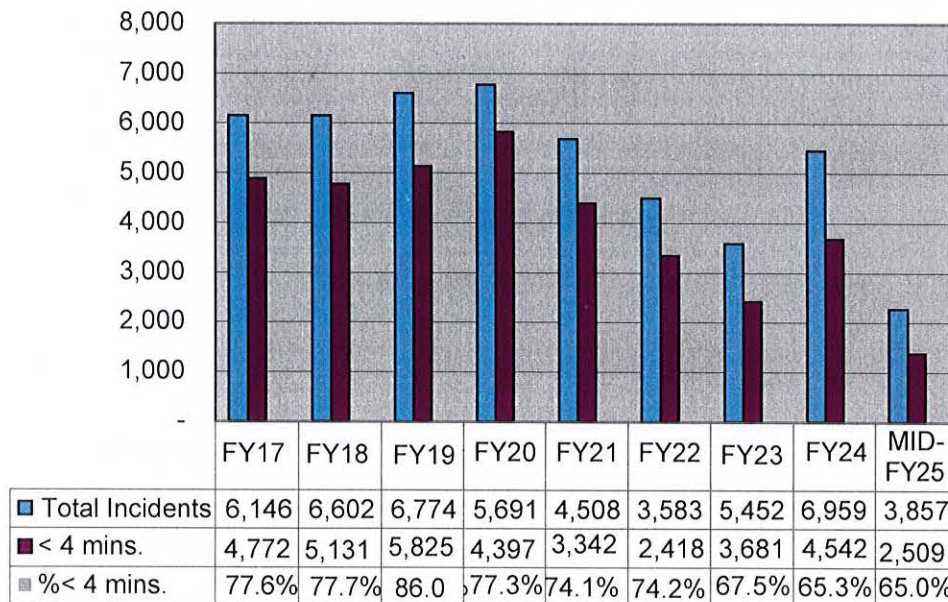
The Newport Fire Department strives to be a leading, community-focused leader in public safety and emergency services. Consistent with the Department's mission, our primary goal is to deliver professional, efficient, and effective services through a commitment to prevention and mitigation efforts.

Measure # 1: 90% of Fire Incident responses to arrive on-scene at or below the National Standard of four minutes or less from time of dispatch.



FIRE DEPARTMENT**FY 2025 Short-term goals and measures (continued):**

Response Times at or Below 4 Minute National Standard

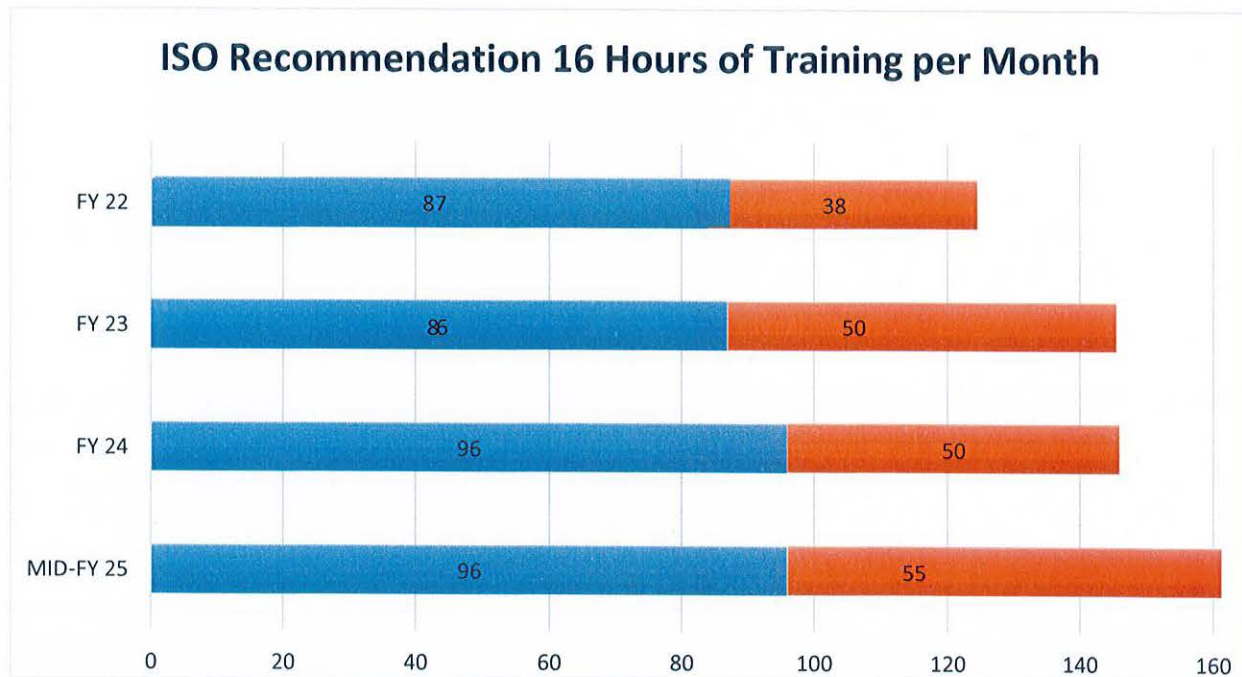


Measure #2: **TURNOUT TIME** - The time beginning when units acknowledge notification of the emergency to the beginning point of response time.

- The Turnout Time for EMS incidents shall be 60 seconds or less, 90% of the time.
- The Turnout Time for Fire incidents shall be 90 seconds or less, 90% of the time.

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025
Rescue/EMS Incident turnout time (60 seconds or less)	59.7%	57.20%	46.40%	44.90%
Fire Incident turnout time (80 seconds or less)	79.9%	72.70%	62.70%	61.30%

Measure #3: Personnel to participate in 16 hours of training per month per the Insurance Service Organizations (ISO) recommendations.

FIRE DEPARTMENT**FY 2025 Short-term goals and measures (continued):**

Fiscal Year	FY22	FY23	FY24	MID-FY25
■ Personnel	87	96	96	96
■ Met Standard	38	50	50	55
% Met Standard	43.5%	52.1%	52.1%	57.3 %

Assoc. Council Mission Statement:



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

Assoc. Council Mission Statement:



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

Goal # 2: Provide those places of public accommodation and assembly are inherently safe for the citizens of and visitors to the City of Newport, Rhode Island.

FIRE DEPARTMENT**FY 2025 Short-term goals and measures (continued):**

Measure #1: Through inspection and follow up, bring 500 buildings into compliance with the Rhode Island Fire Safety Code. The inspections will be focused on occupancy types that have historically attributed to large loss of life from fire, buildings of increased risk as determined by the Fire Prevention Division, and complaints from the general public.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025
Bring 500 buildings into compliance with the Rhode Island Fire Safety Code.	1042	1045	1234	573	453
<i>These include guest houses, B&Bs, hotels, 1-3 family homes, assembly, business and mercantile occupancies.</i>					

Assoc. Council Mission Statement:



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Goal #3: Streamline and expedite the plan review process, thus reducing the time contractors wait for plan approval making Newport the model community in the State for efficient fire code plan review. State Fire Code and City Ordinance allow 90 days to complete a review of plans for fire code compliance.

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025
Percentage of plan reviews completed within 15 days	96%	86%	90%	85%	90%

Assoc. Council Mission Statement:



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FIRE DEPARTMENT**FY 2025 Short-term goals and measures (continued):**

Assoc. Council Mission Statement:



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

Goal #4: Provide fire safety education to juveniles, the elderly, and college students. These groups have shown through statistical data to be at an increased risk from fire.

Measure #1: Have at least 1750 educational contacts within these groups, through the use of use of NFD open houses, Salve RA training, Newport Night Out, elderly housing site visits, and Fire Prevention Week school visits in October.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025 ACTUAL @ 12/31/24
Number of fire prevention educational contacts with at-risk citizen groups	125	1553	1396	1625	440

Assoc. Council Mission Statement:



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Assoc. Council Mission Statement:



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

Goal #5: Provide that places of public accommodation and assembly are inherently safe for the citizens of and visitors to the City of Newport, Rhode Island.

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025 ACTUAL @ 12/31/24
1. Nightclubs	100%	100%	100%	100%	100%
2. Schools	100%	100%	100%	100%	100%
3. Existing apartments housing the elderly or disabled	on hold	on hold	75%	100%	50%

FIRE DEPARTMENT**FY 2025 Short-term goals and measures (continued):**

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Number of Guest Houses/Bed & Breakfast	425	542	332	348	33
Percent of Guest Houses/Bed & Breakfast					
Homes ensured that basic fire prevention "best practices" are met	95%	92%	89%	87%	95%

Assoc. Council Mission Statement:



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Assoc. Council Mission Statement:



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

Goal #7: Provide streamlined and safeguarded Office of Fire Prevention record keeping operations by centralizing and digitizing records, reports, plans, and property information allowing Fire Prevention personnel to access necessary records in the field.

Measure #1: Convert all paper "Fire Related NFIRS" information currently stored in multiple filing cabinets to digital format for storage, backup, and retrieval, using the Fire server. This project is anticipated to be completed by the end of FY2023.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Total percentage of all paper "Fire Related NFIRS" info. converted to digital format	0%	100%	100%	100%	100%

Assoc. Council Mission Statement:



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

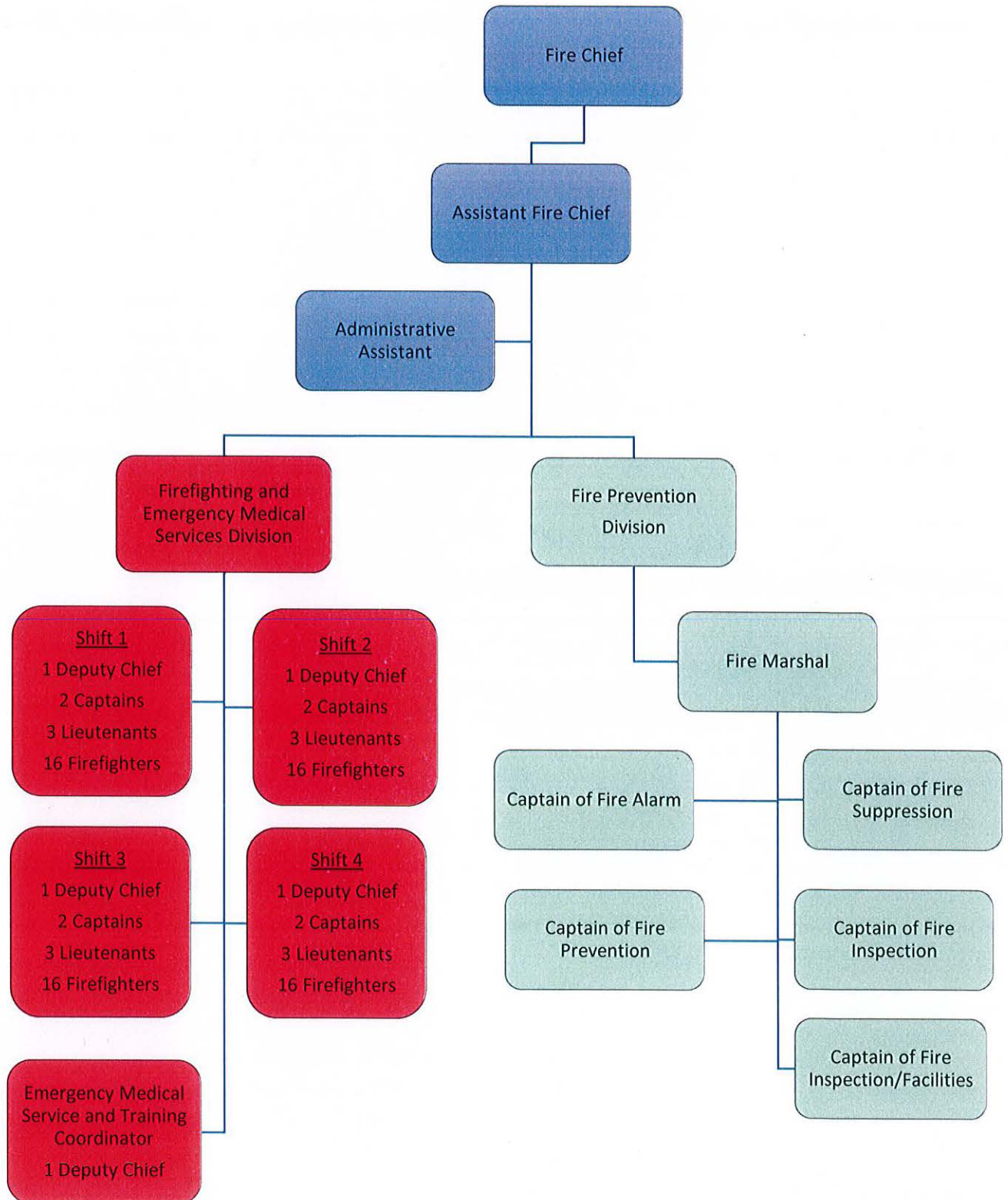
Assoc. Council Mission Statement:



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

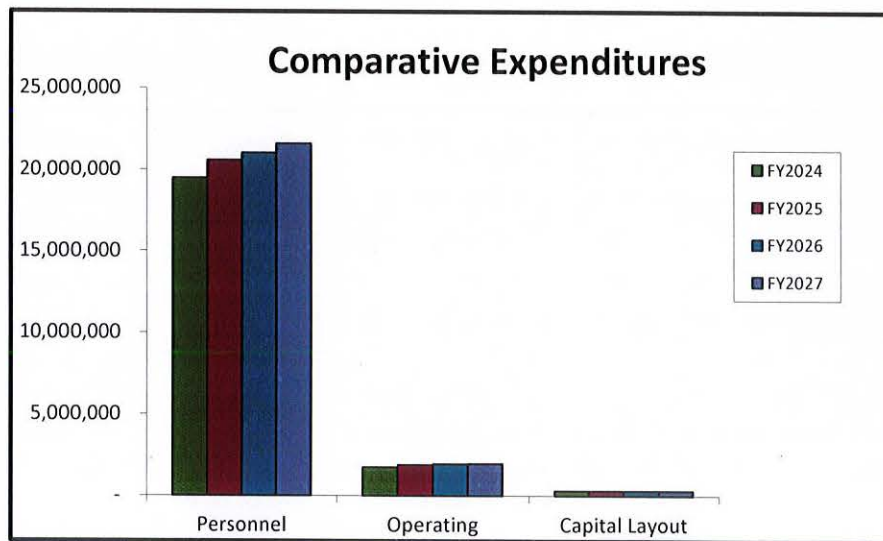
**Goals and Measures for FY2025 continue to apply.
There are no new Goals or Measures for FY2026 or FY2027.**

NEWPORT FIRE DEPARTMENT



**FIRE & RESCUE
BUDGET SUMMARY**

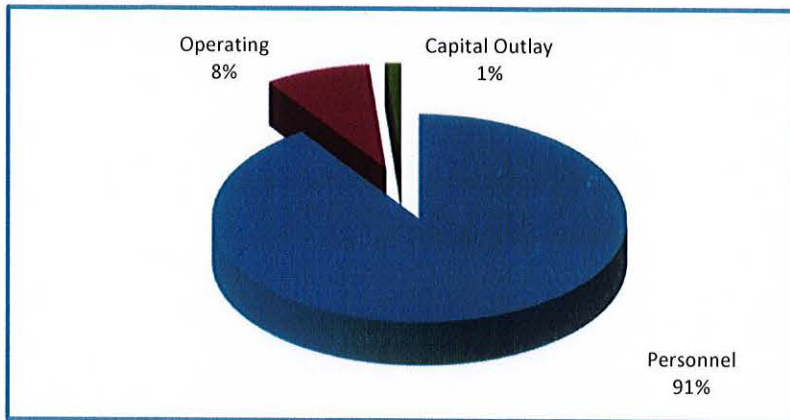
EXPENDITURES	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 9,327,861	\$ 10,060,532	\$ 8,990,496	\$ 10,503,425	\$ 10,905,939
FRINGE BENEFITS	10,147,214	10,508,964	9,819,631	10,521,413	10,684,584
PURCHASED SERVICES	281,290	314,881	313,183	332,621	343,290
UTILITIES	54,994	51,740	53,760	61,981	63,827
INTERNAL SERVICES	217,828	250,545	226,106	273,971	282,190
SUPPLIES & MATERIALS	1,036,068	1,095,404	1,096,805	1,100,980	1,107,030
REPAIRS & MAINTENANCE	134,537	159,285	158,410	161,876	167,553
CAPITAL OUTLAY	300,000	300,000	300,000	300,000	300,000
SUBTOTAL	\$ 21,499,792	\$ 22,741,351	\$ 20,958,391	\$ 23,256,267	\$ 23,854,413

**REVENUES**

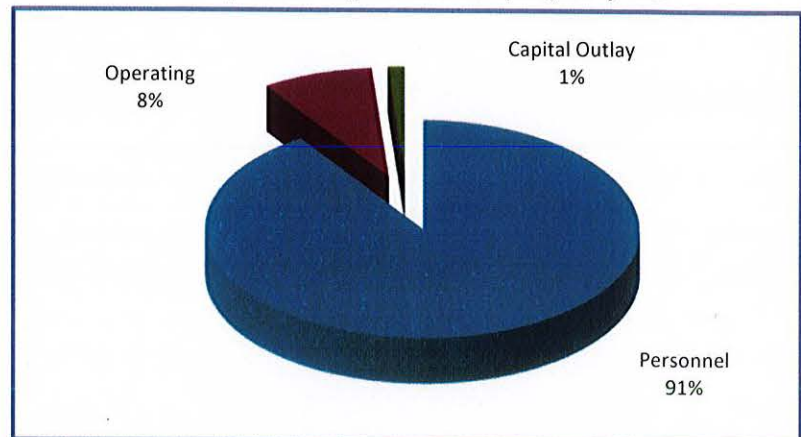
ACCT NO.	ACCT TITLE					
045505	Special Detail	500,262	391,200	391,200	504,000	504,000
045545	Fire Alarm Assessments	160,263	156,000	156,000	160,000	160,000
045608	Rescue Fees	1,230,804	1,040,000	1,040,000	1,210,000	1,210,000
045654	Fire Inspection/Permit Fees	190,119	90,000	90,000	110,000	110,000
045656	Fire-Sundry	12,490	20,000	20,000	15,000	15,000
TOTAL		2,093,938	1,697,200	1,697,200	1,999,000	1,999,000
BALANCE		19,405,854	21,044,151	19,261,191	21,257,267	21,855,413

Fire Department

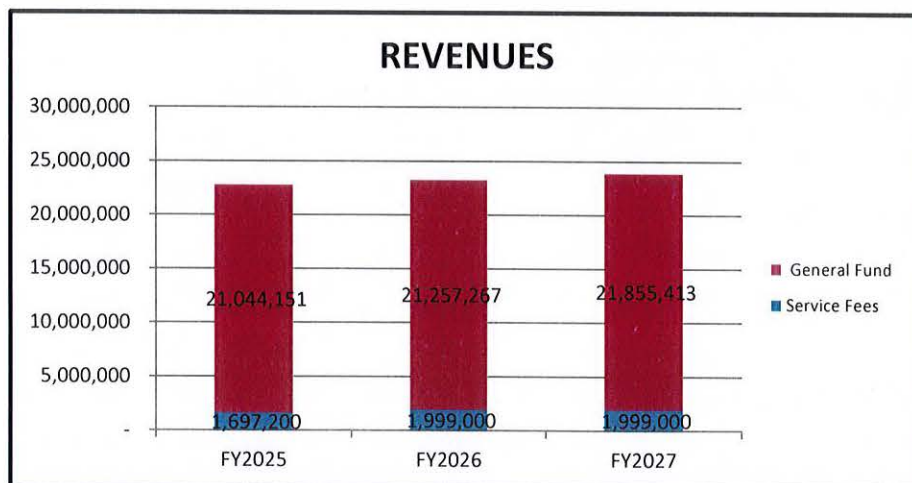
FY2026 Proposed Expenditures \$23,256,267



FY2027 Proposed Expenditures \$23,854,413



REVENUES



FUNCTION: Public Safety**DEPARTMENT: Fire****DIVISION OR ACTIVITY: Administrative****BUDGET COMMENTS:**

This cost center has increased \$148,386 (16.28%) over the two-year budget period. Increases include \$51,114 (19.08%) in personnel, \$31,645 (12.63%) in gasoline and vehicle maintenance, and \$12,087 (23.36%) in Utilities. There are no offsetting decreases. Major expenses in this division include a transfer to the equipment replacement fund of \$300,000 in both FY2026 and FY2027 as the annual "lease payment" for vehicles and equipment. The funds are set aside to pay for the replacements when needed. Gasoline and vehicle maintenance for the entire department of \$273,971 and \$282,190 for FY2026 and FY2027, respectively, are included here.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 01300130: FIRE ADMINISTRATION

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 212,960	\$ 211,196	\$ 201,000	\$ 245,829	\$ 257,320
FRINGE BENEFITS	54,086	56,693	56,693	58,528	61,683
PURCHASED SERVICES	19,830	22,756	22,325	23,667	24,440
UTILITIES	54,994	51,740	53,760	61,981	63,827
INTERNAL SERVICES	217,828	250,545	226,106	273,971	282,190
SUPPLIES & MATERIALS	768,899	776,934	778,575	780,636	781,093
REPAIRS & MAINTENANCE	36,810	40,875	40,000	41,777	43,239
CAPITAL OUTLAY	300,000	300,000	300,000	300,000	300,000
COST CENTER TOTAL	\$ 1,665,407	\$ 1,710,739	\$ 1,678,459	\$ 1,786,389	\$ 1,813,792

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Fire Chief	S13	1.0	1.0	1.0	1.0	1.0
Admin. Assistant	S04	1.0	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0	2.0

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

BUDGET COMMENTS:

An overall two-year decrease of \$76,521 -10.26%) is attributable almost entirely to personnel.

PROGRAM:

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

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 11300131: FIRE PREVENTION DIVISION

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 588,830	\$ 598,407	\$ 495,979	\$ 515,195	\$ 535,411
FRINGE BENEFITS	109,552	113,876	88,762	93,168	99,246
PURCHASED SERVICES	3,423	7,287	7,287	7,307	7,580
SUPPLIES & MATERIALS	14,168	14,010	13,770	13,830	14,012
REPAIRS & MAINTENANCE	3,873	12,090	12,090	12,460	12,900
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	\$ 719,846	\$ 745,670	\$ 617,888	\$ 641,960	\$ 669,149

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Captain, Fire Inspection	F10	1.0	1.0	1.0	1.0	1.0
Fire Marshal	F06	1.0	1.0	1.0	1.0	1.0
Captain, Fire Prevention	F11	1.0	1.0	1.0	1.0	1.0
Captain, Fire Suppresion	F04	1.0	1.0	1.0	1.0	1.0
Captain/Super Fire Alarm	F05	1.0	1.0	1.0	1.0	1.0
Total Positions		5.0	5.0	5.0	5.0	5.0

FUNCTION: Public Safety
DEPARTMENT: Fire
DIVISION OR ACTIVITY: Firefighting & Emergency Medical Services

BUDGET COMMENTS:

This cost center has an overall two-year operating increase of \$1,106,966 (8.87%), due almost exclusively to personnel. Other increases include \$34,681 (21.80%) in liability insurance and \$4,6605 (7.24%) in contract services. There are no offsetting decreases

PROGRAM:

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

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 01300132: FIREFIGHTING & EMERGENCY MEDICAL SERVICES

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	8,526,071	9,250,929	8,293,517	9,742,401	10,113,208
FRINGE BENEFITS	9,983,577	10,338,395	9,674,176	10,369,717	10,523,655
PURCHASED SERVICES	258,037	284,838	283,571	301,647	311,270
SUPPLIES & MATERIALS	253,001	304,460	304,460	306,514	311,925
REPAIRS & MAINTENANCE	93,854	106,320	106,320	107,639	111,414
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	19,114,540	20,284,942	18,662,044	20,827,918	21,371,472

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Senior Deputy Fire Chief	F08	1	1	1	1	1
Deputy Fire Chief	F07	4	4	4	4	4
Fire Captain	F03	8	8	8	8	8
Lieutenant	F02	11	11	11	11	11
Firefighter	F01	67	67	67	67	67
Firefighter Dispatcher	F01	0	0	0	0	0
Total Positions		91	91	91	91	91

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 ACTUALS at 12/18/24	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year% Percent Change
01300130-050001	Fire Admin Salaries	212,960	211,196	89,358	201,000	245,829	257,320	46,124	21.84%
01300130-050101	Health Insurance	29,259	30,683	11,622	30,683	32,335	34,598	3,915	12.76%
01300130-050102	Dental Insurance	1,319	1,384	507	1,384	1,413	1,512	128	9.25%
01300130-050103	Life Insurance	294	310	113	310	294	294	(16)	-5.16%
01300130-050104	Payroll Taxes	7,561	8,003	3,116	8,003	8,598	8,915	912	11.40%
01300130-050105	MERS Defined Benefit	14,933	15,516	5,834	15,516	15,076	15,528	12	0.08%
01300130-050106	MERS Defined Contribution	721	797	292	797	812	836	39	4.89%
01300130-050205	Copying & Binding		535	-	500	520	540	5	0.93%
01300130-050210	Dues & Subscriptions	280	995	878	987	1,200	1,242	247	24.82%
01300130-050238	Postage	115	517	38	200	250	260	(257)	-49.71%
01300130-050239	Liability Insurance	9,852	10,837	10,758	10,758	11,650	12,000	1,163	10.73%
01300130-050251	Phone & Comm	9,863	10,867	10,799	10,867	11,247	11,640	773	7.11%
01300130-050271	Gasoline & Vehicle Maint.	217,828	250,545	81,999	226,106	273,971	282,190	31,645	12.63%
01300130-050274	Repair & Maint Buildings	19,636	19,350	7,084	19,000	20,027	20,728	1,378	7.12%
01300130-050275	Repair & Maint Equip	17,174	21,525	4,385	21,000	21,750	22,511	986	4.58%
01300130-050305	Water	13,816	14,480	5,206	13,500	15,863	15,863	1,383	9.55%
01300130-050306	Electricity	21,324	20,700	10,230	20,700	23,882	24,838	4,138	19.99%
01300130-050307	Natural Gas	19,854	16,560	4,107	19,560	22,236	23,126	6,566	39.65%
01300130-050311	Operating Supplies	7,651	9,859	6,713	11,508	11,853	12,268	2,409	24.43%
01300130-050320	Uniforms & Protective Gear	1,600	1,600	1,600	1,600	1,600	1,600	-	0.00%
01300130-050361	Office Supplies	5,237	10,350	4,215	10,350	11,853	11,853	1,503	14.52%
01300130-050422	Transfer to Equip Replacement	300,000	300,000	-	300,000	300,000	300,000	-	0.00%
	Fire Admin	911,276	956,609	258,854	924,329	1,032,259	1,059,662	103,053	10.77%
01300131-050001	Salaries	505,314	521,772	194,702	424,804	442,303	459,863	(61,909)	-11.87%
01300131-050002	Overtime	58,518	49,060	9,424	49,060	50,777	52,555	3,495	7.12%
01300131-050003	Holiday Pay	24,998	27,575	9,736	22,115	22,115	22,993	(4,582)	-16.62%
01300131-050101	Health Insurance	94,507	100,175	34,658	76,364	81,475	86,986	(13,189)	-13.17%
01300131-050102	Dental Insurance	4,912	5,250	1,922	4,195	4,287	4,587	(663)	-12.63%
01300131-050103	Life Insurance	825	885	322	703	672	672	(213)	-24.07%
01300131-050104	Payroll Taxes	9,308	7,566	3,161	7,500	6,734	7,001	(565)	-7.47%
01300131-050205	Copying & Binding	232	587	-	587	607	630	43	7.33%
01300131-050210	Dues & Subscriptions	1,198	1,700	543	1,700	1,760	1,800	100	5.88%
01300131-050212	Conferences & Training	3,191	6,700	-	6,700	6,700	6,950	250	3.73%
01300131-050275	Repair & Maint Equip	650	6,425	-	6,425	6,620	6,850	425	6.61%
01300131-050311	Operating Supplies	4,970	4,070	1,420	4,070	4,070	4,212	142	3.49%
01300131-050320	Uniforms & Protective Gear	8,000	8,240	8,000	8,000	8,000	8,000	(240)	-2.91%
01300131-050350	Equipment Parts	3,223	5,665	-	5,665	5,840	6,050	385	6.80%
	Fire Prevention	719,846	745,670	263,888	617,888	641,960	669,149	(76,521)	-10.26%
01300132-050001	Salaries	6,839,837	7,167,488	2,611,561	6,579,712	7,499,842	7,794,633	627,145	8.75%
01300132-050001	Overfill		140,219	-	-	173,355	179,155	38,936	27.77%
01300132-050002	Overtime	1,108,840	1,339,000	463,647	1,112,000	1,379,170	1,433,371	94,371	7.05%
01300132-050003	Holiday Pay	327,593	309,000	128,255	309,000	394,729	410,244	101,244	32.77%
01300132-050013	Instructor's Salary	15,465	12,917	-	12,500	13,000	13,500	583	4.51%
01300132-050014	EMT Certificate Pay	111,310	127,305	-	127,305	127,305	127,305	-	0.00%
01300132-050101	Health Insurance	1,575,188	1,702,967	534,381	1,165,922	1,716,800	1,831,278	128,311	7.53%
01300132-050102	Dental Insurance	70,642	80,228	27,598	56,723	77,840	83,289	3,061	3.82%
01300132-050103	Life Insurance	14,755	15,710	5,750	12,546	15,120	15,120	(590)	-3.76%
01300132-050104	Payroll Taxes	128,750	103,929	48,363	105,519	120,195	124,919	20,990	20.20%
01300132-050108	Retiree Benefits	732,958	765,125	276,275	663,030	788,078	819,049	53,924	7.05%
01300132-050212	Conferences & Training	35,097	45,440	26,129	45,440	46,803	48,442	3,002	6.61%
01300132-050214	Tuition Reimb	11,213	25,000	2,628	23,000	25,000	25,000	-	0.00%
01300132-050225	Contract Services	63,833	64,380	37,110	64,380	66,700	69,040	4,660	7.24%
01300132-050239	Liability Insurance	159,107	175,018	173,751	173,751	188,144	193,788	18,770	10.72%
01300132-050275	Repairs & Maint Equip	23,520	68,640	14,770	68,640	68,640	71,050	2,410	3.51%
01300132-050311	Operating Supplies	16,388	21,530	6,676	21,530	22,280	23,060	1,530	7.11%
01300132-050313	Medical Supplies	39,178	37,260	31,395	37,260	38,564	39,915	2,655	7.13%
01300132-050320	Uniform Allowance	135,408	152,000	152,000	152,000	152,000	152,000	-	0.00%
01300132-050321	Protective Gear	62,027	93,670	1,133	93,670	93,670	96,950	3,280	3.50%
01300132-050350	Equipment Parts	70,334	37,680	7,724	37,680	38,999	40,364	2,684	7.12%
	Firefighting & EMS	11,541,444	12,484,506	4,549,146	10,861,608	13,046,234	13,591,472	1,106,966	8.87%
	SUBTOTAL FIRE - OPERATING	13,172,565	14,186,785	5,071,888	12,403,825	14,720,453	15,320,283	1,133,498	7.99%
01300130-050260	Hydrant Rental	754,131	754,130	754,130	754,130	754,130	754,130	-	0.00%
01300132-050010	Special Detail Pay	111,813	130,000	96,656	130,000	130,000	130,000	-	0.00%
01300132-050150	Contribution to Pension	7,461,283	7,670,436	7,670,436	7,670,436	7,651,684	7,650,000	(20,436)	-0.27%
	TOTAL FIRE	21,499,792	22,741,351	13,593,110	20,958,391	23,256,267	23,854,413	1,113,062	4.89%

DEPARTMENT OF RESILIENCE AND SUSTAINABILITY

The Mission of the Resilience and Sustainability Department:

As defined in the FY 2025 Budget, the Resilience and Sustainability Department envisions a future where people, ecosystems, and economies are more resilience 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 Resilience and Sustainability Department is working to promote cross-collaboration among:

- Planning/Development;
- Building/Inspections;
- Public Services; and
- Information Systems.

The Resilience & Sustainability Department is referencing the 2024/2025 City of Newport Strategic Plan, the 2017 Comprehensive Community Plan, and the projects approved as part of the 2024 Infrastructure & Resilience Bond as guidance for work planning.

The Resilience & Sustainability Division utilizes 0.44% (0.46% in FY25) of the FY26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$21.50.

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

The IT Division utilizes 2.09% (2.47% in FY25; 2.40% in FY24; 2.21% in FY23) of the FY26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$101.40.

DEPARTMENT OF RESILIENCE and SUSTAINABILITY

FY 2025 Short-term goals, measures & status:

Goal #1: Develop Long-Term Plans that reflect resilience thinking and sustainable Investment across all operations to reduce waste, reduce risk of losses, and protect assets across the City.

Measure #1: Leverage existing plans and incorporate sustainability and resilience into the Comprehensive Plan (2025 Strategic Plan) and close the infrastructure gap on critically unfunded projects (2025 Strategic Plan).

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025
PERFORMANCE MEASURES					
Total investments in green element projects per year	N/A	N/A	N/A	N/A	
Total number of grey, blue and green storm drainage improvement projects implemented	N/A	N/A	N/A	N/A	

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025
PERFORMANCE MEASURES					
Tree canopy assessment results	N/A	N/A	N/A	N/A	
Total annual grant funding awarded	N/A	N/A	N/A	N/A	

Measure #2: Participate in the update of the Comprehensive Resiliency Plan (Regional Hazard Mitigation Plan/FEMA) (2025 Strategic Plan) as well as with the Regional Resilience Strategy with Aquidneck Land Trust (NOAA).

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025
PERFORMANCE MEASURES					
Total annual investments in green element projects	N/A	N/A	N/A	N/A	

Measure #3: Work with the City's Environment and Energy Commission (EEC) on development of a 10-Year Plan, as supported by Council Resolution, integrate the 10-year plan into the City's Comprehensive Plan, and define a workplan for implementation.

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025
PERFORMANCE MEASURES					
Council adoption of a Framework for the EEC 10-year	N/A	N/A	N/A	N/A	
Percentage of a 10-year plan that will integrate into the City's Comprehensive Plan Update in 2027.	N/A	N/A	N/A	N/A	

DEPARTMENT OF RESILIENCE and SUSTAINABILITY

FY 2025 Short-term goals, measures & status (continued):

Goal #2: Maintain and improve upon efficiency and effectiveness of departments in support of collaborative and creative solutions addressing energy efficiency as well as hazard mitigation/risk reduction from inland and coastal flooding and extreme weather events.

Measure #1: Adapt the City's capital improvement planning process to address the impact of climate change, including project selection criteria for resilience and risk reduction. (2025 Strategic Plan) Develop and implement targeted financial strategies by leveraging the City's Capital Improvement Program (CIP) alongside federal and state funding opportunities (2025 Strategic Plan).

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Number of CIP and bond-funded projects executed within budget per year	N/A	N/A	N/A	N/A	

Measure #2: Work with Rhode Island Infrastructure Bank on creation of an Energy Efficiency Baseline for City-owned assets. (2025 Strategic Plan)

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Annual audit result of the City's baseline energy use	N/A	N/A	N/A	N/A	

Measure #3: Install electric vehicle charging stations and determine demand for EVs (2025 Strategic Plan)

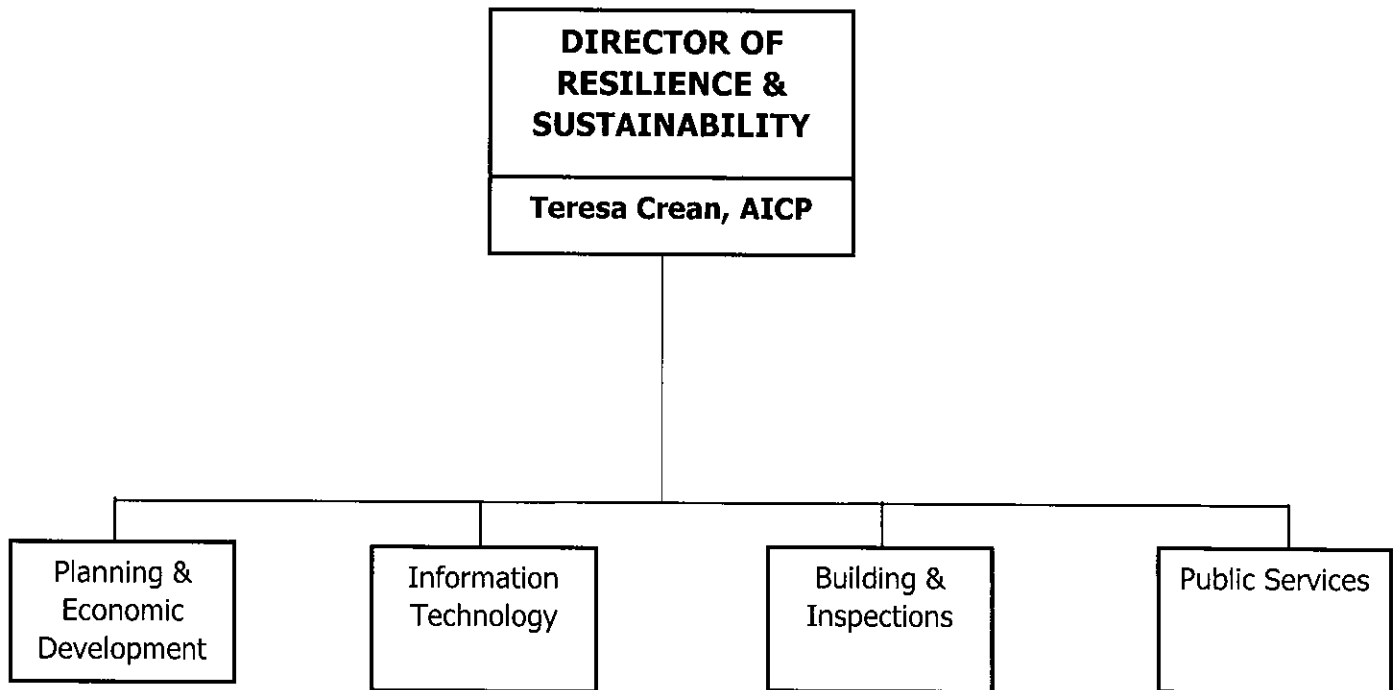
PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Number of EVs that are registered to the City per year	N/A	N/A	N/A	N/A	
EV port usage (e.g., daily sessions, revenue generated)	N/A	N/A	N/A	N/A	

Measure #4: Centralize grant writing, management and administration of grants into a central office that works closely with individual departments.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Total annual grant funding awarded/contracted	N/A	N/A	N/A	N/A	
Total annual grant funds received by the City	N/A	N/A	N/A	N/A	

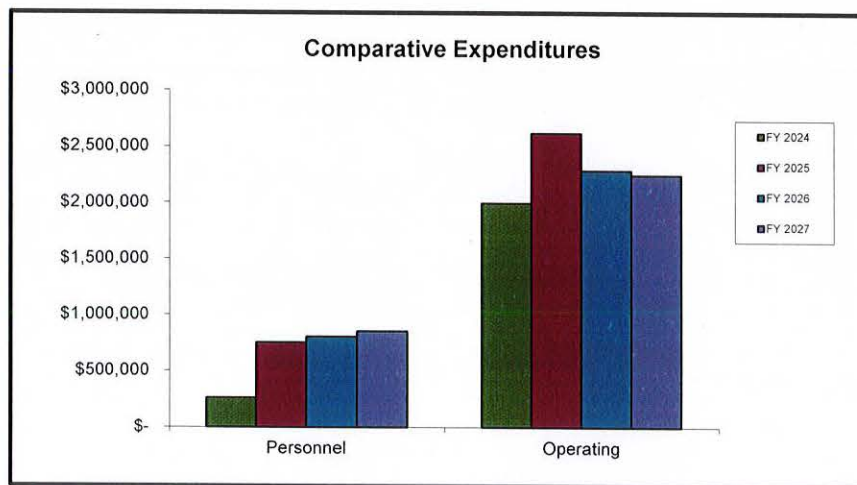
**Goal and measure for FY2025 continues to apply.
There are no new goals or measures for FY2026 or FY2027.**

DEPARTMENT OF RESILIENCE & SUSTAINABILITY



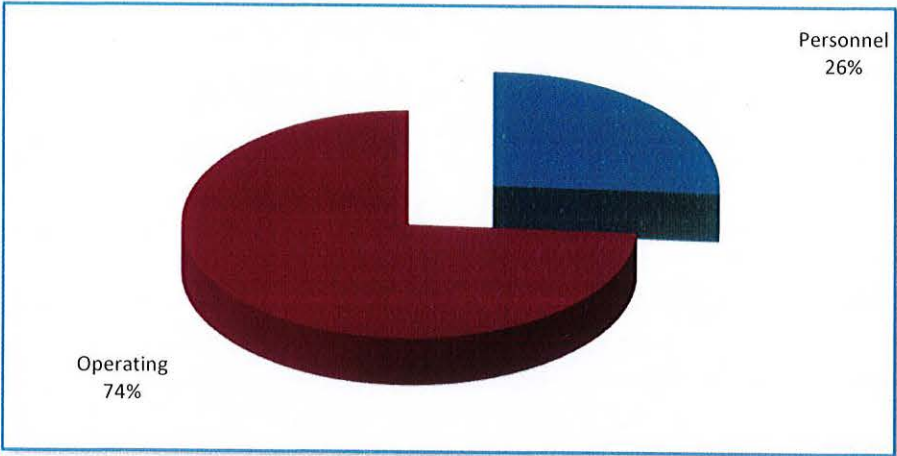
**RESILIENCE and SUSTAINABILITY
BUDGET SUMMARY**

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
<u>EXPENDITURES</u>					
SALARIES	\$ 179,643	\$ 514,121	\$ 355,388	\$ 549,040	\$ 582,828
FRINGE BENEFITS	78,807	237,286	158,674	253,888	270,465
PURCHASED SERVICES	1,959,233	2,515,752	2,478,178	2,222,533	2,169,659
OTHER	-	-	910	-	-
SUPPLIES & MATERIALS	36,423	100,000	61,000	67,160	78,000
TOTAL	\$ 2,254,106	\$ 3,367,159	\$ 3,054,150	\$ 3,092,621	\$ 3,100,952

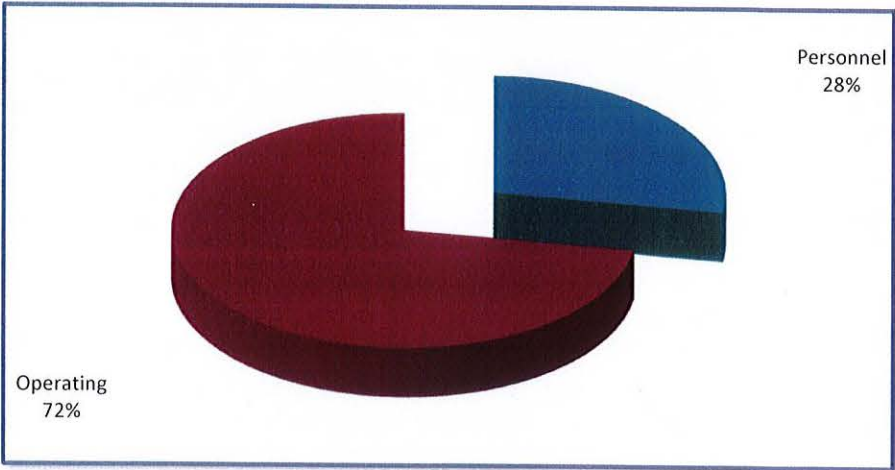


Resilience and Sustainability

FY 2026 Proposed Expenditures \$3,092,621



FY 2027 Projected Expenditures \$3,100,952



FUNCTION: Resilience & Sustainability Law
DEPARTMENT: Resilience & Sustainability
DIVISION OR ACTIVITY: Resilience & Sustainability

BUDGET COMMENTS:

New to the City in FY2025, this cost center has increased \$42,686 (8.07%) over the two-year budget period due, in part, to personnel costs, which have increases \$37,686 (7.86%). Offsetting decreases include \$1,000 (50%) in copying and binding, \$2,000 (-40%) in dues and subscriptions, \$2,000 (-40%) in conferences and training, and \$5,000 (-50%) in office supplies.

PROGRAM:

This program provides funds for the operation of the Resilience and Sustainability Office. Its mission is to seek to leverage interdisciplinary strengths to promote collaboration, streamline reporting and to ensure that every department is looking through a lens of resilience and sustainability.

OBJECTIVES:

To identify actionable, innovative and sustainable solutions necessary to inform the transformational choices that the City of Newport faces in a changing climate.

SERVICES AND PRODUCTS:

Cross-collaboration among:

- Planning/Development
- Building/Inspections
- Public Services
- Information Systems

COST CENTER 01025822: RESILIENCE & SUSTAINABILITY

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ -	\$ 320,752	\$ 162,019	\$ 338,915	\$ 359,929
FRINGE BENEFITS	-	158,844	80,232	147,595	157,353
PURCHASED SERVICES	-	34,500	17,000	46,500	46,500
OTHER	-	-	-	-	-
SUPPLIES & MATERIALS	-	15,000	13,000	8,000	8,000
COST CENTER TOTAL	\$ -	\$ 529,096	\$ 272,251	\$ 541,010	\$ 571,782

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Dir. Of Resilience & Sustain	S15	0.0	1.0	1.0	1.0	1.0
Resilience Assistant	S05	0.0	1.0	1.0	1.0	1.0
Grant Writer	S07	0.0	1.0	1.0	1.0	1.0
Total Positions		0.0	3.0	3.0	3.0	3.0

FUNCTION: Resilience & Sustainability
DEPARTMENT: Resilience & Sustainability
DIVISION OR ACTIVITY: Information and Technology

BUDGET COMMENTS:

All departmental requests for technology hardware, software, and support are charged to this cost center. The proposed budget has decreased by \$308,893 (-10.88%) over the two-year budget period due almost exclusively to technological costs that include contracted obligations, licensing and maintenance, hosted services, and technical training, which have increased \$358,093 (-14.43%). The only offsetting increase is \$7,000 (12.07%) in postage.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 01100833: INFORMATION AND TECHNOLOGY

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 179,643	\$ 193,369	\$ 193,369	\$ 210,125	\$ 222,899
FRINGE BENEFITS	78,807	78,442	78,442	106,293	113,112
PURCHASED SERVICES	1,959,233	2,481,252	2,461,178	2,176,033	2,123,159
OTHER	-	-	910	-	-
SUPPLIES & MATERIALS	36,423	85,000	48,000	59,160	70,000
COST CENTER TOTAL	\$ 2,254,106	\$ 2,838,063	\$ 2,781,899	\$ 2,551,611	\$ 2,529,170

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Dir. of Information & Techn	S11	1.0	1.0	1.0	1.0	1.0
Deputy Director of IT	S10	1.0	0.0	0.0	0.0	0.0
GIS Coordinator	N03	0.0	1.0	1.0	1.0	1.0
Administrative Assistant	N02	0.5	0.0	0.0	0.0	0.0
Total Positions		2.5	2.0	2.0	2.0	2.0

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year% Percent Change
01025822-050001	Res & Sustainability Salaries	-	320,752	162,019	328,915	349,929	29,177	9.10%
01025822-050004	Temp & Seasonal	-	-	-	10,000	10,000	10,000	100.00%
01025822-050101	Health Insurance	-	65,098	32,881	55,202	59,066	(6,032)	-9.27%
01025822-050102	Dental Insurance	-	3,150	1,591	2,484	2,658	(492)	-15.62%
01025822-050103	Life Insurance	-	399	202	378	378	(21)	-5.26%
01025822-050104	Payroll Taxes	-	24,538	12,394	25,162	26,770	2,232	9.10%
01025822-050105	MERS Defined Benefit	-	62,451	31,544	61,080	64,982	2,531	4.05%
01025822-050106	MERS Defined Contribution	-	3,208	1,620	3,289	3,499	291	9.07%
01025822-050205	Copying & Binding	-	2,000	1,000	1,000	1,000	(1,000)	-50.00%
01025822-050210	Dues & Subscriptions	-	5,000	3,000	3,000	3,000	(2,000)	-40.00%
01025822-050212	Conferences & Training	-	5,000	1,000	3,000	3,000	(2,000)	-40.00%
01025822-050225	Contract Services	-	25,000	12,500	40,000	40,000	15,000	60.00%
01025822-050251	Telephone & Communication	-	2,500	2,500	2,500	2,500	-	0.00%
01025822-050361	Office Supplies	-	10,000	10,000	5,000	5,000	(5,000)	-50.00%
	Resilience & Sustainability	-	529,096	272,251	541,010	571,782	42,686	8.07%
01100833-050001	Info & Technology Salaries	179,643	193,369	193,369	210,125	222,899	29,530	15.27%
01100833-050101	Health Insurance	24,944	21,700	21,700	46,702	49,894	28,194	129.93%
01100833-050102	Dental Insurance	2,001	2,100	2,100	2,143	2,293	193	9.19%
01100833-050103	Life Insurance	-	266	266	252	252	(14)	-5.26%
01100833-050104	Payroll Taxes	13,921	14,793	14,793	16,075	17,052	2,259	15.27%
01100833-050105	MERS Defined Benefit	36,194	37,649	37,649	39,020	41,392	3,743	9.94%
01100833-050106	MERS Defined Contribution	1,747	1,934	1,934	2,101	2,229	295	15.25%
01100833-050212	Technical Training	-	-	1,178	3,000	3,000	3,000	100.00%
01100833-050226	Contracted Operations	602,851	633,200	635,000	468,898	452,159	(181,041)	-28.59%
01100833-050227	Hosted Services	411,603	730,720	730,000	666,000	670,000	(60,720)	-8.31%
01100833-050228	Licensing and Maintenance	612,021	719,332	670,000	768,275	718,000	(1,332)	-0.19%
01100833-050238	Postage	46,707	58,000	85,000	59,260	65,000	7,000	12.07%
01100833-050251	Telephone & Comm	286,051	340,000	340,000	210,600	215,000	(125,000)	-36.76%
01100833-050273	IT Specil Project Insurance Approved	-	-	910	-	-	-	0.00%
01100833-050311	Operating Supplies	3,922	20,000	10,000	17,160	20,000	-	0.00%
01100833-050361	Office Supplies	5,828	7,000	8,000	7,000	10,000	3,000	42.86%
01100833-050420	MIS Equipment	26,673	58,000	30,000	35,000	40,000	(18,000)	-31.03%
	Info & Technology	2,254,106	2,838,063	2,781,899	2,551,611	2,529,170	(308,893)	-10.88%
	TOTAL RESILIENCE AND SUSTAINABILITY	2,254,106	3,367,159	3,054,150	3,092,621	3,100,952	(266,207)	-7.91%

DEPARTMENT OF PUBLIC SERVICES

The Mission of the Department of Public Services is to provide city services related to the maintenance of the physical infrastructure of the City of Newport inclusive of but not limited to the transportation network, park system, buildings, vehicle fleet, and programs such as the clean city initiative (solid waste and recycling programs), 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.

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

The Public Services Administration Division utilizes 0.56% (0.58% in FY25; 0.58% in FY24; 0.51% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$27.16.

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 1.33% (1.15% in FY25; 1.13% in FY24; 1.27% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$64.74.

Public Works – responsibilities include: directing, coordinating and scheduling of personnel; long- and short-term planning; budget preparation and analysis, and supervision of the activities of the Department's various functional areas. These areas include street and sidewalk maintenance of approximately ninety-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 1.22% (1.21% in FY25; 1.11% in FY24; 1.11% in FY23) of FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$59.34.

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

The Traffic Control Program utilizes 0.15% (0.15% in FY25; 0.25% in FY24; 0.25% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$7.31.

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

The Snow Removal Division utilizes 0.16% in (0.15% in FY25; 0.18% in FY24; 0.16% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$7.85.

Facilities Management – 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 1.53% (1.53% in FY25; 1.53% in FY24; 1.52% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$74.23.

Parks, Grounds and Forestry – 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.

DEPT. OF PUBLIC SERVICES (continued)

The Parks, Grounds and Forestry Division utilizes 1.49% (1.40% in FY25; 1.41% in FY24; 1.41% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$72.30.

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

The Street Lighting Division utilizes 0.56% (0.35% in FY25; 0.36% in FY24; 0.66% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$27.42.

Clean City – 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 2.81% (2.91 in FY25; 2.91% in FY24; 2.39% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$136.44.

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 0.78% (0.80% in FY25; 0.75% in FY24; 0.75% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$37.80.

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

DEPT. OF PUBLIC SERVICES (continued)

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 0.73% (0.67% in FY25; 0.75% in FY24; 0.74% in FY23), of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$35.27.

Vehicle Fleet Management – 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.

DEPARTMENT OF PUBLIC SERVICES

FY 2025 Short-term goals, measures & status:

Goal #1: To provide an appropriate winter storm event response to ensure that any inconvenience and disruption in transportation caused by the storm is minimized.

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Percentage of winter event responses that met or exceeded municipal road maintenance standards	100%	100%	100%	100%	100%



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

Goal #2: Provide a paved road system that has a pavement condition that meets municipal objectives.

Measure: Percentage of lane-miles rated as satisfactory condition.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Percentage of lane-miles having an acceptable PCI (≥ 70)	74.5/96.8 77.0%	74.4/96.8 76.9%	74.3/96.8 76.8%	74.3/96.8 76.8%	74.2/96.8 76.7%



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



Assoc. Council Tactical Priority Area: to providing a strong, well-managed public infrastructure as key to enhancing quality of life and economic stability to our community

Goal #3: To decrease the amount of waste for which the city pays a tipping fee of \$58.50 FY24/ton and \$63.00 FY25/ton at Rhode Island Resource Recovery Corporation by researching and implementing programs to increase the amount of yard waste diverted to composting.

DEPARTMENT OF PUBLIC SERVICES**FY 2025 Short-term goals, measures & status (continued):**

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

	FY2021	FY2022	FY2023	FY2024	FY2025
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/24
Tons of leaves and yard waste diverted to composting	1400	1264	1263	1258	656



Assoc. Council Tactical Priority Area:

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



Assoc. Council Mission Statement:

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

Goal #4: To increase number of compost bins sold to 60 each fiscal year, which would divert 30,000 pounds of food waste from the landfill.

Measure: Increase sale of compost bin sales to promote backyard composting, which diverts 500 pounds of food and yard waste per year.

	FY2021	FY2022	FY2023	FY2024	FY2025
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/24
Number of compost bins sold	93	28	7	6	0
Percent difference from previous year	72.0%	-232.1%	-300.0%	-16.7%	-100.0%

FY 2021: Received RIRRC grant for 'Backyard Composting in the Urban Setting', which provided compost bins at a reduced cost to residents who attended a composting webinar presented by RIRRC. Due to this grant funding, compost bins were offered at \$10.00 each up to 76 qualified participants.

Goal #5 Increase the amount of recyclables collected at the curb

Measure: Percentage of recyclables to be increased from an average of 23.5 to 31% between FY 2019 and FY 2026.

	FY2021	FY2022	FY2023	FY2024	FY2025
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/24
Percent of recyclables collected at the curb	29.8%	28.0%	27.5%	28.20%	22.9%

DEPARTMENT OF PUBLIC SERVICES**FY 2025 Short-term goals, measures & status (continued):**

Assoc. Council Tactical Priority Area:



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

Assoc. Council Mission Statement:



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

Goal #6: To provide safe and attractive parks, athletic fields and playgrounds to encourage residents and visitors to enjoy the natural beauty of the community.

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

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
PERFORMANCE MEASURES					
Increase of public outdoor ADA compliant sites	4	2	4	6	2

FY24: Installed ADA accessible bottle filler/drinking fountains at Braga Park and Cardines Field. New handicapped accessible sidewalks installed at the Vernon Ave and Caswell Ave entrance to Vernon Park with a dedicated parking space accessing playground, ballfield and restroom amenities. Handicapped accessible sidewalks, crosswalk with ramp installed at the Hillside Ave entrance to Miantonomi Park. Installed new ADA sidewalk at Murphy Field to provide access to the tennis courts, playground, picnic table, bottle-filler drinking fountain and bench with ADA companion seating, ADA accessible basketball court at John Chaffee Blvd Recreation Area

FY25 (YTD): Installed ADA accessible bottle filler / drinking fountain at Hunter Park, At the John Chaffee Blvd Recreation Area ADA access was extended to the new Newport Skate Park.

Assoc. Council Mission Statement:



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

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

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

DEPARTMENT OF PUBLIC SERVICES**FY 2025 Short-term goals, measures & status (continued):**

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025 ACTUAL @ 12/31/24
Net increase in new/expanded programs/classes since FY2016	23	45	64	24	10

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025 ACTUAL @ 12/31/24
Outreach to Community Agencies ~ Number of programs, including schools	15	13	33	33	13

FY2021 numbers are lower due to Coronavirus

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025 ACTUAL @ 12/31/24
Number of "free" community special events	7	20	59	51	29

FY2021 numbers are lower due to Coronavirus

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025 ACTUAL @ 12/31/24
Number of youth recreation program participants	1,234	1,285	1,499	1,344	625

FY2021 numbers are lower due to Coronavirus

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL @ 12/31/24	FY2025 ACTUAL @ 12/31/24
Number of adult recreation program participants	132	582	921	1147	543

FY2021 numbers are lower due to Coronavirus

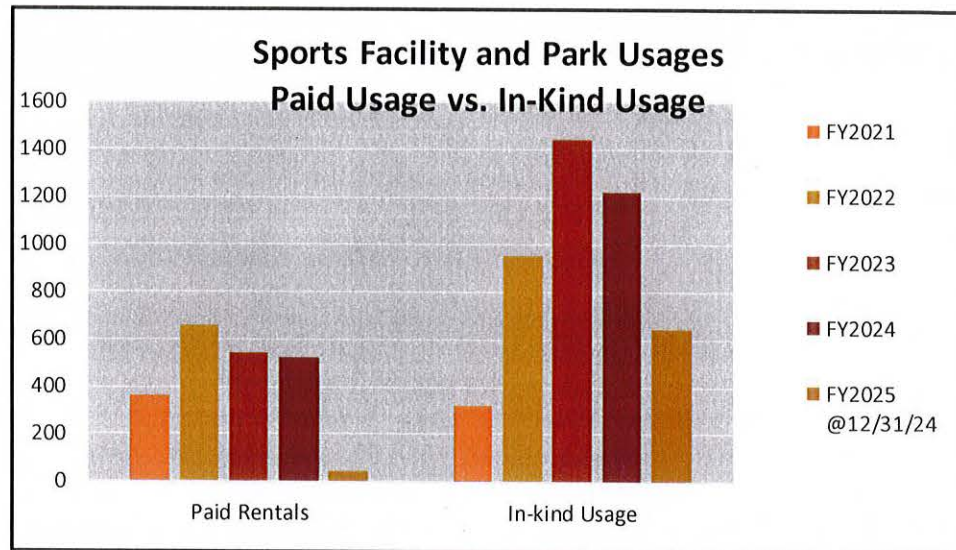
Assoc. Council Mission Statement:



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

Goal #8:

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



FY2021 numbers are higher due to increased outdoor activities - Coronavirus.

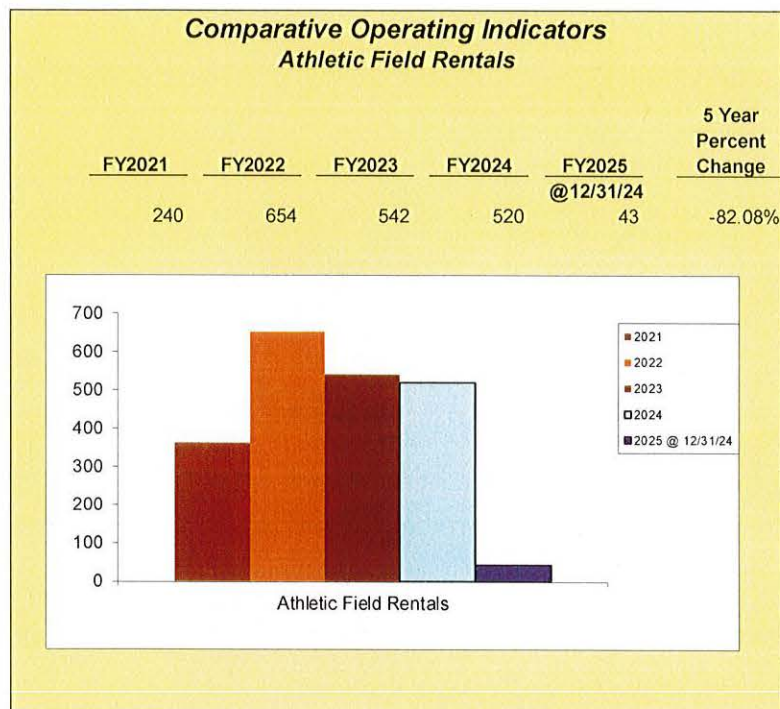
Assoc. Council Mission Statement:



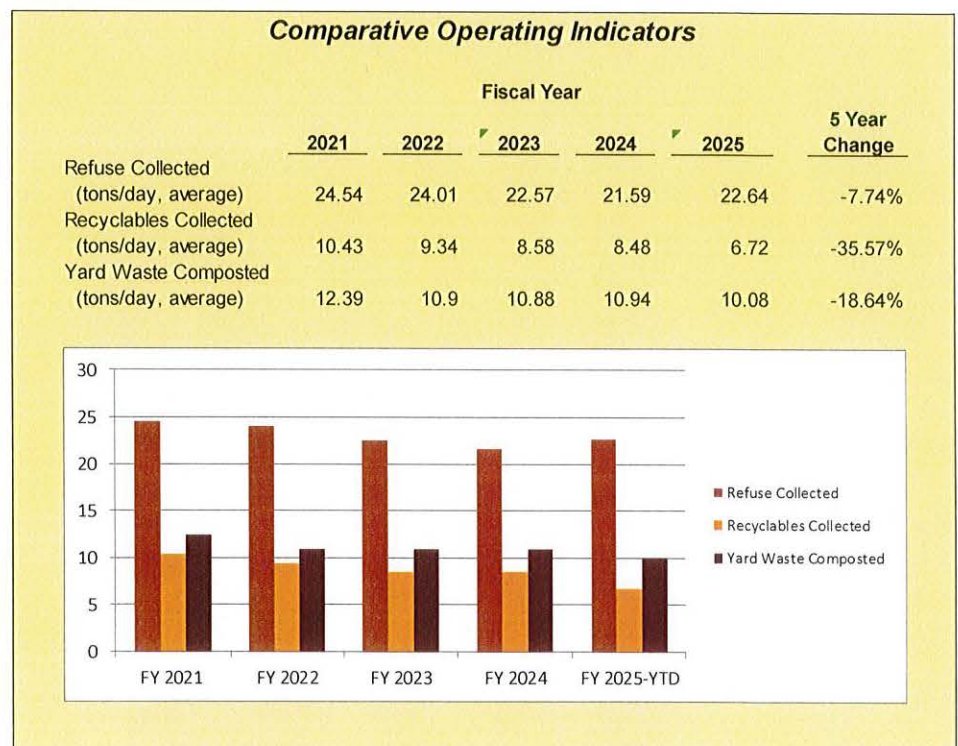
to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life

DEPARTMENT OF PUBLIC SERVICES

FY 2025 Short-term goals, measures and status (continued):



FY2021 - Fewer rentals due to Coronavirus-required cancellations, etc.



DEPARTMENT OF PUBLIC SERVICES

FY 2025 Short-term goals, measures and status (continued):

Goal #9: To continue to upgrade and improve beach facilities to increase revenue at Easton's Beach through new and repeated patron visits and to provide safe and clean facilities.

Measure #1: Increase season parking sticker sales by 10%.

	FY21 Season	FY22 Season	FY23 Season	FY24 Season
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Total number of season parking sticker sales	1424	1493	1306	1163
% annual variance-season parking sticker sale	1424.0%	4.8%	-12.5%	-10.9%

Measure #2: Maintain occupancy rate at 95% for full season bathhouses rentals (213 of 225); Continue to offer daily bath house rentals, including VIP packages, for unoccupied bathhouses.

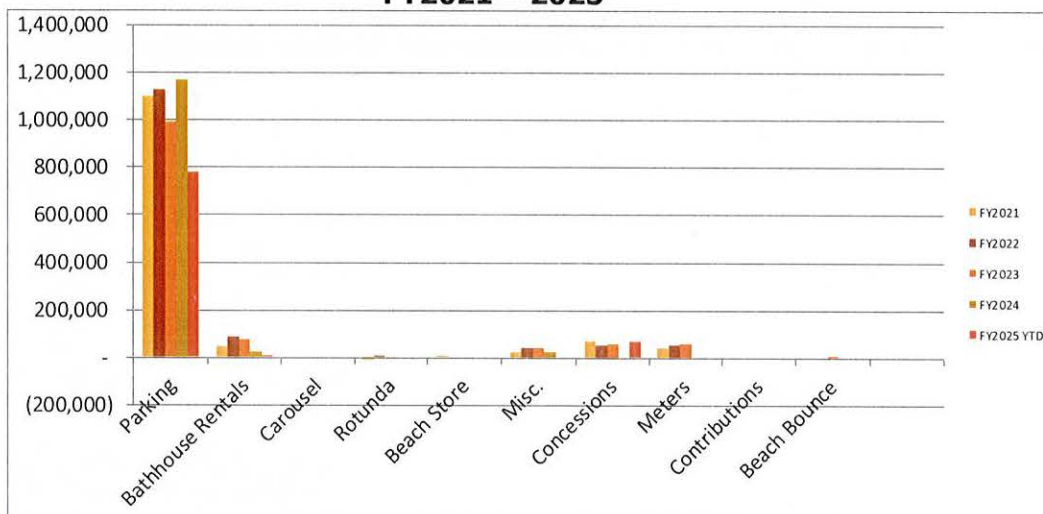
	FY21 Season	FY22 Season	FY23 Season	FY24 Season
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Number of full season bathhouse rentals	223	222	223	150
Rate of full season bathhouse rentals	99.1%	-0.4%	0.5%	-32.7%

The 2024 bathhouses rentals were only allowed for Newport residents. 43 non-resident bathhouses were utilized for beach operations during demolition of support facilities.

Assoc. Council Tactical Priority Area:



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

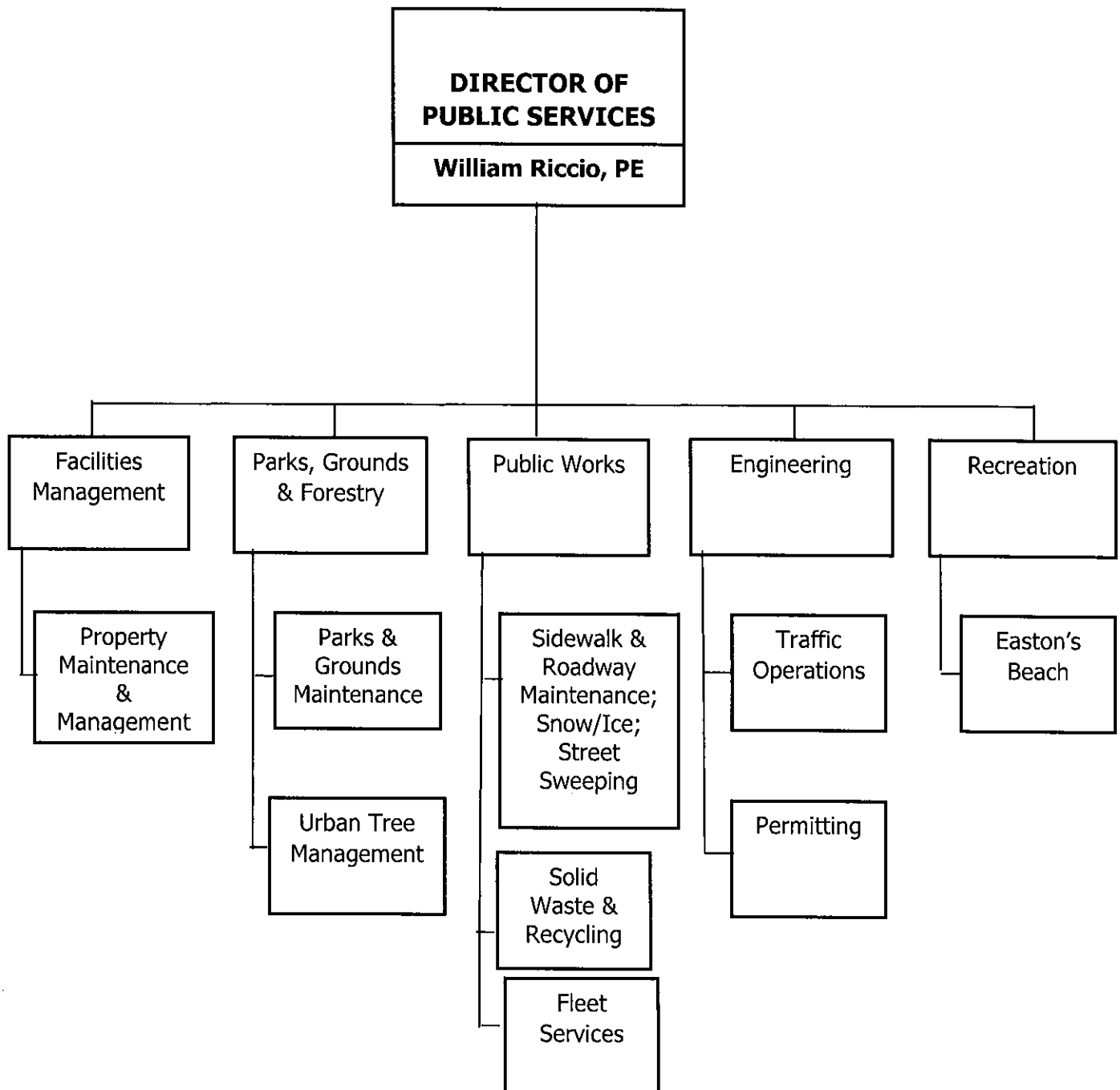
DEPARTMENT OF PUBLIC SERVICES**FY 2025 Short-term goals, measures and status (continued):****Easton's Beach Revenue
FY2021 – 2025****Comparative Operating Indicators****Eastons Beach Closures**

Seasonal Year				
2021	2022	2023	2024	2025
				@ 12/31/24
2	2	2	0	0



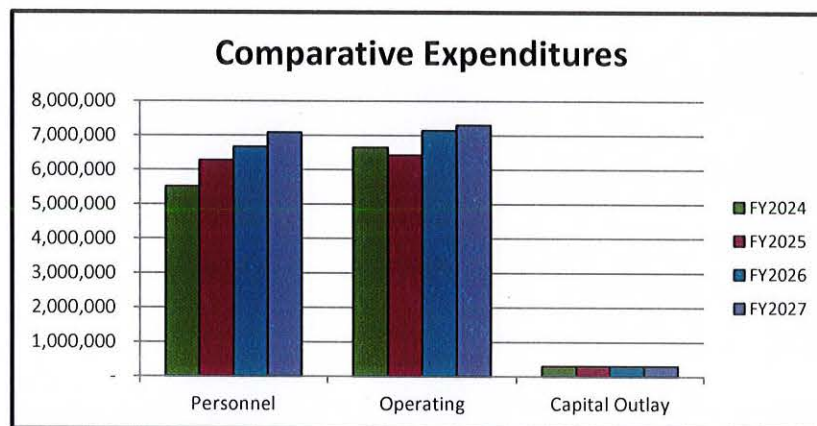
Indicators are seasonal ~ Source: RI Department of Health

**Goals and Measures for FY2025 continue to apply.
There are no new Goals or Measures for FY2026 or FY2027.**

DEPARTMENT OF PUBLIC SERVICES ADMINISTRATION

**DEPARTMENT OF PUBLIC SERVICES
BUDGET SUMMARY**

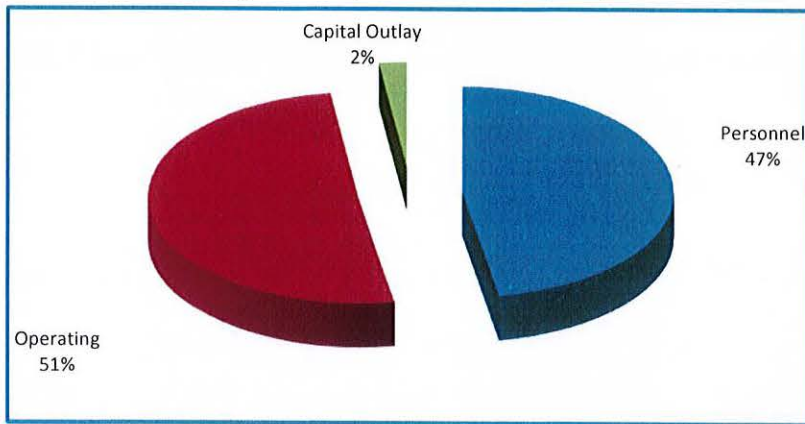
	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
<u>EXPENDITURES</u>					
SALARIES	\$ 3,867,821	\$ 4,429,570	\$ 4,429,570	\$ 4,679,942	\$ 4,947,220
FRINGE BENEFITS	1,641,194	1,846,470	1,846,470	1,982,082	2,137,738
PURCHASED SERVICES	4,818,301	4,619,288	4,619,288	4,982,880	5,074,046
UTILITIES	713,323	553,500	553,500	824,752	854,579
INTERNAL SERVICES	477,013	425,793	425,793	465,607	479,575
SUPPLIES & MATERIALS	318,390	457,850	457,850	492,000	494,000
REPAIRS & MAINTENANCE	247,442	247,500	247,500	255,000	261,000
PROGRAM EXPENSE	67,820	65,000	65,000	70,000	75,000
OPERATING EXPENSE	780	2,500	2,500	2,500	2,500
OTHER	8,052	53,000	53,000	53,500	53,500
CAPITAL OUTLAY	300,000	300,000	300,000	300,000	300,000
TOTAL	\$ 12,460,136	\$ 13,000,471	\$ 13,000,471	\$ 14,108,263	\$ 14,679,158

**REVENUES**

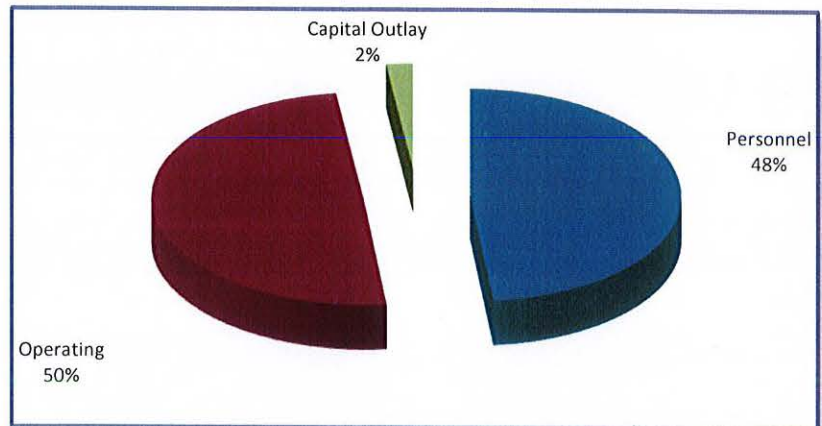
ACCT NO.	ACCT TITLE					
045652	Road Opening	310,098	60,000	60,000	150,000	150,000
045827	Newport Beach Parking	1,166,108	1,050,000	1,015,000	1,125,000	1,125,000
	Easton's, Other	51,335	75,300	75,300	203,000	203,000
TOTAL		\$ 1,527,541	\$ 1,185,300	\$ 1,150,300	\$ 1,478,000	\$ 1,478,000
BALANCE		\$ 10,932,595	\$ 11,815,171	\$ 11,850,171	\$ 12,630,263	\$ 13,201,158

Department of Public Services

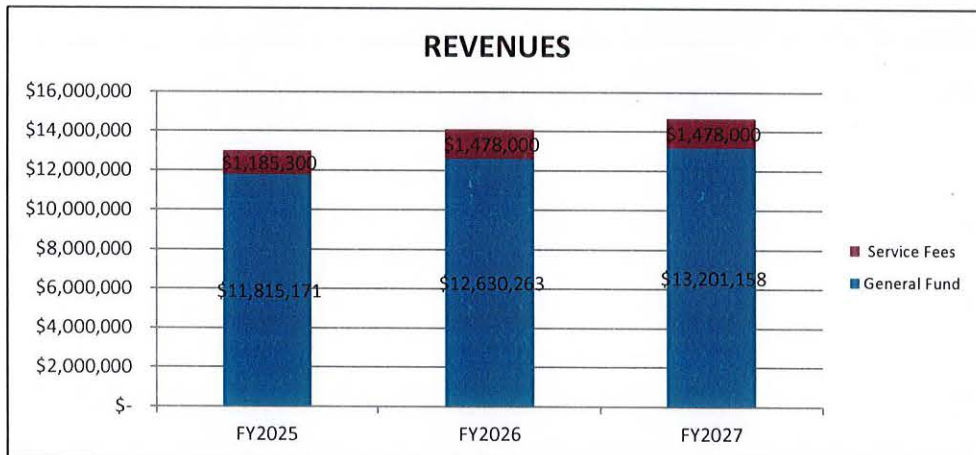
FY 2026 Proposed Expenditures \$14,108,263



FY 2027 Proposed Expenditures \$14,639,780



REVENUES



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

BUDGET COMMENTS:

This cost center is proposed at an increase of \$32,893 (4.92%) over the two-year budget period due almost exclusively to increases of personnel, which has increased \$32,743 (9.27%). The only other increase is \$150 (12.0%) in dues and subscriptions. There are no offsetting decreases.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 01400140: OPERATIONS ADMINISTRATION

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 238,180	\$ 252,374	\$ 252,374	\$ 263,202	\$ 275,462
FRINGE BENEFITS	97,040	100,906	100,906	104,913	110,561
PURCHASED SERVICES	9,338	12,000	12,000	12,000	12,000
UTILITIES	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-
SUPPLIES & MATERIALS	2,563	3,250	3,250	3,400	3,400
CAPITAL OUTLAY	300,000	300,000	300,000	300,000	300,000
COST CENTER TOTAL	\$ 647,121	\$ 668,530	\$ 668,530	\$ 683,515	\$ 701,423

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Director of Public Services	S13	1.0	1.0	1.0	1.0	1.0
Executive Assistant, Public St	S05	1.0	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0	2.0

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

BUDGET COMMENTS:

This cost center shows an overall increase of \$333,382 (25.24%) over the two-year budget period due almost exclusively to an increase of \$300,000 (42.86%) in road/trench repairs. The only other increase was \$32,561 (5.40%) in personnel. There are no offsetting decreases.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 01400145: ENGINEERING SERVICES

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 304,969	\$ 419,376	\$ 419,376	\$ 435,035	\$ 450,858
FRINGE BENEFITS	131,635	183,897	183,897	175,958	184,976
PURCHASED SERVICES	1,336,563	703,000	703,000	1,003,000	1,003,000
INTERNAL SERVICES	5,207	6,500	6,500	7,108	7,321
SUPPLIES & MATERIALS	2,567	5,000	5,000	5,000	5,000
OTHER	2,849	3,000	3,000	3,000	3,000
COST CENTER TOTAL	\$ 1,783,790	\$ 1,320,773	\$ 1,320,773	\$ 1,629,101	\$ 1,654,155

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
City Engineer	S10	1.0	1.0	1.0	1.0	1.0
Assistant City Engineer	U07	1.0	1.0	1.0	1.0	1.0
Deputy Assist City Engineer	S09	1.0	1.0	1.0	1.0	1.0
Engineering Technician	U05	1.0	1.0	1.0	1.0	1.0
Total Positions		4.0	4.0	4.0	4.0	4.0

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

BUDGET COMMENTS:

This budget has an overall increase of \$171,666 (12.32%), due almost exclusively to personnel which has increased \$139,271 (12.00%). Other increases include \$20,895 (12.63%) in gasoline and vehicle maintenance, \$5,000 (14.29%) in road supplies, \$5,000 (33.33%) in sidewalk supplies, \$1,000 (25.00%) in uniforms and protective gear, and \$500 (33.33%) in conferences and training.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND OBJECTIVES:

- Maintenance of streets and sidewalks

COST CENTER 01400147: PUBLIC WORKS

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 570,875	\$ 748,829	\$ 748,829	\$ 809,082	\$ 850,393
FRINGE BENEFITS	331,793	411,741	411,741	424,163	449,448
PURCHASED SERVICES	2,371	3,500	3,500	4,000	4,000
INTERNAL SERVICES	172,512	165,430	165,430	180,898	186,325
SUPPLIES & MATERIALS	52,754	64,000	64,000	75,000	75,000
COST CENTER TOTAL	\$ 1,130,305	\$ 1,393,500	\$ 1,393,500	\$ 1,493,143	\$ 1,565,166

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Head Foreman	U05	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Person	U05	1.00	1.00	1.00	2.00	2.00
Sr. Clerk Typist	U03	0.30	0.30	0.30	0.34	0.34
Superintendent of PW	S09	0.60	0.60	0.60	0.60	0.60
Assist. Super-PW	N04	0.50	0.50	0.50	0.25	0.25
Heavy Equip Op-Public Serv	U04	1.00	1.00	1.00	1.00	1.00
Maintenance Person	U03	1.00	1.00	1.00	2.00	2.00
Laborer Equipment Operator	U03	4.00	4.00	4.00	4.00	4.00
Total Positions		9.40	9.40	9.40	11.19	11.19

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

BUDGET COMMENTS:

This cost center has a small increase of \$20,950 (12.47%) over the two year period. Major expenses include \$14,154 (9.35%) and \$14,579 (3.0%) in FY2026 and FY2027, respectively, in gasoline & vehicle maintenance. There are no offsetting decreases.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

- Traffic control devices

COST CENTER 01400148: TRAFFIC CONTROL

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 49,919	\$ 56,985	\$ 56,985	\$ 60,182	\$ 62,450
FRINGE BENEFITS	41,084	39,096	39,096	40,661	42,945
INTERNAL SERVICES	16,746	12,943	12,943	14,154	14,579
SUPPLIES & MATERIALS	35,776	49,000	49,000	59,000	59,000
REPAIRS & MAINTENANCE	13,879	10,000	10,000	10,000	10,000
COST CENTER TOTAL	\$ 157,404	\$ 168,024	\$ 168,024	\$ 183,997	\$ 188,974

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Traffic Senior Maintenance	U05	1.0	1.0	1.0	0.0	0.0
Traffic Laborer	U01	1.0	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	1.0	1.0

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

This cost center is proposed with a small decrease of \$1,384 (-0.70%) over the two-year period due almost exclusively to a decrease of \$1,734 (-86.70%) in electricity. The only offsetting increase is \$350 (17.50% in water charges.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

- Snow removal

COST CENTER 01400149: SNOW REMOVAL

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 14,834	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
FRINGE BENEFITS	-	-	-	-	-
UTILITIES	440	4,000	4,000	2,605	2,616
SUPPLIES & MATERIALS	56,768	140,000	140,000	140,000	140,000
REPAIRS & MAINTENANCE	-	5,000	5,000	5,000	5,000
COST CENTER TOTAL	\$ 72,042	\$ 199,000	\$ 199,000	\$ 197,605	\$ 197,616

FUNCTION: Public Services
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Facilities Management

BUDGET COMMENTS:

This cost center has increased \$115,910 (6.41%) over the two year period. Increases include \$91,834 (8.62%) in personnel, \$30,928 (10.73%) in liability insurance, \$11,477 (12.63%) in gasoline and vehicle maintenance and \$7,500 (15.46%) in supplies.

PROGRAM:

This program provides funds for the operation of the Facilities Management, Grounds Maintenance and the systematized management of Newport's urban forest. Responsibilities include maintaining the cleanliness and structural integrity of the public facilities within the City. Functions include the day-to-day maintenance and repair of properties which do not already have dedicated maintenance staff. Facilities Maintenance provides project management and other assistance when requested by other departments. In addition, responsibilities of this program include day-to-day maintenance of 40 city parks, 3 historic cemeteries, roadsides, Cliff Walk, and grounds surrounding various city buildings. Activities include: grass-cutting, clearing of brush, application of fertilizer and herbicides, litter collection, fall leaf removal, and playground maintenance. Lastly, the responsibilities of this program include, but are not limited to, pruning, removal, planting, fertilizing, inventory, and pest management of Newport's trees.

OBJECTIVES:

To minimize the occurrence of injury and casualty incidents by ensuring all structures are constructed and maintained in conformity to prescribed building codes and to provide an effective program of preventive maintenance for all City-owned facilities and equipment; To provide safe and attractive parks, athletic fields, and beaches; to encourage residents and visitors to enjoy the natural beauty of the community; and to keep well maintained open space areas to deter vandalism and crime, and encourage economic benefit through tourism; To maximize the benefits to the public from the urban forest while minimizing the hazard to the public and the liability of the City by establishing a well stocked, healthy community forest that is diverse in age and in species.

SERVICES AND PRODUCTS:

- Repairs and maintenance of city-owned buildings
- Respond to work order requests in a timely manner
- Maintenance of playgrounds
- Maintenance of parks and athletic fields
- Maintenance of cemeteries
- Urban forest management

COST CENTER 01400150: FACILITIES MANAGEMENT

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 631,705	\$ 698,354	\$ 698,354	\$ 737,332	\$ 770,588
FRINGE BENEFITS	313,961	367,029	367,029	378,893	386,629
PURCHASED SERVICES	414,813	439,368	439,368	460,996	470,296
UTILITIES	74,266	114,000	114,000	84,842	87,671
INTERNAL SERVICES	111,723	90,867	90,867	99,363	102,344
SUPPLIES & MATERIALS	47,658	48,500	48,500	56,000	56,000
REPAIRS & MAINTENANCE	39,827	50,000	50,000	50,000	50,000
OTHER	-	-	-	500	500
COST CENTER TOTAL	\$ 1,633,953	\$ 1,808,118	\$ 1,808,118	\$ 1,867,926	\$ 1,924,028

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Super of Facilities Managemen	S09	1.0	1.0	1.0	1.0	1.0
Building Maint. Foreman	U05	1.0	1.0	1.0	1.0	1.0
Maintenance Person	U03	2.0	2.0	2.0	2.0	2.0
Custodians	U01	4.0	4.0	4.0	4.0	4.0
Senior Maintenance Person	U05	1.0	1.0	1.0	1.0	1.0
Sr. Principal Clerk	U03	0.5	0.5	0.5	0.5	0.5
Operator CDL	U03	1.0	1.0	1.0	0.0	0.0
School/City Plumber	U07	0.0	0.0	0.0	1.0	1.0
Total Positions		10.5	10.5	10.5	10.5	10.5

FUNCTION: Public Services
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Parks, Grounds & Forestry

BUDGET COMMENTS:

This cost center is proposed at an increase of \$414,586 (25.75%) over the two year period. Increases include \$399,109 (30.35%) in personnel, in part, by the proposed additional laborer position for help with the Cliff Walk. Other increases include \$11,477 (12.63%) in gasoline for vehicle maintenance, \$2,000 (6.67%) in mitts, \$2,000 (5.71%) in contract services, and \$2,000 (2.45%) in supplies. There are no offsetting decreases.

PROGRAM:

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.

OBJECTIVES:

To provide safe and attractive parks, athletic fields, and beaches; to encourage residents and visitors to enjoy the natural beauty of the community; and to keep well maintained open space areas to deter vandalism and crime, and encourage economic benefit through tourism; To maximize the benefits to the public from the urban forest while minimizing the hazard to the public and the liability of the City by establishing a well stocked, healthy community forest that is diverse in age and in species.

SERVICES AND PRODUCTS:

- Pruning, removal, planting, fertilizing, inventory, and pest management of Newport's trees.
- Respond to work order requests in a timely manner
- Maintenance of playgrounds
- Maintenance of parks and athletic fields
- Maintenance of cemeteries
- Urban forest management

COST CENTER 01400151: PARKS, GROUNDS & FORESTRY

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 869,250	\$ 918,828	\$ 918,828	\$ 1,023,689	\$ 1,137,898
FRINGE BENEFITS	376,274	396,003	396,003	489,554	576,042
PURCHASED SERVICES	27,753	38,000	38,000	39,000	40,000
INTERNAL SERVICES	112,803	90,867	90,867	99,363	102,344
SUPPLIES & MATERIALS	73,321	81,600	81,600	82,600	83,600
REPAIRS & MAINTENANCE	26,502	35,000	35,000	35,000	35,000
OTHER	5,203	50,000	50,000	50,000	50,000
COST CENTER TOTAL	\$ 1,491,106	\$ 1,610,298	\$ 1,610,298	\$ 1,819,206	\$ 2,024,884

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Sr. Principal Clerk	U03	0.5	0.5	0.5	0.5	0.5
CDL Laborer	U03	4.0	4.0	4.0	0.0	0.0
Foreman	U05	0.0	0.0	0.0	1.0	1.0
HEO-3	U04	0.0	0.0	0.0	1.0	1.0
Maintenance Person	U03	2.0	2.0	2.0	2.0	2.0
Super of Parks, Grounds & F	S09	1.0	1.0	1.0	1.0	1.0
Maintenance Foreman	U05	1.0	1.0	1.0	1.0	1.0
Groundskeeper	U03	1.0	1.0	1.0	1.0	1.0
Laborer Equip Operator	U03	1.0	1.0	1.0	3.0	3.0
Laborer	U01	2.0	2.0	2.0	2.0	2.0
Forester	U04	1.0	1.0	1.0	1.0	1.0
Total Positions		13.5	13.5	13.5	13.5	13.5

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

BUDGET COMMENTS:

This cost center is proposed with a budget that increases by \$317,645 (-80.01%) due exclusively to utilities. Increases include \$315,232 (105.08%) in electricity and \$2,413 (10.97%) in gas.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

- Street lighting

COST CENTER 01400153: STREET LIGHTING

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
UTILITIES	\$ 549,146	\$ 322,000	\$ 322,000	\$ 615,043	\$ 639,645
REPAIRS & MAINTENANCE	66,115	75,000	75,000	75,000	75,000
COST CENTER TOTAL	\$ 615,261	\$ 397,000	\$ 397,000	\$ 690,043	\$ 714,645

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

BUDGET COMMENTS:

This cost center is proposed with an increase of \$31,979 (12.46%) over the next two years, due, in part, to personnel, which has increased \$27,912 (13.11%). Other increases include \$4,067 (12.63%) in gasoline and vehicle maintenance, \$2,000 (33.33%) in sweep disposal. There are no offsetting decreases.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

- Street cleaning

COST CENTER 01400154: STREET CLEANING

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 123,190	\$ 129,725	\$ 129,725	\$ 137,625	\$ 148,185
FRINGE BENEFITS	79,131	83,242	83,242	87,380	92,694
PURCHASED SERVICES	-	8,000	8,000	8,000	8,000
INTERNAL SERVICES	21,204	32,200	32,200	35,211	36,267
SUPPLIES & MATERIALS	340	3,500	3,500	3,500	3,500
COST CENTER TOTAL	\$ 223,865	\$ 256,667	\$ 256,667	\$ 271,716	\$ 288,646

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Sweeper Operator	U03	2.0	2.0	2.0	2.0	2.0
Total Positions		2.0	2.0	2.0	2.0	2.0

FUNCTION: Clean City
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Solid Waste Collection and Disposal

BUDGET COMMENTS:

This cost center is proposed with an overall increase of \$174,911 (5.243%) in the next two fiscal years, due almost exclusively to increases of \$165,500 (5.22%) in purchased services which include city street/park barrelsyard waste composting, refuse collections, refuse disposal, recycling collections and bulky waste disposal. Other increases include \$8,703 (5.91%) in personnel. The only offsetting decrease is \$30,675 (-20.85%) in personnel. The central landfill costs are budgeted consistently with FY25 at \$63/ton.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

- Collection of all residential solid waste and recycling materials

COST CENTER 01400155: SOLID WASTE COLLECTION & DISPOSAL

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 107,847	\$ 112,744	\$ 112,744	\$ 115,936	\$ 118,722
FRINGE BENEFITS	41,955	34,392	34,392	35,300	37,117
PURCHASED SERVICES	2,865,935	3,171,000	3,171,000	3,261,500	3,336,500
UTILITIES	-	-	-	-	-
INTERNAL SERVICES	10,028	5,600	5,600	6,124	6,308
SUPPLIES & MATERIALS	5,046	14,500	14,500	14,500	14,500
REPAIRS & MAINTENANCE	-	-	-	-	-
COST CENTER TOTAL	\$ 3,030,811	\$ 3,338,236	\$ 3,338,236	\$ 3,433,360	\$ 3,513,147

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Sr. Clerk Typist	U03	0.33	0.33	0.33	0.33	0.33
Assist. Super of PW	N04	0.50	0.50	0.50	0.50	0.50
Total Positions		0.83	0.83	0.83	0.83	0.83

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

BUDGET COMMENTS:

This cost center is proposed with an increase of \$69,785 (7.58%) over the next two fiscal years. Increases include \$40,083 (5.53%) in personnel, \$10,147 (15.14%) in utilities, \$10,000 (15.38 in program expenses, and \$3,272 (11.05%) in purchased services, including conferences & training, contract services, software maintenance fees and liability insurance. There are no offsetting decreases.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

- Administration of recreational activities
- Recreational activities for residents

COST CENTER 01400143: RECREATION

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 471,038	\$ 532,355	\$ 532,355	\$ 537,859	\$ 557,664
FRINGE BENEFITS	191,996	191,885	191,885	194,593	206,659
PURCHASED SERVICES	23,786	29,623	29,623	32,738	32,895
UTILITIES	51,969	67,000	67,000	75,762	77,147
INTERNAL SERVICES	5,201	6,203	6,203	6,783	6,986
SUPPLIES & MATERIALS	15,959	16,000	16,000	18,500	19,500
REPAIRS & MAINTENANCE	16,442	13,000	13,000	15,000	15,000
PROGRAM EXPENSE	67,820	65,000	65,000	70,000	75,000
COST CENTER TOTAL	\$ 844,211	\$ 921,066	\$ 921,066	\$ 951,235	\$ 990,851

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Senior Clerk	U03	1.0	1.0	1.0	1.0	1.0
Recreation Administrator	S09	1.0	1.0	1.0	1.0	1.0
Rec. Supervisor	N03				1.0	1.0
Rec. Program Supervisor	N03	2.0	2.0	2.0	1.0	1.0
Total Positions		4.0	4.0	4.0	4.0	4.0

FUNCTION: Easton's Beach
DEPARTM Public Services
DIVISION OR ACTIVITY: Easton's Beach

BUDGET COMMENTS:

The proposed two-year budget for this cost center shows a decrease of \$3,635 (- 0.40%). It funds the hiring of seasonal staff which includes lifeguards, attendants, a night watch person, carousel personnel, parking lot supervision, account aides, supervisors, and Rotunda personnel. This budget also contains funding for temporary wages and security for King Beach and Bailey's Beach. This budget also includes \$470,000 and \$485,000 in FY2026 and FY2027, respectively, in temporary & seasonal wages. Staffing costs include beach raking, overtime, supervision and normal beach staffing. Purchased services include funds for the rental of portojohn and dumpster, beach water testing, plumbers and electricians.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

Upgrade beach facilities
 playground, picnic area, showers, skate park, snack bar, beach store, Exploration Center
 Beach activities
 Family, Children's Nights, Holiday Activities, Volleyball Tournaments, Non-profit & company outings
 Non-weather dependent special events
 cosponsored events year round - Winter Festival, Santa Workshop, Soapbox Derby & Carnival
 Rotunda rentals
 Marketing to corporate outings, college groups, local event planners, resident discounts
 Carousel rentals
 Marketing to Recreation camps, schools, YMCA, Birthdays
 Provide safe beach environment year-round
 Portojohns, Adopt-A-Beach clean ups, Staff & Police patrols

COST CENTER: 01400144: EASTON'S BEACH

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	486,014	510,000	510,000	510,000	525,000
FRINGE BENEFITS	36,324	38,278	38,278	50,667	50,667
PURCHASED SERVICES	137,742	214,797	214,797	161,646	167,355
UTILITIES	37,502	46,500	46,500	46,500	47,500
INTERNAL SERVICES	21,589	15,183	15,183	16,603	17,101
SUPPLIES & MATERIALS	25,638	32,500	32,500	34,500	34,500
REPAIRS & MAINTENANCE	84,677	59,500	59,500	65,000	71,000
OPERATING EXPENSE	780	2,500	2,500	2,500	2,500
COST CENTER TOTAL	830,266	919,258	919,258	887,416	915,623

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year% Percent Change
DEPARTMENT OF PUBLIC SERVICES								
01400140-050001	Public Services Salaries	238,180	252,374	252,374	263,202	275,462	23,088	9.15%
01400140-050101	Health Insurance	29,259	30,683	30,683	32,335	34,598	3,915	12.76%
01400140-050102	Dental Insurance	637	668	668	682	730	62	9.28%
01400140-050103	Life Insurance	252	266	266	252	252	(14)	-5.26%
01400140-050104	Payroll Taxes	18,238	19,307	19,307	20,135	21,073	1,766	9.15%
01400140-050105	MERS Defined Benefit	47,877	49,137	49,137	48,877	51,153	2,016	4.10%
01400140-050106	MERS Defined Contribution	777	845	845	2,632	2,755	1,910	226.04%
01400140-050210	Dues & Subscriptions	1,347	1,250	1,250	1,400	1,400	150	12.00%
01400140-050212	Conf. & Training	2,849	3,000	3,000	3,000	3,000	-	0.00%
01400140-050225	Contract Services		1,000	1,000	1,000	1,000	-	0.00%
01400140-050251	Phone & Comm	6,489	8,000	8,000	8,000	8,000	-	0.00%
01400140-050361	Office Supplies	1,216	2,000	2,000	2,000	2,000	-	0.00%
01400140-050422	Transfer to Equip Replacement	300,000	300,000	300,000	300,000	300,000	-	0.00%
	PS Administration	647,121	668,530	668,530	683,515	701,423	32,893	4.92%
01400145-050001	Engineering Salaries	272,957	376,876	376,876	392,535	408,358	31,482	8.35%
01400145-050002	Overtime	12,388	15,000	15,000	15,000	15,000	-	0.00%
01400145-050004	Temp and Seasonal	19,624	27,500	27,500	27,500	27,500	-	0.00%
01400145-050101	Health Insurance	50,359	75,256	75,256	65,781	70,294	(4,962)	-6.59%
01400145-050102	Dental Insurance	2,020	3,484	3,484	2,825	3,023	(461)	-13.23%
01400145-050103	Life Insurance	376	532	532	504	504	(28)	-5.26%
01400145-050104	Payroll Taxes	22,759	28,831	28,831	30,029	31,239	2,408	8.35%
01400145-050105	MERS Defined Benefit	54,705	73,378	73,378	72,894	75,832	2,454	3.34%
01400145-050106	MERS Defined Contribution	1,416	2,416	2,416	3,925	4,084	1,668	69.04%
01400145-050212	Conferences & Training	3,000	3,000	3,000	3,000	3,000	-	0.00%
01400145-050225	Road /Trench Repair	1,333,563	700,000	700,000	1,000,000	1,000,000	300,000	42.86%
01400145-050268	Mileage Reimbursement	2,849	3,000	3,000	3,000	3,000	-	0.00%
01400145-050271	Gasoline & Vehicle Maint.	5,207	6,500	6,500	7,108	7,321	821	12.63%
01400145-050311	Operating Supplies	1,193	2,000	2,000	2,000	2,000	-	0.00%
01400145-050361	Office Supplies	1,374	3,000	3,000	3,000	3,000	-	0.00%
	Engineering Services	1,783,790	1,320,773	1,320,773	1,629,101	1,654,155	333,382	25.24%
01400147-050001	Public Works Salaries	565,971	718,829	718,829	779,082	820,393	101,564	14.13%
01400147-050002	Overtime	4,904	15,000	15,000	15,000	15,000	-	0.00%
01400147-050004	Temp/Seasonal Wages		15,000	15,000	15,000	15,000	-	0.00%
01400147-050101	Health Insurance	165,000	199,361	199,361	202,772	216,249	16,888	8.47%
01400147-050102	Dental Insurance	7,244	8,857	8,857	8,041	8,604	(253)	-2.86%
01400147-050103	Life Insurance	1,036	1,389	1,389	1,284	1,284	(105)	-7.56%
01400147-050104	Payroll Taxes	43,071	54,990	54,990	59,600	62,760	7,770	14.13%
01400147-050105	MERS Defined Benefit	109,867	139,956	139,956	144,675	152,347	12,391	8.85%
01400147-050106	MERS Defined Contribution	5,575	7,188	7,188	7,791	8,204	1,016	14.13%
01400147-050210	Dues & Subscriptions	427	500	500	500	500	-	0.00%
01400147-050212	Conferences & Training	676	1,500	1,500	2,000	2,000	500	33.33%
01400147-050225	Contract Services	1,695	2,000	2,000	2,000	2,000	-	0.00%
01400147-050271	Gasoline & Vehicle Maint.	172,512	165,430	165,430	180,898	186,325	20,895	12.63%
01400147-050311	Operating Supplies	3,080	5,000	5,000	5,000	5,000	-	0.00%
01400147-050313	Medical Supplies	613	1,000	1,000	1,000	1,000	-	0.00%
01400147-050320	Uniforms & Protective Gear	1,472	4,000	4,000	5,000	5,000	1,000	25.00%
01400147-050340	Road Supplies	43,182	35,000	35,000	40,000	40,000	5,000	14.29%
01400147-050341	Sidewalk Supplies	2,340	15,000	15,000	20,000	20,000	5,000	33.33%
01400147-050345	Building Materials	-	1,000	1,000	1,000	1,000	-	0.00%
01400147-050361	Office Supplies	1,640	2,500	2,500	2,500	2,500	-	0.00%
	Public Works	1,130,305	1,393,500	1,393,500	1,493,143	1,565,166	171,666	12.32%
01400148-050001	Traffic Salaries	48,340	53,485	53,485	56,682	58,950	5,465	10.22%
01400148-050002	Overtime	1,579	3,500	3,500	3,500	3,500	-	0.00%
01400148-050101	Health Insurance	23,888	22,873	22,873	24,034	25,626	2,753	12.04%
01400148-050102	Dental Insurance	1,090	1,050	1,050	1,072	1,147	97	9.24%
01400148-050103	Life Insurance	138	133	133	126	126	(7)	-5.26%
01400148-050104	Payroll Taxes	4,306	4,092	4,092	4,336	4,510	418	10.22%
01400148-050105	MERS Defined Benefit	11,246	10,413	10,413	10,526	10,947	534	5.13%
01400148-050106	MERS Defined Contribution	417	535	535	567	589	54	10.09%
01400148-050271	Gasoline & Vehicle Maint.	16,746	12,943	12,943	14,154	14,579	1,636	12.64%
01400148-050275	Repair & Maint. Equipment	13,879	10,000	10,000	10,000	10,000	-	0.00%
01400148-050311	Operating Supplies	23,430	40,000	40,000	50,000	50,000	10,000	25.00%
01400148-050320	Uniform & Protective Gear	149	1,000	1,000	1,000	1,000	-	0.00%
01400148-050345	Building Materials	12,197	8,000	8,000	8,000	8,000	-	0.00%
	Traffic Control	157,404	168,024	168,024	183,997	188,974	20,950	12.47%
01400149-050002	Overtime	14,834	50,000	50,000	50,000	50,000	-	0.00%
01400149-050305	Water Charges	212	2,000	2,000	2,350	2,350	350	17.50%
01400149-050306	Electricity	228	2,000	2,000	255	266	(1,734)	-86.70%
01400149-050311	Operating Supplies	166	5,000	5,000	5,000	5,000	-	0.00%
01400149-050340	Road Supplies	56,602	135,000	135,000	135,000	135,000	-	0.00%
01400149-050350	Equipment Parts	-	5,000	5,000	5,000	5,000	-	0.00%
	Snow Removal	72,042	199,000	199,000	197,605	197,616	(1,384)	-0.70%
01400150-050001	Facilities Salaries	617,487	681,354	681,354	720,332	753,588	72,234	10.60%
01400150-050002	Overtime	14,218	12,000	12,000	12,000	12,000	-	0.00%
01400150-050004	Temp/Seasonal Wages		5,000	5,000	5,000	5,000	-	0.00%
01400150-050101	Health Insurance	130,522	165,491	165,491	173,765	172,539	7,048	4.26%
01400150-050102	Dental Insurance	6,380	8,543	8,543	7,794	7,766	(777)	-9.10%
01400150-050103	Life Insurance	781	1,397	1,397	1,260	1,197	(200)	-14.32%
01400150-050104	Payroll Taxes	47,281	52,124	52,124	55,105	57,650	5,526	10.60%
01400150-050105	MERS Defined Benefit	123,058	132,660	132,660	133,766	139,941	7,281	5.49%
01400150-050106	MERS Defined Contribution	5,939	6,814	6,814	7,203	7,536	722	10.60%

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year% Percent Change
01400150-050210	Dues & Subscriptions	327	500	500	500	500	-	0.00%
01400150-050212	Conf. & Training		1,000	1,000	1,000	1,000	-	0.00%
01400150-050225	Contract Services	152,660	150,000	150,000	150,000	150,000	-	0.00%
01400150-050239	Liability Insurance	262,153	288,368	288,368	309,996	319,296	30,928	10.73%
01400150-050268	Mileage Reimbursement				500	500	500	100.00%
01400150-050271	Gasoline & Vehicle Maint	111,723	90,867	90,867	99,363	102,344	11,477	12.63%
01400150-050275	Repair & Maint., Fac/Equip	39,827	50,000	50,000	50,000	50,000	-	0.00%
01400150-050304	Heating Oil	788	1,000	1,000	883	918	(82)	-8.20%
01400150-050305	Water Charge	11,104	12,000	12,000	14,100	14,100	2,100	17.50%
01400150-050306	Electricity	46,491	75,000	75,000	52,070	54,152	(20,848)	-27.80%
01400150-050307	Natural Gas	15,883	26,000	26,000	17,789	18,501	(7,499)	-28.84%
01400150-050311	Operating Supplies	17,486	17,500	17,500	20,000	20,000	2,500	14.29%
01400150-050320	Uniforms and Protective Gear	3,800	4,000	4,000	4,000	4,000	-	0.00%
01400150-050345	Building Materials	25,038	25,000	25,000	30,000	30,000	5,000	20.00%
01400150-050361	Office Supplies	1,007	1,500	1,500	1,500	1,500	-	0.00%
	Facilities Management	1,633,953	1,808,118	1,808,118	1,867,926	1,924,028	115,910	6.41%
01400151-050001	Parks, Grounds, Forestry Salaries	731,648	808,828	808,828	898,689	1,007,898	199,070	24.61%
01400151-050002	Overtime	27,516	20,000	20,000	30,000	30,000	10,000	50.00%
01400151-050004	Temp/Seasonal Wages	110,086	90,000	90,000	95,000	100,000	10,000	11.11%
01400151-050101	Health Insurance	152,515	158,069	158,069	235,321	289,580	131,511	83.20%
01400151-050102	Dental Insurance	7,366	8,829	8,829	8,476	10,789	1,960	22.20%
01400151-050103	Life Insurance	941	1,663	1,663	1,134	1,323	(340)	-20.44%
01400151-050104	Payroll Taxes	64,755	61,875	61,875	68,750	77,104	15,229	24.61%
01400151-050105	MERS Defined Benefit	146,033	157,479	157,479	166,886	187,167	29,688	18.85%
01400151-050106	MERS Defined Contribution	4,663	8,088	8,088	8,987	10,079	1,991	24.62%
01400151-050210	Dues & Subscriptions	1,100	1,100	1,100	1,100	1,100	-	0.00%
01400151-050212	Conf. & Training	2,739	3,000	3,000	3,000	3,000	-	0.00%
01400151-050225	Contract Services	25,014	35,000	35,000	36,000	37,000	2,000	5.71%
01400151-050271	Gasoline & Vehicle Maint	112,803	90,867	90,867	99,363	102,344	11,477	12.63%
01400151-050275	Repair & Maint., Fac/Equip	21,794	25,000	25,000	25,000	25,000	-	0.00%
01400151-050311	Operating Supplies	18,960	20,000	20,000	20,000	20,000	-	0.00%
01400151-050320	Uniforms and Protective Gear	2,798	4,000	4,000	4,000	4,000	-	0.00%
01400151-050330	Landscape Supplies	5,465	6,000	6,000	6,000	6,000	-	0.00%
01400151-050333	Park Ranger Program	5,203	50,000	50,000	50,000	50,000	-	0.00%
01400151-050335	Chemicals	1,377	1,500	1,500	1,500	1,500	-	0.00%
01400151-050345	Building Materials	14,948	15,000	15,000	15,000	15,000	-	0.00%
01400151-050347	Grounds Maintenance Supplies	2,500	2,500	2,500	2,500	2,500	-	0.00%
01400151-050350	Equipment Parts	4,708	10,000	10,000	10,000	10,000	-	0.00%
01400151-050361	Office Supplies	1,214	1,500	1,500	1,500	1,500	-	0.00%
01400151-050370	Mutt Mitt Supplies	24,959	30,000	30,000	31,000	32,000	2,000	6.67%
	Parks, Grounds, Forestry Grounds	1,491,106	1,610,298	1,610,298	1,819,206	2,024,884	414,586	25.75%
01400153-050275	Repair & Maint., Equipment	66,115	75,000	75,000	75,000	75,000	-	0.00%
01400153-050306	Electricity	528,187	300,000	300,000	591,569	615,232	315,232	105.08%
01400153-050307	Natural Gas	20,959	22,000	22,000	23,474	24,413	2,413	10.97%
	Street Lighting	615,261	397,000	397,000	690,043	714,645	317,645	80.01%
01400154-050001	Street Cleaning Salaries	120,049	124,925	124,925	132,552	142,903	17,978	14.39%
01400154-050002	Overtime	33	2,000	2,000	2,000	2,000	-	0.00%
01400154-050003	Holiday Pay	3,108	2,800	2,800	3,073	3,282	482	17.21%
01400154-050101	Health Insurance	43,245	45,747	45,747	48,068	51,251	5,504	12.03%
01400154-050102	Dental Insurance	1,973	2,100	2,100	2,143	2,293	193	9.19%
01400154-050103	Life Insurance	249	266	266	252	252	(14)	-5.26%
01400154-050104	Payroll Taxes	9,481	9,557	9,557	10,375	10,932	1,375	14.39%
01400154-050105	MERS Defined Benefit	23,660	24,323	24,323	25,186	26,537	2,214	9.10%
01400154-050106	MERS Defined Contribution	525	1,249	1,249	1,356	1,429	180	14.41%
01400154-050225	Sweep Disposal		8,000	8,000	8,000	8,000	-	0.00%
01400154-050271	Gasoline & Vehicle Maint.	21,204	32,200	32,200	35,211	36,267	4,067	12.63%
01400154-050311	Operating Supplies	340	2,500	2,500	2,500	2,500	-	0.00%
01400154-050320	Uniforms & Protective Gear		1,000	1,000	1,000	1,000	-	0.00%
	Street Cleaning	223,865	256,667	256,667	271,716	288,646	31,979	12.46%
01400155-050001	Solid Waste Salaries	65,256	67,744	67,744	70,936	73,722	5,978	8.82%
01400155-050002	Overtime	10,830	10,000	10,000	10,000	10,000	-	0.00%
01400155-050004	Temp/Seasonal Wages	31,761	35,000	35,000	35,000	35,000	-	0.00%
01400155-050101	Health Insurance	17,468	14,598	14,598	15,238	16,251	1,653	11.32%
01400155-050102	Dental Insurance	718	635	635	648	694	59	9.29%
01400155-050103	Life Insurance	122	110	110	105	105	(5)	-4.55%
01400155-050104	Payroll Taxes	8,124	5,182	5,182	5,427	5,640	458	8.84%
01400155-050105	MERS Defined Benefit	14,809	13,190	13,190	13,173	13,690	500	3.79%
01400155-050106	MERS Defined Contribution	714	677	677	709	737	60	8.86%
01400155-050212	Conferences & Training		1,000	1,000	1,500	1,500	500	50.00%
01400155-050250	City Street/Park Barrels	623,100	655,000	655,000	675,000	690,000	35,000	5.34%
01400155-050253	Yard Waste Composting	296,722	370,000	370,000	385,000	395,000	25,000	6.76%
01400155-050256	Refuse Collection	843,692	885,000	885,000	915,000	935,000	50,000	5.65%
01400155-050257	Refuse Disposal	308,738	450,000	450,000	450,000	460,000	10,000	2.22%
01400155-050258	Recycling - Collection	782,840	810,000	810,000	835,000	855,000	45,000	5.56%
01400155-050259	Bulky Waste Disposal	10,843	-	-	-	-	-	#DIV/0!
01400155-050271	Gasoline & Vehicle Maint.	10,028	5,600	5,600	6,124	6,308	708	12.63%
01400155-050311	Operating Supplies	4,480	10,000	10,000	10,000	10,000	-	0.00%
01400155-050320	Uniforms & Protective Gear	425	1,000	1,000	1,000	1,000	-	0.00%
01400155-050361	Office Supplies		500	500	500	500	-	0.00%
01400155-050374	Graffiti Mitigation	141	3,000	3,000	3,000	3,000	-	0.00%
	Solid Waste Collect/Disp	3,030,811	3,338,236	3,338,236	3,433,360	3,513,147	174,911	5.24%
01400143-050001	Recreation Salaries	318,075	344,355	344,355	349,859	369,664	25,309	7.35%
01400143-050002	Overtime	2,063	3,000	3,000	3,000	3,000	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year% Percent Change
01400143-050004	Temp/Seasonal	150,900	185,000	185,000	185,000	185,000	-	0.00%
01400143-050101	Health Insurance	85,389	90,320	90,320	94,570	100,945	10,625	11.76%
01400143-050102	Dental Insurance	3,883	4,200	4,200	4,287	4,587	387	9.21%
01400143-050103	Life Insurance	495	532	532	504	504	(28)	-5.26%
01400143-050104	Payroll Taxes	35,971	26,343	26,343	26,764	28,279	1,936	7.35%
01400143-050105	MERS Defined Benefit	64,036	67,046	67,046	64,969	68,647	1,601	2.39%
01400143-050106	MERS Defined Contribution	2,223	3,444	3,444	3,499	3,697	253	7.35%
01400143-050120	Bank Fees	5,322	5,000	5,000	5,000	5,000	-	0.00%
01400143-050210	Dues & Subscriptions	1,625	2,000	2,000	2,000	2,000	-	0.00%
01400143-050212	Conf. & Training		4,000	4,000	4,000	4,000	-	0.00%
01400143-050225	Contract Services	10,733	12,000	12,000	15,000	15,000	3,000	25.00%
01400143-050226	Software Maintenance Fee	3,300	3,750	3,750	3,500	3,500	(250)	-6.67%
01400143-050239	Liability Insurance	4,431	4,873	4,873	5,238	5,395	522	10.71%
01400143-050271	Gasoline & Vehicle Maint.	5,201	6,203	6,203	6,783	6,986	783	12.62%
01400143-050275	Repair & Maintenance of Equipment		5,000	5,000	5,000	5,000	-	0.00%
01400143-050305	Water Charge	22,542	35,000	35,000	41,125	41,125	6,125	17.50%
01400143-050306	Electricity	16,359	20,000	20,000	20,000	20,800	800	4.00%
01400143-050307	Natural Gas	13,068	12,000	12,000	14,637	15,222	3,222	26.85%
01400143-050309	Household Supplies	7,351	6,500	6,500	8,000	8,500	2,000	30.77%
01400143-050311	Operating Supplies	6,337	6,000	6,000	7,000	7,500	1,500	25.00%
01400143-050334	Recreation Programs	67,820	65,000	65,000	70,000	75,000	10,000	15.38%
01400143-050350	Equipment Parts	16,442	8,000	8,000	10,000	10,000	2,000	25.00%
01400143-050361	Office Supplies	646	1,500	1,500	1,500	1,500	-	0.00%
	Recreation	844,211	921,066	921,066	951,235	990,851	69,785	7.58%
01400144-050002	Overtime	22,349	20,000	20,000	20,000	20,000	-	0.00%
01400144-050004	Temp/Seasonal Wages	450,277	470,000	470,000	470,000	485,000	15,000	3.19%
01400144-050010	Special Detail Pay	13,388	20,000	20,000	20,000	20,000	-	0.00%
01400144-050101	Active Medical Insurance	109	309	309	309	309	-	0.00%
01400144-050102	Dental Insurance	2	23	23	23	23	-	0.00%
01400144-050103	Life Insurance	1	2	2	2	2	-	0.00%
01400144-050104	Payroll Taxes	36,149	37,611	37,611	50,000	50,000	12,389	32.94%
01400144-050105	State Defined Benefits	61	314	314	314	314	-	0.00%
01400144-050106	State Defined Contributions	3	19	19	19	19	-	0.00%
01400144-050120	Bank Fees		5,000	5,000	5,000	5,000	-	0.00%
01400144-050212	Conferences & Training	1,063	2,500	2,500	2,500	2,500	-	0.00%
01400144-050224	Rotunda Expense	780	2,500	2,500	2,500	2,500	-	0.00%
01400144-050225	Contract Services	118,002	180,000	180,000	125,000	130,000	(50,000)	-27.78%
01400144-050226	Software Maintenance Fees	3,300	3,300	3,300	3,500	3,500	200	6.06%
01400144-050239	Seaweed Removal	2,026	2,000	2,000	2,000	2,000	-	0.00%
01400144-050260	Liability Insurance	13,351	21,997	21,997	23,646	24,355	2,358	10.72%
01400144-050271	Rental Equip & Facilities	7,039	9,500	9,500	10,000	11,000	1,500	15.79%
01400144-050275	Gasoline & Vehicle Maintenance	21,589	15,183	15,183	16,603	17,101	1,918	12.63%
01400144-050275	Repair & Maintenance of Property	77,638	50,000	50,000	55,000	60,000	10,000	20.00%
01400144-050305	Water Charge	28,632	37,500	37,500	37,500	38,500	1,000	2.67%
01400144-050306	Electricity	1,797	2,000	2,000	2,000	2,000	-	0.00%
01400144-050307	Natural Gas	7,073	7,000	7,000	7,000	7,000	-	0.00%
01400144-050309	Household Supplies	7,612	10,000	10,000	10,000	10,000	-	0.00%
01400144-050311	Operating Supplies	9,262	12,500	12,500	12,500	12,500	-	0.00%
01400144-050313	Medical Supplies	1,323	2,000	2,000	2,500	2,500	500	25.00%
01400144-050320	Uniforms & Protective Gear	5,677	6,000	6,000	7,500	7,500	1,500	25.00%
01400144-050330	Landscaping Supplies	1,264	500	500	500	500	-	0.00%
01400144-050345	Building Materials		1,000	1,000	1,000	1,000	-	0.00%
01400144-050361	Office Supplies	500	500	500	500	500	-	0.00%
	Easton's Beach	830,266	919,258	919,258	887,416	915,623	(3,635)	-0.40%
TOTAL PUBLIC SERVICES		12,460,136	13,000,471	13,000,471	14,108,263	14,679,158	1,678,687	12.91%

DEPARTMENT OF PLANNING & DEVELOPMENT

The Mission 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.

Department of Planning and Development – 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).

Planning Board- The Department supports the Planning Board which is the steward for the City's [Comprehensive Plan](#), and sets the long-term goal for the City and is a key measure by which large development projects and zoning relief are evaluated. The Planning Board also issues approvals for subdivision and land development applications, approves Development Plan Review applications of large developments that are not permitted by right, and provides a recommendation to the City Council for all zoning amendments.

Zoning Administration- The Department supports the Zoning Board of Review, which reviews land uses and buildings to provide for a mix of compatible and appropriate development within in the city.

Historic Preservation – 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 0.76% (0.74% in FY25; 0.71% in FY24; 0.56% in FY23) of the FY 26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$36.86.

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 0.53% (0.45% in FY25; 0.45% in FY24; 0.43% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$25.53.

DEPARTMENT OF PLANNING and DEVELOPMENT

FY 2025 Short-term goals, measures & status:

Goal #1: Develop and coordinate long and short-range plans and efforts for the community that embrace and encourage diverse and innovative growth and development, stewardship of the City's natural resources, and foster an enhanced quality of life for all residents.

Measure #1: Continue coordination with RIDOT for the Pell Bridge Realignment Project to improve upon the transportation system and provide development opportunities within 5 years.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Percent of the Pell Bridge realignment project design completed	95%	100%	100%	100%	100%
Percent of the Pell Bridge realignment project Construction completed by 2024	0%	20%	60%	75%	90%

Measure #2: Draft updates of ordinances, programs, regulations, and application procedures.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Percent of the Planning Board's Development Review Regulations completed by end FY2022	50%	50%	50%	75%	100%

Measure #3 Provide for development in the City's North End in accordance with the North End Urban Plan and the associated Design Standards

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Percent of City's North End developed in accordance with the North End Urban Plan and the associated Design Standards by end FY2026	5%	5%	10%	10%	20%

Measure #4 Provide for implementation of the City's transportation plan, Keep Newport Moving.

PERFORMANCE MEASURES

Percentage of implementation goals that are accomplished

This is a new goal and measure for FY2026

DEPARTMENT OF PLANNING and DEVELOPMENT

FY 2025 Short-term goals, measures & status (continued):

Measure #5 Address the community needs for accessible and affordable housing.

PERFORMANCE MEASURES		FY2025 @ 12/31/24
Number of new dwellings created		
The number of workforce housing units provided		
The continued regulation of Short Term Rental units		20%

This is a new goal and measure for FY2026



Assoc. Council Tactical Priority Area: Providing an economically thriving and financially sound community for all its citizens and a supportive environment for business and visitors

Goal #2: Support the acquisition of land made available by the Pell Bridge ramp realignment and the Navy Hospital site, with development plans for their future use in accordance with the North End Urban Plan.

Measure #1: Develop disposition process and potential private partnerships.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Percent of disposition process and potential partnership developed by end FY2026	10%	10%	25%	25%	35%



Assoc. Council Tactical Priority Area: Providing an economically thriving and financially sound community for all its citizens and a supportive environment for business and visitors

Goal #3: Develop and coordinate long and short-range plans and efforts for the community and review and make recommendations for proposed plans and development to promote Newport as a resilient community

Measure #1: Continued submission of the National Flood Insurance Program's Community Rating Service (CRS)'s application materials. Coordinate with Rhode Island FEMA representative as necessary. Continue with material updates and outreach programs per program requirements in preparation for program renewal requirements.

DEPARTMENT OF PLANNING and DEVELOPMENT

FY 2025 Short-term goals, measures & status (continued):

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Percent of ongoing material updates and outreach programs per program requirements in preparation for program renewal requirements	100%	100%	100%	100%	100%

The CRS requires annual updates



Assoc. Council Tactical Priority Area: Providing an economically thriving and financially sound community for all its citizens and a supportive environment for business and visitors

Goal #4: To proactively guide historic preservation within the community through the use of the Historic District Commission and Zoning & Inspections Staff and expedite approvals where possible.

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Percentage of projects engaging the Historic District Planner prior to the submittal of the HDC application.	100%	100%	100%	100%	100%

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Percentage of HDC applications that are accepted and deemed complete and ready for review.	90%	90%	90%	95%	97%



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

DEPARTMENT OF PLANNING and DEVELOPMENT

FY 2025 Short-term goals, measures & status (continued):



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

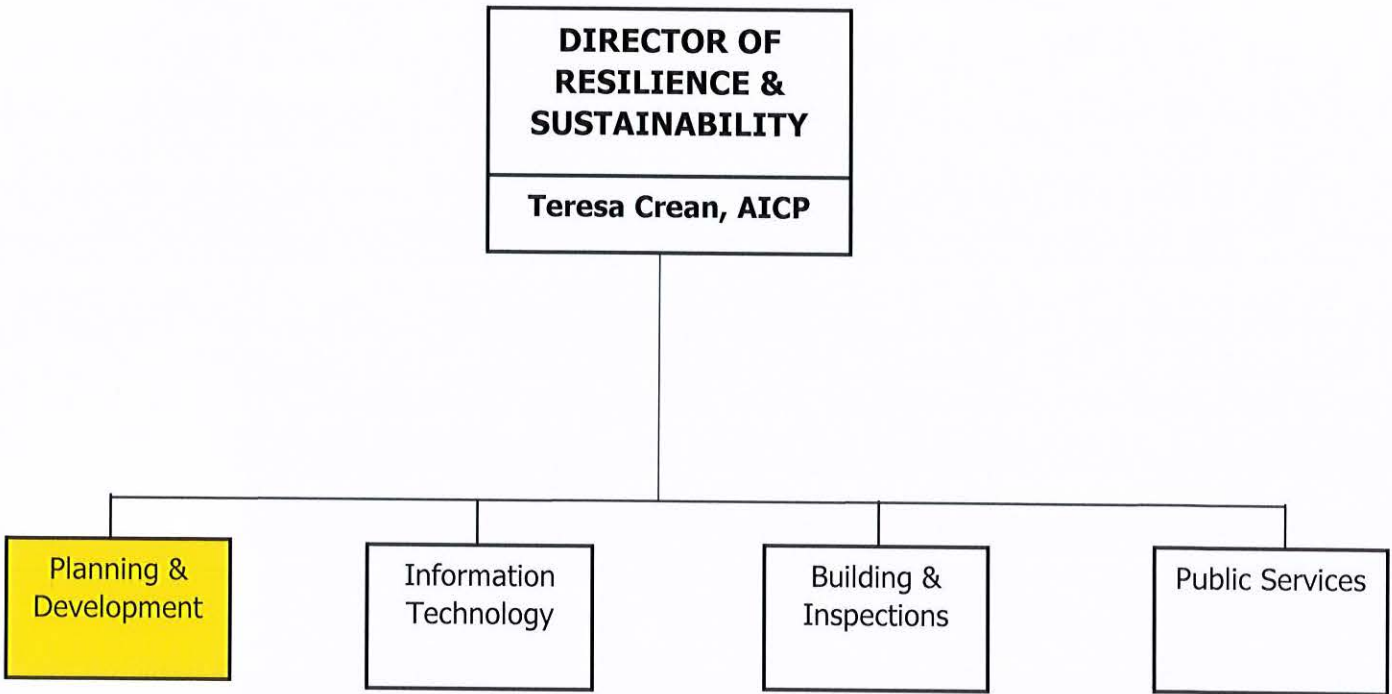


Associated Council Objectives:

to provide high quality services to residents, taxpayers and visitors.

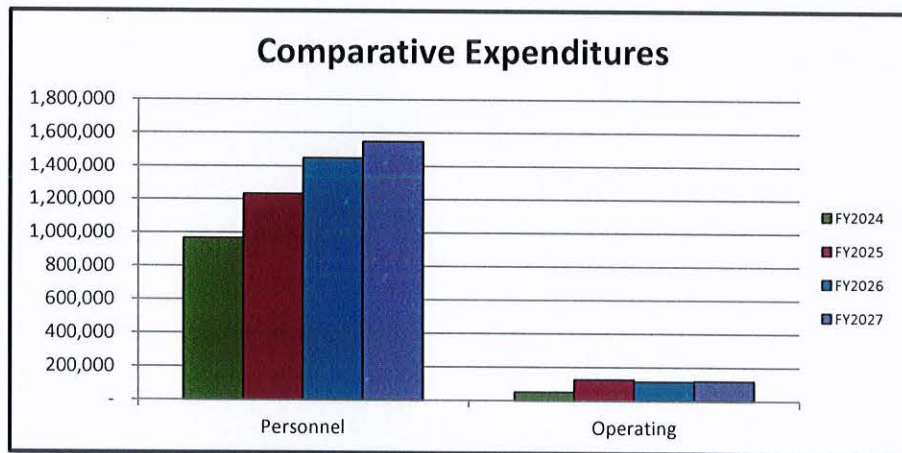
**Goals and Measures for FY2025 continue to apply.
There are no new Goals or Measures for FY2026 or FY2027.**

DEPARTMENT OF RESILIENCE & SUSTAINABILITY



**PLANNING & DEVELOPMENT
BUDGET SUMMARY**

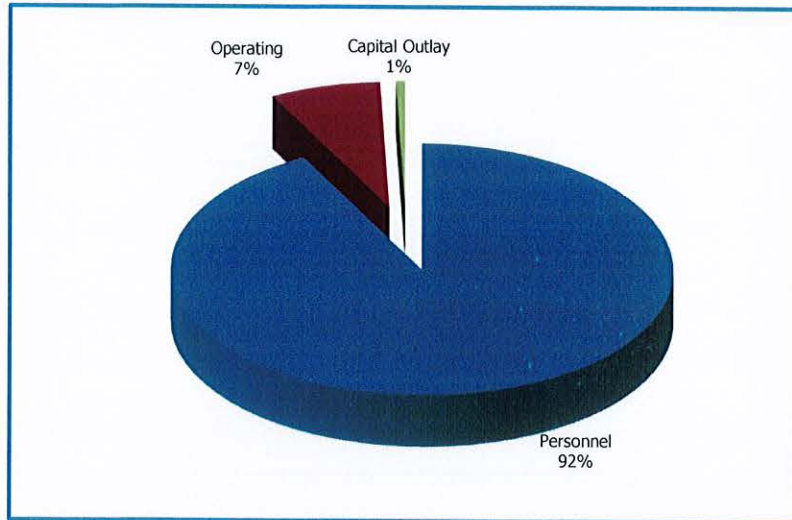
EXPENDITURES	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 723,518	\$ 906,920	\$ 906,920	\$ 1,019,410	\$ 1,090,056
FRINGE BENEFITS	243,179	324,393	324,393	427,805	457,172
PURCHASED SERVICES	41,270	113,500	117,866	53,366	54,866
INTERNAL SERVICES	-	-	-	-	-
SUPPLIES & MATERIALS	8,481	10,250	10,250	10,250	10,500
OTHER	35	-	28,000	49,632	51,336
CAPITAL OUTLAY	9,550	9,550	9,550	9,550	9,550
TOTAL	\$ 1,026,033	\$ 1,364,613	\$ 1,396,979	\$ 1,570,013	\$ 1,673,480

**REVENUES**

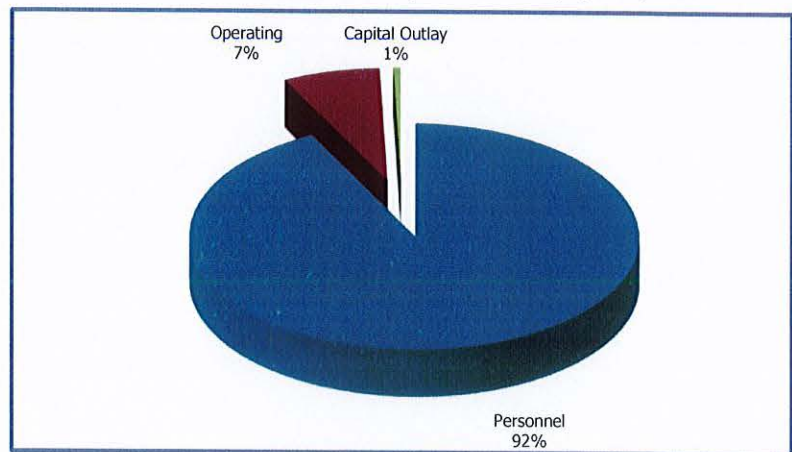
ACCT NO.	ACCT TITLE					
45648	Board of Appeals	40,128	100,000	100,000	50,000	50,000
45650	HDC Application Fee	33,550	30,000	30,000	30,000	30,000
TOTAL		73,678	130,000	130,000	80,000	80,000
BALANCE		952,355	1,234,613	1,266,979	1,490,013	1,593,480

Planning & Development

FY 2026 Proposed Expenditures \$1,570,013



FY 2027 Projected Expenditures \$1,673,480



FUNCTION: Planning
DEPARTMENT: Planning & Development
DIVISION OR ACTIVITY: Planning

BUDGET COMMENTS:

This cost center is proposed with an increase of \$137,735 (16.26%) over the next two years due, almost exclusively to personnel, which has increased \$144,783 (20.13%). Other increases include \$1,000 (50.0%) in conferences and training, \$4,366 (100%) in phones and communications, and \$51,336 (100%) for the city lease expense. Offsetting decreases include \$48,000 (-60.0%) in contract services, \$15,000 (-50.0%) in legal advertising and \$1,000 (-66.67%) in copying and binding.

PROGRAM:

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

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

OBJECTIVES:

To make Newport a healthy, prosperous and desirable living community providing for a lifestyle that attracts a broad spectrum of residents and fosters a steady rate of economic development; To create more user-friendly and transparent availability of public information, and provide data support to allow better decision making capabilities by Newport's policy makers.

To ensure that the development, redevelopment and/or rehavilitation of private properties and/or groups of properties promote the health, safety and welfare of the citizens of Newport.

SERVICES AND PRODUCTS:

- Economic Development
- Informational services regarding data, plans, procedures, programs, grants, etc.
- Monitor and recommend City's growth patterns
- Coordination with Planning Board Meetings

COST CENTER 01600312: PLANNING

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 362,607	\$ 540,124	\$ 540,124	\$ 572,577	\$ 610,750
FRINGE BENEFITS	119,793	179,118	179,118	237,430	253,275
PURCHASED SERVICES	42,799	113,500	117,866	53,366	54,866
INTERNAL SERVICES	-	-	-	-	-
SUPPLIES & MATERIALS	8,481	10,250	10,250	10,250	10,500
OTHER	35	-	28,000	49,632	51,336
CAPITAL OUTLAY	4,250	4,250	4,250	4,250	4,250
	\$ 537,965	\$ 847,242	\$ 879,608	\$ 927,505	\$ 984,977

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Dir. of Planning & Developm	S13	1.0	1.0	1.0	1.0	1.0
Assistant Planner/Grant Man.	N03	0.0	1.0	1.0	1.0	1.0
City Planner	N05	2.0	3.0	3.0	3.0	1.0
Ass't Planner - Housing	N03	0.0	1.0	1.0	1.0	1.0
Preservation Planner	N05	2.0	1.0	1.0	1.0	3.0
Total Positions		5.0	7.0	7.0	7.0	7.0

FUNCTION: Zoning
DEPARTMENT: Planning and Development
DIVISION OR ACTIVITY: Zoning Enforcement

BUDGET COMMENTS:

This cost center has a proposed increase of \$171,132 (33.08%) over the next two years, due entirely to the proposed addition of a code enforcement officer.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 01600313: ZONING ENFORCEMENT

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 360,911	\$ 366,796	\$ 366,796	\$ 446,833	\$ 479,306
FRINGE BENEFITS	123,386	145,275	145,275	190,375	203,897
PURCHASED SERVICES	(1,529)	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-	-
OTHER	-	-	-	-	-
CAPITAL OUTLAY	5,300	5,300	5,300	5,300	5,300
COST CENTER TOTAL	\$ 488,068	\$ 517,371	\$ 517,371	\$ 642,508	\$ 688,503

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Zoning Officer	S07	1.0	1.0	1.0	1.0	1.0
Deputy Zoning Officer	N02	1.0	1.0	1.0	1.0	1.0
STR Supervisor	S07	1.0	1.0	1.0	1.0	1.0
Short-Term Rental Officer	N01	1.0	1.0	1.0	1.0	1.0
Code Enforcement Officer	N03				1.0	1.0
Sr. Account Clerk	U02	1.0	1.0	1.0	1.0	1.0
Total Positions		5.0	5.0	5.0	6.0	6.0

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
01600312-050001	Plan Salaries	362,607	540,124	540,124	572,577	610,750	70,626	13.08%
01600312-050101	Health Insurance	13,158	64,909	64,909	76,454	81,613	16,704	25.73%
01600312-050102	Dental Insurance	1,490	3,818	3,818	4,238	4,535	717	18.78%
01600312-050103	Life Insurance	126	798	798	882	882	84	10.53%
01600312-050104	Payroll Taxes	28,557	29,815	29,815	43,802	46,722	16,907	56.71%
01600312-050105	MERS Defined Benefit	72,941	75,881	75,881	106,328	113,416	37,535	49.47%
01600312-050106	MERS Defined Contribution	3,519	3,897	3,897	5,726	6,107	2,210	56.71%
01600312-050205	Copying and Binding		1,500	1,500	1,000	500	(1,000)	-66.67%
01600312-050207	Legal Advertising	15,802	30,000	30,000	15,000	15,000	(15,000)	-50.00%
01600312-050210	Dues & Subscriptions	2,186	2,500	2,500	2,500	2,750	250	10.00%
01600312-050212	Conf. & Training	862	2,000	2,000	3,000	3,000	1,000	50.00%
01600312-050225	Contract Services	24,240	80,000	80,000	30,000	32,000	(48,000)	-60.00%
01600312-050251	Phones and Communications	1,895	-	4,366	4,366	4,366	4,366	100.00%
01600312-050268	Mileage Reimb.	35	-	-	-	-	-	0.00%
01600312-050361	Office Supplies	6,295	7,750	7,750	7,750	7,750	-	0.00%
01600312-050422	Transfer to Equip Replace	4,250	4,250	4,250	4,250	4,250	-	0.00%
01600312-052600	City Lease Expense	-	-	28,000	49,632	51,336	51,336	100.00%
	Planning	537,965	847,242	879,608	927,505	984,977	137,735	16.26%
01650313-050001	Zoning Salaries	342,826	366,796	366,796	446,833	479,306	112,510	30.67%
01650313-050004	Temp/Seasonal Wages	18,085	-	-	-	-	-	0.00%
01650313-050101	Health Insurance	35,845	40,264	40,264	65,681	70,194	29,930	74.33%
01650313-050102	Dental Insurance	1,171	1,336	1,336	2,436	2,606	1,270	95.06%
01650313-050103	Life Insurance	153	532	532	630	630	98	18.42%
01650313-050104	Payroll Taxes	27,349	28,060	28,060	34,183	36,667	8,607	30.67%
01650313-050105	MERS Defined Benefit	56,878	71,415	71,415	82,977	89,007	17,592	24.63%
01650313-050106	MERS Defined Contribution	1,990	3,668	3,668	4,468	4,793	1,125	30.67%
01650313-050207	Legal Advertisement	(1,529)	-	-	-	-	-	0.00%
01650313-050422	Transfer to Equip Replacement	5,300	5,300	5,300	5,300	5,300	-	0.00%
	Zoning Enforce	488,068	517,371	517,371	642,508	688,503	171,132	33.08%
TOTAL PLANNING AND DEVELOPMENT		1,026,033	1,364,613	1,396,979	1,570,013	1,673,480	308,867	22.63%

DEPARTMENT OF BUILDING INSPECTIONS

The Mission 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:

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

The Building Inspections Division utilizes 0.62% (0.57% in FY25; 0.67% in FY24; 50.62% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$30.14.

DEPARTMENT OF BUILDING INSPECTIONS

FY 2025 Short-term goals, measures & status:

Goal #1: Increase enforcement of nuisance regulations and code compliance to protect and promote the health, safety and welfare of the community.

Measure #1:

	FY2021	FY2022	FY2023	FY2024	FY2025
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL @ 12/31/24	
Percent increase of municipal inspections	-3.4%	40.5%	-6.6%	8.6%	-48.1%
Actual # of inspections:	3685	5176	4833	5249	2724

Measure #2:

	FY2021	FY2022	FY2023	FY2024	FY2025
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL @ 12/31/24	
Percent increase of housing inspections	-26.1%	-44.6%	111.4%	-31.2%	-42.5%
Actual # of inspections:	979	542	1146	788	453

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

	FY2021	FY2022	FY2023	FY2024	FY2025
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL @ 12/31/24	
Number of calendar days for initial inspection of code violations.	<3	<3	<3	<3	<3

Assoc.Council Mission Statements:

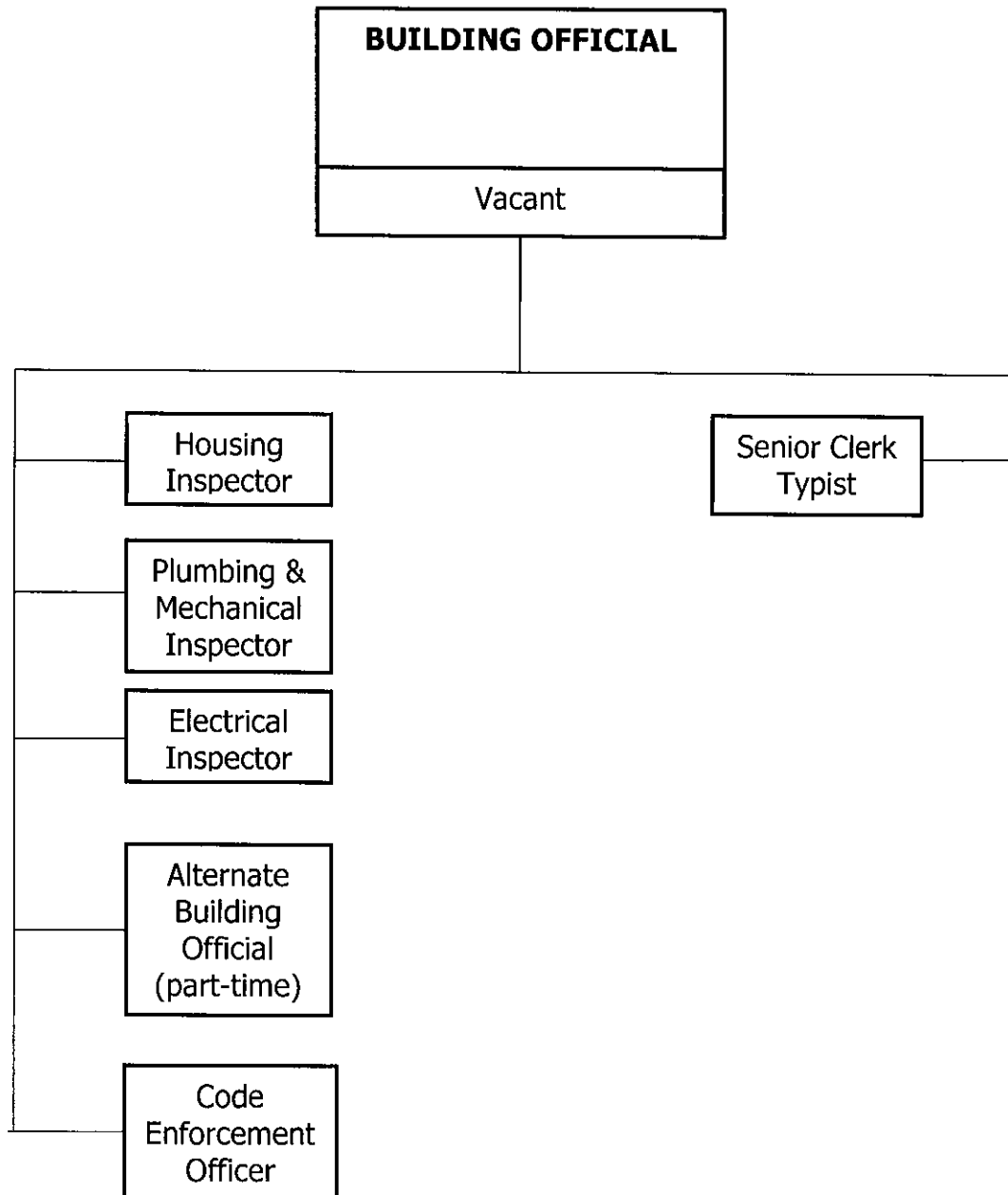


to deliver quality and cost effective municipal services to our residents, businesses, institutions and visitors that result in the highest achievable levels of customer satisfaction



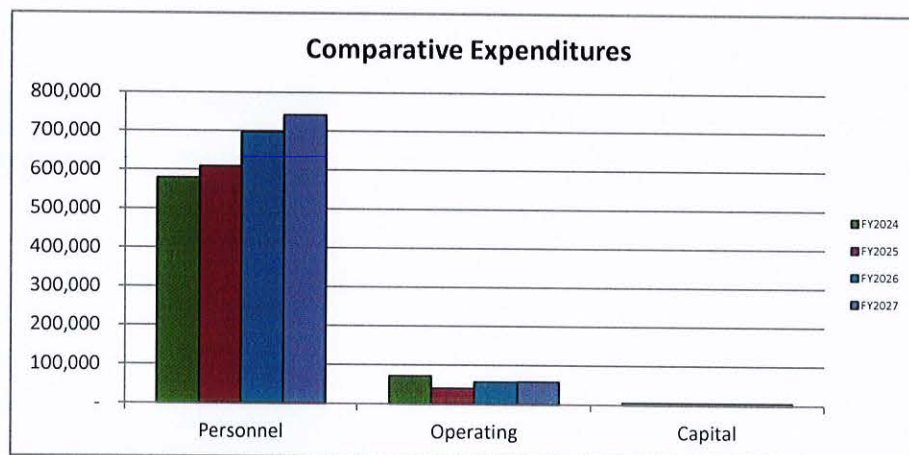
to promote and foster outstanding customer service for all who come in contact with the City

**Goals and Measures for FY 2025 continue to apply.
There are no new Goals or Measures for FY2026 or FY2027.**

DEPARTMENT OF BUILDING INSPECTIONS

**BUILDING INSPECTIONS
BUDGET SUMMARY**

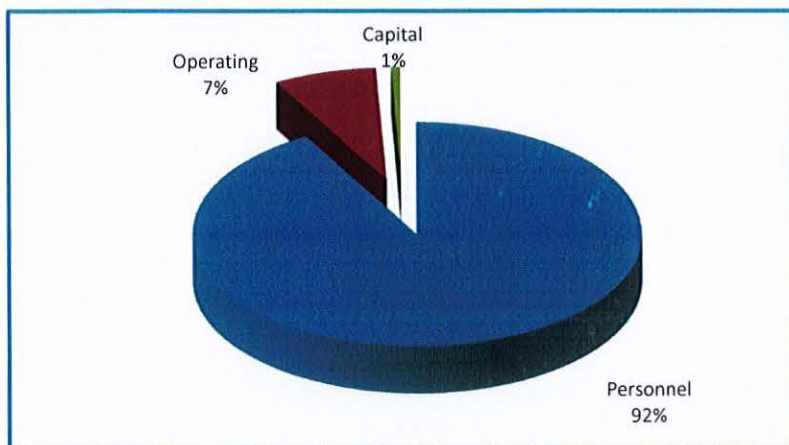
<u>EXPENDITURES</u>	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 389,716	\$ 399,567	\$ 399,567	\$ 458,299	\$ 487,018
FRINGE BENEFITS	189,687	208,972	208,972	238,403	254,299
PURCHASED SERVICES	48,325	7,000	47,400	26,500	26,500
INTERNAL SERVICES	18,205	20,681	20,681	22,614	23,292
SUPPLIES & MATERIALS	1,636	6,899	5,899	4,849	4,849
OTHER	3,308	5,400	2,500	2,500	2,500
CAPITAL	5,300	5,300	5,300	5,300	5,300
TOTAL	\$ 656,177	\$ 653,819	\$ 690,319	\$ 758,465	\$ 803,758

**REVENUES**

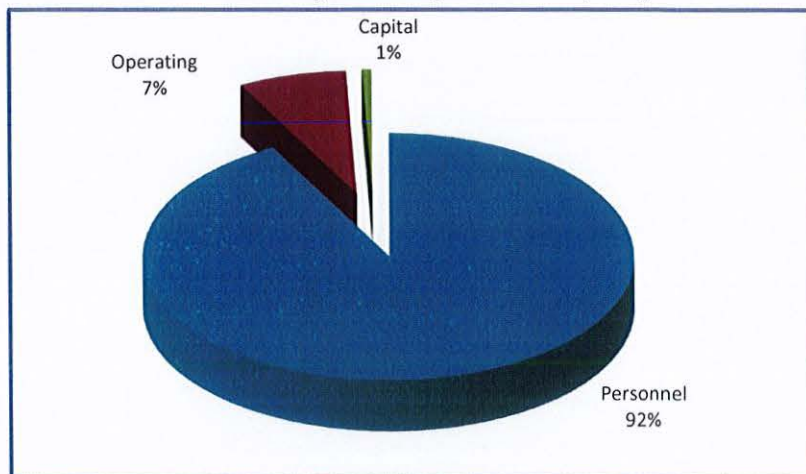
ACCT NO.	ACCT TITLE					
45640	Building	1,811,248	1,583,600	1,583,600	1,400,000	1,400,000
45642	Plumbing	118,645	60,000	60,000	100,000	100,000
45644	Mechanical	310,715	200,000	200,000	230,000	230,000
45646	Electric	259,372	260,000	260,000	200,000	200,000
45648	Board of Appeals	40,128	100,000	100,000	50,000	50,000
45650	HDC Application Fee	33,550	30,000	30,000	30,000	30,000
TOTAL		2,573,658	2,233,600	2,233,600	2,010,000	2,010,000
BALANCE		(1,917,481)	(1,579,781)	(1,543,281)	(1,251,535)	(1,206,242)

Building And Inspections

FY2026 Proposed Expenditures \$758,465



FY2027 Projected Expenditures \$803,758



FUNCTION: Building and Inspections
DEPARTMENT: Building Inspections
DIVISION OR ACTIVITY: Building and Inspections

BUDGET COMMENTS:

This cost center is proposed with an increase of \$149,939 (22.93%) over the next two years. Increases include \$132,778 (21.82%), due almost exclusively to the proposed new position of Building Inspector. Other increases include \$20,000 (100%) in contract services and \$2,711 (13.11%) in gasoling & vehicle maintenance. Offsetting decreases include \$2,900 (-53.70%) in mileage reimbursement, \$2,050 (-57.75%) in office supplies and \$500 (-14.29%) in conferences and training.

PROGRAM:

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

OBJECTIVES:

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

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

SERVICES AND PRODUCTS:

- Coordination with Planning Board Meetings
- Grant applications for planning projects
- Plumbing, mechanical, electrical and building permits
- State building code enforcement

COST CENTER 01660313: BUILDING AND INSPECTIONS

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 389,716	\$ 399,567	\$ 399,567	\$ 458,299	\$ 487,018
FRINGE BENEFITS	189,687	208,972	208,972	238,403	254,299
PURCHASED SERVICES	48,325	7,000	47,400	26,500	26,500
INTERNAL SERVICES	18,205	20,681	20,681	22,614	23,292
SUPPLIES & MATERIALS	1,636	6,899	5,899	4,849	4,849
OTHER	3,308	5,400	2,500	2,500	2,500
CAPITAL	5,300	5,300	5,300	5,300	5,300
COST CENTER TOTAL	\$ 656,177	\$ 653,819	\$ 690,319	\$ 758,465	\$ 803,758

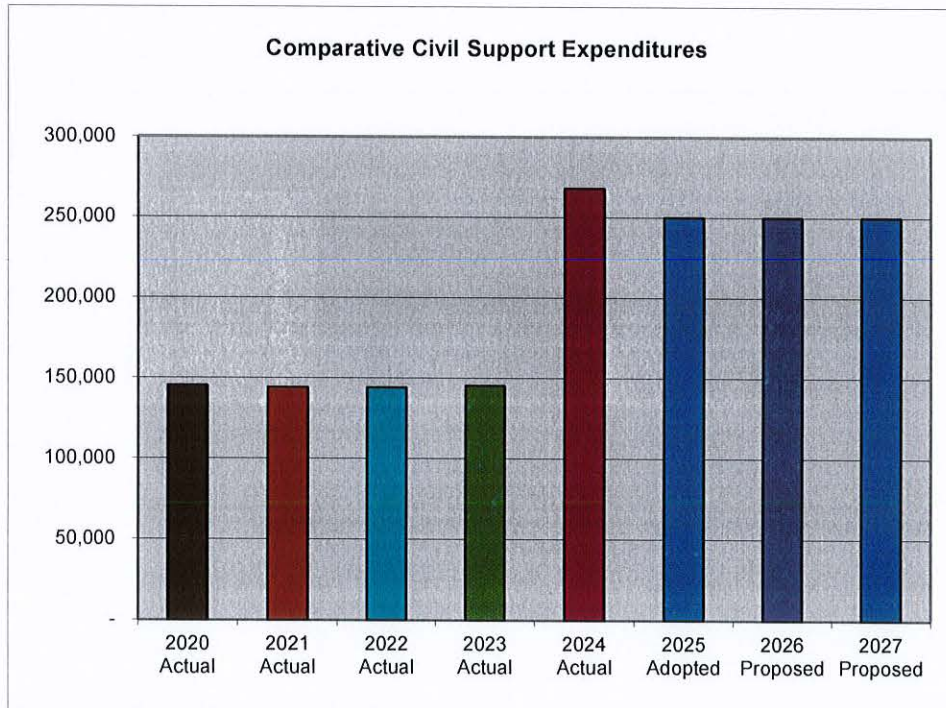
PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Building Official	S09	1.0	1.0	1.0	1.0	1.0
Building Inspector	U6	0.0	0.0	0.0	1.0	1.0
Electrical Inspector	U04	1.0	1.0	1.0	1.0	1.0
Housing Inspector	U03	1.0	1.0	1.0	1.0	1.0
Plumb/Mech. Inspector	U04	1.0	1.0	1.0	1.0	1.0
Sr. Clerk	U02	1.0	1.0	1.0	1.0	1.0
Total Positions		5.0	5.0	5.0	6.0	6.0

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change4	2-Year Percent Change
01660314-050001	Building & Inspections Salaries	350,916	373,567	373,567	432,299	461,018	87,451	23.41%
01660314-050002	Overtime	-	1,000	1,000	1,000	1,000	-	0.00%
01660314-050004	Temp/Seasonal Wages	38,800	25,000	25,000	25,000	25,000	-	0.00%
01660314-050101	Health Insurance	80,904	98,726	98,726	115,006	122,738	24,012	24.32%
01660314-050102	Dental Insurance	3,576	4,534	4,534	4,969	5,316	782	17.25%
01660314-050103	Life Insurance	446	665	665	756	756	91	13.68%
01660314-050104	Payroll Taxes	30,593	28,578	28,578	33,071	35,268	6,690	23.41%
01660314-050105	MERS Defined Benefit	70,753	72,733	72,733	80,278	85,611	12,878	17.71%
01660314-050106	MERS Defined Contribution	3,415	3,736	3,736	4,323	4,610	874	23.39%
01660314-050210	Dues & Subscriptions	580	800	800	800	800	-	0.00%
01660314-050212	Conf. & Training	2,045	3,500	3,500	3,000	3,000	(500)	-14.29%
01660314-050225	Contract Services	43,207	-	40,400	20,000	20,000	20,000	100.00%
01660314-050251	Phones & Communication	3,073	3,500	3,500	3,500	3,500	-	0.00%
01660314-050268	Mileage Reimbursement	3,308	5,400	2,500	2,500	2,500	(2,900)	-53.70%
01660314-050271	Gasoline & Vehicle Maint.	18,205	20,681	20,681	22,614	23,292	2,611	12.63%
01660314-050361	Office Supplies	1,056	3,550	2,550	1,500	1,500	(2,050)	-57.75%
01660314-050367	Equipment for E-permitting	-	2,549	2,549	2,549	2,549	-	0.00%
01660314-050422	Transfer to Equip Replacement	5,300	5,300	5,300	5,300	5,300	-	0.00%
	Building and Inspections	656,177	653,819	690,319	758,465	803,758	149,939	22.93%
TOTAL DEPT. OF BUILDING & INSPECTIONS		656,177	653,819	690,319	758,465	803,758	149,939	22.93%

**CIVIC SUPPORT
BUDGET SUMMARY**

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROPOSED
<u>EXPENDITURES</u>					
CIVIC SUPPORT	\$ 268,050	\$ 250,050	\$ 250,050	\$ 250,050	\$ 250,050
TOTAL	\$ 268,050	\$ 250,050	\$ 250,050	\$ 250,050	\$ 250,050



COST CENTER 01830270: CIVIC SUPPORT

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROPOSED
AICP	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Boys & Girls Club	10,000	10,000	10,000	10,000	10,000
Chamber of Comm. Eco. Dev.-Connect (25,000	25,000	25,000	25,000	25,000
Child & Family Services	25,000	25,000	25,000	25,000	25,000
Clagett Regatta	2,000	2,000	2,000	2,000	2,000
Eastern RI Conservation District	1,000	1,000	1,000	1,000	1,000
Edward King Sr. Center	40,000	40,000	40,000	40,000	40,000
Island Moving Company	500	500	500	500	500
Lions Club	750	750	750	750	750
Lucy's Hearth	1,500	1,500	1,500	1,500	1,500
Martin Luther King Community Center	20,000	20,000	20,000	20,000	20,000
Meels on Wheels of RI	1,000	1,000	1,000	1,000	1,000
New Visions (EBCAP)	15,500	15,500	15,500	15,500	15,500
Newport Artillery Company	2,500	2,500	2,500	2,500	2,500
Newport Classical	500	500	500	500	500
Newport Housing Hotline	25,000	25,000	25,000	25,000	25,000
Newport in Bloom	10,000	10,000	10,000	10,000	10,000
Newport Little League	6,000	6,000	6,000	6,000	6,000
Newport Partnerships for Families	5,000	5,000	5,000	5,000	5,000
Newport Tree Conservation Dist.	20,000	20,000	20,000	20,000	20,000
NPT Cty Community Mental Health	15,000	15,000	15,000	15,000	15,000
Norman Bird Sanctuary	5,000	5,000	5,000	5,000	5,000
Park Holm Sr. Center	1,700	1,700	1,700	1,700	1,700
Middletown/Newport Football	1,000	1,000	1,000	1,000	1,000
Public Education Fund	600	600	600	600	600
Samaritans of RI	500	500	500	500	500
Seaman's Church	1,500	1,500	1,500	1,500	1,500
Visiting Nurse	10,000	10,000	10,000	10,000	10,000
Women's Resource Center	3,500	3,500	3,500	3,500	3,500
COST CENTER TOTAL	\$ 268,050	\$ 250,050	\$ 250,050	\$ 250,050	\$ 250,050

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

Edward King Sr. Ctr	34,000	34,000	34,000	34,000	34,000
Ed. King Sr Ctr (luncheons)	5,010	5,010	5,010	5,010	5,010
Child and Family Services	1,170	1,170	1,170	1,170	1,170
Henderson Home	48,950	48,950	48,950	48,950	48,950
Trust Funded Civic Support	89,130	89,130	89,130	89,130	89,130

**FIDUCIARY AND RESERVE ACCOUNTS
BUDGET SUMMARY**

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROPOSED
<u>EXPENDITURES</u>					
TRANSFER TO SCHOOL	\$ 27,824,623	\$ 28,755,587	\$ 28,755,587	\$ 29,905,810	\$ 30,503,926
TRANSFER TO PUBLIC LIBRARY	2,012,090	2,052,332	2,052,332	2,052,332	2,093,379
TRANSFER TO CAPITAL PROJECTS	7,782,096	2,884,491	2,884,491	3,416,285	4,209,335
INDEPENDENT AUDIT/STATISTICAL	83,735	98,000	98,000	108,000	230,000
PENSION & RETIREE EXPENSE	3,669,136	3,805,120	3,805,120	4,223,406	4,417,076
INSURANCE RESERVES	525,397	555,000	555,000	573,750	584,963
DEBT SERVICE	7,669,356	7,636,769	7,636,769	9,206,358	11,678,546
CONTINGENCY & OTHER	426,524	(300,848)	(300,848)	315,000	250,393
TOTAL	\$ 49,992,957	\$ 45,486,451	\$ 45,486,451	\$ 49,800,941	\$ 53,967,618

REVENUES

Acct No	Account Title				
45326	School Housing Aid	1,525,465	993,204	993,204	852,174
					7,625,000
	TOTAL	1,525,465	993,204	993,204	852,174
	BALANCE	48,467,492	44,493,247	44,493,247	48,948,767
					46,342,618

COST CENTER 01155159: PUBLIC SCHOOL OPERATIONS

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROPOSED
Public School Operations	27,824,623	28,755,587	28,755,587	29,905,810	30,503,926
COST CENTER TOTAL	27,824,623	28,755,587	28,755,587	29,905,810	30,503,926

This account represents the local appropriation of property tax revenues to the Public School Budget. A \$1,748,339 (6.00%) increase is proposed over the next two years (4.0% in FY2026 and 2.0% in FY2027).

COST CENTER 01150158: PUBLIC LIBRARY OPERATIONS

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROPOSED
Transfer to Public Library	2,012,090	2,052,332	2,052,332	2,052,332	2,093,379
COST CENTER TOTAL	2,012,090	2,052,332	2,052,332	2,052,332	2,093,379

This account represents the local appropriation of property tax revenues to the Newport Public Library. No increase was requested for FY2026. An increase of \$41,047 (2%) is proposed in FY2027 allocation.

COST CENTER: TRANSFERS					
TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROPOSED
Transfer for General Fund Projects	4,557,096	2,487,591	2,487,591	2,514,885	3,967,935
Transfer to School Capital	3,225,000	225,000	225,000	676,400	241,400
Transfer to Library Capital Account	-	171,900	171,900	225,000	-
COST CENTER TOTAL	7,782,096	2,884,491	2,884,491	3,416,285	4,209,335

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

COST CENTER 01160160: INDEPENDENT AUDIT & STATISTICAL UPDATE

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROPOSED
Independent Audit	83,735	98,000	98,000	108,000	112,000
Statistical Update/Revaluation	-	-	-		118,000
COST CENTER TOTAL	83,735	98,000	98,000	108,000	230,000

The independent audit account provides funds for the annual independent audit of the School's and City's finances. In keeping with Rhode Island General Law 44-5-11, statistical updates must be performed every three (3) years with a full physical revaluation every nine (9) years. A full revaluation was performed as of 12/31/2020.

COST CENTER 01165165: RETIREE EXPENSE

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROPOSED
Retiree Health Insurance	202,347	205,120	205,120	287,406	301,776
Severance Benefits	366,789	350,000	350,000	350,000	350,000
Contribution to OPEB Trust	3,100,000	3,250,000	3,250,000	3,586,000	3,765,300
COST CENTER TOTAL	3,669,136	3,805,120	3,805,120	4,223,406	4,417,076

The retiree benefits listed above are for all City employees other than police and fire. Those costs are listed in their respective budgets. Severance benefits are used to pay unused sick and vacation leave for any employee who separates from service with the City. Benefits are paid in accordance with bargaining contracts and/or City ordinance.

COST CENTER 01175175: INSURANCE RESERVES

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROPOSED
Workers' Compensation Insurance	365,649	325,000	325,000	373,750	384,963
Self Insurance	104,544	200,000	200,000	150,000	150,000
Unemployment Insurance	55,204	30,000	30,000	50,000	50,000
COST CENTER TOTAL	525,397	555,000	555,000	573,750	584,963

Workers' Compensation Insurance is expected to stay consistent with current funding. Self-Insurance is used for deductibles on insurance claims or amounts refunded in settlement of major tax grievances. This amount is based on historical usage rather than known costs and/or claims.

COST CENTER 01170170: DEBT SERVICE

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROPOSED
Debt Service Advisory Fees	17,155	25,000	25,000	40,000	40,000
Bond Interest	4,494,201	4,474,769	4,474,769	4,416,358	5,734,572
Bond Principal	3,158,000	3,137,000	3,137,000	4,750,000	5,903,974
COST CENTER TOTAL	7,669,356	7,636,769	7,636,769	9,206,358	11,678,546

Rhode Island General Laws cap the amount of each municipality's general obligation bonds that may be outstanding to 3% of its assessed property values. Exceptions apply to bonds financed from non-tax revenues, bonds issued under special acts of the legislature, and special exemptions are granted for other purposes as well.

COST CENTER 01185185: CONTINGENCY & OTHER

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROPOSED
Contingency Leave Sell Back	414,895	400,000	400,000	400,000	400,000
Consultants/Studies	11,629	15,000	15,000	15,000	15,000
Salary Adjustment	-	200,000	200,000	300,000	235,393
Salary Vacancy Factor	-	(1,015,848)	(1,015,848)	(500,000)	(500,000)
General Contingency	-	100,000	100,000	100,000	100,000
COST CENTER TOTAL	426,524	(300,848)	(300,848)	315,000	250,393

Salary adjustment is set aside for any costs as a result of current or future negotiations with the bargaining unions.

The annual leave sell-back is the amount anticipated to pay employees who sell back their unused vacation leave, in accordance with the charter and bargaining contract provisions.

The salary vacancy factor is the amount expected to be saved in salaries and benefits for vacant positions during the course of the year.

The general contingency is for unanticipated or unusual expenditures that have not been budgeted. This amount cannot be used without the approval of the City Council.

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

Year Ending June 30	Principal	Interest	State Reimbursement	Total Requirement
2026	4,750,000	4,416,358		9,166,358
2027	4,505,000	4,245,853		8,750,853
2028	4,615,000	4,076,592	(3,608,220)	5,083,372
2029	4,725,000	3,897,566	(3,608,483)	5,014,083
2030	4,840,000	3,709,150	(3,607,433)	4,941,717
2031	4,965,000	3,512,234	(3,607,564)	4,869,670
2032	5,115,000	3,306,394	(3,608,612)	4,812,782
2033	5,270,000	3,091,168	(3,607,695)	4,753,473
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
	<u>\$ 111,390,000</u>	<u>\$ 53,878,315</u>	<u>\$ (72,167,707)</u>	<u>\$ 93,100,608</u>

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

Year Ending June 30	Principal	Interest	State Reimbursement	Total Requirement
2026	2,710,000	4,160,800		6,870,800
2027	2,850,000	4,025,300		6,875,300
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
	<u>\$ 98,500,000</u>	<u>\$ 52,708,400</u>	<u>\$ (72,167,708)</u>	<u>\$ 79,040,693</u>

City of Newport
Refunding Bonds
Pell Elementary School
Debt Schedule

Year Ending June 30	Principal	Total Interest	Total Requirement
2026	1,695,000	241,758	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	1,455,000	34,368	1,489,368
	<u>\$ 12,545,000</u>	<u>\$ 1,156,115</u>	<u>\$ 13,701,115</u>

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

Year Ending June 30	Principal	Total Interest	Total Requirement
<u>2026</u>	<u>345,000</u>	<u>13,800</u>	<u>358,800</u>
	<u>\$ 345,000</u>	<u>\$ 13,800</u>	<u>\$ 358,800</u>

MARITIME FUND

The following functions fall under the Maritime Fund:

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

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

MARITIME FUND

FY 2025 Short-term goals, measures & status:

Goal #1: To maximize each user's enjoyment of our Maritime resources by promoting safety through education, code enforcement, and incident response.

Measure #1: Inspection of private moorings for compliance use. Registered boats must be on corresponding mooring for a minimum of 24 hours.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Number of private moorings inspected for compliance with 24 hr. period minimum before Sept. 30th	50	60	550	496	549

Measure #2: Monitor and inspect the city anchorage on a daily basis.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Number of boats in compliance with City's Anchorage Ordinance	0	726	553	1032	1100
Number of violations issued	0	4	10	14	18

No data collected in FY21 due to pandemic.

Assoc. Council Mission Statement:



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

Assoc. Council Mission Statement:



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

Goal #2: To provide accurate charts of the 4 mooring fields through the use of GPS and available chart software.

Measure#1 To obtain GPS data on individual moorings in each field import compiled data to software for display at the Harbormaster's office. *All GPS data for the mooring fields within the inner Harbor has been completed. GPS data has been loaded onto software and is now available for viewing at the Harbormasters Office. Project will continue as new moorings are placed and old moorings are removed. Due to changes in the Harbor Ordinance the project has increased in scope to include all South Coastal moorings. Project will continue and be maintained to accurately position all moorings within the City's jurisdiction.*

MARITIME FUND

FY 2025 Short-term goals, measures & status (continued):

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Percent GPS data on individual moorings in each field imported and compiled into software for display at the Harbormaster's office	95%	95%	95%	95%	95%

The harbors department will focus on the north and south coast moorings. Those are the only moorings in Newport harbor that are not 100% documented by GPS.

Goal #3 To enhance the customer experience with knowledgeable, accurate, information distribution to the boating public.

Measure #1 Provide a minimum of 8 hours of training to seasonal employees

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Number of training hours provided to seasonal employees	8	8	8	8	8
Percent of targeted training hours provided to seasonal employees	100%	100%	100%	100%	100%

Assoc. Council Mission Statement:



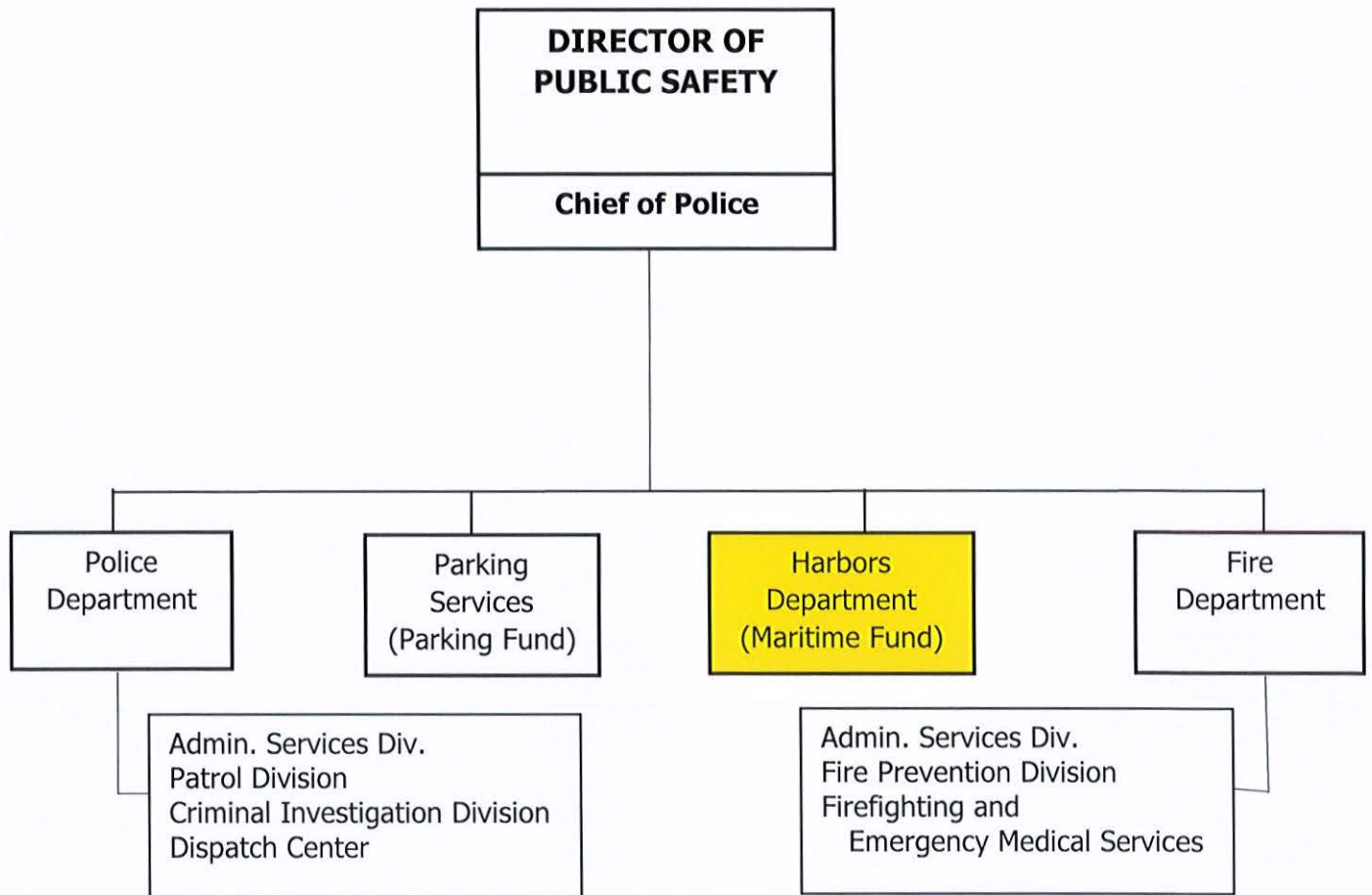
To provide leadership, direction and governance that continuously improves our community and to be stewards of our natural resources while preserving our cultural, historic and maritime heritage

Assoc. Council Mission Statement:



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

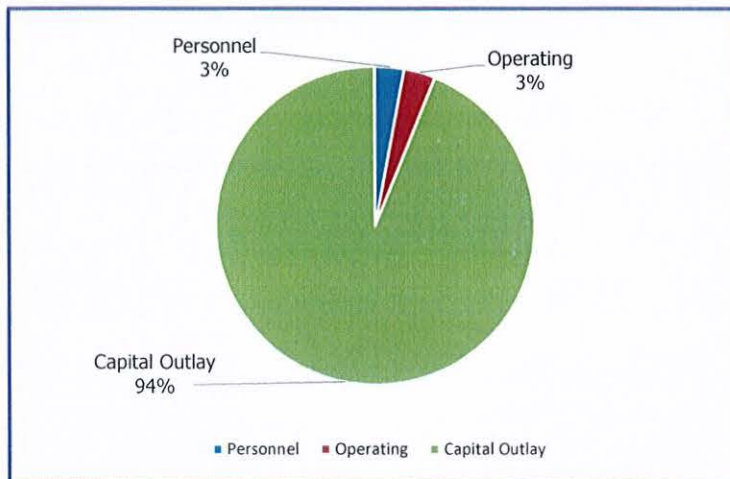
**Goals and Measures for FY 2025 continue to apply.
There are no new Goals or Measures for FY2026 or FY2027.**

DEPARTMENT OF PUBLIC SAFETY

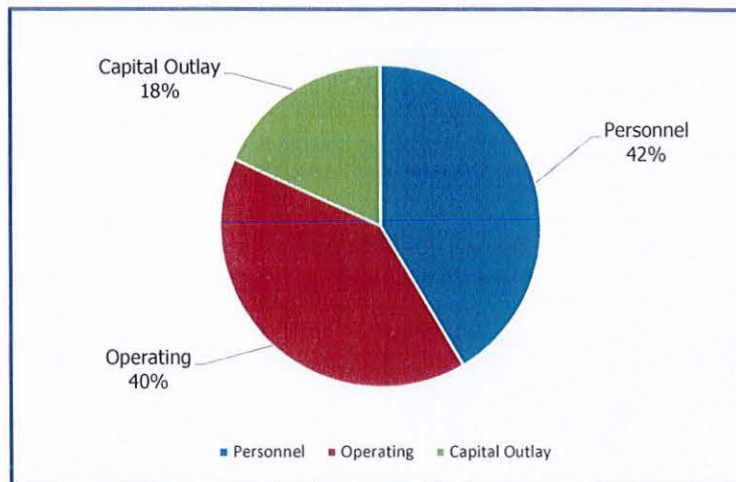
**CITY OF NEWPORT, RHODE ISLAND
MARITIME FUND
FY2026 PROPOSED & FY2027 PROJECTED BUDGETS
SUMMARY**

	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 PROPOSED	2026-2027 PROJECTED
REVENUES					
17800510					
045695 Misc. Revenues	\$ -	\$ -	\$ -		
045700 Rental of Property	-	67,000	67,000	35,000	35,000
045802 Cruise Ship Fees	574,776	620,000	620,000	590,000	2,000,000
045803 Ann St. Pier Revenue	20,646			20,000	80,000
045804 Dingy Permit Fees	15,745	10,000	10,000	16,000	16,000
045813 Annual Mooring Permits/Waitlist	522,700	410,000	410,000	460,000	460,000
045816 Seasonal/Transient Moorings	290,571	400,000	400,000	450,000	450,000
046004 OFS Leases	48,621				
047116 Perrotti Park Transient Pier Fees	77,594	60,000	60,000	60,000	60,000
047160 Maritime Center Revenue	-	10,000	10,000	10,000	10,000
Revenue From Operations	1,550,653	1,577,000	1,577,000	1641000	3,111,000
045345 Federal and State Grants					
045701 Investment Int. Income	39	30,000	30,000		
045770 Interest Revenue	20,307				
48007 Transfer in for Capital Projects					
045811 Contributions	100,000				
TOTAL REVENUES	3,221,652	1,607,000	1,607,000	1,591,000	3,061,000
Other Sources of Funds					
Bond Proceeds		19,000,000	19,000,000	22,000,000	
PROGRAMMED (SOURCE) USE OF CASH		(54,318)	(54,318)	79,847	(1,456,803)
TOTAL AVAILABLE	\$ 3,221,652	\$ 20,552,682	\$ 20,552,682	\$ 23,670,847	\$ 1,604,197
EXPENDITURES					
Salaries	\$ 383,297	\$ 445,513	\$ 445,513	\$ 555,793	\$ 600,052
Fringe Benefits	91,449	101,731	101,731	141,516	151,607
Purchased Services	223,321	184,561	184,561	197,361	194,361
Utilities	17,700	18,900	18,900	18,900	18,900
Internal Services	194,746	182,877	182,877	194,877	194,877
Supplies & Materials	40,495	57,100	57,100	52,400	52,400
Repairs & Maintenance	17,010	32,000	32,000	37,000	37,000
Other	-	-	-	50,000	25,000
Depreciation	171,631	207,000	207,000	207,000	207,000
Operating Expenditures	1,139,649	1,229,682	1,229,682	\$ 1,454,847	1,481,197
OTHER CASH OUTLAYS					
Transfer to Other Funds	100,000	100,000	100,000	100,000	100,000
Capital Outlay	25,757	19,430,000	19,430,000	22,323,000	230,000
Total Other Cash Outlays	125,757	19,530,000	19,530,000	22,423,000	330,000
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 1,265,406	\$ 20,759,682	\$ 20,759,682	\$ 23,877,847	\$ 1,811,197
LESS: NON-CASH ITEMS					
Depreciation	171,631	207,000	207,000	207,000	207,000
TOTAL CASH NEEDED	\$ 1,093,775	\$ 20,552,682	\$ 20,552,682	\$ 23,670,847	\$ 1,604,197
NET POSITION 6/30	6,253,966	6,631,284	6,631,284	6,767,437	8,347,240
CASH BALANCE 6/30	1,955,512	1,955,512	1,955,512	1,955,512	1,955,512

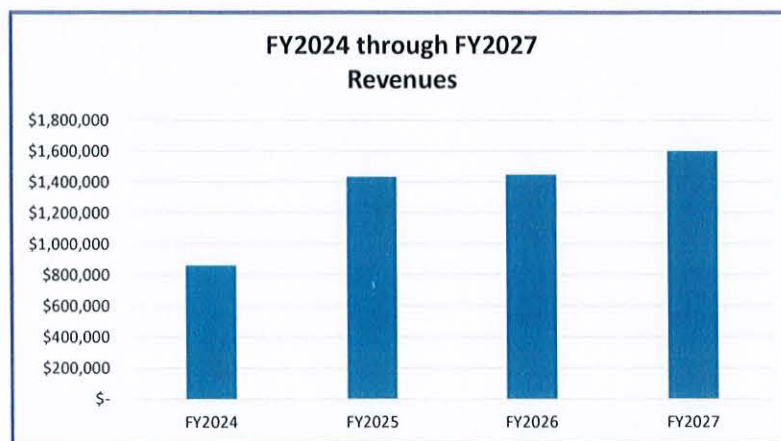
FY2026 Proposed Expenditures & Cash Outlays \$23,877,847



FY2027 Projected Expenditures & Cash Outlays \$1,811,197



**FY2024 through FY2027
Revenues**



FUNCTION: Maritime Services
DEPARTMENT: City Manager
DIVISION OR ACTIVITY: Maritime Services

BUDGET COMMENTS:

This budget accounts for the operations of the Maritime Services function in the Maritime Fund. Major expenditures are primarily for capital expenditures. Capital expenditures include replacement of the Perrotti Park Docks, hot water system upgrade, King Park dinghy dock expansion, equipment replacement and maintenance of Bellevue Avenue concrete.

PROGRAM:

This program provides funds for the operation, maintenance and improvements to the Newport Harbor. The Harbormaster is responsible for enforcement of rules and regulations pertaining to the operation of commercial and pleasure craft within the harbor area. They are also charged with collecting fees for mooring rentals, patrolling the harbor, removing hazardous debris, and providing first aid when the need arises. Harbor management operates three patrol boats, two 25' and one 20' in length. They are docked at city property on Long Wharf. The division also operates the ferry and cruise ship docks, public waiting areas and restrooms, and the Harbormaster building located in Perrotti Park.

OBJECTIVES:

To provide a safe and attractive harbor for residents and visitors; to insure all state, local and federal regulations are enforced; to provide aid and support to all on-water personnel in cases of emergency, storms, and special events; and to maximize each user's enjoyment of our waterways by promoting safety through code enforcement and incident response.

COST CENTER 17800510: MARITIME SERVICES

TITLE	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 PROPOSED	2026-2027 PROPOSED
SALARIES	\$ 337,533	\$ 407,513	\$ 407,513	\$ 515,793	\$ 540,052
FRINGE BENEFITS	87,955	98,824	98,824	138,609	148,700
PURCHASED SERVICES	146,503	101,464	101,464	114,264	111,264
UTILITIES	16,485	17,400	17,400	17,400	17,400
INTERNAL SERVICES	194,746	182,877	182,877	194,877	194,877
SUPPLIES & MATERIALS	33,447	50,000	50,000	45,300	45,300
REPAIRS & MAINTENANCE	16,780	30,000	30,000	35,000	35,000
OTHER	-	-	-	50,000	25,000
DEPRECIATION	171,631	207,000	207,000	207,000	207,000
CAPITAL OUTLAY	25,757	19,430,000	19,430,000	22,323,000	230,000
COST CENTER TOTAL	\$ 1,030,837	\$ 20,525,078	\$ 20,525,078	\$ 23,641,243	\$ 1,554,593

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Harbormaster	S11	1.00	1.00	1.00	1.00	1.00
Deputy Harbormaster	N03	1.00	1.00	1.00	2.00	2.00
Total Positions		2.00	2.00	2.00	3.00	3.00

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

The Harbor Center and Ann Street Pier Division provides for the operation of the Newport Harbor Welcome Center and Ann Street Pier docking. The City divided the property into two condominiums and retains ownership of one unit. The unit is comprised primarily of the Harbor Center. Expenses consist of insurance, condo fees and other minor expenses.

PROGRAM:

Developed by grants and funding from the Maritime Enterprise Fund, this program provides for the creation, management, improvement, and maintenance of a welcome center for transient boaters visiting Newport Harbor at the beach-level at the Harbor Center (Newport Armory). It also provides for an extension to the Ann Street Pier (in accordance with the Coastal Resources Management Council (CRMC) permit and the rehabilitation of the existing Ann Street Pier.

OBJECTIVES:

To develop the Harbor Center into a complete water-side visitor site; to increase visitor traffic to the downtown area; to support all operating and capital costs as a function of the self supporting Maritime Enterprise Fund, through the use of non-taxpayer dollars.

COST CENTER 17800511: HARBOR CENTER & ANN STREET PIER


TITLE	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 PROPOSED	2026-2027 PROPOSED
SALARIES	\$ 45,764	\$ 38,000	\$ 38,000	\$ 40,000	\$ 60,000
FRINGE BENEFITS	3,494	2,907	2,907	2,907	2,907
PURCHASED SERVICES	21,209	22,097	22,097	22,097	22,097
UTILITIES	1,215	1,500	1,500	1,500	1,500
SUPPLIES & MATERIALS	7,048	7,100	7,100	7,100	7,100
REPAIRS & MAINTENANCE	230	2,000	2,000	2,000	2,000
COST CENTER TOTAL	\$ 78,960	\$ 73,604	\$ 73,604	\$ 75,604	\$ 95,604

COST CENTER 17800850: NEWPORT CONDO


	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 PROPOSED	2026-2027 PROPOSED
PURCHASED SERVICES	\$ 55,609	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	\$ 55,609	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000

CITY OF NEWPORT Recommended CIP Schedule Maritime FY2026 ~ 2030								
Project Title	Activity No.	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
Perrotti Park Bulkhead	New	Bonds	12,000,000	-	-	-	-	12,000,000
Jet Boat	New	Enterprise	250,000	100,000	-	-	-	350,000
New Tall Ship Moorings	New	Enterprise	50,000	50,000	50,000	50,000	-	200,000
Replace Harbormaster Building	New	Bonds	8,000,000	-	-	-	-	8,000,000
West Extension St. Dinghy Dock	New	Enterprise	-	30,000	30,000	-	-	60,000
Pier Improvements	New	Bonds	2,000,000	-	-	-	-	2,000,000
Bellevue Avenue Concrete	03013	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
Equipment Replacement	170006	Enterprise	23,000	50,000	75,000	-	-	148,000
Total Maritime Projects			22,423,000	330,000	255,000	150,000	100,000	23,258,000
Funding Sources:								
Bonds			22,000,000	-	-	-	-	22,000,000
Maritime Fund			423,000	330,000	255,000	150,000	100,000	1,258,000
Total Funding Sources			22,423,000	330,000	255,000	150,000	100,000	23,258,000


PROJECT DETAIL

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					No anticipated ongoing costs or savings				
TOTAL PROJECT COST \$12,000,000					Asset Preservation, Revenue Protection				
PLANNED FINANCING Bond Funded									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
BONDS		New		12,000,000	-	-	-	-	12,000,000
Maritime Revenue									
Grant Funds									
TOTAL COST				12,000,000	-	-	-	-	12,000,000
Maritime Fund Revenue				-		-	-	-	

PROJECT DETAIL

PROJECT TITLE <i>Jet Boat</i>		DEPARTMENT OR DIVISION <i>Maritime Fund</i>		LOCATION <i>Newport Harbor</i>					
PROJECT DESCRIPTION <i>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.</i>									
GOALS & OBJECTIVES <i>Council's Strategic Goal #2, Infrastructure</i> <i>Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City</i>									
STATUS/OTHER COMMENTS <i>Equipment replacement, boater safety</i> <i>To Provide a safe harbor for all</i>				OPERATING COSTS/SAVINGS Anticipated ongoing costs or savings same as existing vessels					
TOTAL PROJECT COST				\$450,000					
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Maritime Revenue	50,000	50,000		250,000	100,000	-	-	-	400,000
TOTAL COST				250,000	100,000	-	-	-	400,000
Maritime Fund Revenue		50,000		250,000	100,000	-	-	-	400,000

PROJECT DETAIL

PROJECT TITLE (#170012)	DEPARTMENT OR DIVISION	LOCATION
New Tall Ship Moorings	Maritime Fund	Point Mooring Field
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

Provide safe moorings for larger vessels

OPERATING COSTS/SAVINGS

Payback within 2 years, then each mooring will generate \$20,000 per year Revenue generating asset


TOTAL PROJECT COST

\$ 250,000


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Maritime Revenue	50,000	30,000		50,000	50,000	50,000	50,000	-	200,000
TOTAL COST				50,000	50,000	50,000	50,000	-	200,000
Maritime Fund Revenue				50,000	50,000	50,000	50,000	-	200,000


PROJECT DETAIL

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 infrastructure for multi-modal visitors									
TOTAL PROJECT COST		5,000,000		Anticipated ongoing costs or savings similar to existing building					
PLANNED FINANCING, bond funded									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
BONDS		New		8,000,000	-	-	-	-	8,000,000
Maritime Revenue									
Grant Funds									
TOTAL COST				8,000,000	-	-	-	-	8,000,000
Maritime Fund Revenue				-	-	-	-	-	


PROJECT DETAIL

PROJECT TITLE (#170014) West Extension Street Dinghy Dock		DEPARTMENT OR DIVISION Maritime Fund		LOCATION 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 Provide well managed infrastructure for harbor To provide safer access to harbor waters				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				\$120,000	No anticipated ongoing costs or savings				
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Maritime Revenue	30,000	30,000			30,000	30,000	-	-	60,000
TOTAL COST				-	30,000	30,000	-	-	60,000
Maritime Fund Revenue				-	30,000	30,000	-	-	60,000

PROJECT DETAIL

PROJECT TITLE <i>Pier Improvements</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>		LOCATION <i>Elm St Pier / Ann St Pier</i>						
PROJECT DESCRIPTION <i>This request is for replacement of Elm Street Pier. And the grant match for Ann St Pier Extension.</i>									
GOALS & OBJECTIVES <i>Council's Strategic Goal #2, Infrastructure</i> <i>Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City</i>									
STATUS/OTHER COMMENTS <i>Provide well managed infrastructure</i>				OPERATING COSTS/SAVINGS <i>No anticipated ongoing costs or savings</i>					
TOTAL PROJECT COST <i>2,000,000</i>				<i>Asset Preservation</i>					
PLANNED FINANCING Bond funded									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		<i>New</i>		<i>2,000,000</i>	-	-	-	-	<i>2,000,000</i>
TOTAL COST				<i>2,000,000</i>	-	-	-	-	<i>2,000,000</i>
Maritime Fund Revenue				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE (#03013)			DEPARTMENT OR DIVISION			LOCATION			
Bellevue Avenue Concrete			Maritime Fund			Bellevue Avenue			
PROJECT DESCRIPTION									
Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.									
Sidewalk maintenance (chip seal) is estimated separately with assumption of \$100,000 for sidewalks necessary for 3 years.									
GOALS & OBJECTIVES									
Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City.									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council Strategic Goal #2, Infrastructure				Asset preservation; Pedestrian safety; Decrease liability claims					
TOTAL PROJECT COST									
Ongoing									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	2,000,000			300,000	300,000	300,000	-	-	900,000
Maritime Fund	800,000			100,000	100,000	100,000	-	-	300,000
Parking Fund	1,900,000			200,000	200,000	200,000	-	-	600,000
TOTAL COST				600,000	600,000	600,000	-	-	1,800,000
Maritime Fund Revenue				100,000	100,000	100,000	-	-	300,000

**EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND
FY2026 ~ 2030**

MODEL YEAR	MAKE	MODEL	ID #	Replacement			DESCRIPTION	PUR. YEAR					
				Years	Miles	Car #			FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
2006	Safe Boat	WT2 Trailer 910	1982	15			Boat Transport Trailer	2006	23,000	25,000	25,000	-	-
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					
2022	Yamaha-Safe	4-stroke		2	1000		Engine Replacement, 25	2022					
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008					
2023	Yamaha-Safe	4 stroke		4	500		Engine Replacement	2023					
2023	Yamaha-Safe	4 stroke		4	500		Engine Replacement	2023					
2017	EZ Loader	Trailer	5610	15			Boat Trailer						
Maritime-Totals									23,000	50,000	75,000	-	-

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

PARKING AUTHORITY FUND

FY 2025 Short-term goals, measures & status

Goal #1: Ensure compliance with all ADA standards at City's parking facilities and improve accessibility to City's parking facilities

Measure #1: Number of ADA self-audits of parking facilities

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Number of ADA self-audits of parking facilities	1	2	1	2	3

Measure #2: Number of ADA improvements to City's parking facilities

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Number of ADA improvements to City's parking facilities	1	1	2	2	1

Contracted for the installation of ADA-compliant handdryers at the Gateway Transportation Center

Assoc. Council Mission Statement:



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

Goal #2: Improve Parking & Transportation Web-site to make it more informative and user friendly.

Measure #1: Number of informative enhancements made to the City's Parking & Transportation web pages

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Number of informative enhancements made to Parking & Transportation web pages	1	3	3	2	5

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Number of user-friendly enhancements made to Parking & Transportation web pages	1	2	3	2	2

PARKING AUTHORITY FUND

FY 2025 Short-term goals, measures & status (continued)

Assoc. Council Mission Statement:



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

Goal 3# Investigate opportunities to maintain and improve the City's parking infrastructure

Measure #1: Number of improvements to City's parking lots

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Number of improvements to City's parking lots	3	5	1	7	1

Contracted for a structural review of the Gateway Parking Lot Garage which produced a detailed report of the overall condition of the garage and a prioritized list of recommended maintenance/preventive maintenance actions.

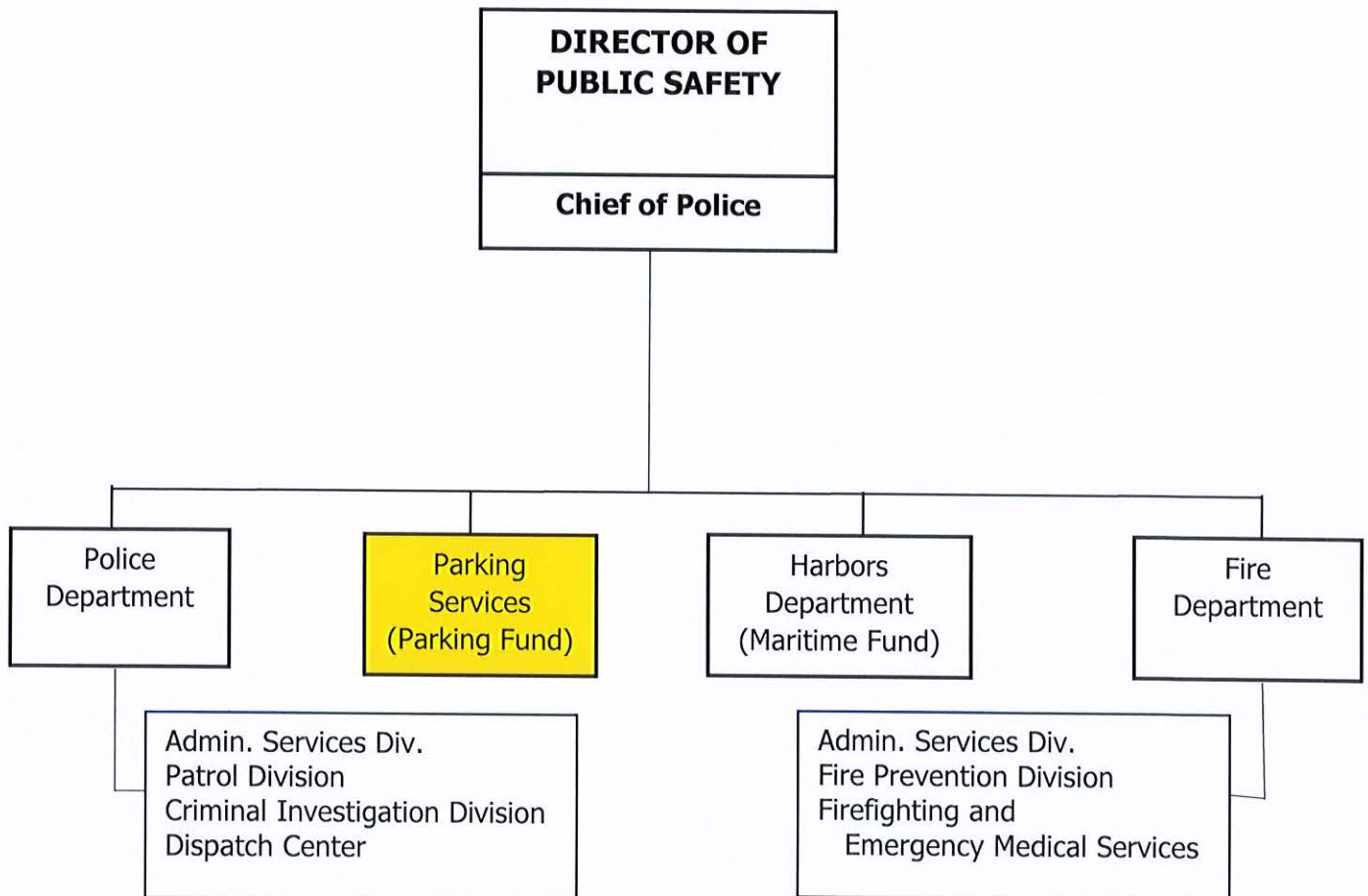
Assoc. Council Mission Statement:



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

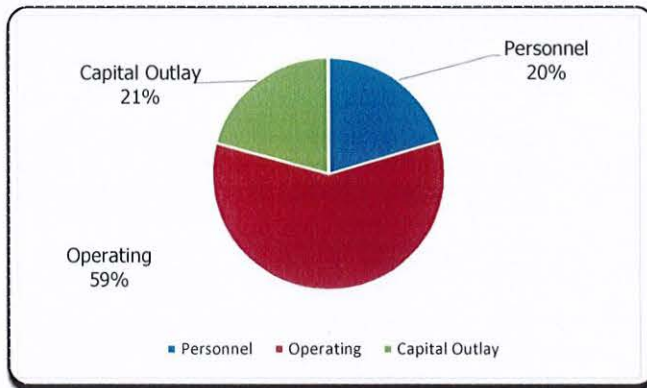
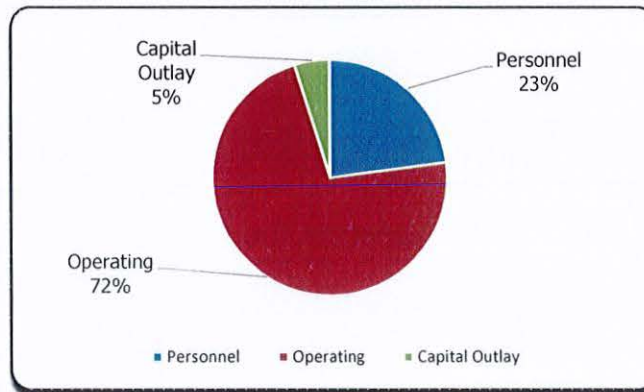
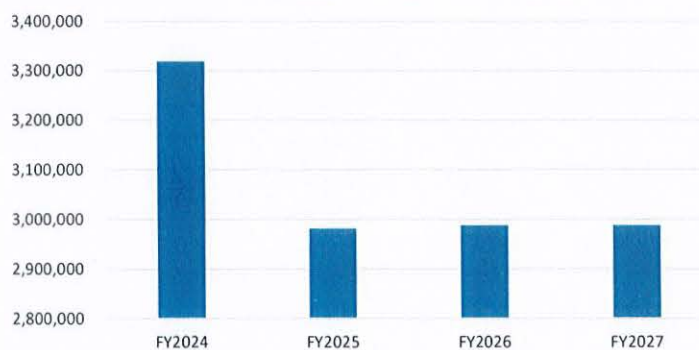
**Goals and Measures for FY 2025 continue to apply.
There any no new Goals or Measures for FY2026 or FY2027**

DEPARTMENT OF PUBLIC SAFETY



**CITY OF NEWPORT, RHODE ISLAND
PARKING FUND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
SUMMARY**

	2023-24 ACTUAL	2024-2025 ADOPTED	2024-2025 ESTIMATED	2025-2026 PROPOSED	2026-2027 PROJECTED
19250520 REVENUES					
045345 Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
045695 Miscellaneous	-	-	-	-	-
045700 Rental of Property	-	132,000			
045880 Fishing Vehicle Parking Fees	4,590	4,400	4,500	4,500	4,500
045889 King Park Lot	7,200	7,000	7,200	7,200	7,200
045882 Mary Street Parking	453,833	385,729	435,589	435,589	435,589
045886 Gateway Parking - Vendor	1,079,585	1,065,295	1,058,599	1,058,599	1,058,599
045888 Gateway Parking - Marriott		105,000	105,000	105,000	105,000
045905 Gateway Parking - Brenton		30,000	30,000	30,000	30,000
045891 Parking Meters	1,426,860	1,252,573	1,313,075	1,247,421	1,247,421
Revenue From Operations	2,972,068	2,981,998	2,953,963	2,888,309	2,888,309
046004 OFS Leases	212,375	-	-	-	-
045701 Investment Int. Income	134,880	-	110,000	100,000	100,000
TOTAL REVENUES	3,319,323	2,981,998	3,063,963	2,988,309	2,988,309
PROGRAMMED (SOURCE) USE OF CASH		(857,330)			
TOTAL AVAILABLE	\$ 3,319,323	\$ 2,124,668	\$ 3,063,963	\$ 2,988,309	\$ 2,988,309
EXPENDITURES					
Salaries	\$ 385,830	\$ 530,681	\$ 360,394	\$ 510,572	\$ 532,882
Fringe Benefits	29,581	39,646	19,646	55,725	58,247
Purchased Services	598,353	608,525	556,419	668,393	681,224
Revenue Share	320,017	300,000	300,000	300,000	300,000
Utilities	63,375	66,824	66,310	78,102	82,931
Internal Services	359,153	356,511	356,511	358,003	358,527
Materials & Supplies	64,269	67,395	72,099	76,000	77,000
Repairs & Maintenance	24,214	30,000	30,000	30,000	30,000
Depreciation	130,821	111,128	111,128	130,821	130,821
Operating Expenditures	1,975,613	2,110,710	1,872,507	2,207,616	2,251,632
OTHER CASH OUTLAYS					
Transfers to Other Funds	200,000	200,000	200,000	200,000	200,000
Capital Outlay	9,492	300,000	65,444	375,000	125,000
Other Cash Outlays	209,492	500,000	265,444	575,000	325,000
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 2,185,105	\$ 2,610,710	\$ 2,137,951	\$ 2,782,616	\$ 2,576,632
Less: NON-CASH ITEMS					
Depreciation	130,821	111,128	111,128	130,821	130,821
TOTAL CASH NEEDED	\$ 2,054,284	\$ 2,499,582	\$ 2,026,823	\$ 2,651,795	\$ 2,445,811
NET ASSETS 6/30	\$ 9,446,717	\$ 9,818,005	\$ 10,372,729	\$ 10,578,422	\$ 10,990,100
UNRESTRICTED CASH & INVEST 6/30	\$ 4,404,369	\$ 4,775,657	\$ 5,330,381	\$ 5,666,895	\$ 6,209,394

Parking Fund**FY2026 Proposed Expenditures & Cash Outlays \$2,782,616****FY2027 Projected Expenditures & Cash Outlays \$2,576,631****FY2024 through FY2027 Revenues**

FUNCTION: Parking/Community Improvement
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Parking and Community Improvement Fund

BUDGET COMMENTS:

This newly defined Department has combined the Police Department's Division of Traffic Enforcement with the Parking Fund. It is proposed with an decrease of \$34,079 (-1.31%) over the next two years due exclusively to capital outlay, which has decreased \$175,000 (-58.33%). Offsetting increases include \$20,802 (3.65%) in personnel, \$72,699 (11.95%) in purchased services, \$16,107 (24.10%) in utilities, \$9,605 (14.25%) in supplies and materials and \$2,016 (0.57%) in internal services. Major expenses in this fund include costs of the parking lot contracts and capital improvements and repairs.

PROGRAM:

Functions include overseeing of parking contracts for Gateway, Mary Street and Long Wharf public parking lots; assistance to vendors, businesses and other agencies with occasional requests for special parking considerations; maintenance and capital improvements for the lots and two public restrooms. Functions also include coordinating the parking meter contract.

The Parking and Ticket Enforcement function coordinates the parking meter program, its contract and supports the parking aides.

OBJECTIVE:

To maximize accessibility to each resident, business, and attraction with the increased availability of parking and decreased traffic congestion by controlling parking eligibility and providing public fee parking. To help provide tourists and residents with a positive experience during the tourist season.

SERVICES AND PRODUCTS:

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

COST CENTER 19250520: PARKING FACILITIES/COMMUNITY IMPROVEMENT/PARKING TICKET ENFORCEMENT

TITLE	2023-24 ACTUAL	2024-2025 ADOPTED	2024-2025 ESTIMATED	2025-2026 PROPOSED	2026-2027 PROPOSED
SALARIES	\$ 385,830	\$ 530,681	\$ 360,394	\$ 510,572	\$ 532,882
FRINGE BENEFITS	29,581	39,646	19,646	55,725	58,247
PURCHASED SERVICES	598,353	608,525	556,419	668,393	681,224
REVENUE SHARE	320,017	300,000	300,000	300,000	300,000
UTILITIES	63,375	66,824	66,310	78,102	82,931
INTERNAL SERVICES	359,153	356,511	356,511	358,003	358,527
SUPPLIES & MATERIALS	64,269	67,395	72,099	76,000	77,000
REPAIRS & MAINTENANCE	24,214	30,000	30,000	30,000	30,000
DEPRECIATION	130,821	111,128	111,128	130,821	130,821
CAPITAL OUTLAY	9,492	300,000	65,444	375,000	125,000
TRANSFERS TO OTHER FUNDS	200,000	200,000	200,000	200,000	200,000
COST CENTER TOTAL	2,185,105	2,610,710	2,137,951	2,782,616	2,576,632

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Police Chief	S14	-	-	-	0.05	0.05
Superintendent of Parking Au	S09	-	-	0	1.00	1.00
Parking Manager		0.50	0.50	0.5	0.50	0.50
Research & Dev. Administrati	N02	0.50	0.50	0.5	-	-
Total Positions		1.00	1.00	1.00	1.55	1.55

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
PARKING FUND

Acct Unit	19250520										
ACCT NUMBER	ACCOUNT NAME	2024 ACTUALS BUDGET	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change	
19250520-050001	Salaries	\$ 32,803	\$ 35,894	\$ 35,894	\$ 120,572	\$ 84,678	235.91%	\$ 123,632	\$ 3,060	2.54%	
19250520-050002	Overtime	4,395	8,787	4,500	5,000	(3,787)	-43.10%	5,000	-	0.00%	
19250520-050004	Temporary & Seasonal Salaries	348,632	486,000	320,000	385,000	(101,000)	-20.78%	404,250	19,250	5.00%	
		385,830	530,681	360,394	510,572	(20,109)	-3.79%	532,882	22,310	4.37%	
19250520-050101	Health Insurance	-	-	-	24,011	24,011	#DIV/0!	25,692	1,681	7.00%	
19250520-050102	Dental Insurance	-	-	-	1,125	1,125	#DIV/0!	1,204	79	7.02%	
19250520-050103	Life Insurance	65	-	-	134	134	#DIV/0!	134	-	0.00%	
19250520-050104	Payroll Taxes	29,516	32,657	12,657	8,655	(24,002)	-73.50%	8,872	217	2.51%	
19250520-050105	MERS Defined Benefit	-	6,989	6,989	20,686	13,697	195.98%	21,203	517	2.50%	
19250520-050106	MERS Defined Contribution	-	-	-	1,114	1,114	#DIV/0!	1,142	28	2.51%	
	Fringe Benefits	29,581	39,646	19,646	55,725	16,079	40.56%	58,247	2,522	4.53%	
19250520-050207	Legal Advertising	-	500	500	500	-	0.00%	500	-	0.00%	
19250520-050208	Sewer Charges	-	636	636	636	-	0.00%	636	-	0.00%	
19250520-050220	Consultant Fees	-	5,000	5,000	10,000	5,000	100.00%	10,000	-	0.00%	
19250520-050225	Contract Services	567,985	571,098	498,943	602,569	31,471	5.51%	613,759	11,190	1.86%	
19250520-050239	Fire & Liab. Insurance	28,951	29,291	49,466	53,176	23,885	81.54%	54,771	1,595	3.00%	
19250520-050251	Phone & Communications	1,417	2,000	1,874	1,512	(488)	-24.40%	1,557	45	3.00%	
	Purchased Services	598,353	608,525	556,419	668,393	59,868	9.84%	681,224	12,831	1.92%	
19250520-050236	Revenue Share	320,017	300,000	300,000	300,000	-	0.00%	300,000	-	0.00%	
19250520-050305	Water Charges	22,618	20,292	19,778	23,843	3,551	17.50%	23,843	-	0.00%	
19250520-050306	Electricity	36,931	35,254	35,254	42,305	7,051	20.00%	46,535	4,230	10.00%	
19250520-050307	Natural Gas	3,826	11,278	11,278	11,955	677	6.00%	12,552	598	5.00%	
	Utilities	63,375	66,824	66,310	78,102	11,278	16.88%	82,931	4,828	6.18%	
19250520-050266	Legal & Administrative	140,550	140,550	140,550	140,550	-	0.00%	140,550	-	0.00%	
19250520-050269	Sewer/Stormwater Fee	200,000	200,000	200,000	200,000	-	0.00%	200,000	-	0.00%	
19250520-050271	Vehicle Maintenance	18,603	15,961	15,961	17,453	1,492	9.35%	17,977	524	3.00%	
	Internal Services	359,153	356,511	356,511	358,003	1,492	0.42%	358,527	524	0.15%	
19250520-050311	Operating Supplies	18,976	18,976	18,976	20,000	1,024	5.40%	21,000	1,000	5.00%	
19250520-050320	Uniforms & Protective Gear	-	600	-	3,000	2,400	400.00%	3,000	-	0.00%	
19250520-050361	Office Supplies	2,474	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%	
19250520-050120	Bank Fees	42,819	42,819	48,123	48,000	5,181	12.10%	48,000	-	0.00%	
	Supplies and Materials	64,269	67,395	72,099	76,000	8,605	12.77%	77,000	1,000	1.32%	
19250520-050275	Repair & Maintenance	24,214	30,000	30,000	30,000	-	0.00%	30,000	-	0.00%	
	Repairs & Maintenance	24,214	30,000	30,000	30,000	-	0.00%	30,000	-	0.00%	
19250520-050950	Depreciation	130,821	111,128	111,128	130,821	19,693	17.72%	130,821	-	0.00%	
	Total Operating Expenditures	1,975,613	2,110,710	1,872,507	2,207,616	96,906	4.59%	2,251,631	44,015	1.99%	
19250520-050440	Mary St. Improvements	-	-	-	20,000	20,000	#DIV/0!	25,000	5,000	25.00%	
19250520-050440	Gateway Garage Improvements	-	300,000	14,200	300,000	-	0.00%	-	(300,000)	-100.00%	
19250520-050440	Gateway Park Lot Parking Equip Rep	-	-	-	-	-	-	100,000	100,000	100.00%	
19250520-050440	License Plate Reader	-	-	-	55,000	-	-	-	(55,000)	-100.00%	
19250520-050440	Other Improvements	9,492	-	51,244	-	-	0.00%	-	-	0.00%	
	Total Capital Outlay	9,492	300,000	65,444	375,000	75,000	25.00%	125,000	(250,000)	-66.67%	
19250520-058002	Transfer to Other Funds	200,000	200,000	200,000	200,000	-	0.00%	200,000	-	0.00%	
	Total Other Financing Uses	200,000	200,000	200,000	200,000	-	0.00%	200,000	-	0.00%	
TOTAL EXPENDITURES/CASH OUTLAYS		\$ 2,185,105	\$ 2,610,710	\$ 2,137,951	\$ 2,782,616	\$ 171,906	6.58%	\$ 2,576,631	\$ (205,985)	-7.40%	

CITY OF NEWPORT Recommended CIP Schedule Parking Fund FY 2026~ 2030								
Project Title	Activity No.	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
Gateway Garage Improvements	New	Enterprise	300,000	-	-	-	-	300,000
Gateway Parking Lot Parking Equ	New	Enterprise	-	100,000	-	-	-	100,000
Repave Long Wharf Lot	New	Enterprise	-	-	150,000	-	-	150,000
Mary St. Parking Lot Signage	New	Enterprise	-	25,000	-	-	-	25,000
License Plate Reader	New	Enterprise	55,000	-	-	-	-	55,000
Mary St.	New	Enterprise	20,000	-	-	-	-	20,000
Bellevue Avenue Concrete Equipment Replacement	03013	Enterprise	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Parking Projects			575,000	325,000	350,000	200,000	200,000	1,650,000
Funding Sources:								
Parking Fund			575,000	325,000	350,000	200,000	200,000	1,650,000
Total Funding Sources			575,000	325,000	350,000	200,000	200,000	1,650,000

PROJECT DETAIL

PROJECT TITLE (#190008)		DEPARTMENT OR DIVISION			LOCATION				
Gateway Garage Improvements		Parking Fund			Gateway Garage				
PROJECT DESCRIPTION									
Gateway garage Improvements									
Waterproof Horizontal and vertical surfaces									
Joint seal replacement									
Concrete repairs									
Guard Rail replacement									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST				Improve structural integrity of facility					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Parking Revenue	300,000	300,000		300,000	-	-	-	-	300,000
Grant Funds									
TOTAL COST				300,000	-	-	-	-	300,000
Parking Fund Revenue				300,000	-	-	-	-	300,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Gateway Parking Lot Parking Equipment Replacement	Parking Fund	Gateway Parking Lot
PROJECT DESCRIPTION Replace PARCS equipment at the Gateway Parking lot		

GOALS & OBJECTIVES

Cost to maintain 10 year old existing equipment excessive

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS

Cost avoidance
Revenue Protection

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Parking Revenue		New		-	100,000	-	-	-	100,000
Grant Funds									
TOTAL COST				-	100,000	-	-	-	100,000
Parking Fund Revenue				-	100,000	-	-	-	100,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Repave Long Wharf Lot		Parking Fund				Long Wharf Lot			
PROJECT DESCRIPTION									
Maintain and improve parking lot surface									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Outcome Area: Resilient Infrastructure					Improve condition of facility				
TOTAL PROJECT COST					Reduction of Trip/Fall litigation & Pothole claims				
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Parking Revenue		New		-	-	150,000	-	-	150,000
Grant Funds									
TOTAL COST				-	-	150,000	-	-	150,000
Parking Fund Revenue				-	-	150,000	-	-	150,000


PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Mary St. Signage		Parking Fund				Mary St. Parking Lot			
PROJECT DESCRIPTION									
Install real-time parking availability signage at the Mary St. parking lot									
GOALS & OBJECTIVES									
Improve customer convenience and safety									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				Revenue enhancement					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Parking Revenue		New		-	25,000	-	-	-	25,000
Grant Funds									-
TOTAL COST				-	25,000	-	-	-	25,000
Parking Fund Revenue				-	25,000	-	-	-	25,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
License Plate Reader		Parking Fund			Citywide				
PROJECT DESCRIPTION									
GOALS & OBJECTIVES									
Improve customer convenience and safety									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				Revenue enhancement					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Parking Revenue		New		55,000	-	-	-	-	55,000
Grant Funds									
TOTAL COST				55,000	-	-	-	-	55,000
Parking Fund Revenue				55,000	-	-	-	-	55,000

PROJECT DETAIL

PROJECT TITLE (#03013)		DEPARTMENT OR DIVISION			LOCATION				
Bellevue Avenue Concrete		Public Services			Bellevue Avenue				
PROJECT DESCRIPTION Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset. Sidewalk maintenance (chip seal) is estimated separately with assumption of \$100,000 for sidewalks necessary for 3 years.									
GOALS & OBJECTIVES									
Asset preservation; pedestrian safety									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST				On going	Decrease liability claims				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund	5,600,000			300,000	300,000	300,000	300,000	300,000	1,500,000
Maritime Fund	800,000			100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund	1,900,000			200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				600,000	600,000	600,000	600,000	600,000	3,000,000
Parking Fund Revenue				200,000	200,000	200,000	200,000	200,000	1,000,000

CITY OF NEWPORT
Recommended CIP Schedule
Parking Fund Equipment
FY2026~2030

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION						REPLACE
				Years	Miles	Car #		FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	COST
Parking													
2005	Smart	432KA	1386				Meter Collect & Repair Van						20,000
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer						26,000
2012	Smart		1986				Kustom Signals Traffic Trailer						26,000
2012	All Traf		2129				All Traffic Solutions						26,000
2024	Ford	Maverick	5933	10	100,000	72	Parking Enforcement						33,000
Total Parking								-	-	-	-	-	157,000

EQUIPMENT OPERATIONS

The following functions fall under Equipment Operations:

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

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

EQUIPMENT OPERATIONS

FY 2025 Short-term goals, measures & status:

Goal #1: To properly maintain vehicles through planned and reactive work orders.

Measure: One Hundred percent completion of scheduled maintenance.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Number of scheduled maintenance completed annually	470	516	466	504	265
Percent of scheduled maintenance completed	98.72%	98.45%	98.71%	97.82%	97.36

Assoc. Council Mission Statement:



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

Goal #2: To provide safe, reliable and cost-effective vehicles for the performance of City of Newport operations.

Measure: Complete, on average, 100 or more repair orders per month (1,200 annually).

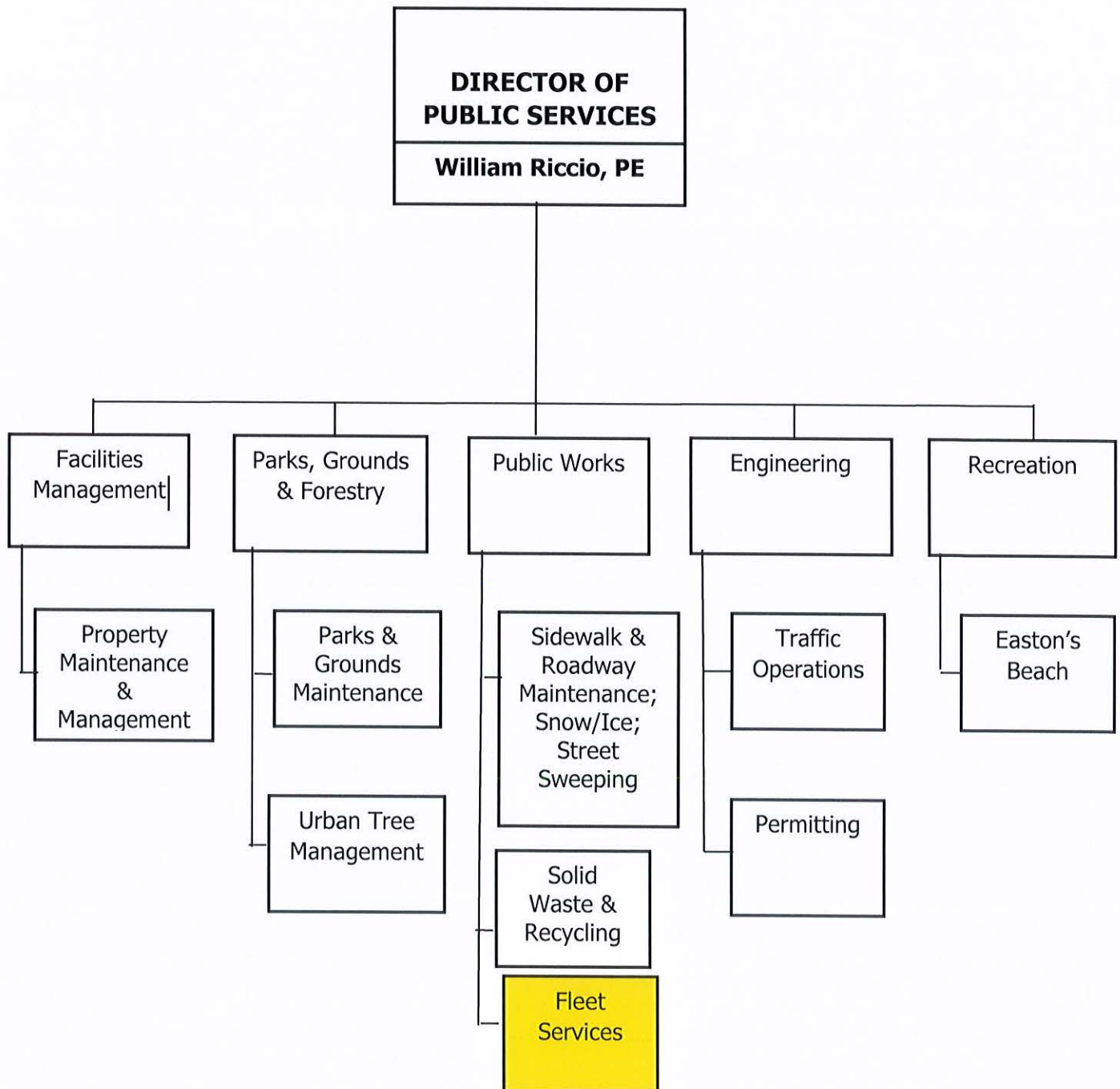
PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Number of repair orders completed annually	1,336	1,598	1,313	1282	638

Assoc. Council Mission Statement:



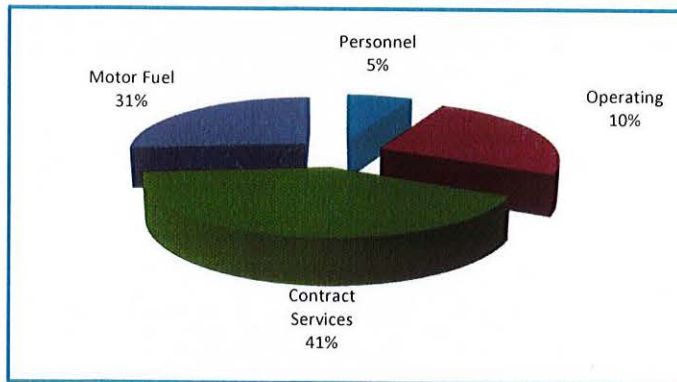
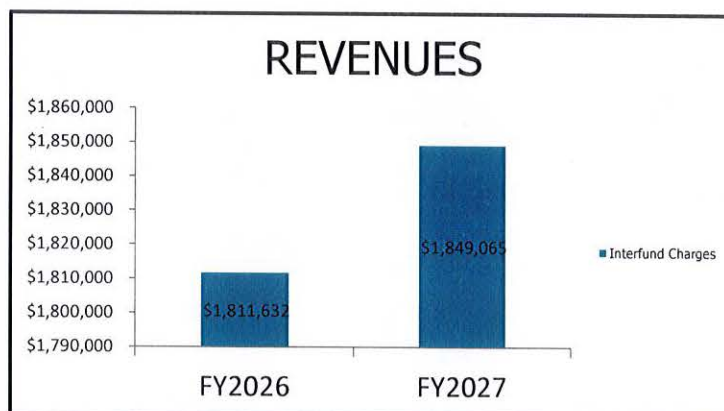
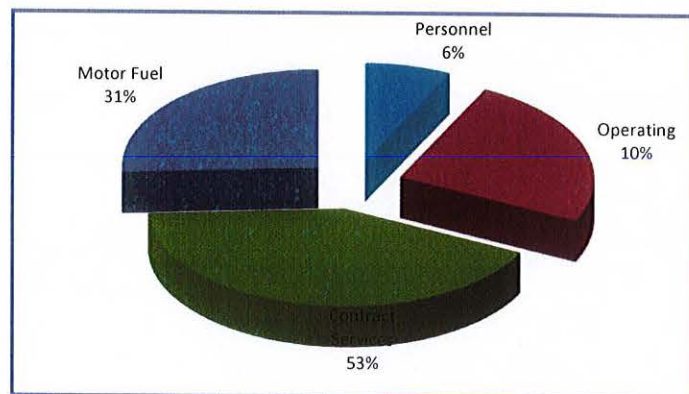
to deliver quality and cost-effective municipal services to our residents, businesses, institutions and visitors that result in the highest achievable levels of customer satisfaction

**Goals and Measures for FY2025 continue to apply.
There are no new Goals or Measures for FY2026 or FY2027.**

DEPARTMENT OF PUBLIC SERVICES ADMINISTRATION

**CITY OF NEWPORT, RHODE ISLAND
EQUIPMENT OPERATIONS FUND BUDGET
FY2026 PROPOSED AND FY2027 PROJECTED BUDGETS
SUMMARY**

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
REVENUES					
Interfund Charges	\$ 1,580,174	\$ 1,655,247	\$ 1,684,768	\$ 1,811,632	\$ 1,849,065
TOTAL REVENUES & OTHER SOURCES OF FUNI	1,580,174	1,655,247	1,684,768	1,811,632	1,849,065
EXPENDITURES					
Salaries	\$ 57,303	\$ 60,809	\$ 60,809	\$ 88,369	\$ 92,511
Fringe Benefits	23,092	24,196	24,196	37,760	39,804
Purchased Services	845,825	927,089	930,010	1,009,048	1,018,718
Utilities	24,806	26,500	28,100	29,802	30,924
Internal Services	2,588	4,870	4,870	4,870	5,325
Supplies & Materials	461,907	504,500	504,500	504,500	504,500
Repairs & Maintenance	161,200	100,000	125,000	130,000	150,000
Depreciation Expense	3,453	7,283	7,283	7,283	7,283
Operating Expenditures	1,580,174	1,655,247	1,684,768	1,811,632	1,849,065
Capital Outlay	-	-	-	-	-
Other Expenditures	-	-	-	-	-
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 1,580,174	\$ 1,655,247	\$ 1,684,768	\$ 1,811,632	\$ 1,849,065
NET ASSETS 6/30	\$ 168,457	\$ 168,457	\$ 168,457	\$ 168,457	\$ 168,457
CASH BALANCE 6/30	\$ 149,496	\$ 149,496	\$ 149,496	\$ 149,496	\$ 149,496

Equipment Operations**FY2026 Expenditures & Cash Outlays \$1,811,632****FY2027 Expenditures & Cash Outlays \$1,849,065**

FUNCTION: Equipment Operations Fund
DEPARTMENT: Equipment Operations
DIVISION OR ACTIVITY: Equipment Operations

BUDGET COMMENTS:

The fleet maintenance of all City equipment other than fire trucks was outsourced effective January 2007. The cost for contract services is \$870,000 in both Fiscal Year 2026 and Fiscal Year 2027. Other major costs include \$500,000 for motor fuel and \$128,225 for motor vehicle insurance.

PROGRAM:

This program provides funds for the City's vehicle and equipment repair facilities located at the Public Works garage. This division is responsible for: developing specifications for new and replacement vehicles and equipment; administration and execution of a comprehensive preventive maintenance program for all vehicles and equipment in the City's fleet; receiving, inspecting and providing modifications to vehicles and equipment as required by user departments; maintenance of a replacement parts inventory; providing mechanical repairs as required and responding accordingly during weather and/or public safety emergencies; operation of a computerized fuel dispensing system; disposing of surplus vehicles and equipment through competitive bidding sales; maintaining a vehicle inventory and vehicle registration as required by the Rhode Island Department of Transportation. This facility is licensed by the State of Rhode Island as an official inspection station and provides all annual inspections as required.

OBJECTIVES:

To optimize the safety and performance and minimize the life cycle costs of City vehicles through the provision of a cost-effective prevention maintenance program.

COST CENTER 09120882: EQUIPMENT OPERATIONS FUND

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 57,303	\$ 60,809	\$ 60,809	\$ 88,369	\$ 92,511
FRINGE BENEFITS	23,092	24,196	24,196	37,760	39,804
PURCHASED SERVICES	845,825	927,089	930,010	1,009,048	1,018,718
UTILITIES	24,806	26,500	28,100	29,802	30,924
INTERNAL SERVICES	2,588	4,870	4,870	4,870	5,325
SUPPLIES & MATERIALS	461,907	504,500	504,500	504,500	504,500
REPAIRS & MAINTENANCE	161,200	100,000	125,000	130,000	150,000
DEPRECIATION	3,453	7,283	7,283	7,283	7,283
COST CENTER TOTAL	\$ 1,580,174	\$ 1,655,247	\$ 1,684,768	\$ 1,811,632	\$ 1,849,065

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Assist. Superintendent of Public Works	N04	0.40	0.40	0.40	0.25	0.25
Superintendent of PW	S09	0.00	0.00	0.00	0.40	0.40
Sr Clerk Typist	U03	0.33	0.33	0.33	0.33	0.33
Total Positions		0.73	0.73	0.73	0.98	0.98

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED and FY2027 PROJECTED BUDGETS
EQUIPMENT OPERATIONS

Acct Unit		09120882								
ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL RESULTS	2025 ADOPTED BUDGET	FY2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
09120882-050001	Salaries	\$ 57,303	\$ 60,809	\$ 60,809	\$ 88,369	\$ 27,560	45.32%	\$ 92,511	\$ (4,142)	-4.69%
09120882-050101	Active Medical Insurance	6,238	6,755	6,755	13,066	6,311	93.43%	13,947	881	6.74%
09120882-050102	Active Dental Ins	232	244	244	517	273	111.89%	553	36	6.96%
09120882-050103	Life Insurance	92	97	97	123	26	26.80%	123	-	0.00%
09120882-050104	Payroll Taxes	4,438	4,652	4,652	6,760	2,108	45.31%	7,077	317	4.69%
09120882-050105	State Defined Benefits	11,361	11,840	11,840	16,410	4,570	38.60%	17,179	769	4.69%
09120882-050106	State Defined Contributions	731	608	608	884	276	45.39%	925	41	4.64%
	Employee Benefits	23,092	24,196	24,196	37,760	13,564	56.06%	39,804	2,044	5.41%
09120882-050205	Copy & Binding	-	400	400	400	-	0.00%	400	-	0.00%
09120882-050212	Conf & Training	-	500	500	500	-	0.00%	500	-	0.00%
09120882-050225	Contract Services	726,779	800,000	800,000	870,000	70,000	8.75%	870,000	-	0.00%
09120882-050239	Liability Insurance	8,728	9,164	9,274	9,923	759	8.28%	10,618	695	7.00%
09120882-050240	Motor Vehicle Insurance	110,318	117,025	119,836	128,225	11,200	9.57%	137,201	8,976	7.00%
	Total Purchased Services	845,825	927,089	930,010	1,009,048	81,959	8.84%	1,018,718	9,670	0.96%
09120882-050257	Refuse Disposal	-	-	-	-	-	#DIV/0!	-	-	-
09120882-050305	Water Charge	983	1,500	1,500	1,762	262	17.47%	1,762	-	0.00%
09120882-050306	Electricity	11,411	13,000	14,600	14,600	1,600	12.31%	15,184	584	4.00%
09120882-050307	Natural Gas	12,412	12,000	12,000	13,440	1,440	12.00%	13,978	538	4.00%
	Total Utilities	24,806	26,500	28,100	29,802	3,302	12.46%	30,924	1,122	3.76%
09120882-050271	Gasoline & Vehicle Maint	2,588	4,870	4,870	4,870	-	0.00%	5,325	455	9.34%
	Total Internal Services	2,588	4,870	4,870	4,870	-	0.00%	5,325	455	9.34%
09120882-050301	Motor Fuel (Gas, Diesel)	458,614	500,000	500,000	500,000	-	0.00%	500,000	-	0.00%
09120882-050311	Operating Supplies	2,627	3,500	3,500	3,500	-	0.00%	3,500	-	0.00%
09120882-050361	General Office Supplies	665	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
	Total Supplies & Materials	461,907	504,500	504,500	504,500	-	0.00%	504,500	-	0.00%
09120882-050275	Repair & Maint., Equip/Fac	161,200	100,000	125,000	130,000	30,000	30.00%	150,000	20,000	15.38%
	Total Repairs & Maintenance	161,200	100,000	125,000	130,000	30,000	30.00%	150,000	20,000	15.38%
09120882-050424	Equipment Avcoe \$10,000	-	-	-	-	-	-	-	-	-
09120882-050950	Depreciation Expense	3,453	7,283	7,283	7,283	-	0.00%	7,283	-	0.00%
	Total Expenditures	\$ 1,580,174	\$ 1,655,247	\$ 1,684,768	\$ 1,811,632	\$ 156,385	9.45%	\$ 1,849,065	\$ 37,433	2.07%

WATER POLLUTION CONTROL

The City of Newport Department of Utilities, Water Pollution Control Division is responsible for managing the City's Sanitary Sewer system and Storm Drainage system. Construction of the wastewater collection system dates back to the late 1800s and early 1900s. The system functioned as a completely combined sewer system until the 1970's when the City undertook an extensive sewer separation program to reduce CSO's discharging to Newport Harbor. Addressing the occurrences of combined sewer overflows is a highly complex issue for which the City of Newport is committed. The City is working to identify and implement improvements to prevent the occurrences of overflows to comply with RIDEM and EPA Combined Sewer Overflow Policies.

During dry weather, sanitary sewer flows are conveyed to the Newport WPCP. Before discharge into Newport Harbor, all dry weather flows receive secondary treatment and disinfection at the WPCP. During wet weather, despite the sewer separation projects that have been completed, large quantities of stormwater enter the Newport combined sewer system and can overload the system. Relief points in the system divert the excess flow and allow it to discharge to Newport Harbor. These discharges are called Combined Sewer Overflows (CSOs). Newport currently has two permitted CSO outfalls, each served by a CSO treatment facility that provides partial treatment and disinfection before discharge to the harbor.

The Water Pollution Control Enterprise Fund supports the operation, maintenance, and debt service expenditures associated with the Department of Utilities, Water Pollution Control Division. Areas of responsibility include the City's sanitary and stormwater collection systems and the Industrial Pretreatment Program. This system includes 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 on Connell Highway.

The Sanitary Sewer System contains:

- 97 miles of gravity and force main sewer collection pipe
- Over 1,800 Sanitary Sewer manholes

The Storm Drainage System contains:

- 50 miles of Storm Drains
- Over 1,200 Storm Drain manholes
- Over 2,500 Catch Basins

The system serves not only the City of Newport but also the Town of Middletown and the Naval Station Newport. Both of these jurisdictions have contracts with the City to pay their share of water pollution control operating costs. The Wastewater Treatment Facility, Pumping Stations, CSO Treatment Facilities, the UV Stormwater Disinfection System, and the Industrial Pretreatment Program are operated and maintained under a service contract with Veolia Water Services Newport LLC. Beginning in FY 2018, city staff from the Water Pollution Control Division operate and manage the sanitary sewer collection and storm drainage underground piping systems.

WATER POLLUTION CONTROL**FY 2025 Short-term goals, measures, and status:**

Goal #1: Ensure effective proactive management of the City's Sanitary Sewer and Storm Drainage Systems.

Measure #1: Inspect all assets to allow fact-based proactive system maintenance.

	2019	2020	2021	2022	2023	2024
Gravity Sewers	43	112	87	109	141	211
Storm Drains	7	48	10	18	35	29
Manholes^b	865	6429	2859	2098	2355	1046
Catch Basins	705	3856	2082	1538	1933	656
Outfalls	24	89	119	58	192	107
Tide Gates	53	105	72	57	45	24

^b Represents the sum of sewer and storm infrastructure

Measure #2: Cleaning of all assets to allow fact-based proactive system maintenance.

	2019	2020	2021	2022	2023	2024
Gravity Sewers	N/A	308	1860	1375	1008	423
Storm Drains	N/A	-	10	1	6	N/A
Manholes^b	1102	752	705	749	698	576
Catch Basins	633	666	330	409	302	171
Outfalls	3	5	10	18	10	2
Tide Gates	20	9	5	1	4	4

^b Represents the sum of sewer and storm infrastructure

Assoc. Council Tactical Priority Area:



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

WATER POLLUTION CONTROL**FY 2025 Short-term goals, measures, and status (continued):**

Goal #2 To assure compliance with the Clean Water Act

Measure #1: Implement the City's CSO Long-term Control Plan in accordance with the requirements of the Consent Decree with EPA and RIDEM. Implement Plan as approved by the regulatory agencies.

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



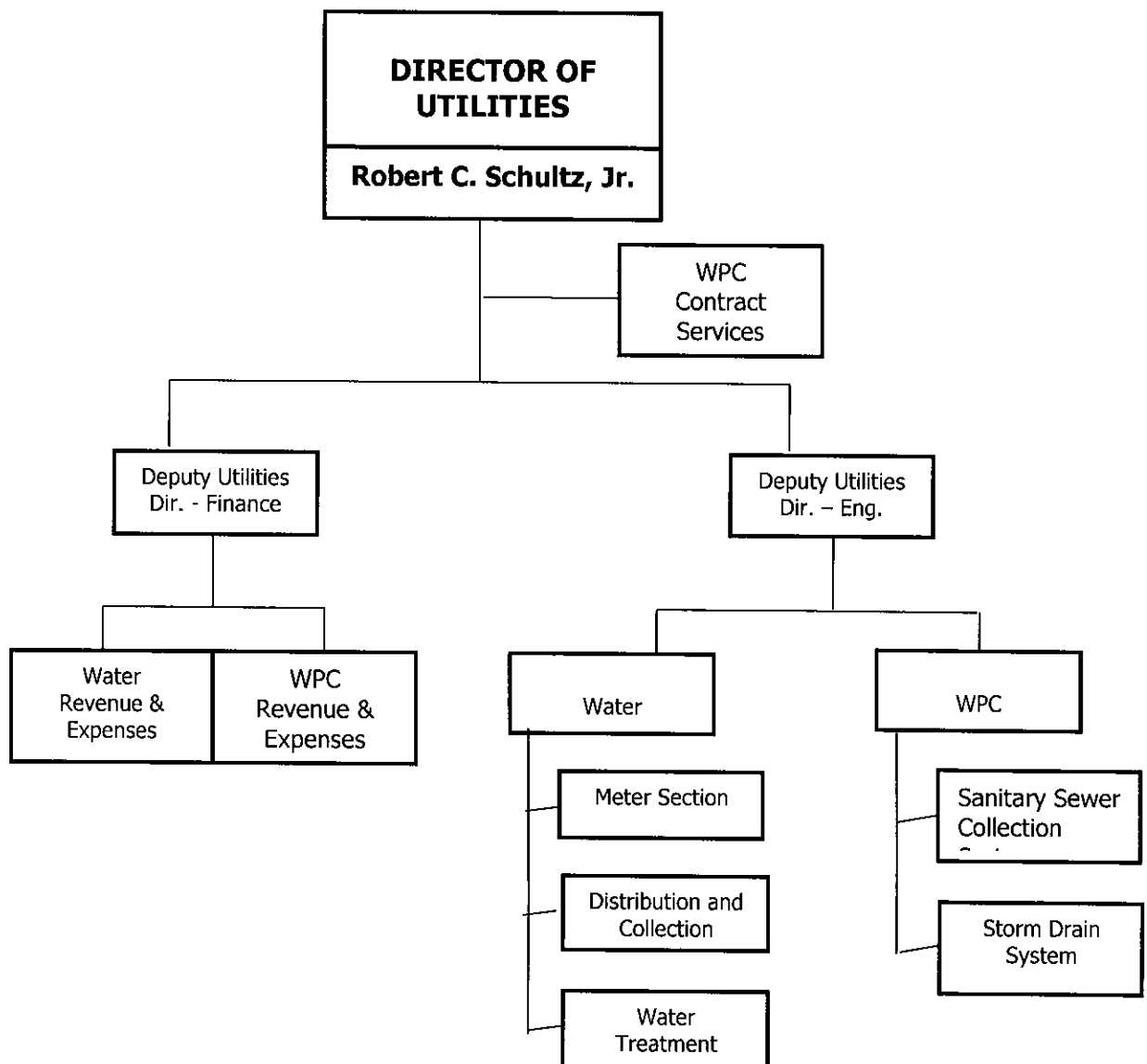
Assoc. Council Tactical Priority Area:



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

**Goals and Measures for FY 2025 continue to apply.
There are no new Goals or Measures for FY2026 or FY2027**

DEPARTMENT OF UTILITIES

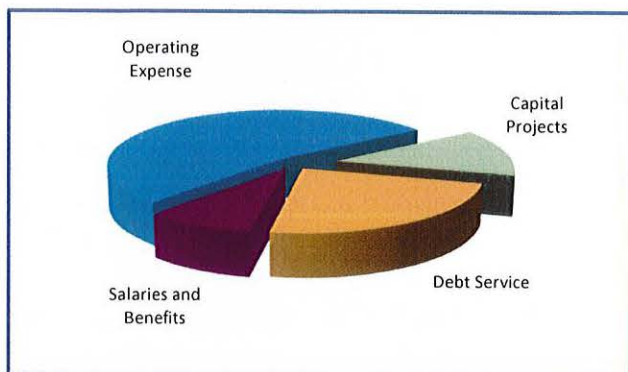


**CITY OF NEWPORT, RHODE ISLAND
WATER POLLUTION CONTROL FUND BUDGET
FY2026 PROPOSED and FY2026 PROJECTED BUDGETS
SUMMARY**

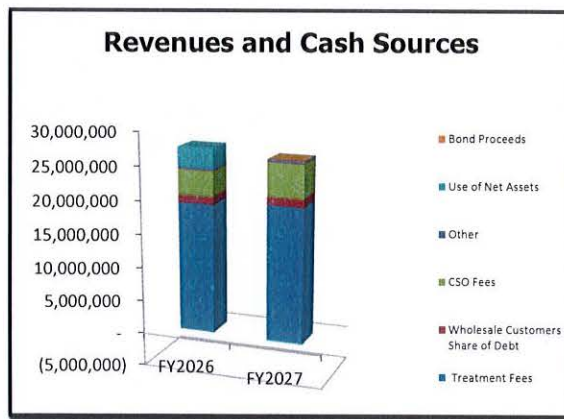
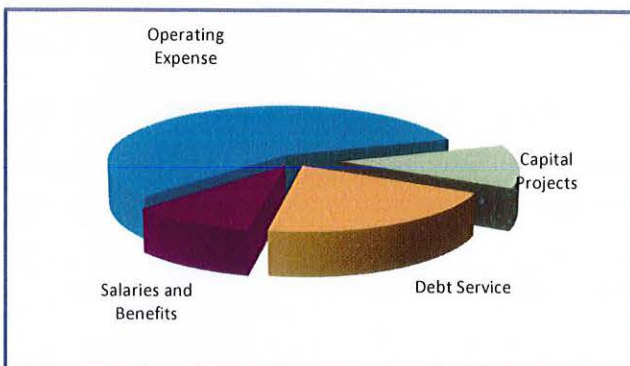
		2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 PROPOSED	2026-2027 PROJECTED
REVENUES						
10450250						
045701	Investment Interest Income	\$ 312,321	\$ 8,500	\$ 251,059	\$ 150,000	\$ 156,804
045345	State and Federal Aid	277,274	-	-	-	-
045854	Sewage Treat. Middletown	2,380,099	1,700,000	1,700,000	2,000,000	2,066,441
045855	Sewer Assessment Fee	14,408	8,000	2,887	3,500	3,620
045856	Sewer Treat., Water Utility	608,668	617,000	628,335	824,272	826,570
045857	Sewer Treatment U.S.N.	1,597,541	1,450,000	1,461,790	1,461,790	1,465,687
047152	Middletown Share of WPCP	889,359	888,910	888,662	888,235	888,311
047150	Middletown Share of LWFM Debt	371,081	337,987	316,511	323,307	330,071
045879	Pretreatment Fees	241,048	120,000	138,472	140,000	141,516
045892	ICI Reimbursements	-	-	-	-	-
045695	Miscellaneous	-	-	-	-	-
047103	Disposal Permits	172,701	178,000	150,345	150,000	153,058
047111	Sewer Use Charge	11,164,909	14,100,000	11,470,478	14,940,926	15,514,913
047115	Other Revenue	441	-	951	-	-
045902	Maritime Fund Stormwater Charge	50,000	50,000	50,000	50,000	51,531
045903	Parking Fund Stormwater Charge	200,000	200,000	200,000	20,000	20,146
047120	Sewer - Penalty	45,071	20,000	23,546	20,000	20,244
	Revenue From Operations	18,324,921	19,678,397	17,283,036	20,972,030	21,638,912
TOTAL UNRESTRICTED REVENUES		18,324,921	19,678,397	17,283,036	20,972,030	21,638,912
RESTRICTED REVENUES AND OTHER SOURCES OF FUNDS						
45862	CSO Fixed Fee	2,112,328	2,150,000	2,117,686	3,726,295	4,915,260
	Use of Cash Restricted for Navy Share Debt	-	-	-	-	-
	Use of Net Assets	-	1,872,669	1,475,341	2,884,675	(231,152)
	Bond Proceeds	-	-	-	-	-
	Total Restricted Revenues and Other Sources of Funds	2,112,328	4,022,669	3,593,027	6,610,970	4,684,108
TOTAL REVENUES & OTHER SOURCES OF FUNDS		\$ 20,437,249	\$ 23,701,066	\$ 20,876,063	\$ 27,583,000	\$ 26,323,020
EXPENDITURES						
	Salaries	\$ 1,124,906	\$ 1,825,247	\$ 1,681,248	\$ 2,050,093	\$ 2,237,739
	Fringe Benefits	561,562	923,288	933,592	952,284	979,804
	Purchased Services	8,029,167	8,520,390	9,300,443	9,619,928	10,017,699
	Utilities	756,286	835,000	860,605	870,017	907,045
	Internal Services	847,898	980,485	988,484	1,031,590	1,051,989
	Supplies & Materials	121,719	202,250	220,899	224,243	229,041
	Repair & Maintenance	119,152	350,000	426,580	431,226	454,917
	Interest Expense	1,456,263	1,562,060	1,562,060	2,922,218	1,425,348
	Other	5,100	7,000	7,000	7,174	7,438
	Depreciation	5,166,771	5,500,000	5,500,000	5,500,000	5,500,000
	Operating Expenditures	18,188,824	20,705,720	21,480,910	23,608,773	22,811,020
OTHER CASH OUTLAYS						
	Capital Outlay From Unrestricted Revenues	-	1,800,000	1,800,000	2,859,227	2,200,000
	Capital Outlay From CSO Fixed Fees	162,628	1,969,275	1,969,275	1,650,000	1,700,000
	Capital Outlay From Revenue Bonds	-	-	-	-	-
	Principal Debt Repayment	-	4,726,071	4,726,071	4,965,000	5,112,000
	Other Cash Outlays	162,628	8,495,346	8,495,346	9,474,227	9,012,000
TOTAL EXPENDITURES & CASH OUTLAYS		\$ 18,351,452	\$ 29,201,066	\$ 29,976,256	\$ 33,083,000	\$ 31,823,020
LESS: NON-CASH ITEMS						
	Depreciation	5,166,771	5,500,000	5,500,000	5,500,000	5,500,000
TOTAL CASH NEEDED		\$ 13,184,681	\$ 23,701,066	\$ 24,476,256	\$ 27,583,000	\$ 26,323,020
NET POSITION 6/30		\$ 100,855,026	\$ 101,977,703	\$ 98,774,838	\$ 99,864,390	\$ 103,607,542
CASH BALANCE 6/30		\$ 21,988,183	\$ 20,115,514	\$ 16,912,649	\$ 14,027,974	\$ 14,259,126

Water Pollution Control

FY2026 Proposed Expenditures & Cash Outlays \$33,083,000



FY2027 Proposed Expenditures & Cash Outlays \$31,823,020



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

BUDGET COMMENTS:

The primary expenses in this budget are for administration, engineering, contract services, salaries and benefits. There are no rate increases proposed for FY2026. Major expenses include the service contract to operate the water pollution control plant, O&M for the sanitary sewer and storm drainage systems, electricity, liability insurance and debt service.

	<u>Current Rate</u>
Fiscal Year 2025	\$18.36
Fiscal Years 2026 & FY2027	\$18.36

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

Less than 1" meter size	\$ 192
1" meter size	265
1 1/2" meter size	500
2" meter size	733
3" meter size	1,774
4" meter size	2,951
5" meter size	4,478
6" meter size	5,894

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

PROGRAM:

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

OBJECTIVE:

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

COST CENTER: WATER POLLUTION CONTROL ADMINISTRATION 10450250
FUNDING SOURCE: METERED RATES AND OTHER OPERATING REVENUES

TITLE	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 PROPOSED	2026-2027 PROJECTED
SALARIES	\$ 550,477	\$ 928,410	\$ 776,644	\$ 1,033,955	\$ 1,046,906
FRINGE BENEFITS	255,852	407,286	417,590	425,799	434,643
PURCHASED SERVICES	7,887,358	8,258,390	8,967,451	9,283,612	9,666,994
UTILITIES	753,981	825,000	850,605	859,626	896,464
INTERNAL SERVICES	761,896	890,485	890,485	931,861	950,141
SUPPLIES & MATERIALS	7,733	17,250	17,250	17,572	18,378
REPAIRS & MAINTENANCE					
INTEREST EXPENSE	1,456,263	1,307,668	1,307,668	2,696,375	1,199,505
PRINCIPAL DEBT REPAYMENT		3,883,816	3,883,816	4,067,396	4,184,283
OTHER	5,100	7,000	7,000	7,174	7,438
DEPRECIATION	5,166,771	5,500,000	5,500,000	5,500,000	5,500,000
CAPITAL OUTLAY				2,859,227	2,200,000
COST CENTER TOTAL	\$ 16,845,431	\$ 22,025,305	\$ 22,618,509	\$ 27,682,597	\$ 26,104,752

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	ADOPTED FY 24-25	CURRENT FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Director of Utilities /General Manager	S14	0.4	0.4	0.4	0.4	0.4
Deputy Utilities Director Finance	S10	0.4	0.4	0.4	0.4	0.4
Deputy Utilities Director Engineering	S10	0.4	0.4	0.4	0.4	0.4
Billing Clerk	U02	0.5	0.5	0.5	0.4	0.4
Parts/Inventory Control Tech	U04	0.5	0.5	0.5	0.4	0.4
Special Projects Assistant	S05	0.0	0.4	0.4	0.4	0.4
Financial Analyst	N03	0.5	0.5	0.5	0.4	0.4
Utilities Engineer	S08	0.0	0.5	0.5	0.4	0.4
WPC Supervisor	S09	1.0	1.0	1.0	1.0	1.0
Utility GIS & Field Specialist	S05	0.0	0.0	0.0	1.0	1.0
Capital Project - Engineering Manager	S10	0.0	0.0	0.0	1.0	1.0
Infrastructure Asset Manager	S08	0.0	1.0	1.0	1.0	1.0
Asst. Superintendent WPC	N04	1.0	0.0	0.0	0.0	0.0
Executive Assistant	S05	0.0	0.4	0.4	0.4	0.4
Total Positions		4.7	6.0	6.0	7.6	7.6

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

BUDGET COMMENTS:

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

PROGRAM:

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

OBJECTIVE:

To ensure effective sanitary sewer collection services to city customers.

COST CENTER: WATER POLLUTION CONTROL SANITARY SEWER 10450251
FUNDING SOURCE: METERED RATES AND OTHER OPERATING REVENUES

TITLE	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 PROPOSED	2026-2027 PROJECTED
SALARIES	\$ 319,350	\$ 557,019	\$ 564,786	\$ 671,101	\$ 826,109
FRINGE BENEFITS	168,024	309,628	309,628	313,358	320,999
PURCHASED SERVICES	103,561	181,000	251,992	252,898	262,104
INTERNAL SERVICES	43,001	45,000	49,000	49,319	51,425
UTILITIES	2,305	10,000	10,000	10,391	10,581
SUPPLIES & MATERIALS	57,461	102,500	111,961	113,389	114,493
REPAIRS & MAINTENANCE	78,300	200,000	200,000	200,603	209,792
COST CENTER TOTAL	\$ 772,002	\$ 1,405,147	\$ 1,497,367	\$ 1,611,059	\$ 1,795,503

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	ADOPTED FY 24-25	CURRENT FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Sewer Foreman	U5	1.0	1.0	1.0	1.0	1.0
Heavy Equipment Operator Sewer	U4	1.0	1.0	1.0	2.0	2.0
Robotic Camera Operator Inspector	U5		1.0	1.0	1.0	1.0
Utility Operator I, II, III, or IV	U4	0.0	2.0	2.0	2.0	2.0
Labor Equipment Operator	U3	1.0	2.0	2.0	1.0	1.0
Laborer Sewer	U1	2.0	2.0	2.0	3.0	3.0
Total Positions		5.0	9.0	9.0	10.0	10.0

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

BUDGET COMMENTS:

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

PROGRAM:

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

OBJECTIVE:

To ensure an effective storm drainage system for the City.

COST CENTER: WATER POLLUTION CONTROL STORM DRAIN 10450252
FUNDING SOURCE: METERED RATES AND OTHER OPERATING REVENUES

TITLE	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 PROPOSED	2026-2027 PROJECTED
SALARIES	\$ 255,079	\$ 339,818	\$ 339,818	\$ 345,037	\$ 364,723
FRINGE BENEFITS	137,686	206,374	206,374	213,127	224,162
PURCHASED SERVICES	38,248	81,000	81,000	83,418	88,601
INTERNAL SERVICES	43,001	45,000	48,999	50,410	50,423
SUPPLIES & MATERIALS	56,525	82,500	91,687	93,282	96,170
REPAIRS & MAINTENANCE	40,852	150,000	226,580	230,623	245,125
COST CENTER TOTAL	\$ 571,391	\$ 904,692	\$ 994,458	\$ 1,015,897	\$ 1,069,204

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	ADOPTED FY 24-25	CURRENT FY 24-25	PROPOSED FY 25-26	PROJECTED FY 26-27
Storm Foreman	U5	1.0	0.0	0.0	0.0	0.0
Heavy Equipment Operator Storm	U4	1.0	1.0	1.0	1.0	1.0
Utility Operator I, II, III or IV	U4	0.0	2.0	2.0	2.0	2.0
Utility Locator/Damage Prevent Tech	U6	0.0	0.5	0.5	1.0	1.0
Labor Equipment Operator	U3	1.0	0.0	0.0	0.0	0.0
Laborer, Drain	U1	0.0	0.0	0.0	2.0	2.0
Laborer Storm/Equipment Ops	U2	0.0	0.0	0.0	1.0	1.0
Laborer Storm	U2	1.0	0.0	0.0	0.0	0.0
Laborer Storm	U1	1.0	2.0	2.0	1.0	1.0
Total Positions		5.0	5.5	5.5	8.0	8.0

COST CENTER: WATER POLLUTION CONTROL 10450250
FUNDING SOURCE: CSO FIXED FEES

TITLE	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 PROPOSED	2026-2027 PROJECTED
REVENUES FROM CSO FIXED FEE/CONTRACTS	\$ 2,112,328	\$ 2,150,000	\$ 2,117,686	\$ 3,726,295	\$ 4,915,260
INTEREST EXPENSE		254,392	254,392	225,843	225,843
PRINCIPAL DEBT REPAYMENT		842,255	842,255	897,604	927,717
CAPITAL OUTLAY		1,969,275	1,969,275	1,650,000	1,700,000
COST CENTER TOTALS		\$ 3,065,922	\$ 3,065,922	\$ 2,773,447	\$ 2,853,560

Note that the City of Newport charges customers a combined sewer overflow (CSO) fixed fee depending on the size of their meter. The funds from the fixed fee are restricted to capital projects and debt service related to CSO improvements and upgrades required to comply with regulatory standards.

City of Newport, Rhode Island
Water Pollution Control Debt Service
Consolidated Debt Service Requirements

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2026	4,965,000	(101,725)	1,462,594	6,325,869
2027	5,112,000	(104,624)	1,825,505	6,832,881
2028	4,302,000	(107,780)	1,177,925	5,372,145
2029	4,290,000	(111,085)	1,054,781	5,233,696
2030	4,420,532	(114,679)	925,973	5,231,826
2031	4,097,000	(49,583)	798,937	4,846,354
2032	3,565,505	(50,938)	686,730	4,201,297
2033	3,446,000	(52,396)	586,999	3,980,603
2034	3,545,000	(53,854)	487,622	3,978,768
2035	3,645,000	(55,312)	383,870	3,973,558
2036	3,381,000	(56,979)	281,801	3,605,822
2037	2,864,000	(58,492)	190,792	2,996,300
2038	700,000		137,638	837,638
2039	723,000		114,762	837,762
2040	746,000		91,000	837,000
2041	770,000		66,325	836,325
2042	795,000		40,579	835,579
2043	821,000		13,711	834,711
	<u>\$ 52,188,037</u>	<u>\$ (917,447)</u>	<u>\$ 10,327,542</u>	<u>\$ 61,598,132</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds 2010 Series B
 Thames Street Interceptor Improvements/Wellington - CSO
 \$7,850,000

Year Ending June 30	Principal	Interest	Total Requirement
2026	442,682	101,428	544,110
2027	458,672	84,616	543,288
2028	476,346	67,013	543,359
2029	494,019	48,623	542,642
2030	513,376	29,560	542,936
2031	530,605	9,941	540,546
	2,915,700	341,181	\$ 3,256,881

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - 2010 Series B
 Long Wharf Sewer Force Main
 \$1,477,000

Year Ending June 30	Principal	Interest	Total Requirement
2026	83,318	19,090	102,408
2027	86,328	15,926	102,254
2028	89,654	12,613	102,267
2029	92,981	9,151	102,132
2030	96,624	5,563	102,187
2031	99,395	1,871	101,266
	\$ 548,300	\$ 64,214	\$ 612,514

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - 2011 Series A
 SRF Eligible Portion of Sewer Force Main Repair
 \$3,095,505

Year Ending June 30	Principal	Interest	Total Requirement
2026	169,000	52,984	221,984
2027	176,000	45,902	221,902
2028	184,000	38,441	222,441
2029	191,000	30,612	221,612
2030	199,000	22,412	221,412
2031	208,000	13,772	221,772
2032	216,505	4,666	221,171
	<u>\$ 1,343,505</u>	<u>\$ 208,790</u>	<u>\$ 1,552,295</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - 2011 Conduit
 Non SRF Eligible Portion of Sewer Force Main Repair
 \$10,345,000

Year Ending June 30	Principal	Interest	Total Requirement
2026	885,000	60,512	945,512
2027	925,000	20,466	945,466
	<u>\$ 1,810,000</u>	<u>\$ 80,978</u>	<u>\$ 1,890,978</u>

City of Newport, Rhode Island
State Revolving Loan Fund Revenue Bonds - Series 2009 (6.595)
Railroad Interceptor and Ultraviolet Moat Projects

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2026	202,078	(30,503)	30,051	201,626
2027	208,955	(31,541)	23,883	201,297
2028	216,361	(32,659)	17,436	201,138
2029	224,296	(33,857)	10,682	201,121
2030	232,512	(35,097)	3,613	201,028
	<u>\$ 1,084,202</u>	<u>\$ (163,658)</u>	<u>\$ 85,665</u>	<u>\$ 1,006,210</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - Series 2009 (6.595)
 Catch Basin Separation & High Priority Sewers - CSO

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2026	179,922	(27,159)	26,756	179,519
2027	186,045	(28,083)	21,264	179,226
2028	192,639	(29,079)	15,524	179,084
2029	199,704	(30,145)	9,511	179,070
2030	207,020	(31,249)	3,217	178,988
	\$ 965,330	\$ (145,714)	\$ 76,272	\$ 895,887

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

Year Ending June 30	Principal	Interest	Total Requirement
2026	275,000	97,659	372,659
2027	283,000	89,565	372,565
2028	291,000	80,838	371,838
2029	300,000	71,572	371,572
2030	310,000	61,764	371,764
2031	320,000	51,430	371,430
2032	330,000	40,590	370,590
2033	342,000	29,249	371,249
2034	353,000	17,681	370,681
2035	362,000	5,955	367,955
	<u>\$ 3,166,000</u>	<u>\$ 546,303</u>	<u>\$ 3,712,303</u>

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

Year Ending June 30	Principal	Interest	Total Requirement
2026	458,000	148,525	606,525
2027	468,000	138,377	606,377
2028	479,000	126,867	605,867
2029	491,000	114,399	605,399
2030	503,000	101,151	604,151
2031	517,000	87,278	604,278
2032	531,000	72,815	603,815
2033	546,000	57,735	603,735
2034	562,000	42,028	604,028
2035	578,000	25,696	603,696
2036	597,000	8,686	605,686
	<u>\$ 5,730,000</u>	<u>\$ 923,557</u>	<u>\$ 6,653,557</u>

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

Year Ending June 30	Principal	Interest	Total Requirement
2026	128,000	6,920	134,920
2027	130,000	4,279	134,279
2028	132,000	1,458	133,458
	\$ 390,000	\$ 12,657	\$ 402,657

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - 2017 Series A
 Wastewater Plant Upgrades
 \$33,443,000

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2026	1,644,000	(44,063)	573,990	2,173,927
2027	1,679,000	(45,000)	538,893	2,172,893
2028	1,717,000	(46,042)	500,454	2,171,412
2029	1,758,000	(47,083)	457,996	2,168,913
2030	1,804,000	(48,333)	412,489	2,168,156
2031	1,851,000	(49,583)	364,819	2,166,236
2032	1,901,000	(50,938)	315,247	2,165,309
2033	1,954,000	(52,396)	263,276	2,164,880
2034	2,009,000	(53,854)	208,697	2,163,843
2035	2,066,000	(55,312)	151,782	2,162,470
2036	2,126,000	(56,979)	92,624	2,161,645
2037	2,185,000	(58,492)	31,260	2,157,768
	\$ 22,694,000	\$ (608,075)	\$ 3,911,527	\$ 25,997,452

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - 2022 Series
 Long Wharf Pump Station Upgrades
 \$12,500,000

Year Ending June 30	Principal	Interest	Total Requirement
2026	498,000	344,679	842,679
2027	511,000	331,334	842,334
2028	524,000	317,281	841,281
2029	539,000	302,234	841,234
2030	555,000	286,204	841,204
2031	571,000	269,825	840,825
2032	587,000	253,412	840,412
2033	604,000	236,739	840,739
2034	621,000	219,216	840,216
2035	639,000	200,437	839,437
2036	658,000	180,491	838,491
2037	679,000	159,532	838,532
2038	700,000	137,638	837,638
2039	723,000	114,762	837,762
2040	746,000	91,000	837,000
2041	770,000	66,325	836,325
2042	795,000	40,579	835,579
2043	821,000	13,711	834,711
	\$ 11,541,000	\$ 3,565,399	\$ 15,106,399

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED AND FY2027 PROJECTED BUDGETS
WATER POLLUTION CONTROL FUND

		2024 ACTUAL RESULTS	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	Dollar Change from FY2025	2027 PROJECTED BUDGET	Dollar Change from FY2025	2026													
ACCOUNT NUMBER	ACCOUNT NAME								Salaries	Benefits	Purchased Services	Utilities	Internal Services	Supplies & Materials	Repairs & Maintenance	Interest Expense	Principal Repayment	Capital Outlay	Depreciation Expense			
10450250-050001	Administration																					
10450250-050044	Salaries & Wages	533,816	736,170	755,193	766,367	30,197	771,903	5,536	766,367													
10450250-050044	Standby Salaries	6,240	6,240	7,069	7,296	1,056	7,586	290	7,296													
10450250-050101	Active Medical Insurance	72,656	134,007	134,007	137,535	3,528	141,488	3,953		137,535												
10450250-050102	Dental Insurance	4,680	7,326	7,326	7,381	55	7,696	315														
10450250-050103	Life Insurance	551	1,064	1,064	1,100	36	1,117	17														
10450250-050104	Payroll Taxes	39,149	56,317	56,317	57,018	701	59,156	2,138														
10450250-050105	Defined Benefits	95,955	143,332	143,332	144,761	1,429	144,896	135														
10450250-050106	Defined Contributions	4,630	7,430	7,430	7,452	22	7,499	236														
10450250-050107	Retiree Insurance	15,293	16,000	16,000	16,314	314	16,994	680														
10450250-050109	Worker's Compensation	22,938	41,878	52,182	54,036	12,158	55,405	1,370														
10450250-050120	Bank Fees	29,667	35,000	35,000	35,928	928	36,641	713														
10450250-050175	Annual Leave Self Back	10,421	5,000	11,109	11,242	1,242	6,242	422	11,242													
10450250-050200	Contract Operations	7,355,089	7,668,784	7,668,784	7,917,820	249,036	8,295,959	378,139	7,917,820		7,917,820											
10450250-050205	Cooling & Binding	-	3,000	3,000	3,142	142	3,205	63														
10450250-050207	Advertising	1,468	3,000	3,773	3,842	842	4,021	179														
10450250-050210	Dues & Subscriptions	846	1,750	1,750	1,769	19	1,796	27														
10450250-050212	Conferences & Training	10,907	6,000	12,315	12,596	6,596	12,989	393														
10450250-050214	Tuition Reimbursement	-	-	3,273	19,906	19,906	20,130	224														
10450250-050220	Consultant Fees	1,000	5,800	5,000	5,049	49	5,256	207														
10450250-050225	Contract Services	3,100	8,000	12,288	18,901	19,364	463	18,901														
10450250-050232	Meter and Billing Charges (Water)	345,772	472,500	472,500	499,422	20,922	496,620	3,198														
10450250-050238	Postage & Delivery	4,633	25,272	25,272	25,500	228	26,253	753														
10450250-050239	Liability Insurance	471,423	483,084	1,177,634	1,235,508	752,424	1,237,235	1,727														
10450250-050251	Telephones and Communications	10,071	13,750	16,885	17,600	815	18,160	551														
10450250-050266	Overhead/Lease/Call Allocation	400,000	400,000	419,653	419,653	424	434,103	14,450														
10450250-050268	Mileage reimbursement	-	2,000	2,000	2,026	26	2,108	82														
10450250-050271	Vehicle Maintenance	16,124	17,985	17,985	18,786	801	19,418	632														
10450250-050303	Electricity	22,894	65,000	65,000	91,449	26,449	95,671	42,772														
10450250-050306	Electricity	731,087	760,000	760,000	768,477	8,477	800,793	32,316														
10450250-050361	Office Supplies	6,887	15,500	15,500	15,803	303	16,582	779														
10450250-050452	Gen. Interest Expense	1,456,263	1,307,668	1,307,668	2,696,375	1,388,707	1,199,505	(1,496,870)														
10450250-050501	Salary Continuity	-	181,000	-	229,144	41,144	6,474,144	551														
10450250-050505	Self Insurance	-	5,000	5,148	5,330	148	5,330	182														
10450250-050550	Debt Advisory & trustee Fees	5,100	-	7,500	7,717	7,717	7,911															
10450250-050552	Principal Pymnts - Debt	-	3,883,816	3,883,816	4,067,596	183,780	4,184,283	116,887														
10450250-050811	Debt Srv Advisory Fees	-	7,500	-	-	(7,500)	-	-														
10450250-050950	Depreciation Expense	5,166,771	5,500,000	5,500,000	5,500,000	-	5,500,000	-														
Total Administration Expenses		16,845,431	22,025,305	22,618,509	24,823,370	2,798,065	23,904,752	(918,618)	1,014,049	11,543,927	9,189,874	864,774	931,861	105,619	-	2,696,375	4,067,396	-	5,500,000			
Sanitary Sewer																						
10450251-050001	Salaries & Wages	308,812	533,019	533,019	629,003	95,984	783,100	154,097	629,003													
10450251-050002	Overtime	7,167	16,500	21,483	31,586	15,086	32,463	877	31,586													
10450251-050004	Temporary and Seasonal	-	-	-	-	-	-	-	-													
10450251-050101	Active Medical Insurance	77,769	152,692	152,692	153,491	799	160,195	6,704		153,491												
10450251-050102	Dental Insurance	2,096	5,870	5,870	5,992	122	6,093	101														
10450251-050103	Life Insurance	495	1,181	1,181	1,204	23	1,231	27														
10450251-050104	Payroll Taxes	40,776	40,776	40,776	42,678	1,902	43,003	327														
10450251-050105	Defined Benefits	61,676	103,779	103,779	104,419	635	104,717	303														
10450251-050106	Defined Contributions	2,275	5,330	5,330	5,581	251	5,760	179														
10450251-050175	Annual Leave Self-Back	3,371	7,500	10,284	10,512	5,012	10,546	34														
10450251-050212	Conferences and Training	10,907	6,000	12,315	12,596	6,596	12,989	393														
10450251-050225	Contract Services	99,949	175,000	245,992	246,854	71,854	256,003	9,149														
10450251-050271	Vehicle Maintenance	43,001	45,000	49,000	49,319	51,425	51,425	2,106														
10450251-050275	Repairs and Maintenance	78,300	200,000	200,000	200,603	603	209,792	9,189														
10450251-050305	Water Charges	2,205	10,000	10,000	10,391	391	10,581	190														
10450251-050311	Operating Supplies	49,165	95,000	95,000	95,695	695	96,644	949														
10450251-050320	Uniforms and Protective Gear	8,296	7,500	16,961	17,694	10,194	17,849	155														
Total Sanitary Sewer		772,002	1,405,147	1,497,367	1,611,059	205,912	1,795,503	184,444	671,101	950,470	252,898	10,391	49,319	113,389	200,603	-	-	-	-			
Storm Drains																						
10450252-050001	Salaries & Wages	246,681	315,818	315,818	320,418	4,600	338,892	18,474	320,418													
10450252-050002	Overtime	8,398	16,500	16,500	16,944	444	18,004	1,060	16,944													
10450252-050004	Temporary and Seasonal	-	-	-	-	-	-	-	-													
10450252-050101	Active Medical Insurance	64,659	112,511	112,511	115,829	3,318	119,122	3,293		115,829												
10450252-050102	Dental Insurance	2,402	4,343	4,343	4,498	155	4,865	367														
10450252-050103	Life Insurance	415	712	712	713	1	716	3														
10450252-050104	Payroll Taxes	18,892	24,160	24,160	24,982	802	27,013	2,051														
10450252-050105	Defined Benefits	48,955	61,490	61,490	63,856	2,366	69,095	5,239														
10450252-050106	Defined Contributions	2,363	3,158	3,158	3,269	111	3,351	82														
10450252-050175	Annual Leave Self-Back	3,560	7,500	7,500	7,827	327	8,154	152														
10450252-050212	Conferences and Training	10,907	6,000	12,315	12,596	6,596	12,989	393														
10450252-050225	Contract Services	34,688	75,000	75,000	77,283	2,283	82,373	5,090														
10450252-050271	Vehicle Maintenance	43,001	45,000	48,999	50,410	5,410	50,423	13														
10450252-050275	Repairs and Maintenance	78,300	200,000	200,000	200,603	603	209,792	9,189														
10450252-050311	Operating Supplies	50,182	75,000	75,000	76,160	1,160	77,624	1,464														
10450252-050320	Uniforms and Protective Gear	6,343	7,500	16,687	17,122	9,622	18,546	1,424														
Total Storm Drains		571,391	904,692	994,458	1,015,897	111,205	1,069,204	53,307	345,037	220,802	83,418	-	50,410	93,282	230,623	-	-	-	-			
CSO Debt Expenses																						
10450252-050452	Interest Expense - CSO Debt	-	254,392	254,392	225,843	(28,549)	225,843	-								225,843						
10450252-050552	Principal Payments - CSO Debt	-	842,255	842,255	897,604	55,349	927,717	30,113									897,604					
Total Debt from CSO		-	1,096,647	1,096,647	1,123,447	26,800	1,153,560	30,113	-	-	-	-	-	-	-	225,843	897,604	-	-			
CAPITAL OUTLAY FROM METERED RATES																						
10190500-050440	C																					

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED AND FY2027 PROJECTED BUDGETS
WATER POLLUTION CONTROL FUND

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL RESULTS	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	Dollar Change from FY2025	2027 PROJECTED BUDGET	Dollar Change from FY2025	2026 Salaries	2026 Benefits	2026 Purchased Services	2026 Utilities	2026 Internal Services	2026 Supplies & Materials	2026 Repairs & Maintenance	2026 Interest Expense	2026 Principal Repayment	2026 Capital Outlay	2026 Depreciation Expense	
10190500-050440	CSO Project Manager		719,275	719,275	800,000	80,725	850,000	50,000										800,000		
10190500-050440	Flood Mitigation		-	-	-	-	-	-										750,000		
10190500-050440	Storm Drains Improv		750,000	750,000	750,000	-	750,000	-										100,000		
10190500-050440	Catch Basin Separation		500,000	500,000	100,000	(400,000)	100,000	-										-		
Total Capital Outlay From CSO Fixed Rates			1,969,275	1,969,275	1,650,000	(319,275)	1,700,000	50,000	-	-	-	-	-	-	-	-	-	1,650,000		
CAPITAL OUTLAY FROM FUND BALANCE																				
10190500-050440	Long Wharf Upgrades				100,000	-	-	-										100,000		
Total Capital Outlay From Fund Balance					100,000	-	-	-										100,000		
CAPITAL OUTLAY FROM DEBT FUNDING																				
10190500-050440	Long Wharf Upgrades				659,227	-	-	-										659,227		
Total Capital Outlay From SRF					659,227	-	-	-										659,227		
TOTAL EXPENDITURES/CASH OUTLAYS			18,351,452	29,201,066	29,976,256	33,083,000	3,222,707	31,823,019	(1,259,981)	2,030,187	12,715,199	9,526,190	875,165	1,031,590	312,290	431,226	2,696,375	4,067,396	4,109,227	5,500,000

CITY OF NEWPORT
Recommended CIP Schedule
Water Pollution Control Fund
FY 2026 ~ 2030

Project Title	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
<u>WATER POLLUTION CONTROL</u>							
Catch Basin Separation	CSO Fixed Fee	100,000	100,000	100,000	100,000	100,000	500,000
Storm Drain Improvements	CSO Fixed Fee	750,000	750,000	1,000,000	500,000	500,000	3,500,000
CSO System Master Plan Implementation	CSO Fixed Fee	800,000	850,000	900,000	1,000,000	1,000,000	4,550,000
WPC Trench Restoration	Rates	250,000	275,000	300,000	325,000	325,000	1,475,000
Sewer Inflow & Infiltration Removal	Rates	500,000	500,000	500,000	500,000	500,000	2,500,000
Sewer Inflow & Infiltration Removal	AARP	-	-	-	-	-	-
Flood Mitigation & Resiliency	Rates	350,000	325,000	300,000	250,000	250,000	1,475,000
MS4 Water Quality Improvements	Rates	500,000	250,000	200,000	500,000	500,000	1,950,000
Sanitary Sewer Improvements	Rates	250,000	400,000	250,000	500,000	500,000	1,900,000
Equipment	Rates	350,000	450,000	500,000	550,000	550,000	2,400,000
Wellington Tide Gates (Flood Mitigation)	BBWRF & CRF	-	-	-	-	-	-
Long Wharf Pump Station	Fund Balance	100,000	-	-	-	-	100,000
Long Wharf Pump Station	WWTRF	-	-	-	-	-	-
Long Wharf Pump Station	SRF	659,227	-	-	-	-	659,227
Long Wharf Pump Station	CDS Grant	-	-	-	-	-	-
Equipment Replacement-WPC	Rates	300,000	300,000	300,000	-	-	900,000
Total WPC Projects		4,909,227	4,200,000	4,350,000	4,225,000	4,225,000	21,909,227
Funding Sources:							
AARP		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Fund Balance		100,000	-	-	-	-	100,000
Water Pollution Control Fund		4,809,227	4,200,000	4,350,000	4,225,000	4,225,000	21,809,227
Total Funding Sources		4,909,227	4,200,000	4,350,000	4,225,000	4,225,000	21,909,227
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		31,409,227	32,450,000	35,100,000	36,975,000	39,475,000	175,409,227

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Catch Basin Separation	WPC Utilities	Citywide							
PROJECT DESCRIPTION Catch basins that have been identified as connected to the sanitary sewer are to be disconnected and directed to storm drains. The project involves design and construction. The actual disconnection of each catch basin requires individual review and assessment to identify the best alternative for disconnection.									
GOALS & OBJECTIVES Compliance with Department of Justice Consent Decree Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS Environmental Compliance		OPERATING COSTS/SAVINGS							
TOTAL PROJECT COST Ongoing									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
CSO Fixed Fee	1,600,000			100,000	100,000	100,000	100,000	100,000	500,000
TOTAL COST				100,000	100,000	100,000	100,000	100,000	500,000
Total WPC Impact				100,000	100,000	100,000	100,000	100,000	500,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION				LOCATION				
Storm Drainage Improvements	WPC Utilities				Citywide				
PROJECT DESCRIPTION Much of Newport's aging public storm drainage system is past its useful life or doesn't meet the City's current needs. Storm Drainage Improvement Projects repair, replace, and install new infrastructure when it deteriorates. This infrastructure investment reduces flood risks, protects public safety, improves surface water quality, and enhances our community. The Island's unique and challenging soil requires the implementation of grey, blue, and green. These methods include semi-natural and natural systems that restore the natural landscape or more engineered approaches while managing stormwater.									
GOALS & OBJECTIVES Compliance with Department of Justice Consent Decree Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS Ongoing maintenance; preserve assets				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST Ongoing									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Sewer Rates	3,320,000								
CSO Fixed Fee	1,250,000			750,000	750,000	750,000	1,000,000	500,000	3,750,000
Unknown				3,000,000	3,250,000	3,500,000	3,750,000	4,000,000	17,500,000
TOTAL COST				3,750,000	4,000,000	4,250,000	4,750,000	4,500,000	21,250,000
Total WPC Impact				750,000	750,000	750,000	1,000,000	500,000	3,750,000

PROJECT DETAIL

PROJECT TITLE Program Manager for Implementation of CSO System Master Plan	DEPARTMENT OR DIVISION WPC Utilities				LOCATION Citywide				
PROJECT DESCRIPTION The Program Manager will be responsible for coordination of tasks identified in the Consent Decree and System Master Plan for CSO Control required to be completed for compliance. The SMP tentatively approved by the EPA/RIDEM incorporates an implementation schedule with completion by June 30, 2033.									
GOALS & OBJECTIVES Compliance with Department of Justice Consent Decree Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST Ongoing									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
CSO Fixed Fee	2,219,275			800,000	850,000	850,000	900,000	1,000,000	4,400,000
TOTAL COST				800,000	850,000	850,000	900,000	1,000,000	4,400,000
Total WPC Impact				800,000	850,000	850,000	900,000	1,000,000	4,400,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
WPC Trench Restoration		WPC Utilities				Throughout City			
PROJECT DESCRIPTION A yearly contract is proposed for permanent restoration of sanitary sewer and storm drain trenches.									
GOALS & OBJECTIVES									
Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS Ongoing maintenance				OPERATING COSTS/SAVINGS Permit Compliance & Avoidance of Liability issues					
TOTAL PROJECT COST Ongoing									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Sewer Rates	825,000			250,000	275,000	275,000	300,000	325,000	1,425,000
TOTAL COST				250,000	275,000	275,000	300,000	325,000	1,425,000
Total WPC Impact				250,000	275,000	275,000	300,000	325,000	1,425,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Sewer Inflow & Infiltration Removal	WPC Utilities								
PROJECT DESCRIPTION <i>To date, the City's Infiltration/Inflow/ (I/I) removal has targeted downspout disconnection efforts toward meeting established goals of the consent decree as part of the City's CSO Long-Term Control Plan. The Plan requires removing private and public inflow sources to achieve a 50 percent reduction in rainfall-derived inflow upon fully implementing the SMP (by June 30, 2033). In addition to the downspout disconnection efforts, a more traditional I/I Source Removal Program is required throughout the City of Newport. The program will target sources such as cracks or defects in the pipes or other assets where stormwater or groundwater can enter the system and are harder to detect and fix. Infiltration sources are often identified through system infrastructure inspections, such as CCTV, pipe, manhole, or catch basin inspections.</i>									
GOALS & OBJECTIVES									
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Sewer Rates	1,240,000			500,000	500,000	500,000	500,000	500,000	2,500,000
ARPA				2,000,000	-	-	-	-	
TOTAL COST				2,500,000	500,000	500,000	500,000	500,000	2,500,000
Total WPC Impact				2,500,000	500,000	500,000	500,000	500,000	2,500,000


PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION						
Flood Mitigation & Resiliency	WPC Utilities								
PROJECT DESCRIPTION									
As a critical part of its resiliency strategy, the Department continues assessing the status of its infrastructure and advancing adaption strategies necessary to continue providing flood protection. This effort ensures that wastewater pump stations and critical storm and sewer collection systems are functioning as designed and will remain operational in the event of significant storm events or disasters. Flood management projects include but are not limited to Public Education, Adaptation, Flood Impact Assessments, Critical Infrastructure Protection, Flood Mitigation Design, Flood Resilience Design, and Retrofitting systems and facilities.									
GOALS & OBJECTIVES									
Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
TOTAL PROJECT COST			Ongoing						
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Sewer Rates	3,075,000			350,000	325,000	325,000	300,000	250,000	1,550,000
Unknown				9,500,000	9,750,000	10,000,000	10,250,000	10,500,000	50,000,000
TOTAL COST				9,850,000	10,075,000	10,325,000	10,550,000	10,750,000	51,550,000
Total WPC Impact				350,000	325,000	325,000	300,000	250,000	1,550,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
MS4 Water Quality Improvements		WPC Utilities				Citywide			
PROJECT DESCRIPTION The Municipal Storm Water Program in Rhode Island regulates stormwater discharges from municipal separate storm sewer systems (MS4s). Not only are all of Newport's but the majority of Aquidneck Island's waterbodies impaired. Water Quality Improvement Projects aim to manage stormwater discharges and implement strategies to improve the quality of discharges from the stormwater system(s). Two major water quality focuses are as follows: - Protect and restore freshwater wetlands, streams, and their buffers and floodplains for fish and wildlife habitat, drinking water quality, and as a resilience strategy for riverine flooding and climate change impacts. - Protect and restore coastal wetlands and marsh migration areas for fish and wildlife habitat, as well as a resiliency strategy for coastal flooding, sea level rise, and climate change.									
GOALS & OBJECTIVES Compliance with Regulations Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS Ongoing maintenance; preserve assets					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COSTOngoing									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Sewer Rates				500,000	250,000	250,000	200,000	500,000	1,700,000
Unknown				6,000,000	6,500,000	6,750,000	7,000,000	7,250,000	33,500,000
TOTAL COST				6,500,000	6,750,000	7,000,000	7,200,000	7,750,000	35,200,000
Total WPC Impact				500,000	250,000	250,000	200,000	500,000	1,700,000


PROJECT DETAIL

PROJECT TITLE <i>Sanitary Sewer Improvements Design & Construction</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>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.</i>									
GOALS & OBJECTIVES <i>Compliance with Department of Justice Consent Decree Council's Strategic Outcome Area: Resilient Infrastructure</i>									
STATUS/OTHER COMMENTS <i>Asset Management</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Sewer Rates	<i>3,800,000</i>			<i>250,000</i>	<i>400,000</i>	<i>400,000</i>	<i>250,000</i>	<i>500,000</i>	<i>1,800,000</i>
Unknown				<i>7,500,000</i>	<i>7,750,000</i>	<i>8,000,000</i>	<i>8,250,000</i>	<i>8,500,000</i>	<i>40,000,000</i>
TOTAL COST				<i>7,750,000</i>	<i>8,150,000</i>	<i>8,400,000</i>	<i>8,500,000</i>	<i>9,000,000</i>	<i>41,800,000</i>
Total WPC Impact				<i>250,000</i>	<i>400,000</i>	<i>400,000</i>	<i>250,000</i>	<i>500,000</i>	<i>1,800,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Equipment		WPC Utilities				Citywide			
PROJECT DESCRIPTION The Water Pollution Control Division manages the City's Sanitary Sewer System and Storm Drainage System. Construction of the wastewater collection system dates back to the late 1800s and early 1900s. The system functioned as a completely combined sewer system until the 1970s when the City undertook an extensive sewer separation program to reduce CSOs discharging to Newport Harbor. The system includes but is not limited to 97 miles of Sanitary Sewer Mains - Sizes Range From 4-inches to 84-inches, Over 1,800 Sanitary Sewer Manholes, 50 miles of Storm Drain - Sizes Range From 8-inches to 72-inches, Over 1,200 Storm Drain Manholes and Over 2,500 Catch Basins. Specialized equipment is required to operate and maintain these systems.									
GOALS & OBJECTIVES Compliance with Department of Justice Consent Decree Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS Environmental Compliance					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					Ongoing				
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Sewer Rates	300,000			350,000	450,000	450,000	500,000	550,000	2,300,000
TOTAL COST				350,000	450,000	450,000	500,000	550,000	2,300,000
Total WPC Impact				350,000	450,000	450,000	500,000	550,000	2,300,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Long Wharf Pump Station	WPC Utilities	Newport							
PROJECT DESCRIPTION The City of Newport and some areas of Middletown are served by fifteen pump stations that maintain flow in situations where gravity flow is not possible. The Long Wharf Pump Station is the primary Pump Station in the City due to its low point in the sewer system and the amount of flow it collects. The Long Wharf Pump Station was originally constructed in 1956 and upgraded in 1974 and 2003. The purpose of this critical project is to improve the performance and reliability of the facility and reduce water quality impairments in Newport Harbor. The planned improvements include the replacement of the wastewater pumping system and electrical system, as well as enhancements to the HVAC system and increased flood resiliency of the facility.									
GOALS & OBJECTIVES									
Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
TOTAL PROJECT COST \$ 8,510,363									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
									-
Fund Balance				100,000	-	-	-	-	100,000
WWTFRF				248,500	-	-	-	-	248,500
SRF				659,227	-	-	-	-	659,227
CDS Grant				602,636	-	-	-	-	602,636
									-
TOTAL COST				1,610,363	-	-	-	-	1,610,363
Total WPC Impact				100,000	-	-	-	-	100,000

EQUIPMENT REPLACEMENT SCHEDULE - WATER POLLUTION CONTROL FUND

Table 21
FY 25 - 29

Make	Model	ID#	Description	Year		Required Year Per Replacement Policy	FY2025	FY2026	FY2027	FY2028	FY2029
Isuzu	Trailer	5576	Pump Trailer	2022							
Chevy	2500	5625	Utility Service Truck	2017	42,325	2027				\$180,000	
Chevy	1500	5626	Pickup Truck	2017	31,968	2027	\$100,000				
Chevy	1500	5634	Pickup Truck	2017	31,968	2027	\$100,000				
Freightliner	M2-106	5701	Dump Truck	2018	143,439	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	349,420	2025					
John Deere	410L	5937	Backhoe	2017	143,439	2027		\$20,000	\$180,000		
Atlas	XAS110	6076	Air Compressor	2020							
Stetco	920 SP		Catch Basin Cleaner	2019	203,989	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			\$300,000	
TOTAL							\$250,000	\$300,000	\$300,000	\$300,000	\$300,000

WATER FUND

The City of Newport Department of Utilities, Water Division (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 FY2026 and FY2027 budget and associated water rate structure reflect the revenue and expenses approved as part of the Order for Docket 24-30-WW, effective March 1, 2025.

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 man-made 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

FY 2025 Short-term goals, measures, and status:

Goal #1: To coordinate all activities of the Water Division to maintain safe and adequate supply reservoirs; to ensure quality drinking water to our customers by complying with the requirements of State and Federal agencies; to invest a prudent budget where system improvements are necessary and toward preventative maintenance, and to communicate effectively with the Public.

Measure #1: Zero violations of the Safe Drinking Water Act (SDWA).

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Number of annual quarters during which the City violated the Safe Drinking Water Act (SDWA)	0	0	0	0	0

There were no violations of the Safe Drinking Water Act in FY2023

Measure #2: Annual Consumer Confidence Report (CCR) that covers the previous calendar year will be available on or before July 1.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Annual Consumer Confidence Report (CCR) mailed on or before July 1st	Yes	Yes	Yes	Yes	Yes



Associated Council Objective:

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

Goal #2: Ensure a reliable supply of potable water for fire protection through the continuous maintenance of fire hydrants.

Measure: Inspect one-hundred percent of our public fire hydrants and make necessary repairs within five days.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Percentage of City's public fire hydrants inspected and repaired	100%	100%	100%	100%	100%

All public fire hydrants to be inspected have been inspected.

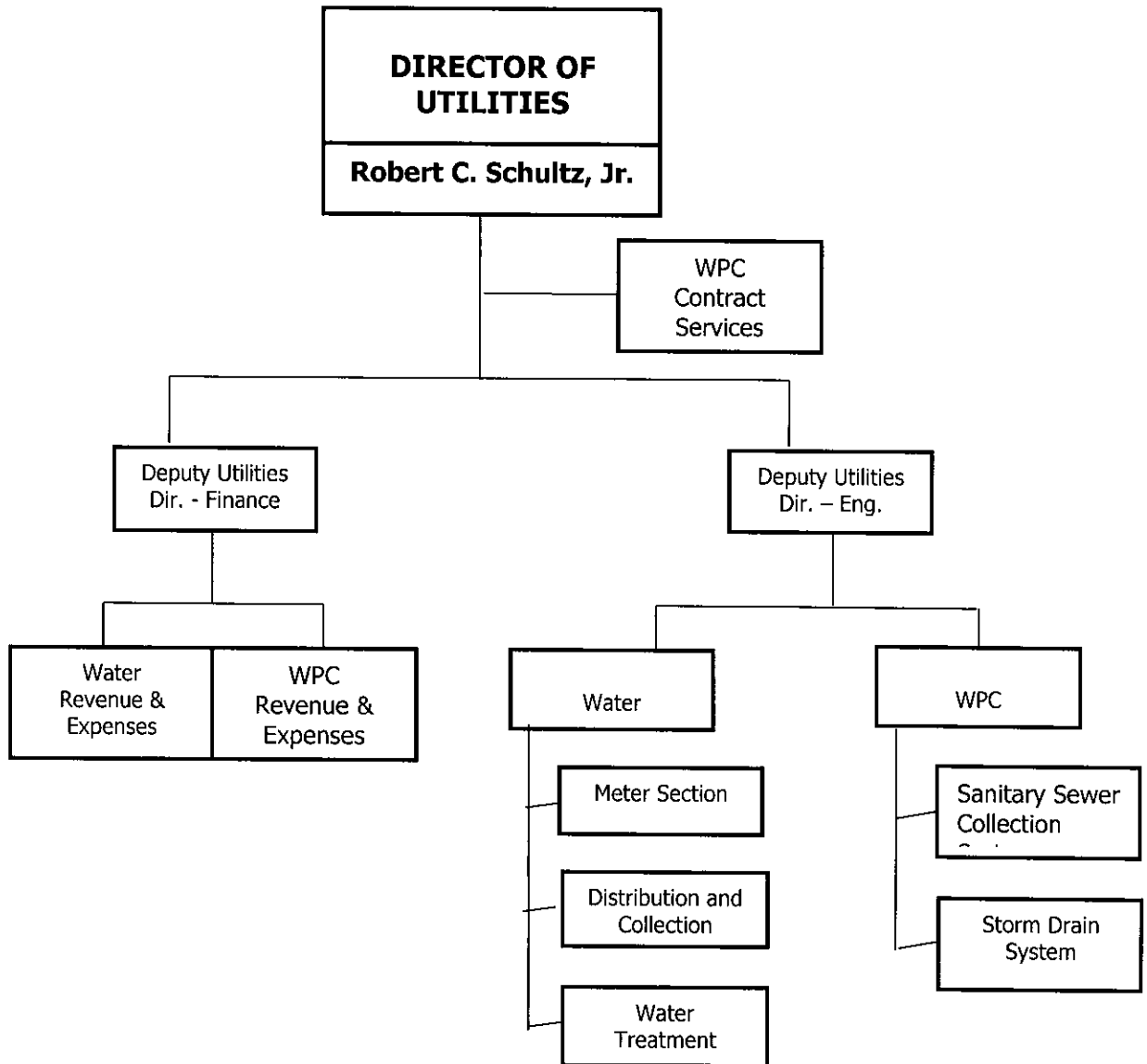


Associated Council Objective:

Provide high quality services to residents, taxpayers and visitors

There are no new Goals or Measures for FY2026 or FY2027

DEPARTMENT OF UTILITIES

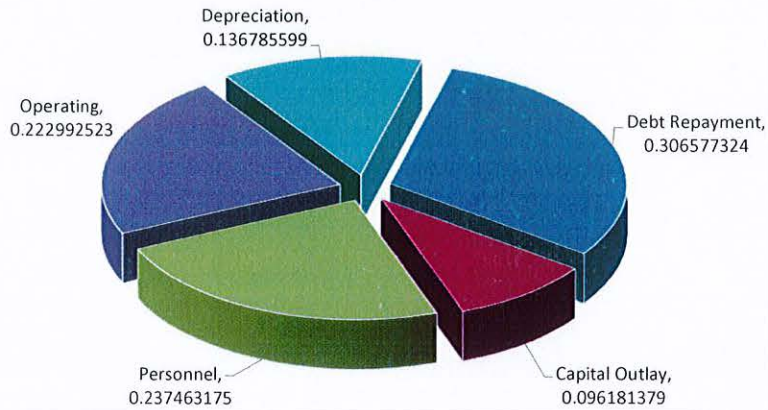


**CITY OF NEWPORT, RHODE ISLAND
WATER FUND BUDGET
FY2026 PROPOSED AND FY2027 PROJECTED BUDGETS
SUMMARY**

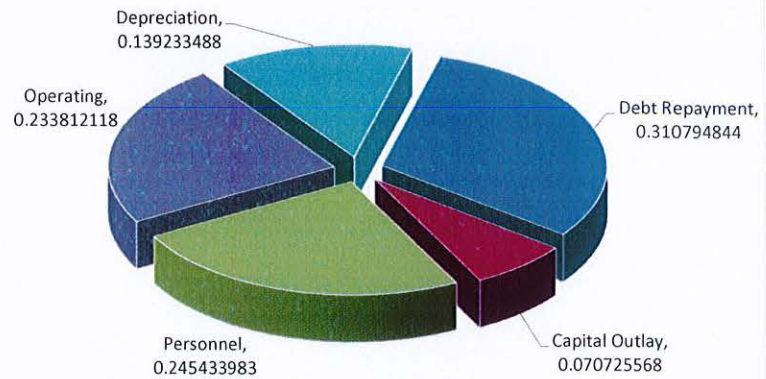
	2023-2024 ACTUALS	2024-2025 ADOPTED	2025 PROJECTED	2026 PROPOSED	2026-2027 PROJECTED
REVENUES					
15500200-045345 Grant Revenue	\$ 454,048	\$ -	\$ 300,000	\$ 375,000	\$ 1,608,615
15500200-045700 Rental of Property	53,930	65,000	125,000	90,000	90,000
15500200-045701 Investment Income	757,506	-	-	-	-
15500200-045702 Restricted Investment Income	-	-	170,000	13,000	13,000
15500200-045703 Unrestricted Investment Income	-	-	235,000	7,000	7,000
15500200-045878 WPC Reimbursement	379,849	351,482	380,570	401,869	401,869
15500200-047136 Middletown Reimbursement	-	178,782	199,138	213,562	213,562
15500200-047100 Sundry Billing	332,500	133,000	275,000	133,000	133,000
15500200-047105 Public Fire Protection	1,269,864	1,494,145	1,847,265	1,363,392	1,365,580
15500200-047107 Private Fire Protection	614,319	592,739	615,000	552,984	553,913
15500200-047109 Metered Water Charges	9,964,376	13,558,326	12,535,178	13,734,697	13,755,495
15500200-047110 Bulk Water Charges	5,561,505	5,048,963	4,774,494	4,745,116	4,750,889
15500200-047125 Billing Charges	1,173,010	1,383,806	1,292,197	1,296,271	1,300,259
15500200-047130 Miscellaneous	6,173	-	45,088	11,300	11,300
15500200-047135 Water Penalty	47,476	50,000	74,046	50,000	50,000
15500200-047137 Water Quality Protection Fee	20,373	21,000	21,000	21,000	21,000
15500200-047139 Sale of Surplus Equipment	-	-	-	-	-
TOTAL REVENUES	20,634,929	22,877,243	22,888,976	23,008,191	24,275,482
OTHER SOURCES OF FUNDS					
Transfer from Restricted Funds	-	-	-	-	190,000
Bond Proceeds	-	-	-	-	-
Total Other Sources of Funds	-	-	-	-	190,000
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 20,634,929	\$ 22,877,243	\$ 22,888,976	\$ 23,008,191	\$ 24,465,482
EXPENDITURES					
Operating Expenditures	\$ 9,371,783	\$ 16,678,041	\$ 16,141,709	\$ 15,994,976	\$ 16,155,119
Interest Expense	2,052,047	1,843,198	1,854,665	1,786,670	1,601,897
Operating Expenditures	11,423,830	18,521,239	17,996,374	17,781,646	17,757,016
OTHER CASH OUTLAYS					
Capital Outlay	143,325	1,651,500	3,005,164	3,129,136	4,617,364
Principal Debt Repayment	5,150,463	5,304,257	5,179,257	5,468,451	5,651,474
Other Cash Outlays	5,293,788	6,955,757	8,184,421	8,597,587	10,268,838
TOTAL EXPENDITURES & CASH OUTLAYS	16,717,618	25,476,996	26,180,795	26,379,233	28,025,854
LESS: NON-CASH ITEMS					
Depreciation	3,448,372	3,202,000	3,488,372	3,538,000	3,560,372
TOTAL CASH NEEDED	\$ 13,269,246	\$ 22,274,996	\$ 22,692,423	22,841,233	\$ 24,465,482
NET POSITION 6/30	84,927,155	\$ 89,283,159	\$ 102,743,192	\$ 107,969,737	\$ 114,488,203
CASH BALANCE 6/30	18,664,034	\$ 19,266,281	\$ 31,784,022	\$ 31,950,980	\$ 31,760,980

Water Fund

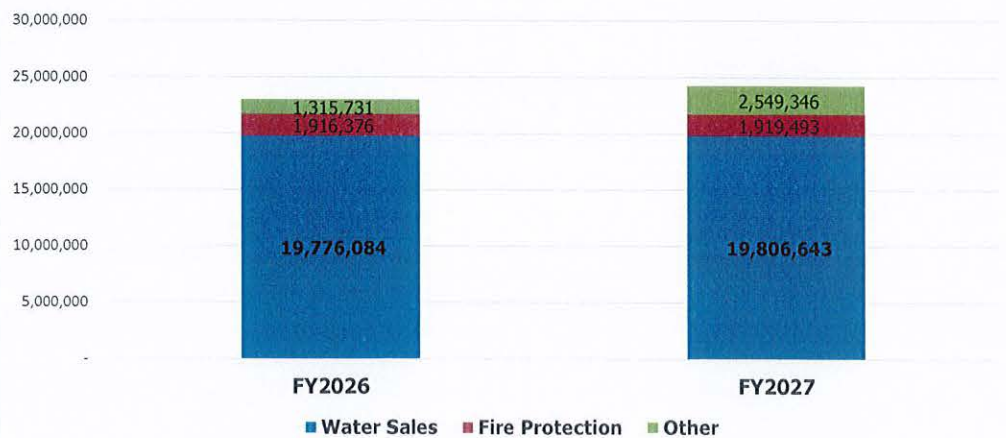
FY2026 Proposed Expenditures & Cash Outlays
\$26,379,233



FY2027 Projected Expenditures & Cash Outlays
\$28,025,854



FY2026 and FY2027 Revenues



**WATER FUND
BUDGET SUMMARY**

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 PROPOSED	2026-27 PROJECTED
<u>EXPENDITURES</u>					
SALARIES	\$ 3,548,223	\$ 4,162,140	\$ 3,564,573	\$ 3,906,140	\$ 3,937,864
FRINGE BENEFITS	1,950,765	2,392,436	1,876,869	2,156,259	2,262,305
PURCHASED SERVICES	906,970	950,702	1,189,693	888,354	888,354
UTILITIES	1,538,297	1,864,102	1,778,316	1,606,720	1,606,720
INTERNAL SERVICES	584,519	624,130	588,347	597,020	597,020
OTHER CHARGES	634,064	1,019,197	785,453	708,014	708,014
SUPPLIES & MATERIALS	1,530,839	1,929,778	2,013,614	1,906,415	1,906,415
REPAIRS & MAINTENANCE	380,197	758,556	856,471	688,053	688,053
DEPRECIATION	3,448,372	3,202,000	3,488,372	3,538,000	3,560,372
CAPITAL OUTLAY	143,325	1,651,500	3,005,164	3,129,136	4,617,364
DEBT SERVICE	2,052,047	7,147,455	7,033,922	7,255,122	7,253,373
TOTAL	\$ 16,717,618	\$ 25,701,996	\$ 26,180,795	\$ 26,379,233	\$ 28,025,854

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Administration

BUDGET COMMENTS:

Major expenditures include salaries and benefits; retiree insurance benefits; property taxes; and services provided by the general fund.

PROGRAM:

This program provides funds for support of the administrative functions of the Water Department. The Utilities Director is charged with overall management and leadership of the Department. They are responsible for long- and short-term planning, operational analysis, budget development, and coordination of the activities of the organization's several divisions. Other activities for the office include compilation of data for the State Health Department, as well as handling of customer complaints and requests for service. This program also provides funds for the operation and maintenance of the Water Department's administrative office and garage facility located on Halsey Street.

OBJECTIVES:

To coordinate all water operations toward satisfying customers through a four-step approach:

- (1) obtain a reliable and adequate quantity
- (2) maximize quality up to delivery
- (3) minimize cost of delivery
- (4) convey benefits to customers.

COST CENTER: WATER ADMINISTRATION - 15500200

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 276,694	\$ 470,970	\$ 341,074	\$ 473,026	\$ 473,899
FRINGE BENEFITS	374,621	680,777	343,495	480,575	485,580
PURCHASED SERVICES	531,911	507,217	645,266	444,869	444,869
UTILITIES	25,425	19,839	22,067	18,802	18,802
INTERNAL SERVICES	350,522	354,804	358,254	352,575	352,575
OTHER CHARGES	525,661	698,962	690,218	612,779	612,779
SUPPLIES & MATERIALS	27,610	32,633	33,655	32,633	32,633
RESERVE	-	-	-	-	-
CAPITAL OUTLAY	(140,001)	626,500	7,969	350,000	450,000
DEPRECIATION	1,305,981	-	1,345,981	1,395,609	1,417,981
COST CENTER TOTAL	\$ 3,278,424	\$ 3,391,702	\$ 3,787,979	\$ 4,160,868	\$ 4,289,118

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROJECTED FY 26-27	PROJECTED FY 26-27
Director of Utilities/General M	S14	0.6	0.5	0.5	0.6	0.6
Deputy Utilities Dir - Eng.	S11	0.6	0.5	0.5	0.6	0.6
Deputy Utilities Dir - Fin.	S10	0.6	0.5	0.5	0.6	0.6
Utilities Infrastructure Asset M	S08	1.0	0.5	0.5	0.0	0.0
Utilities Engineer	S08	1.0	0.5	0.5	0.6	0.6
Special Projects Assistant	S05	0.0	0.5	0.5	0.6	0.6
Financial Analyst	N03	0.5	0.5	0.5	0.6	0.6
Executive Assistant	S05	0.6	0.5	0.5	0.6	0.6
Total Positions		4.9	4.0	4.0	4.2	4.2

FUNCTION: Water Services

DEPARTMENT: Water

DIVISION OR ACTIVITY: Customer Accounts

BUDGET COMMENTS:

Expenses in this account include vehicle maintenance and gasoline; postage; and repairs and maintenance and capital projects related to meter reading and billing.

PROGRAM:

This program provides funds for the metering and billing functions of the Water Department.

OBJECTIVE:

To convey the value of the City's commodity and services to water customers through a variety of communications, including mail, premise visits, and telephone support.

COST CENTER: CUSTOMER ACCOUNTS - 15500209

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 405,268	\$ 430,415	\$ 483,763	\$ 417,555	\$ 421,730
FRINGE BENEFITS	234,519	244,279	246,020	245,039	259,416
PURCHASED SERVICES	176,720	195,633	313,097	195,633	195,633
INTERNAL SERVICES	38,582	42,739	42,662	38,790	38,790
SUPPLIES & MATERIALS	21,765	16,656	108,970	17,071	17,071
DEBT SERVICE	43,683	209,255	215,115	214,807	215,164
REPAIRS & MAINTENANCE	126	60,000	185,866	45,000	45,000
CAPITAL OUTLAY	-	400,000	313,654	826,500	1,717,364
DEPRECIATION	150,018	-	150,018	150,018	150,018
COST CENTER TOTAL	\$ 1,070,681	\$ 1,598,977	\$ 2,059,165	\$ 2,150,413	\$ 3,060,186

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROJECTED FY 26-27	PROJECTED FY 26-27
Maintenance Mechanic	U3	1.0	1.0	1.0	0.0	0.0
Water Meter Foreman	U6	1.0	1.0	1.0	0.0	0.0
Laborer	U2	0.0	1.0	1.0	1.0	1.0
Water Service & Meter Super	N06	0.0	1.0	1.0	1.0	1.0
Meter Repairman/Reader	U2	3.0	3.0	3.0	3.0	3.0
Billing Clerk		0.5	0.5	0.5	0.6	0.6
Principal Account Clerk	U2	1.0	1.0	1.0	1.0	1.0
Total Positions		6.5	8.5	8.5	6.6	6.6

FUNCTION: Water Services

DEPARTMENT: Water

DIVISION OR ACTIVITY: Source of Supply - Island

BUDGET COMMENTS:

This budget includes debt service for the Easton's Pond Dam and Moat Repairs.

PROGRAM:

This program provides funds for maintenance and operation of the raw water collection and transmission at the facilities located on Aquidneck Island. This includes seven reservoirs and their related structures, raw water pump stations, and transmission lines.

OBJECTIVE:

To collect and transmit an adequate supply of fresh water at the maximum level of purity offered by nature through maintenance of seven reservoirs and raw water transmission lines.

COST CENTER: SOURCE OF SUPPLY - ISLAND 15500212

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 432,256	\$ 499,491	\$ 394,866	\$ 413,236	\$ 417,177
FRINGE BENEFITS	247,323	262,870	256,515	265,884	282,253
PURCHASED SERVICES	-	-	-	-	-
UTILITIES	26,041	40,706	71,417	39,806	39,806
INTERNAL SERVICES	112,674	92,760	124,908	84,191	84,191
SUPPLIES & MATERIALS	103,258	138,815	143,375	139,966	139,966
REPAIRS & MAINTENANCE	63,062	65,255	65,255	54,484	54,484
DEBT SERVICE	111,746	753,411	753,411	750,280	752,271
CAPITAL OUTLAY	-	250,000	175,000	250,000	450,000
DEPRECIATION	306,539		306,539	306,539	306,539
COST CENTER TOTAL	\$ 1,402,899	\$ 2,103,308	\$ 2,291,286	\$ 2,304,386	\$ 2,526,687

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROJECTED FY 26-27	PROJECTED FY 26-27
Super, Water Dist/Collect	N05	0.5	0.5	0.5	0.5	0.5
Dist/Collection Foreman	U5	1.0	1.0	1.0	1.0	1.0
Dist./Collection Operator	U4	1.0	0.0	0.0	0.0	0.0
Dist./Collection Operator	U3	2.0	1.0	1.0	1.0	1.0
Maintenance Worker	U4	0.0	2.0	2.0	2.0	2.0
CDL Licensed Operator	U3	0.0	1.0	1.0	1.0	1.0
Water Laborer	U2	1.0	1.0	1.0	1.0	1.0
Total Positions		5.5	6.5	6.5	6.5	6.5

FUNCTION: Water Services

DEPARTMENT: Water

DIVISION OR ACTIVITY: Source of Supply - Mainland

BUDGET COMMENTS:

The only major expense in this division is electricity.

PROGRAM:

This program provides funds for maintenance and operation of the raw water collection and transmission at the facilities located at the Harold E. Watson Reservoir in Little Compton. This includes Fogland Road pumping station and Nonquit Reservoir in Tiverton.

OBJECTIVE:

To collect and transmit an adequate supply of fresh water at the maximum level of purity offered by nature through maintenance of seven reservoirs and raw water transmission lines.

COST CENTER: SOURCE OF SUPPLY - MAINLAND 15500213

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 55,093	\$ 83,152	\$ 93,598	\$ 56,151	\$ 56,245
FRINGE BENEFITS	4,215	5,405	6,393	4,296	4,303
UTILITIES	182,981	288,328	313,136	281,953	281,953
SUPPLIES & MATERIALS	4,206	1,000	965	1,000	1,000
REPAIRS & MAINTENANCE	33,187	34,255	34,255	23,190	23,190
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
DEPRECIATION	31,059		31,059	31,059	31,059
COST CENTER TOTAL	\$ 310,741	\$ 412,140	\$ 479,406	\$ 397,649	\$ 397,750

FUNCTION: Water Services

DEPARTMENT: Water

DIVISION OR ACTIVITY: Newport Water Plant

BUDGET COMMENTS:

Major expenses in this division are for personnel, electricity, a sewer charge and chemicals. This division is also impacted by costs to upgrade water treatment processes in the plant and the debt service related to the major projects.

PROGRAM:

This program provides funds for the operation and maintenance of the water treatment aspect of the water purification process and the water pumping facilities utilized in this process at the Newport Water Treatment plant located on Bliss Mine Road.

OBJECTIVE:

To function as a value-adder and to enhance nature's quality through application of modern water treatment technologies, and to make a reliable supply of potable water available for delivery.

COST CENTER: NEWPORT WATER PLANT 15500222

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 798,519	\$ 868,575	\$ 790,601	\$ 853,182	\$ 860,817
FRINGE BENEFITS	360,401	364,290	366,837	379,874	403,007
PURCHASED SERVICES	93,737	99,878	95,916	99,878	99,878
UTILITIES	409,486	554,522	576,400	462,442	462,442
INTERNAL SERVICES	5,352	10,056	3,518	9,127	9,127
SUPPLIES & MATERIALS	612,526	775,403	777,120	770,403	770,403
REPAIRS & MAINTENANCE	54,400	113,174	131,235	113,174	113,174
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	586,329	1,901,534	1,903,243	1,901,509	1,899,983
DEPRECIATION	347,961	-	347,961	347,961	347,961
COST CENTER TOTAL	\$ 3,268,711	\$ 4,687,432	\$ 4,992,831	\$ 4,937,550	\$ 4,966,792

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROJECTED FY 26-27	PROJECTED FY 26-27
Water Quality/Prod Super	S09	0.5	0.5	0.5	0.5	0.5
Dist/Collect Operator	U2	0.0	1.0	1.0	1.0	1.0
Assistant Water Treat Super	S09	0.5	0.5	0.5	0.5	0.5
Water Plant Oper - Grade 3	U4	5.0	7.0	7.0	6.0	6.0
Water Plant Oper - Grade 1	U2	2.0	1.0	1.0	2.0	2.0
Total Positions		8.0	10.0	10.0	10.0	10.0

FUNCTION: Water Services

DEPARTMENT: Water

DIVISION OR ACTIVITY: Lawton Valley Plant

BUDGET COMMENTS:

Major expenses in this division are for personnel, electricity, a sewer charge and chemicals. This division is also impacted by the replacement of the water treatment plant and debt service related to the major projects.

PROGRAM:

This program provides funds for the operation and maintenance of the water treatment aspect of the water purification process and the water pumping facilities utilized in this process at the Lawton Valley Water Treatment Plant located in Portsmouth.

OBJECTIVE:

To function as a value-adder and to enhance nature's quality through application of modern water treatment technologies, and to make a reliable supply of potable water available for delivery.

COST CENTER: LAWTON VALLEY PLANT 15500223

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 767,261	\$ 815,702	\$ 682,954	\$ 759,350	\$ 766,154
FRINGE BENEFITS	372,024	368,914	341,560	340,980	361,596
PURCHASED SERVICES	88,036	103,462	103,751	103,462	103,462
UTILITIES	841,090	931,341	782,945	775,000	775,000
INTERNAL SERVICES	5,765	10,056	3,836	9,127	9,127
SUPPLIES & MATERIALS	705,638	866,618	850,944	862,232	862,232
DEBT SERVICE	1,095,900	3,644,433	3,646,440	3,643,144	3,640,101
REPAIRS & MAINTENANCE	68,615	115,174	135,680	115,174	115,174
CAPITAL OUTLAY	-	-	-	-	-
DEPRECIATION	772,295	-	772,295	772,295	772,295
COST CENTER TOTAL	\$ 4,716,624	\$ 6,855,700	\$ 7,320,405	\$ 7,380,764	\$ 7,405,141

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROJECTED FY 26-27	PROJECTED FY 26-27
Water Quality & Prod Super	S09	0.5	0.5	0.5	0.5	0.5
Assistant Water Treat Super	S09	0.5	0.5	0.5	0.5	0.5
Water Plant Oper - Grade 1	U2	1.0	2.0	2.0	2.0	2.0
Water Plant Oper - Grade 3	U4	8.0	6.0	6.0	5.0	5.0
Total Positions		10.0	9.0	9.0	8.0	8.0

FUNCTION: Water Services

DEPARTMENT: Water

DIVISION OR ACTIVITY: Water Laboratory

BUDGET COMMENTS:

The major costs in this division are for personnel and regulatory assessments.

PROGRAM:

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

OBJECTIVE:

To ensure that the water delivered to customers is of a safe quality in accordance with regulatory requirements; to preserve the integrity of the water commodity by continuously monitoring quality at each stage of the operational process.

COST CENTER: WATER LABORATORY 15500235

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 163,554	\$ 173,451	\$ 163,289	\$ 172,545	\$ 173,251
FRINGE BENEFITS	65,383	67,079	62,931	70,692	75,211
REPAIRS & MAINTENANCE	7,271	11,364	11,364	8,627	8,627
OTHER CHARGES	108,403	95,235	95,235	95,235	95,235
SUPPLIES & MATERIALS	36,883	78,466	78,466	65,000	65,000
COST CENTER TOTAL	\$ 381,494	\$ 425,595	\$ 411,285	\$ 412,099	\$ 417,324

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROJECTED FY 26-27	PROJECTED FY 26-27
Laboratory Supervisor	S09	1.0	1.0	1.0	1.0	1.0
Microbiologist	N03	1.0	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0	2.0

FUNCTION: Water Services

DEPARTMENT: Water

DIVISION OR ACTIVITY: Distribution System

BUDGET COMMENTS:

Major costs are for personnel, gasoline and vehicle maintenance, maintenance and repairs on mains, capital and debt service.

PROGRAM:

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

OBJECTIVE:

To deliver a reliable supply of potable water at a desirable pressure to customers by maintaining distribution mains, gates and valves, hydrants, standpipes, booster pumps, and service connections.

COST CENTER: DISTRIBUTION SYSTEM 15500241

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 PROPOSED	2026-27 PROJECTED
SALARIES	\$ 649,578	\$ 820,384	\$ 614,428	\$ 761,095	\$ 768,591
FRINGE BENEFITS	292,279	398,822	253,118	368,919	390,939
PURCHASED SERVICES	16,566	44,512	31,663	44,512	44,512
UTILITIES	53,274	29,366	12,351	28,717	28,717
INTERNAL SERVICES	71,624	113,715	55,169	103,210	103,210
SUPPLIES & MATERIALS	18,953	20,187	20,119	18,110	18,110
REPAIRS & MAINTENANCE	170,713	239,334	202,816	238,404	238,404
OTHER	-	225,000	-	-	-
CAPITAL OUTLAY	283,326	200,000	2,333,541	1,527,636	1,800,000
DEBT SERVICE	214,389	638,822	515,713	745,382	745,854
DEPRECIATION	507,929	-	507,929	507,929	507,929
COST CENTER TOTAL	\$ 2,278,631	\$ 2,730,142	\$ 4,546,847	\$ 4,343,914	\$ 4,646,266

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROJECTED FY 26-27	PROJECTED FY 26-27
Water Collect/Distrib Super	N05	0.5	0.0	0.0	0.5	0.5
Engineering Technician	U5	2.0	0.5	0.5	1.0	1.0
Distrib./Collection Foreman	U5	1.0	1.0	1.0	1.0	1.0
Distrib./Collection Mechanic	U4	2.0	1.0	1.0	1.0	1.0
Distrib./Collection Operator	U4	1.0	1.0	1.0	1.0	1.0
Distrib./Collection Operator	U3	3.0	3.0	3.0	3.0	3.0
Utility Locator/Damage Preve	U6	0.0	0.5	0.5	0.6	0.6
Utility Operator I, II, III or IV	U4	0.0	2.0	2.0	1.0	1.0
Parts/Inventory Control Tech	U4	0.5	0.5	0.5	0.6	0.6
Total Positions		10.0	9.5	9.5	9.7	9.7

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

BUDGET COMMENTS:

This cost center funds repairs and maintenance of fire hydrants and hydrant replacements.

PROGRAM:

This program budget was first developed in FY1991-92 in order to properly segregate expenses attributable to the installation and maintenance of public and private fire protection components of the distribution system.

OBJECTIVE:

To ensure a reliable supply of potable water for fire protection through the continuous maintenance of fire hydrants.

COST CENTER: FIRE PROTECTION 15500245

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 PROPOSED	2026-27 PROJECTED
REPAIRS & MAINTENANCE	\$ (17,177)	\$ 120,000	\$ 90,000	\$ 90,000	\$ 90,000
CAPITAL OUTLAY	-	175,000	175,000	175,000	200,000
DEPRECIATION	26,590	-	26,590	26,590	26,590
COST CENTER TOTAL	\$ 9,413	\$ 295,000	\$ 291,590	\$ 291,590	\$ 316,590

City of Newport
Water Fund Debt Service
Consolidated Debt Service Requirements

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2026	5,754,000	(285,550)	1,786,671	7,255,121
2027	5,947,000	(295,526)	1,601,897	7,253,371
2028	6,150,000	(305,706)	1,406,692	7,250,986
2029	5,593,000	(316,419)	1,218,906	6,495,487
2030	5,785,000	(327,095)	1,034,033	6,491,938
2031	5,557,000	(338,950)	845,847	6,063,897
2032	5,513,000	(296,267)	662,630	5,879,363
2033	5,709,000	(307,040)	473,031	5,874,991
2034	5,910,000	(318,053)	270,164	5,862,111
2035	2,425,000	(115,271)	127,234	2,436,963
2036	410,000		83,846	493,846
2037	421,000		71,588	492,588
2038	434,000		58,702	492,702
2039	447,000		45,177	492,177
2040	459,000		31,028	490,028
2041	208,000		20,014	228,014
2042	216,000		12,243	228,243
2043	222,000		4,129	226,129
	\$ 57,160,000	\$ (2,905,877)	\$ 9,753,833	\$ 64,007,956

**City of Newport
Water Fund Debt Service
Easton's Pond Dam and Moat Repair \$6.640**

Year Ending June 30	Principal	Interest	Total Requirement
2026	495,000	45,737	540,737
2027	515,000	27,935	542,935
2028	535,000	9,429	544,429
	<u>\$ 1,545,000</u>	<u>\$ 83,101</u>	<u>\$ 1,628,101</u>

City of Newport
 Water Fund Debt Service SRF (\$3.3MM)
 Water Distribution Main Repairs - ARRA Subsidized

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2026	188,000	(43,608)	35,439	179,831
2027	196,000	(45,463)	29,614	180,151
2028	204,000	(47,319)	23,524	180,205
2029	212,000	(49,174)	17,149	179,975
2030	220,000	(51,030)	10,479	179,449
2031	228,000	(52,886)	3,537	178,651
	<u>\$ 1,248,000</u>	<u>\$ (289,480)</u>	<u>\$ 119,742</u>	<u>\$ 1,078,262</u>

City of Newport
Water Fund Debt Service
\$53.1M SRF
Replacement of Lawton Valley Treatment Plant & Major Upgrades to Station 1 Plant

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2026	2,686,000	(155,944)	923,547	3,453,603
2027	2,779,000	(161,419)	834,092	3,451,673
2028	2,877,000	(167,097)	740,053	3,449,956
2029	2,979,000	(172,978)	645,372	3,451,394
2030	3,077,000	(178,656)	545,173	3,443,517
2031	3,192,000	(185,348)	435,179	3,441,831
2032	3,311,000	(192,243)	320,327	3,439,084
2033	3,436,000	(199,543)	199,872	3,436,329
2034	3,562,000	(206,918)	68,947	3,424,029
	<u>\$ 27,899,000</u>	<u>\$ (1,620,146)</u>	<u>\$ 4,123,416</u>	<u>\$ 20,691,974</u>

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

Year Ending June 30	Principal	Interest	Total Requirement
2026	350,000	70,366	420,366
2027	365,000	56,064	421,064
2028	379,000	41,053	420,053
2029	394,000	25,321	419,321
2030	418,000	8,632	426,632
	<u>\$ 1,906,000</u>	<u>\$ 201,436</u>	<u>\$ 2,107,436</u>

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

Year Ending June 30	Principal	Interest	Total Requirement
2026	191,000	18,543	209,543
2027	198,000	11,336	209,336
2028	206,000	3,832	209,832
	<u>\$ 595,000</u>	<u>\$ 33,711</u>	<u>\$ 628,711</u>

City of Newport
Water Fund Debt Service
\$31 Million SRF
Replacement of Lawton Valley Treatment Plant & Major Upgrades to Station 1 Plant

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2026	1,517,000	(85,998)	523,848	1,954,850
2027	1,561,000	(88,644)	479,629	1,951,985
2028	1,610,000	(91,290)	432,057	1,950,767
2029	1,662,000	(94,267)	381,351	1,949,084
2030	1,717,000	(97,409)	327,554	1,947,145
2031	1,776,000	(100,716)	272,970	1,948,254
2032	1,833,000	(104,024)	216,776	1,945,752
2033	1,895,000	(107,497)	156,903	1,944,406
2034	1,960,000	(111,135)	94,999	1,943,864
2035	2,027,000	(115,271)	31,830	1,943,559
	<u>\$ 17,558,000</u>	<u>\$ (996,251)</u>	<u>\$ 2,417,410</u>	<u>\$ 11,702,086</u>

**City of Newport
Water Fund Debt Service
Water Main Improvements Series 2020A**

Year Ending June 30	Principal	Interest	Total Requirement
2026	199,000	67,371	266,371
2027	201,000	65,230	266,230
2028	203,000	62,795	265,795
2029	206,000	60,105	266,105
2030	209,000	57,210	266,210
2031	212,000	53,914	265,914
2032	215,000	50,059	265,059
2033	219,000	45,663	264,663
2034	224,000	40,755	264,755
2035	229,000	35,453	264,453
2036	235,000	29,779	264,779
2037	240,000	23,734	263,734
2038	247,000	17,353	264,353
2039	253,000	10,639	263,639
2040	258,000	3,600	261,600
	\$ 3,350,000	\$ 623,660	\$ 3,973,660

City of Newport
Water Fund Debt Service
Water Main Improvements Series 2022

Year Ending June 30	Principal	Interest	Total Requirement
2026	128,000	101,820	229,820
2027	132,000	97,997	229,997
2028	136,000	93,949	229,949
2029	140,000	89,608	229,608
2030	144,000	84,985	228,985
2031	149,000	80,247	229,247
2032	154,000	75,468	229,468
2033	159,000	70,593	229,593
2034	164,000	65,463	229,463
2035	169,000	59,951	228,951
2036	175,000	54,067	229,067
2037	181,000	47,854	228,854
2038	187,000	41,349	228,349
2039	194,000	34,538	228,538
2040	201,000	27,428	228,428
2041	208,000	20,014	228,014
2042	216,000	12,243	228,243
2043	222,000	4,129	226,129
	<u>\$ 3,059,000</u>	<u>\$ 1,025,317</u>	<u>\$ 3,438,317</u>

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED AND FY2027 PROJECTED BUDGETS
WATER FUND

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL RESULTS	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	Dollar Change from FY2025	2027 PROJECTED BUDGET	Dollar Change from FY2026	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Principal	Capital Outlay	Rev Reserve Depreciation Other
15500200-050001	Water Admin Salaries	\$ 245,703	\$ 380,070	\$ 301,045	\$ 449,806	\$ 69,736	\$ 450,679	\$ 873	449,806										
15500200-050044	Water Admin Standby Salaries	18,720	23,400	17,486	18,720	(4,680)	18,720	-	18,720										
15500200-050101	Active Medical Insurance	13,938	69,590	17,512	53,329	(16,261)	56,049	2,720		53,329									
15500200-050102	Active Dental Ins	2,087	3,842	2,085	3,186	(656)	3,372	186		3,186									
15500200-050103	Life Insurance	319	532	532	529	(3)	517	(12)		529									
15500200-050104	Payroll Taxes	19,900	29,075	23,821	35,842	6,767	36,121	279		35,842									
15500200-050105	State Defined Benefits	35,340	74,000	45,268	85,943	11,943	87,681	1,738		85,943									
15500200-050106	State Defined Contributions	1,689	3,801	2,229	4,628	827	4,722	94		4,628									
15500200-050107	Retiree Insurance Coverage	208,505	384,011	158,930	190,000	(194,011)	190,000	-		190,000									
15500200-050109	W/C Insurance	92,843	115,426	93,119	106,618	(8,808)	106,618	-		106,618									
15500200-050175	Annual Leave Buy Back	10,317	7,500	12,257	2,500	(5,000)	2,500	-	2,500										
15500200-050207	Legal Ads	1,567	4,000	1,386	4,000	-	4,000	-	2,500										
15500200-050210	Dues and Subscriptions	6,078	15,000	15,000	15,000	-	15,000	-											
15500200-050212	Conferences	6,667	7,338	7,338	7,338	-	7,338	-											
15500200-050214	Tuition Reimb	-	-	10,286	2,000	2,000	2,000	-											
15500200-050220	Consultant Fees	145,025	93,622	236,391	45,000	(48,622)	45,000	-											
15500200-050238	Postage	1,553	1,000	1,000	1,000	-	1,000	-											
15500200-050238	Fire & Liab Insurance	49,729	60,445	60,445	60,445	-	60,445	-											
15500200-050251	Telephone	8,846	12,500	10,394	8,562	(3,938)	8,562	-											
15500200-050261	Property Taxes	396,848	557,462	545,875	476,915	(80,547)	476,915	-											
15500200-050266	Legal/Admin	318,524	328,312	328,312	318,524	(9,788)	318,524	-											
15500200-050267	Overhead/Legal/Data Allocation	343,175	343,175	343,175	342,020	(1,155)	342,020	-											
15500200-050268	Mileage Allowance	4,034	5,000	4,721	5,000	-	5,000	-											
15500200-050271	Gasoline & Vehicle Maint.	7,347	11,629	15,079	10,555	(1,074)	10,555	-											
15500200-050275	Repairs & Maint Equip	378	2,500	1,200	2,500	-	2,500	-											
15500200-050280	Regulatory Expense	12	1,500	1,500	1,500	-	1,500	-											
15500200-050281	Regulatory Assessment	124,767	135,000	138,122	129,364	(5,636)	129,364	-											
15500200-050305	Water	2,234	2,422	1,974	2,422	-	2,422	-											
15500200-050306	Electricity	10,828	9,042	13,736	8,842	(200)	8,842	-											
15500200-050307	Natural Gas	12,363	8,375	6,357	7,538	(837)	7,538	-											
15500200-050361	Office Supplies	21,154	15,133	17,455	15,133	-	15,133	-											
15500200-050501	Salary Contingency	-	60,000	-	(60,000)	-	-	-											
15500200-050505	Self-Insurance	-	500	-	500	-	500	-											
15500200-050520	Severance	1,954	-	-	-	-	-	-											
15500200-050440	Capital Outlay	(140,001)	376,500	7,969	(376,500)	-	-	-											
15500200-050422	Transfer to Equipment Replace	-	250,000	-	350,000	100,000	450,000	100,000											
15500200-050505	Depreciation Expenses	1,305,981	-	1,345,981	1,395,609	1,395,609	1,417,981	22,372											
Total Administration		3,278,424	3,391,702	3,787,979	4,160,868	769,166	4,289,118	128,250	471,026	480,075	116,783	18,802	671,099	608,279	38,633	-	-	350,000	-
15500209-050001	Cust Service Base Salary	381,120	405,665	365,698	392,567	(13,108)	396,462	3,925											
15500209-050002	Overtime	11,424	9,750	69,211	9,848	98	9,946	98	392,557										
15500209-050004	Temp & Seasonal	-	-	40,618	-	-	-	-	9,848										
15500209-050101	Active Medical Insurance	119,282	123,948	131,168	123,082	(866)	131,698	8,616		123,082									
15500209-050102	Active Dental Ins	5,061	5,393	4,749	5,612	219	6,004	392		5,612									
15500209-050103	Life Insurance	660	865	432	832	(33)	832	-		832									
15500209-050104	Payroll Taxes	29,909	31,033	35,940	32,464	1,431	33,973	1,509		32,464									
15500209-050105	State Defined Benefits	76,511	78,983	70,743	78,805	(178)	82,468	3,663		78,805									
15500209-050106	State Defined Contributions	3,096	4,057	2,990	4,244	187	4,441	197		4,244									
15500209-050120	Bank Fees	64,215	65,000	22,766	65,000	-	65,000	-											
15500209-050175	Annual Leave Buy Back	12,724	15,000	8,236	15,150	150	15,302	152	15,150										
15500209-050205	Copying & Binding	-	600	600	600	-	600	-											
15500209-050212	Conferences & Training	1,190	1,835	1,835	1,835	-	1,835	-											
15500209-050225	Contract Services	32,475	51,615	195,545	51,615	-	51,615	-											
15500209-050238	Postage	78,840	76,583	92,351	76,583	-	76,583	-											
15500209-050271	Gasoline & Vehicle Maint.	38,582	42,739	42,662	38,790	(3,949)	38,790	-											
15500209-050275	Repairs & Maintenance	180	40,000	40,000	25,000	(15,000)	25,000	-											
15500209-050299	Meter Maintenance	(54)	20,000	145,866	20,000	-	20,000	-											
15500209-050311	Operating Supplies	6,053	4,656	4,656	4,656	-	4,656	-											
15500209-050320	Uniforms & Protective Gear	4,915	4,500	4,500	4,915	415	4,915	-											
15500209-050380	Customer Service Supplies	10,797	7,500	99,814	7,500	-	7,500	-											
15500209-050440	Capital Outlay	-	400,000	313,654	826,500	426,500	1,717,364	890,864											
15500209-050452	Interest Expense	43,683	37,048	42,908	35,957	(1,091)	28,649	(7,308)											
15500209-050552	Principal Debt Repayment	-	172,207	172,207	178,850	6,643	186,515	7,665											
15500209-050851	Transfer to Equipment Replace	-	-	-	-	-	-	-											
15500209-050950	Depreciation Expense	150,018	-	150,018	150,018	150,018	150,018	-											
Total Customer Service		1,070,681	1,698,977	2,059,165	2,160,413	561,436	3,060,186	909,773	417,555	245,039	118,450	-	38,790	-	139,254	35,957	178,850	826,500	-
15500212-050001	Supply Island Salary	398,414	428,561	326,298	369,232	(69,329)	362,824	3,592											
15500212-050002	Overtime	33,842	34,650	32,288	34,997	347	35,346	349	359,232										
15500212-050004	Temporary Waives	-	34,580	34,580	17,290	(17,290)	17,290	-	34,997										
15500212-050101	Active Medical Insurance	126,727	135,384	142,229	134,450	(934)	143,861	9,411		134,450									
15500212-050102	Active Dental Ins	5,628	6,109	5,304	6,235	126	6,671	436		6,235									
15500212-050103	Life Insurance	765	865	447	819	(46)	819	-		819									
15500212-050104	Payroll Taxes	31,933	32,785	31,550	34,956	2,171	36,789	1,833		34,956									
15500212-050105	State Defined Benefits	78,955	83,441	73,746	84,855	1,414	89,304	4,449		84,855									
15500212-050106	State Defined Contributions	3,305	4,286	3,238	4,569	283	4,809	240		4,569									
15500212-050175	Annual Leave Buy Back	-	1,700	1,700	1,717	17	1,717	-											
15500212-050271	Gasoline & Vehicle Maint.	112,674	92,760	124,908	84,191	(8,569)	84,191	-	1,717										
15500212-050275	Repair & Maintenance	23,638	17,755	17,755	16,866	(889)	16,866	-											

FY2025 Proposed and FY2027 Projected Budgets

City of Newport, Rhode Island

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED AND FY2027 PROJECTED BUDGETS
WATER FUND

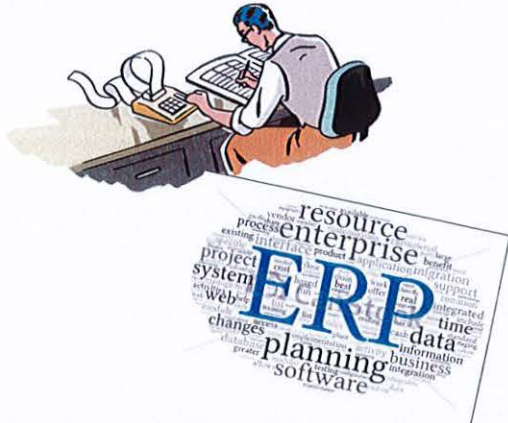
ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL RESULTS	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	Dollar Change from FY2025	2027 PROJECTED BUDGET	Dollar Change from FY2026	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Principal	Capital Outlay	Rev Reserve Depreciation Other
15500212-050277	Reservoir Maintenance	39,424	47,500	47,500	37,618	(9,882)	37,618	-							37,618				
15500212-050306	Electricity	26,041	40,706	71,417	39,806	(900)	39,806	-				39,806							
15500212-050311	Operating Supplies	2,858	6,240	10,800	6,240		6,240	-							6,240				
15500212-050320	Uniform & Protective Gear	5,601	4,450	4,450	5,601	1,151	5,601	-							5,601				
15500212-050335	Chemicals	94,799	128,125	128,125	128,125		128,125	-							128,125				
15500212-050440	Capital Outlay		250,000	175,000	250,000		450,000	200,000										250,000	
15500212-050452	Interest Expense	111,746	88,411	88,411	64,280	(24,131)	39,271	(25,009)								64,280			
15500212-050552	Principal Debt Repayment		665,000	665,000	686,000	21,000	713,000	27,000									686,000		
15500212-050950	Depreciation Expense	306,539	-	306,539	306,539	306,539	306,539	-											
Total Source of Supply, Island		1,402,899	2,103,308	2,291,286	2,304,386	201,078	2,526,687	222,301	395,946	265,884	-	39,806	84,191	-	194,450	64,280	686,000	250,000	-
15500213-050002	Overtime	7,798	12,500	7,508	9,448	(3,052)	9,542	94											
15500213-050004	Temp/Seasonal	41,995	54,527	69,995	41,070	(13,457)	41,070	-	8,448										
15500213-050005	Permanent Part-time	5,300	16,125	16,125	5,033	(10,492)	5,033	-	41,070										
15500213-050104	Payroll Taxes	4,215	5,405	6,393	4,296	(1,109)	4,303	7											
15500213-050239	Liability Insurance	-	-	-	-	-	-	-		4,296									
15500213-050275	Repairs & Maintenance	12,141	22,255	22,255	15,106	(7,149)	15,106	-											
15500213-050277	Reservoir Maint	21,046	12,000	12,000	8,084	(3,916)	8,084	-							15,106				
15500213-050306	Electricity	182,981	288,328	313,136	281,953	(6,375)	281,953	-				281,953			8,084				
15500213-050311	Operating Supplies	4,206	1,000	965	1,000	-	1,000	-							1,000				
15500213-050950	Depreciation Expense	31,059	-	31,059	31,059	31,059	31,059	-											
Total Source of Supply, Mainland		310,741	412,140	479,406	397,649	(14,491)	397,750	101	56,151	4,296	-	281,953	-	-	24,190	-	-	-	-
15500222-050001	Treatment Plant Salary	639,517	666,436	609,615	659,132	(7,304)	664,694	5,562	659,132										
15500222-050002	Overtime	117,987	150,000	136,886	145,984	(4,016)	147,499	1,515	145,984										
15500222-050003	Holiday Pay	25,835	23,959	27,695	24,199	240	24,441	242	24,199										
15500222-050045	Lead Plant Operator Stipend	6,886	12,480	7,035	8,167	(4,313)	8,167	-											
15500222-050101	Active Medical Insurance	161,146	168,332	179,247	175,543	7,211	187,831	12,288	175,543	175,543									
15500222-050102	Active Dental Ins	6,973	7,278	6,764	7,794	516	8,339	545											
15500222-050103	Life Insurance	1,006	1,322	661	1,260	(62)	1,260	-		7,794									
15500222-050104	Payroll Taxes	59,507	50,944	58,781	54,881	3,937	57,776	2,895		1,260									
15500222-050105	State Defined Benefits	126,333	129,755	116,180	133,222	3,467	140,249	7,027		54,881									
15500222-050106	State Defined Contributions	5,436	6,659	5,204	7,174	515	7,552	378		133,222									
15500222-050175	Annual Leave Buy Back	8,294	15,700	9,370	15,700	-	16,016	316	15,700										
15500222-050212	Conferences	4,865	4,500	326	4,500	-	4,500	-			4,500								
15500222-050239	Fire & Liab Insurance	87,628	94,228	94,228	94,228	-	94,228	-		94,228									
15500222-050260	Rental of Equip	1,244	1,150	1,362	1,150	-	1,150	-							1,150				
15500222-050271	Gasoline & Vehicle Maint.	5,352	10,056	3,518	9,127	(929)	9,127	-					9,127						
15500222-050275	Repairs/Maint Equip	54,400	113,174	131,235	113,174	-	113,174	-							113,174				
15500222-050306	Electricity	252,134	287,300	324,790	280,948	(6,352)	280,948	-				280,948							
15500222-050307	Natural Gas	54,504	51,072	35,460	45,965	(5,107)	45,965	-							45,965				
15500222-050308	Sewer Charge	102,848	216,150	216,150	135,529	(80,621)	135,529	-				135,529							
15500222-050311	Operating Supplies	3,717	15,000	15,000	10,000	(5,000)	10,000	-							10,000				
15500222-050320	Uniforms & Protective Gear	5,124	12,150	13,867	12,150	-	12,150	-							12,150				
15500222-050335	Chemicals	603,685	748,253	748,253	748,253	-	748,253	-							748,253				
15500222-050452	Interest Expense	586,329	545,299	547,008	502,599	(42,700)	455,019	(47,580)								502,599			
15500222-050552	Principal Debt Repayment	-	1,356,235	1,356,235	1,398,910	42,675	1,444,964	46,054									1,398,910		
15500222-050950	Depreciation Expense	347,961	-	347,961	347,961	347,961	347,961	-											
Total Station One Treatment Plant		3,268,711	4,667,432	4,992,831	4,937,550	260,118	4,966,782	29,242	1,028,725	379,874	98,728	462,442	9,127	-	884,727	502,599	1,398,910	-	-
15500223-050001	Lawton Valley Salary	602,354	621,222	534,145	599,504	(21,718)	604,470	4,966	599,504										
15500223-050002	Overtime	129,394	150,000	108,183	120,006	(29,994)	121,521	1,515	120,006										
15500223-050003	Holiday Pay	24,134	22,500	24,066	22,725	225	22,952	227	22,725										
15500223-050045	Lead Plant Operator Stipend	7,772	12,480	10,217	7,520	(4,960)	7,520	-											
15500223-050101	Active Medical Insurance	180,536	185,334	176,413	170,041	(15,293)	181,944	11,903	170,041	170,041									
15500223-050102	Active Dental Ins	7,437	7,660	6,359	7,112	(548)	7,610	498											
15500223-050103	Life Insurance	1,017	1,189	595	1,008	(181)	1,008	-											
15500223-050104	Payroll Taxes	56,797	47,562	50,509	45,759	(1,803)	48,068	2,309											
15500223-050105	State Defined Benefits	120,426	120,952	102,549	111,076	(9,874)	116,683	5,605											
15500223-050106	State Defined Contributions	5,811	6,217	5,133	6,283	(236)	6,283	301											
15500223-050175	Annual Leave Buy Back	3,607	9,500	6,343	9,595	95	9,691	96											
15500223-050212	Conferences	5,099	2,520	2,837	2,520	-	2,520	-											
15500223-050239	Fire & Liab Ins	81,786	99,792	99,792	99,792	-	99,792	-											
15500223-050260	Equipment Rental	1,151	1,150	1,122	1,150	-	1,150	-							1,150				
15500223-050271	Gasoline & Vehicle Maint.	5,765	10,056	3,836	9,127	(929)	9,127	-					9,127						
15500223-050275	Repairs & Maintenance	68,615	115,174	135,680	115,174	-	115,174	-							115,174				
15500223-050306	Electricity	311,054	286,034	410,172	279,710	(6,324)	279,710	-				279,710							
15500223-050307	Natural Gas	24,216	37,185	20,592	33,467	(3,718)	33,467	-				33,467							
15500223-050308	Sewer Charge	505,820	608,122	352,181	461,823	(140,299)	461,823	-				461,823							
15500223-050311	Operating Supplies	2,526	12,386	4,565	8,000	(4,386)	8,000	-											
15500223-050320	Uniforms & Protective Gear	3,211	10,935	3,082	10,935	-	10,935	-							8,000				
15500223-050335	Chemicals	699,901	843,297	843,297	843,297	-	843,297	-							10,935				
15500223-050440	Capital Outlay	-	-	-	-	-	-	-							843,297				
15500223-050452	Interest Expense	1,095,900	1,050,239	1,052,246	967,595	(82,644)	876,867	(90,728)								967,595			
15500223-050552	Principal Debt Repayment	-	2,594,194	2,594,194	2,675,549	81,355	2,763,234	87,685									2,675,549		
15500223-050950	Depreciation Expense	772,295	-	772,295	772,295	772,295	772,295	-											
Total Lawton Valley Treatment Plant		4,716,624	6,855,700	7,320,405	7,380,764	525,064	7,405,141	24,377	1,100,330	340,980	102,312	775,000	9,127	-	978,556	967,595	2,675,549	-	-

CITY OF NEWPORT, RHODE ISLAND
FY2026 PROPOSED AND FY2027 PROJECTED BUDGETS
WATER FUND


ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL RESULTS	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 PROPOSED BUDGET	Dollar Change from FY2025	2027 PROJECTED BUDGET	Dollar Change from FY2026	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Principal	Capital Outlay	Rev Reserve Depreciation Other
15500235-050001	Water Lab Salary	159,531	169,201	159,264	168,295	(906)	169,001	706	168,295										
15500235-050101	Active Medical Insurance	18,530	18,566	17,360	18,879	313	20,201	1,322		18,879									
15500235-050102	Active Dental Ins	638	668	588	682	14	730	48											
15500235-050103	Life Insurance	253	266	266	252	(14)	252	-											
15500235-050104	Payroll Taxes	12,313	12,944	12,292	14,299	1,355	15,184	885											
15500235-050105	State Defined Benefits	32,101	32,943	30,878	34,711	1,768	36,859	2,148											
15500235-050106	State Defined Contributions	1,548	1,692	1,545	1,869	177	1,985	116											
15500235-050175	Annual Leave Buy Back	4,023	4,250	4,025	4,250	-	4,250	-											
15500235-050275	Repairs & Maintenance	7,271	11,364	11,364	8,627	(2,737)	8,627	-	4,250										
15500235-050281	Water Lab Regulatory Assess	108,403	95,235	95,235	95,235	-	95,235	-							8,627				
15500235-050339	Lab Supplies	36,883	78,466	78,466	65,000	(13,466)	65,000	-							85,000				
Total Lab		381,494	425,595	411,285	412,099	(13,496)	417,324	5,225	172,545	70,692	-	-	-	95,235	73,627	-	-	-	-
15500241-050001	Distribution Salary	565,965	704,804	516,342	667,685	(37,119)	674,362	6,677	667,685										
15500241-050002	Overtime	81,947	75,000	93,670	70,060	(4,940)	70,818	758	70,060										
15500241-050004	Temp Wages	-	34,580	1,560	17,290	(17,290)	17,290	-	17,290										
15500241-050101	Active Medical Insurance	122,212	190,712	117,320	171,142	(19,570)	183,122	11,980		171,142									
15500241-050102	Active Dental Ins	5,659	8,543	4,468	7,862	(681)	8,412	550		7,862									
15500241-050103	Life Insurance	974	1,377	1,377	1,222	(155)	1,222	-											
15500241-050104	Payroll Taxes	47,401	53,917	40,707	53,031	(886)	55,698	2,667											
15500241-050105	State Defined Benefits	112,442	137,225	86,140	128,730	(8,495)	135,204	6,474											
15500241-050106	State Defined Contributions	3,591	7,048	3,107	6,932	(116)	7,281	349											
15500241-050175	Annual Leave Buy Back	1,666	6,000	2,856	6,050	60	6,121	61	6,060										
15500241-050212	Conferences	2,964	6,225	4,234	6,225	-	6,225	-			6,225								
15500241-050225	Contract Services	12,479	13,500	8,051	13,500	-	13,500	-			13,500								
15500241-050239	Fire & Liab Insurance	-	15,787	15,787	15,787	-	15,787	-			15,787								
15500241-050260	Heavy Equip Rental	1,123	9,000	3,591	9,000	-	9,000	-											
15500241-050271	Gasoline & Vehicle Maint.	71,624	113,715	55,169	103,210	(10,505)	103,210	-					103,210						
15500241-050275	Repairs & Maintenance	32,247	23,791	27,820	22,861	(930)	22,861	-											
15500241-050276	Repairs/Maint Mains	92,267	120,543	150,358	120,543	-	120,543	-											
15500241-050296	Service Maintenance	46,199	95,000	24,638	95,000	-	95,000	-											
15500241-050306	Electricity	53,274	29,366	12,351	28,717	(649)	28,717	-				28,717							
15500241-050311	Operating Supplies	11,580	10,737	17,379	10,737	-	10,737	-											
15500241-050320	Uniforms & Protective Gear	7,373	9,450	2,740	7,373	(2,077)	7,373	-											
15500241-050440	Water Trench Restoration	-	225,000	-	(225,000)	-	-	-											
15500241-050440	Capital Outlay	4,950	200,000	2,333,541	1,527,636	1,327,636	1,800,000	272,364										1,527,636	-
15500241-050441	RICWFA Capital	278,376	-	-	-	-	-	-											
15500241-050452	Interest Expense	214,389	122,201	124,092	216,240	94,039	202,092	(14,148)								216,240			
15500241-050552	Principal Debt Repayment	-	516,621	391,621	529,142	12,521	543,762	14,620									529,142		
15500241-050590	Depreciation Expense	507,929	-	507,929	507,929	507,929	507,929	-											
Total Distribution		2,278,631	2,730,142	4,546,647	4,343,914	1,613,772	4,646,266	302,352	761,095	368,919	35,512	28,717	103,210	-	265,514	216,240	529,142	1,527,636	-
15500245-050275	Repairs & Maintenance	(17,177)	120,000	90,000	90,000	(30,000)	90,000	-											
15500245-050440	IFR Fire Hydrants	-	175,000	175,000	175,000	-	200,000	25,000											
15500245-050590	Depreciation Expense	26,590	-	26,590	26,590	26,590	26,590	-											
Total Fire Protection		9,413	295,000	291,590	291,590	(3,410)	316,590	25,000	-	-	-	-	-	-	90,000	-	-	175,000	-
2250-50950	Depreciation Expense	-	3,202,000	-	(3,202,000)	-	-	-											
Total Water Fund Expend		\$ 16,717,618	\$ 25,701,996	\$ 26,180,795	\$ 26,379,233	\$ 677,237	\$ 28,025,854	\$ 1,646,621	4,403,373	2,155,759	471,785	1,606,720	915,544	703,514	2,688,951	1,786,671	5,468,451	3,129,136	-

CITY OF NEWPORT Recommended CIP Schedule Water Fund FY 2026 ~ 2030							
Project Title	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
Accounting/Billing System	Rates	126,500	-	-	-	-	126,500
Meter Replacement Program	Rates	200,000	200,000	200,000	200,000	300,000	1,100,000
Dam Rehabilitation	Rates	250,000	450,000	350,000	350,000	450,000	1,850,000
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	Rates	250,000	-	-	-	-	250,000
System Wide Main Improvements	SRF	602,636	-	-	-	-	602,636
Lead Service Line Replacement	CDS Grant	200,000	900,000	300,000	200,000	300,000	1,900,000
Lead Service Line Replacement	Rates	300,000	617,364	-	-	-	917,364
Fire Hydrant Replacement	CDS Grant	175,000	200,000	200,000	200,000	300,000	1,075,000
Pump Station SCADA Project	Rates	-	100,000	100,000	250,000	700,000	1,150,000
IRP 5 Year Update	Rates	-	-	-	200,000	-	200,000
Goulart Lane 1MG Tank (High Pressure Zone)	Rates	-	400,000	400,000	250,000	-	1,050,000
Forest Ave Pump Station	Rates	-	300,000	1,100,000	700,000	75,000	2,175,000
Asset Management and Information Services	Rates	250,000	350,000	325,000	250,000	250,000	1,425,000
WSSMP 5 Year Update	Rates	-	-	-	-	200,000	200,000
Equipment Replacement-Water	Rates	350,000	450,000	500,000	500,000	-	1,800,000
Total Water Fund		3,129,136	4,617,364	3,950,000	3,900,000	3,400,000	18,996,500
Funding Sources:							
CDS Grant		375,000	1,100,000	500,000	400,000	600,000	2,975,000
Water Fund		2,754,136	3,517,364	3,450,000	3,500,000	2,800,000	16,021,500
Total Funding Sources		3,129,136	4,617,364	3,950,000	3,900,000	3,400,000	18,996,500

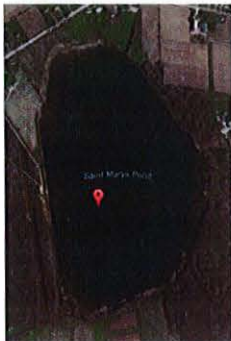
PROJECT DETAIL

PROJECT TITLE <i>Accounting/Billing System (Water Division Share)</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>							
PROJECT DESCRIPTION <i>OPAL Project - This project represents the Water Division Share for the purchase and implementation of new Billing and Collections software. The OPAL system is programmed in legacy language and is not flexible enough to meet customer online requirements. The City cannot proceed with seamless online payment and viewing functions using the current system</i>									
GOALS & OBJECTIVES									
<i>Asset Management</i>									
STATUS/OTHER COMMENTS									
<i>Council's Strategic Outcome Area: Excellent & Well-Resourced City Services</i>									
TOTAL PROJECT COST		\$ 403,200							
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates	379,500			126,500	-	-	-	-	126,500
TOTAL COST				126,500	-	-	-	-	126,500
WATER FUND IMPACT				126,500	-	-	-	-	126,500


PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Meter Replacement	Water - Meter Division	Newport, Middletown, Portsmouth							
PROJECT DESCRIPTION Water meters are the instruments the Department uses to receive its revenue. By design, water meters tend to slow down or lag over time. As such, the revenue lost per meter increases the longer a meter remains in service. The Department owns all the meters and the cost of replacing all meters, regardless of size, is borne by the utility. There are almost 15,000 meters in the system. In addition to replacing older meters, special attention is given to downsizing meters. The accuracy of large meters typically is poor in monitoring low flow (< 10 gpm) conditions. Funds allocated for this project would be dedicated to replacing old meters and downsizing large meters.									
GOALS & OBJECTIVES Perform regular, ongoing maintenance									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST Ongoing									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Water Rates	620,000			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
WATER FUND IMPACT				200,000	200,000	200,000	200,000	300,000	1,100,000


PROJECT DETAIL

PROJECT TITLE (#151228) Dam Rehabilitation, Resilience & Reinforcement	DEPARTMENT OR DIVISION Water Utilities	LOCATION 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: South <ul style="list-style-type: none">Climate Change Resiliency Assessment for North and Easton PondPhase 1 Dam Safety Report									
GOALS & OBJECTIVES State Regulations: Perform Regular, Ongoing Maintenance									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure Ongoing									
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates	2,350,000			250,000	450,000	350,000	350,000	450,000	1,850,000
Bonds				5,375,000	-	-	-	-	5,375,000
Unknown				7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
TOTAL COST				12,625,000	7,450,000	7,350,000	7,350,000	7,450,000	42,225,000
WATER FUND IMPACT				250,000	450,000	350,000	350,000	450,000	1,850,000


PROJECT DETAIL

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 Outcome Area: Resilient Infrastructure Ongoing									
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Water Rates	835,000			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 IMPACT				225,000	250,000	275,000	300,000	325,000	1,375,000


PROJECT DETAIL

PROJECT TITLE (#154120) System Wide Main Improvements	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport, Middletown & Portsmouth							
PROJECT DESCRIPTION The project includes the design and construction of water mains as identified in the 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									
STATUS/OTHER COMMENTS									
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST		Ongoing							
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Water Rates	1,475,000			200,000	400,000	200,000	500,000	500,000	1,800,000
SRF	4,000,000			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 IMPACT				450,000	400,000	200,000	500,000	500,000	2,050,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Lead Service Line Replacement	Water Utilities								
PROJECT DESCRIPTION Recent amendments to the Rhode Island Lead Poisoning Prevention Act (LPPA), R.I. Gen. Laws § 23-24.6-1 et seq. (http://webserver.rilin.state.ri.us/Statutes/TITLE23/23-24.6/INDEX.HTM), and the federal Lead and Copper Rule, known as the Lead and Copper Rule Revisions (LCRR), have established new service line requirements. This project ensures compliance with these laws, including replacing all lead service lines over the next ten years.									
GOALS & OBJECTIVES Compliance with State and Federal Regulations									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure		OPERATING COSTS/SAVINGS							
TOTAL PROJECT COST Ongoing									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Water Rates		New		200,000	900,000	300,000	200,000	300,000	1,900,000
CDS Grant				300,000	617,364	-	-	-	917,364
Unknown, Public				1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	9,375,000
Unknown, Private				3,850,000	3,850,000	3,850,000	3,850,000	3,850,000	19,250,000
									-
TOTAL COST				6,225,000	7,242,364	6,025,000	5,925,000	6,025,000	31,442,364
WATER FUND IMPACT				200,000	900,000	300,000	200,000	300,000	1,900,000


PROJECT DETAIL

PROJECT TITLE (#154588)	DEPARTMENT OR DIVISION	LOCATION							
Fire Hydrant Replacement	Water Utilities	Newport, Middletown, Portsmouth							
PROJECT DESCRIPTION									
The Water Department has a comprehensive program to replace hydrants when they reach an age of 50 years old. Continued funding for these hydrants will allow the Water Department to continue this program to provide adequate fire fighting capabilities throughout the system.									
GOALS & OBJECTIVES									
Perform Regular, Ongoing Maintenance									
STATUS/OTHER COMMENTS									
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST	Ongoing								
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Water Rates	630,000			175,000	200,000	200,000	200,000	300,000	1,075,000
TOTAL COST				175,000	200,000	200,000	200,000	300,000	1,075,000
WATER FUND IMPACT				175,000	200,000	200,000	200,000	300,000	1,075,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
SCADA Project		Water Utilities		Newport, Middletown, Portsmouth, Tiverton, Little Compton					
PROJECT DESCRIPTION									
This project is to improve the NWD Supervisory, Control, and Data Acquisition (SCADA) remote facilities. The project will update aging control and monitoring systems at remote facilities to the modern Plant SCADA system. The system would improve reliability and control. Increased remote control of the water system will improve response time and flexibility with personnel.									
GOALS & OBJECTIVES									
Perform Regular, Ongoing Maintenance									
STATUS/OTHER COMMENTS									
Council's Strategic Outcome Area: Resilient Infrastructure				Ongoing					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Water Rates	200,000			-	100,000	100,000	250,000	700,000	1,150,000
TOTAL COST				-	100,000	100,000	250,000	700,000	1,150,000
WATER FUND IMPACT				-	100,000	100,000	250,000	700,000	1,150,000


PROJECT DETAIL

PROJECT TITLE (#150057) <i>IRP 5 Year Update</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION							
PROJECT DESCRIPTION <i>The current Infrastructure Replacement Plan (IRP) is required to be updated every 5 years in accordance with the RIGL Chapter 46-15.6 Clean Water Infrastructure, as amended. The IRP will be updated in FY 19 for submission in January 2020. Under this Act, the Rhode Island Department of Health is designated as the primary agency to administer the IRP program. The IRP update will review all the Newport Water Department infrastructure components, assess their overall condition, estimate their life-expectancy and present a 20-year capital improvements cost schedule. The updated IRP will be used for the basis of future rate increases through Rhode Island Public Utilities Commission as related to capital and/or infrastructure improvements.</i>									
GOALS & OBJECTIVES <i>Compliance with State Regulations</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>									
TOTAL PROJECT COST <i>Ongoing</i>		PLANNED FINANCING							
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates	<i>100,000</i>			-	-	-	<i>200,000</i>	-	<i>200,000</i>
TOTAL COST				-	-	-	<i>200,000</i>	-	<i>200,000</i>
WATER FUND IMPACT				-	-	-	<i>200,000</i>	-	<i>200,000</i>

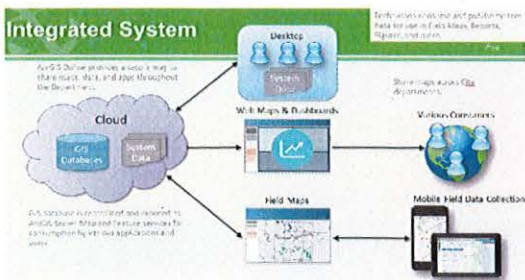
PROJECT DETAIL

PROJECT TITLE Goulart Lane 1MG Tank (High Pressure Zone)		DEPARTMENT OR DIVISION Water Utilities		LOCATION					
PROJECT DESCRIPTION This project includes a custom-designed system of mixers, aerators, and ventilation systems that are energy-optimized. These systems convert ordinary water storage tanks into water treatment systems, by implementing a combination of sub-systems, such as Powervent® active headspace ventilation, PAX Mixers for powerful tank mixing, and certified surface aerators. The project achieves guaranteed levels of THM reduction in water storage tanks. This approach provides flexibility and cost-effectiveness in the treatment process.									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST Ongoing									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates				-	400,000	400,000	250,000	-	1,050,000
TOTAL COST				-	400,000	400,000	250,000	-	1,050,000
WATER FUND IMPACT				-	400,000	400,000	250,000	-	1,050,000


PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Forest Avenue Pump Station	Water Utilities	Middletown							
PROJECT DESCRIPTION The Forest Avenue Booster Pump Station was constructed in 1966 and requires rehabilitation. The rehabilitation shall include, but not be limited to, replacement of two 1-million gallons per day (MGD) pumps; installation of variable frequency drives; update of electrical service; upgrade of emergency generator/transfer switch; installation of Supervisory Control and Data Acquisition (SCADA) to the Lawton Valley Water Treatment Plant (LVWTP) and Station 1. PROJECT deferred 1 year									
GOALS & OBJECTIVES Asset Management									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST Ongoing									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Water Rates	200,000			-	300,000	1,100,000	700,000	75,000	2,175,000
TOTAL COST				-	300,000	1,100,000	700,000	75,000	2,175,000
WATER FUND IMPACT				-	300,000	1,100,000	700,000	75,000	2,175,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Asset Management and Information Services	Water Utilities	Newport, Middletown, Portsmouth							
PROJECT DESCRIPTION <i>Upgrade to Mobile geographic information system (GIS) technology as employed by the WPC Division. Mobile GIS beyond the office and allows NWD to make accurate, real-time decisions and collaborate in both field and office environments including but not limited to the following:</i> <i>- Allows access to all map data allows crews to adapt to unforeseen conditions</i> <i>- Inspection progress is updated in real-time</i> <i>- Eliminating old or obsolete information and maps</i> <i>- All inspection data is linked to the asset ID during the field inspection process</i> <i>- Digital records are easier to store, protect, find, and share</i>									
GOALS & OBJECTIVES									
Asset Management									
STATUS/OTHER COMMENTS									
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST		\$1,425,000							
PLANNED FINANCING									

PROJECT DETAIL

PROJECT TITLE (#154589)	DEPARTMENT OR DIVISION	LOCATION
WSSMP 5 Year Update	Water Division	Newport, Middletown, Portsmouth
PROJECT DESCRIPTION <p>According to Rhode Island General Laws § 46-15.3, the Water System Supply Management Plan (WSSMP) has a 5 Year Update due to the Rhode Island Water Resources Board (RIWRB). Consulting engineering services necessary to prepare the City's WSSMP are estimated at \$70,000.</p> <p>The 5 year update is due January 15, 2025.</p>		

GOALS & OBJECTIVES

State Mandate

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.

TOTAL PROJECT COST Ongoing


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates	100,000			-	-	-	-	200,000	200,000
TOTAL COST				-	-	-	-	200,000	200,000
WATER FUND IMPACT				-	-	-	-	200,000	200,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Water Infrastructure Resilience Projects	Water Division	Middletown							
PROJECT DESCRIPTION Newport Water draws its raw water supply from a system of nine surface reservoirs in five towns, all of which are interconnected through a complex network of pipelines and pumping stations. The division maintains approximately 14,500 services, 170 miles of water main, 3,300 valves, and 1,000 hydrants. Parts of our system are over 60 years old, requiring resiliency improvement projects to meet current needs and capacity. Critical Project: Reservoir Road Pump Station Booster pump stations maintain water pressure and flow in a water distribution system. This project includes a custom-designed booster pumping station at the Reservoir Road tank site that will address the lack of connection from the low pressure zone to the high pressure zone from the Station 1 Water Treatment Plant. The booster pumping station project will provide necessary pressures and flow rates to increase the longevity and efficiency of the water system.									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS									
Council's Strategic Outcome Area: Resilient Infrastructure		Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.							
TOTAL PROJECT COST Ongoing									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Unknown				500,000	1,500,000	500,000	1,500,000	500,000	4,500,000
TOTAL COST				500,000	1,500,000	500,000	1,500,000	500,000	4,500,000
WATER FUND IMPACT				500,000	1,500,000	500,000	1,500,000	500,000	4,500,000

PROJECT DETAIL

PROJECT TITLE <i>Per & Polfluoroalkyl Substances (PFAS)</i>	DEPARTMENT OR DIVISION <i>Water Division</i>	LOCATION <i>Newport & Portsmouth</i>							
PROJECT DESCRIPTION <i>Newport, RI, operates a state-of-the-art treatment facilities equipped with advanced technologies such as biological nutrient removal and tertiary treatment. However, with increasing regulatory focus and public awareness of PFAS contamination, there is a critical need to adapt existing infrastructure to address these emerging contaminants. PFAS compounds, often referred to as "forever chemicals," pose significant health and environmental risks due to their persistence and bioaccumulative nature. Enhancing Newport's treatment capabilities to target PFAS will protect public health, comply with anticipated regulatory changes, and serve as a model for other municipalities.</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS									
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<i>Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.</i>							
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Unknown				<i>500,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>12,500,000</i>
TOTAL COST				<i>500,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>12,500,000</i>
WATER FUND IMPACT				<i>500,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>12,500,000</i>

EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND

FY 25 - 29

Column1	Column2	ID#	Description	Year	Required Year Per Replacement Policy	FY2025	FY2026	FY2027	FY2028	FY2029
Big Tex	BIW110PI-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		
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					\$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					
Wright	Load Trail	6068	Trailer	2024	2032					
John Deere	410L	6090	Backhoe	2023	2033					
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					
Ford	F-150	6080	Pickup Truck - Meters	2023	2033					
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

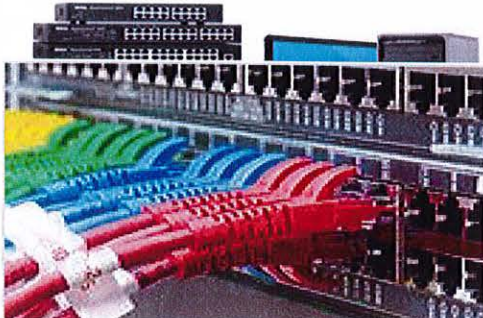
CITY OF NEWPORT FY2026 Proposed CIP Schedule					
Project Title	Activity No.	Funding Source	Recommended FY2025-26	Removed Amounts	Proposed FY2025-26
INFORMATION & COMMUNICATION SYSTEMS					
Information & Communication Systems	03006	General	405,000	-	405,000
Fire Alarm & Radio System	03008	General	66,000	-	66,000
Police Body-Worn Cameras	03043	General	12,500	-	12,500
Police Investigative Technology	03064	General	31,245	-	31,245
Total Information & Communication Systems			514,745	-	514,745
FACILITIES IMPROVEMENTS					
Building Improvements, City Hall	03004	General	1,250,000	(1,250,000)	-
Building Improvements, Roof Replacements	New	General	400,000	(400,000)	-
Building Improvements, Other Facilities	New	General	195,000	(195,000)	-
New Structures	New	General	1,000,000	(1,000,000)	-
Brick Market Facility Improvement	New	General	500,000	-	500,000
Edward King House - Match		General	500,000	(500,000)	-
School Capital Fund	New	General	676,400	(84,360)	592,040
NACTC Facility	New	General	1,000,000	(1,000,000)	-
Library, Roof	New	General	225,000	-	225,000
Police, Elevator Upgrades	New	General	30,000	-	30,000
Police Sewer Line Replacement	New	General	100,000	(100,000)	-
Fire, Station 1 Building Improvements	03007	General	20,000	-	20,000
Fire, Station 2 Building Improvements	03049	General	59,000	(28,000)	31,000
Fire, Station 5 Building Improvements	03029	General	410,000	(410,000)	-
Recreation Improvements	New	General	125,000	(125,000)	-
Carousel	New	General	48,000	-	48,000
Public Restrooms	New	General	-	-	-
Total Facilities Improvement			6,538,400	(5,092,360)	1,446,040
ROAD IMPROVEMENTS					
Roadway/Sidewalk Improvements	03012	General	-	-	-
Bellevue Avenue Concrete	03013	General	300,000	(300,000)	-
Decorative Lighting	03050	General	30,000	(30,000)	-
Bellevue Ave Reconstruction	New	General	-	-	-
Pedestrian Safety Devices	New	General	48,000	(23,000)	25,000
Total Roadway/Sidewalk Improvements			378,000	(353,000)	25,000
SEAWALLS					
Seawall Repairs	03018	General	-	-	-
Total Seawalls			-	-	-
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS					
Park Facility Upgrades	03019	General	250,000	(250,000)	-
Playground Improvements	03039	General	170,000	(170,000)	-
Historic Park Restoration	03041	General	75,000	(75,000)	-
Cemetery Restoration	03020	General	35,000	-	35,000
Cardines Field Improvements, Match	03051	General	20,000	-	20,000
Total Parks, Grounds & Playgrounds			550,000	(495,000)	55,000
OTHER MAJOR PROJECTS					
Public Safety Drone First Responder	New	General	80,000	(80,000)	-
Police Laser Scanner/Traffic Investigation	New	General	29,000	(29,000)	-
2027 Comprehensive Plan Update	New	General	300,000	-	300,000
Keep Newport Moving, Implementation	New	General	500,000	(500,000)	-
Dynamic Parking Slings	New	General	300,000	(300,000)	-
Multimodal Parking	New	General	75,000	(75,000)	-
Signal Timing, Broadway	New	General	50,000	(50,000)	-
Capital Reserve	New	General	100,000	(50,000)	50,000
Fire Department SCBA and Fire Hoses S/B 'Other'	New	General	272,500	-	272,500
Emergency Fleet Repair Vehicle	New	General	175,000	(175,000)	-
Fuel System Repair and Maintenance	New	General	-	-	-
Municipal Composting Program	New	General	25,000	5,000	30,000
City Yard Relocation	New	General	-	-	-
Public Services - Shop Equipment	New	General	123,000	-	123,000
Splash Park RIDEM Grant	New	General	-	-	-
Pickleball Complex	New	General	-	-	-
Phase 2, Lead Hazard Abatement and Adaptation	New	General	40,000	(40,000)	-
Total Other Projects			2,069,500	(1,294,000)	775,500
TOTAL PER CIP DOCUMENT			10,050,645	(7,234,360)	2,816,285
Concrete Slides and Parks			1,400,000	(1,400,000)	-
Public Restrooms (Cliff Walk)			600,000	-	600,000
REVISED TOTAL			12,050,645	(8,634,360)	3,416,285
PROPOSED BUDGET			3,416,285		3,416,285
Variance			8,634,360		
Note: All items above have been reviewed/approved by City Manager, Deputy City Manager and Department Directors.					

CITY OF NEWPORT
FY2027 Proposed CIP Schedule
Table 1

Project Title	Activity No.	Funding Source	Proposed 2026-27	Removed Amounts	Proposed 2026-27
INFORMATION & COMMUNICATION SYSTEMS					
Information & Communication Systems	03006	General	125,000	-	125,000
Fire Alarm & Radio System	03008	General	48,000	-	48,000
Police Body-Worn Cameras	03043	General	15,000	-	15,000
Police Investigative Technology	03064	General	31,245	-	31,245
Total Information & Communication Systems			219,245	-	219,245
FACILITIES IMPROVEMENTS					
Building Improvements, City Hall	03004	General	1,000,000	(1,000,000)	-
Building Improvements, Other Facilities	New	General	150,000	(150,000)	-
Edward King House		General	150,000	(150,000)	-
School Capital Fund	New	General	241,400	-	241,400
Fire, Station 1 Building Improvements	03007	General	58,000	-	58,000
Fire, Station 2 Building Improvements	03049	General	175,000	(129,170)	45,830
Fire, Station 5 Building Improvements	03029	General	95,000	-	95,000
Recreation Improvements	New	General	150,000	-	150,000
Carousel	New	General	48,000	-	48,000
Public Restrooms	New	General	600,000	(600,000)	-
Total Facilities Improvement			2,667,400	(2,029,170)	638,230
ROAD IMPROVEMENTS					
Bellevue Avenue Concrete	03013	General	600,000	(300,000)	300,000
Decorative Lighting	03050	General	30,000	-	30,000
Bellevue Ave Reconstruction	New	General	6,500,000	(6,500,000)	-
Total Roadway/Sidewalk Improvements			7,130,000	(6,800,000)	330,000
SEAWALLS					
Seawall Repairs	03018	General	6,500,000	(5,000,000)	1,500,000
Total Seawalls			6,500,000	(5,000,000)	1,500,000
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS					
Park Facility Upgrades	03019	General	275,000	-	275,000
Playground Improvements	03039	General	180,000	-	180,000
Historic Park Restoration	03041	General	120,000	-	120,000
Cemetery Restoration	03020	General	35,000	-	35,000
Cardines Field Improvements, Match	03051	General	55,000	-	55,000
Total Parks, Grounds & Playgrounds			665,000	-	665,000
OTHER MAJOR PROJECTS					
Police Laser Scanner/Traffic Investigation	New	General	9,000	(9,000)	-
Dynamic Parking Signs	New	General	200,000	(200,000)	-
Fire Department SCBA and Fire Hoses S/B 'Other'	New	General	287,500	-	287,500
Fuel System Repair and Maintenance	New	General	80,000	-	80,000
Splash Park RIDEM Grant	New	General	60,000	(60,000)	-
Total Other Projects			636,500	(269,000)	367,500
TOTAL PER CIP DOCUMENT			17,818,145	(14,098,170)	3,719,975
Concrete Slides and Parks			1,400,000	(1,152,040)	247,960
Other					
REVISED TOTAL			19,218,145	(15,250,210)	3,967,935
PROPOSED BUDGET			3,967,935		3,967,935
Variance			15,250,210		-

Note: All items above have been reviewed/approved by City Manager, Deputy City Manager and Department Directors.

PROJECT DETAIL

PROJECT TITLE <i>Information and Communication Systems</i>		DEPARTMENT OR DIVISION <i>Finance & Support Services</i>					LOCATION <i>Citywide</i>																																																																																												
<table><tr><th colspan="6">PROJECT DESCRIPTION</th></tr><tr><th></th><th>Year 1</th><th>Year 2</th><th>Year 3</th><th>Year 4</th><th>Year 5</th></tr><tr><td>Migration to Microsoft Office 365</td><td>40,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Conferencing Equipment</td><td>25,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>City-Wide Cameras</td><td>20,000</td><td>20,000</td><td>20,000</td><td>20,000</td><td>20,000</td></tr><tr><td>Door Access - CH</td><td>30,000</td><td>10,000</td><td></td><td></td><td></td></tr><tr><td>Fiber Laterals</td><td>30,000</td><td>10,000</td><td></td><td></td><td></td></tr><tr><td>Website Rebuild</td><td>25,000</td><td>25,000</td><td></td><td></td><td></td></tr><tr><td>Budget Cycle Manage. Software</td><td>65,000</td><td></td><td></td><td></td><td></td></tr><tr><td>AV Console Area</td><td>20,000</td><td></td><td></td><td></td><td></td></tr><tr><td>Technology Upgrades</td><td>30,000</td><td>30,000</td><td>30,000</td><td>30,000</td><td>30,000</td></tr><tr><td>Core Switches</td><td>50,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>DR Site</td><td>50,000</td><td>10,000</td><td>10,000</td><td>10,000</td><td>-</td></tr><tr><td>Copier Replacement</td><td>20,000</td><td>20,000</td><td>20,000</td><td>20,000</td><td>-</td></tr><tr><td></td><td>405,000</td><td>125,000</td><td>80,000</td><td>80,000</td><td>50,000</td></tr></table>							PROJECT DESCRIPTION							Year 1	Year 2	Year 3	Year 4	Year 5	Migration to Microsoft Office 365	40,000	-	-	-	-	Conferencing Equipment	25,000	-	-	-	-	City-Wide Cameras	20,000	20,000	20,000	20,000	20,000	Door Access - CH	30,000	10,000				Fiber Laterals	30,000	10,000				Website Rebuild	25,000	25,000				Budget Cycle Manage. Software	65,000					AV Console Area	20,000					Technology Upgrades	30,000	30,000	30,000	30,000	30,000	Core Switches	50,000	-	-	-	-	DR Site	50,000	10,000	10,000	10,000	-	Copier Replacement	20,000	20,000	20,000	20,000	-		405,000	125,000	80,000	80,000	50,000			
							PROJECT DESCRIPTION																																																																																												
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	405,000	125,000	80,000	80,000	50,000																																																																																														
GOALS & OBJECTIVES																																																																																																			
<i>Technological Improvements; Improved functionality and remote access; advanced hybrid meeting technology</i>																																																																																																			
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS																																																																																														
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>					<i>Improved process and efficiencies could lead to savings in excess of \$100,000</i>																																																																																														
TOTAL PROJECT COST <i>On going</i>																																																																																																			
PLANNED FINANCING																																																																																																			
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL																																																																																										
SOURCE OF FUNDS																																																																																																			
Transfer from General Fund	5,710,185	580,182		405,000	125,000	80,000	80,000	50,000	740,000																																																																																										
TOTAL COST				405,000	125,000	80,000	80,000	50,000	740,000																																																																																										
Total GF Transfer				405,000	125,000	80,000	80,000	50,000	740,000																																																																																										

IT CIP FY2026-FY2030

ITEM 1 – Storage Area Network (SAN) Storage

SAN Storage - Additional SAN storage is being funded. Each year the City has a need for ever increasing amounts of storage.

ITEM 2 – Door Access

A new door access security system has been installed in the 3 FD stations. This project will roll out the same access system to City Hall.

ITEM 3 – Domain Migration

The City of Newport manages 2 separate internet domain named spaces that are not supported and prevent security and integration standards from being met. This project will migrate both domains to a single, new, .com environment.

ITEM 4 – Hybrid Meeting Board – 85” Cisco Webex Board

In order to advance the collaborative hybrid meeting environment, we will upgrade the Council Chambers environment with a Webex whiteboard. This is a wireless presentation screen, digital whiteboard, and complete audio conferencing system all in one.

ITEM 5 – Extend City Fiber Network

Increase overall high bandwidth capability to additional city facilities and retire the use of 3rd party network connectivity.

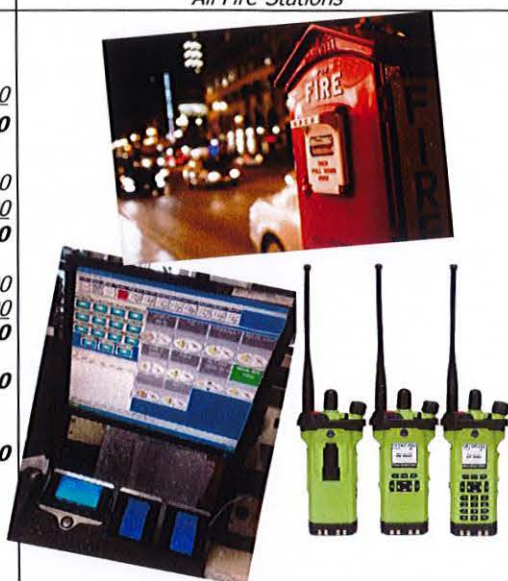
ITEM 6 – General Technology Upgrades, FY2023 through FY2027

We have found over the last few years that technological needs, inclusive of ever increasing software license costs, exceed amounts budgeted. There are often items that come up during the year, and/or additional funding needed for projects that have been budgeted. This has led to a situation where funds budgeted for one item/project have to be shifted causing a shortfall in funding in the original budgeted project.


ITEM 7 – Copier Replacements, FY2023 through FY2027.

As copier leases have expired we have either purchased the machine outright or purchased new. As leases expire, we expect to be able to purchase new copiers with an estimated useful life of 6+ years.



PROJECT DETAIL

PROJECT TITLE (#03008)		DEPARTMENT OR DIVISION	LOCATION						
Fire Alarm & Radio System		Fire Department	All Fire Stations						
PROJECT DESCRIPTION									
2025/26	Street Box Replacement (20)	66,000							
		66,000							
2026/27	Street Box Replacement (10)	30,000							
	Portable Radio Batteries	18,000							
		48,000							
2027/28	Fire Alarm Receiver/Console	575,000							
	Street Box Replacement (10)	33,000							
		608,000							
2028/29	Portable Radios (30)	217,500							
2029/30	Dispatch Console	95,000							
GOALS & OBJECTIVES									
Public safety communications and preservation of physical assets									
All items listed are necessary to insure accurate emergency signaling and incident communications.									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
Council's Strategic Outcome Area: Resilient Infrastructure		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							
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	#####	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund	1,042,876	150,385	149,548	66,000	48,000	608,000	217,500	95,000	1,034,500
Grant									
TOTAL COST				66,000	48,000	608,000	217,500	95,000	1,034,500
Total GF Transfer				66,000	48,000	608,000	217,500	95,000	1,034,500

PROJECT DETAIL

PROJECT TITLE (#03043)		DEPARTMENT OR DIVISION		LOCATION					
Body Worn Camera		Newport Police Department		120 Broadway					
PROJECT DESCRIPTION <i>Increases the current inventory of body worn video cameras. The equipment is mission critical and priority essential for police operations.</i> <i>The equipment consists of the camera component, holder and docking station.</i> <i>Associated aspects include video storage, service and licensing fees.</i> <i>Total proposed items for fiscal year 2025-2026 is 9 body worn cameras and additional 6 more in 2026-2027 in order to outfit the entire department with body cameras.</i> <i>Costs are estimated at future pricing.</i> <i>Image is for illustrative purposes only and does not depict actual equipment.</i>									
GOALS & OBJECTIVES <i>Increase solvability of criminal investigations utilizing modern technology available to law enforcement.</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Excellent and Well-Resourced City Service</i>				OPERATING COSTS/SAVINGS <i>Annual Recurring Costs are system subscription fees.</i>					
TOTAL PROJECT COST				\$ 54,900					
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	27,400	27,400		12,500	15,000	-	-	-	27,500
TOTAL COST				12,500	15,000	-	-	-	27,500
Total GF Transfer				12,500	15,000	-	-	-	27,500

PROJECT DETAIL

PROJECT TITLE	(#03064)	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 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 Purchase includes, installation, hardware, access to the software, training, and subscription. 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

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS

Cost savings by not sending out to 3rd party vendor or other agencies to complete evidence extractions


TOTAL PROJECT COST

\$ 90,290


PLANNED FINANCING

	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	27,800	1,456		31,245	31,245	-	-	-	62,490
TOTAL COST				31,245	31,245	-	-	-	62,490
Total GF Transfer				31,245	31,245				62,490


PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
City Hall Improvements		Public Services		City Hall					
PROJECT DESCRIPTION									
Revitalize the key note building of the city. Make it energy efficient to improve conditions inside for city staff.									
FY 2025/26	Window Restoration	1,000,000							
FY 2025/26	Third Floor Renovation	250,000							
FY 2026/27	Masonry Repointing	1,000,000							
FY 2027/28	Replace Carpeting	500,000							
FY 2027/28	Replace Flag Pole	60,000							
FY 2028/29	HVAC	1,000,000							
GOALS & OBJECTIVES									
Preservation of physical assets and public safety									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				Reduce maintenance and energy costs					
TOTAL PROJECT COST				PLANNED FINANCING					
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund	4,103,396	900,775		-		560,000	1,000,000	-	1,560,000
TOTAL COST				-		560,000	1,000,000	-	1,560,000
Total GF Transfer				-		560,000	1,000,000	-	1,560,000

PROJECT DETAIL

PROJECT TITLE (#03004)		DEPARTMENT OR DIVISION		LOCATION					
Building Improvements		Public Services		Citywide					
PROJECT DESCRIPTION									
Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation									
FY 2025/26 Replace Roof Top Unit Gateway		120,000							
FY 2025/26 DPW Facility Energy Efficiency Repairs		75,000							
FY 2026/27 Replace 6 windows Gateway		150,000							
FY 2027/28 Replace RTU Police Station		80,000							
FY 2027/28 Replace Windows Police Station		600,000							
FY 2028/29 Police Station Future Needs		1,000,000							
GOALS & OBJECTIVES									
Improve maintenance and energy cost									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST				Ongoing Reduce energy cost/asset preservation					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	4,103,396	900,775				680,000	1,000,000	1,000,000	2,680,000
TOTAL COST						680,000	1,000,000	1,000,000	2,680,000
Total GF Transfer						680,000	1,000,000	1,000,000	2,680,000

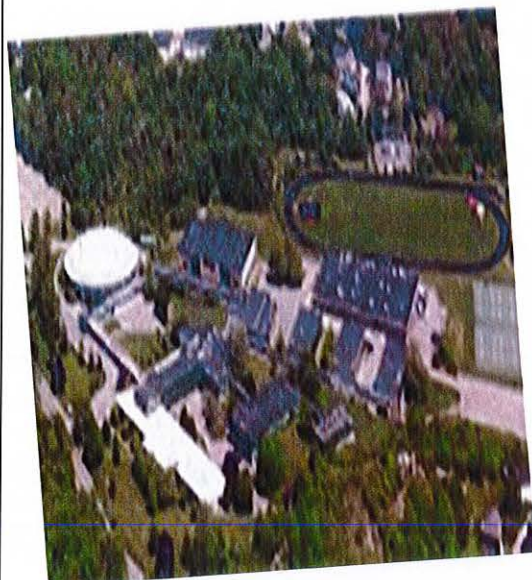
PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Brick Market Facility Improvement		Public Services		Thames Street					
PROJECT DESCRIPTION									
To preserve this historic asset.									
FY 25/26	New Geothermal HVAC System & Restroom Improvements		500,000						
FY 27/28	Exterior Masonry Repairs		300,000						
FY 29/30	Window Repairs		600,000						
GOALS & OBJECTIVES									
Planning for future needs									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
Council's Strategic Outcome Area: Resilient Infrastructure			Asset preservation.						
TOTAL PROJECT COST			1,400,000						
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		New		500,000	-	300,000	-	600,000	1,400,000
Grant	229,000								
TOTAL COST				500,000	-	300,000	-	600,000	1,400,000
Total GF Transfer				500,000	-	300,000	-	600,000	1,400,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Edward King House		Public Services		35 King St.					
PROJECT DESCRIPTION									
Set the King House up to continue serving the senior community while offering increased services during extreme weather conditions									
FY 2025/26 HVAC/ Elevator/ Generator		1,000,000							
FY 2026/27 New Kitchen		150,000							
GOALS & OBJECTIVES									
Increase the usability of the building and make it safer for visitors									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST			1,150,000	Will increase energy efficiency while bringing down maintenance cost					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		New		-	-	-	-	-	-
Congressional Appropriation				500,000	-	-	-	-	500,000
TOTAL COST				500,000	-	-	-	-	500,000
Total GF Transfer				-	-	-	-	-	-

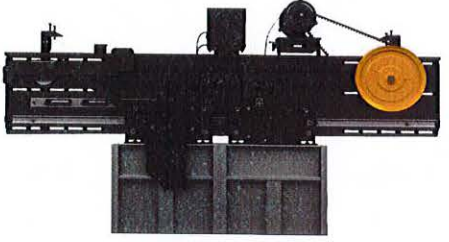
PROJECT DETAIL

PROJECT TITLE (#03001) School Building Improvements		DEPARTMENT OR DIVISION Public Services		LOCATION Citywide					
PROJECT DESCRIPTION									
General School building capital repairs									
FY2025/26	Pell Elementary School								
	Touch Screen	45,000							
	Copy Machine	18,800							
	Painting	10,000							
	HVAC	70,000							
	Thompson Middle School								
	Furniture	40,000							
	Touch Screen Computer	15,000							
	Copy Machine	18,800							
	Painting	15,000							
	HVAC	350,000							
	Siding (exterior)	25,000							
	Flooring	35,000							
	Rogers High School								
	Touch Screen	15,000							
	Copy Machine	18,800							
	Total, FY2026	676,400							
FY2026/27	Pell Elementary School								
	Touch Screen	15,000							
	Copy Machine	18,800							
	Painting	10,000							
	HVAC	50,000							
	Thompson Middle School								
	Furniture	40,000							
	Touch Screen Computer	15,000							
	Copy Machine	18,800							
	Painting	15,000							
	HVAC	25,000							
	Rogers High School								
	Touch Screen	15,000							
	Copy Machine	18,800							
	Total, FY2027	241,400							
FY2027/28	General Capital Repairs		241,400						
FY2028/29	General Capital Repairs		245,000						
FY2029/30	General Capital Repairs		595,000						
GOALS & OBJECTIVES									
Completing repairs will enable Newport Public Schools to provide a warm, safe and dry learning environment for students and teachers.									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
State of Rhode Island Mandate									
Council's Strategic Outcome Area: Resilient Infrastructure			Reduced annual maintenance and energy costs;						
TOTAL PROJECT COST			Reduced liability exposure						
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund	1,138,567	52,032		592,040	241,400	241,400	245,000	595,000	1,914,840
TOTAL COST				592,040	241,400	241,400	245,000	595,000	1,914,840

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Roof Replacement	Newport Public Library	300 Spring Street							
PROJECT DESCRIPTION The roof of the Newport Public Library has reached the end of its life. According to a report undertaken by structural engineers in 2010 (copies on file and readily available), the roof had a 10 year "life expectancy" after that date. This follows its construction in 1999. Since then, the roof has proven to be a source of damage both inside and outside the building. The Library self-financed the implementation of a new HVAC system this year (June 2022). Complete roof replacement that lies outside the HVAC replacement area that was completed in 2022. The roof "life" ended in 2020. A grant request has been filed with the Champlin Foundation. However, the Newport Public Library has been advised that there is a very slim chance that the Foundation will finance the project									
GOALS & OBJECTIVES To secure the roof of the Library for another 20+ years.									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure		OPERATING COSTS/SAVINGS Reduced damage to both interior and exterior of building; Reduced maintenance costs							
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		New		225,000	-	-	-	-	225,000
Champlin Foundation				225,000	-	-	-	-	225,000
									-
TOTAL COST				450,000	-	-	-	-	450,000
Total GF Transfer				225,000	-	-	-	-	225,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Elevator Upgrades</i>	<i>Police</i>	<i>Police Station</i>
PROJECT DESCRIPTION <i>The Police station elevator is an older unit with life still life. In recent years it has had major components upgraded and the final piece is the door operators.</i> <i>FY 25/26 Elevator Door Operators 30,000</i>		

GOALS & OBJECTIVES

Extend the useful life of the stations elevator system

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS


Saves from unplanned down time

TOTAL PROJECT COST

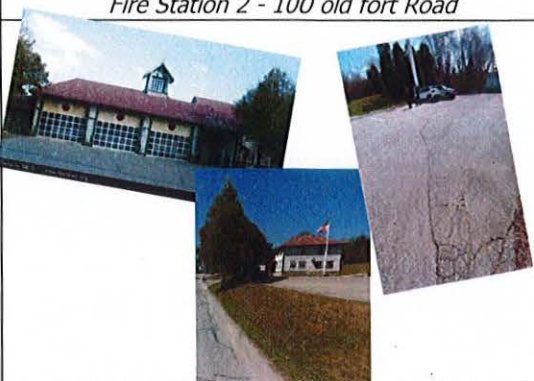
PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		<i>New</i>		<i>30,000</i>	-	-	-	-	<i>30,000</i>
TOTAL COST				<i>30,000</i>	-	-	-	-	<i>30,000</i>
Total GF Transfer				<i>30,000</i>	-	-	-	-	<i>30,000</i>




PROJECT DETAIL

PROJECT TITLE (#03007)		DEPARTMENT OR DIVISION		LOCATION					
Station 1 Improvements		Fire Department		Fire Headquarters - 21 W. Marlborough Street					
PROJECT DESCRIPTION									
2025/26	Fire Prevention Office Reconfiguration		20,000						
2026/27	Replacement Windows		58,000						
2027/28	First Floor Bathroom Upgrade		60,000						
2028/29	Slate Roof Repair		750,000						
2029/30	Apparatus Floor Repair		200,00						
GOALS & OBJECTIVES									
The renovation of the Fire Prevention office space will better accommodate the growing needs of the department.									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
Council's Strategic Outcome Area: Resilient Infrastructure			Construction costs reduced through utilization of MPA						
TOTAL PROJECT COST			Increased use of fitness room may reduce work related injuries.						
			Energy conservation through properly operational windows.						
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/8/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	625,012	138,710	26,000	20,000	58,000	60,000	750,000	200,000	1,088,000
TOTAL COST				20,000	58,000	60,000	750,000	200,000	1,088,000
Total GF Transfer				20,000	58,000	60,000	750,000	200,000	1,088,000


PROJECT DETAIL

PROJECT TITLE (#03049)		DEPARTMENT OR DIVISION		LOCATION					
Station 2 Improvements		Fire Department		Fire Station 2 - 100 old fort Road					
PROJECT DESCRIPTION									
2025/26	Resurface Parkina Lot	59,000							
2026-/27	Replace all Roof Systems and Gutters	175,000							
2027/28	Landscape Hills	25,000							
2028/29	Installation of Energy Efficient HVAC Slit System	135,000							
2029/30	Replacement Apparatus Bay Doors	85,000							
GOALS & OBJECTIVES									
The resurfacing of the parking lot, replacement of the roof systems, and the other projects listed to support property and facility maintenance.									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
Council's Strategic Outcome Area: Resilient Intrastructure			Construction costs reduced though utilization of MPA. The routine investment in facility upkeep and repairs will help ensure the integrity of a critical public safety. Facility will reduce future deterioration and property damage.						
TOTAL PROJECT COST			Ongoing						
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/8/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	98,000	98,000	98,000	31,000	45,830	25,000	135,000	85,000	321,830
TOTAL COST				31,000	45,830	25,000	135,000	85,000	321,830
Total GF Transfer				31,000	45,830	25,000	135,000	85,000	321,830


PROJECT DETAIL

PROJECT TITLE (#03029)		DEPARTMENT OR DIVISION		LOCATION					
Station 5 - Building Improvements		Fire Department		Station 5 - 119 Touro Street					
PROJECT DESCRIPTION				  					
2025/26	Slate Roof and Soffit Repair and Replacement		410,000						
2026/27	Attic Space Insulation and		95,000						
2027/28	Paint Exterior Trim		75,000						
2028/29	New 3rd Floor Stairway		45,000						
2029/30	Repoint Basement Masonry		20,000						
GOALS & OBJECTIVES									
The current slate roof is original to the 129 year old bulging and allows water penetration to the attic and lower floors. Last year's CIP funding of \$210,000 fell \$400,000 short of allowing the necessary work to be performed. The installation of insulation in the third floor space will help to conserve energy and heating costs.									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				The repair and replacement of the original roof and soffits will protect the future of this critical component of the city's public safety infrastructure. The renovation of the attic space will reduce energy costs by the addition of insulation and finished surfaces.					
TOTAL PROJECT COST				Ongoing					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/8/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	250,000	250,000		-	95,000	75,000	45,000	20,000	235,000
TOTAL COST				-	95,000	75,000	45,000	20,000	235,000
Total GF Transfer				-	95,000	75,000	45,000	20,000	235,000


PROJECT DETAIL

PROJECT TITLE (#03070)		DEPARTMENT OR DIVISION		LOCATION					
Recreation & Beach Programming Improvements		Public Services		Martin Recreation Center					
PROJECT DESCRIPTION <i>Upgrade Public address announce system to include western end of beach - current PA system speak range does not reach that end of beach.</i> <i>Upgrade basketball equipment to electronic height adjustment and ceiling adjustable basketball goals to move 4 goals away from open floor plan to accommodate other activities, expanding overall use and experience for youth players shooting on lower basketball goal heights.</i> <i>Window improvements at Martin Recreation Center, including trim work, insulation improvements and air sealing.</i> <i>Upgrade and modernize Hut office to maximize useful space and improve HVAC to incorporate ductless minisplits into office and multipurpose (Game) room.</i> <i>Upgrade locker room showers.</i>									
FY2025/26	Public Address Announcement System Upgrade			50,000					
FY2025/26	Electric Adjust/Fold-up Basketball Goals			50,000					
FY2025/26	Replacement Windows			25,000					
				125,000					
FY2026/27	Office Upgrades/HVAC			150,000					
FY2027/28	Locker Room and Storage Upgrades			200,000					
FY2028/29	Future Priorities			200,000					
GOALS & OBJECTIVES									
Preservation of physical assets and safety; maintain health communities initiative									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				Prevention of liability issues; creation of additional program offerings for					
TOTAL PROJECT COST				residents.					
Ongoing									
PLANNED FINANCING									


PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Carousel		Public Services		Unknown					
PROJECT DESCRIPTION									
Storage of the Easton's Beach Carousel at WRF design									
FY 2025/26	Carousel Storage	48,000							
	Carousel Design Services	300,000							
	Total FY2025/26	348,000							
FY 2026/27	Carousel Storage	48,000							
GOALS & OBJECTIVES									
Storage carousel until it's ready to be refurbished									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST				PLANNED FINANCING					
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		New		48,000	48,000	300,000	-	-	396,000
TOTAL COST				48,000	48,000	300,000	-	-	396,000
Total GF Transfer				48,000	48,000	300,000	-	-	396,000

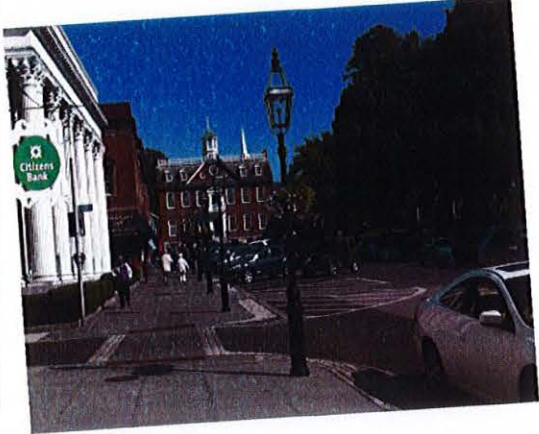
PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Public Restrooms		Public Services		Citywide					
PROJECT DESCRIPTION									
Relocation of the precast bathroom from 40 Steps to another park in town to make room for a new restroom facility with double the capacity.									
FY 2026/27 Cliff Walk		600,000							
FY 2028/29 King Park Facility Replacement		300,000							
GOALS & OBJECTIVES									
Increase the number of public bathrooms in town									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				Increase cleaning cost					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Funding from Grants		New		600,000	-	-	300,000	-	900,000
TOTAL COST				600,000	-	-	300,000	-	900,000
Total GF Transfer				600,000	-	-	300,000	-	900,000

PROJECT DETAIL

PROJECT TITLE (#03013)		DEPARTMENT OR DIVISION				LOCATION			
Bellevue Avenue Concrete		Public Services				Bellevue Avenue			
<p>PROJECT DESCRIPTION</p> <p>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset. Annual appropriation anticipated to be \$300-500k per annum. General Fund dollars required to fund design of Bellevue Improvements to secure</p> <p>RIDOT TIP Construction Funds (\$1.5 million total anticipated for design).</p>									
GOALS & OBJECTIVES									
Asset preservation; pedestrian safety									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Outcome Area: Resilient Infrastructure					Decrease liability claims				
TOTAL PROJECT COST Ongoing									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund	2,900,000	1,818,251	#####	-	-	300,000	300,000	300,000	900,000
Maritime Fund	700,000			100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund	1,700,000			200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				300,000	300,000	600,000	600,000	600,000	2,400,000
Total GF Transfer				-	-	300,000	300,000	300,000	900,000

PROJECT DETAIL

PROJECT TITLE (#03050)	DEPARTMENT OR DIVISION	LOCATION
Decorative Lighting	Public Services	Citywide
PROJECT DESCRIPTION <p>The City of Newport owns, operates and maintains a system of decorative lighting throughout the community. The current maintenance of the system is performed by a contract vendor in order to keep the system operational and serviceable. As the system ages, it becomes necessary to provide capital replacements of some of the light fixtures, poles, etc. within the overall system as this work falls outside the scope of the maintenance services contract. An annual allocation is requested in order to provide for necessary capital repairs. Replacement of assemblies average approximately \$10,000 - \$12,000 per unit.</p>		

GOALS & OBJECTIVES

To enhance the safety and enjoyment of City property

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST

Ongoing


OPERATING COSTS/SAVINGS

Prevention of liability issues

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	30,000	30,000		-	30,000	30,000	30,000	30,000	120,000
TOTAL COST				-	30,000	30,000	30,000	30,000	120,000
Total GF Transfer				-	30,000	30,000	30,000	30,000	120,000


PROJECT DETAIL

PROJECT TITLE Bellevue Avenue Safe Streets Grant		DEPARTMENT OR DIVISION Public Services			LOCATION Bellevue Avenue				
PROJECT DESCRIPTION Upgrade of Roadway & Sidewalks USDOT Grant 25,000,000 City Match 6,500,000 TOTAL 31,500,000									
GOALS & OBJECTIVES Preservation of physical assets and public safety									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure				OPERATING COSTS/SAVINGS Reduced costs by seeking federal grant funding Asset preservation					
TOTAL PROJECT COST #####				Reduced maintenance costs					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
USDOT				-	25,000,000	-	-	-	25,000,000
Transfer from General Fund				-	-	-	-	-	-
TOTAL COST				-	25,000,000	-	-	-	25,000,000
Total GF Transfer				-	-	-	-	-	-

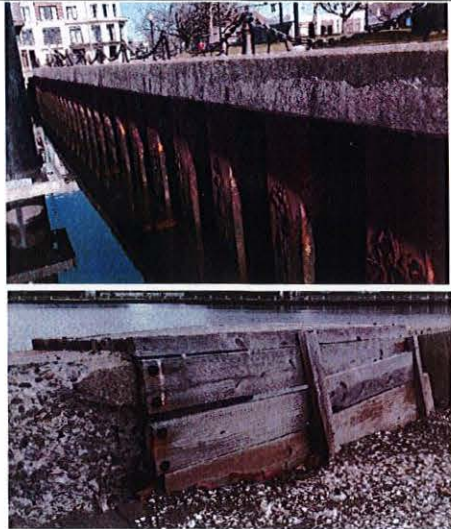
PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Pedestrian Safety Devices		Public Services>Traffic Division				City Wide			
PROJECT DESCRIPTION To comply with resolution No. 2024-116 the Department of Public Services is requesting funds to purchase 120 State Law Yield to Pedestrians Within Crosswalk signs to be installed at unguarded crosswalks throughout the City to include replacements due to loss of accident and theft.									
GOALS & OBJECTIVES									
To enhance pedestrian safety in crosswalks throughout the city.									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Outcome Area: Multi-Modal Transportation					The cost of the number of required signs exceeds current yearly budget				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		New		25,000					25,000
TOTAL COST				25,000					25,000
Total GF Transfer				25,000					25,000

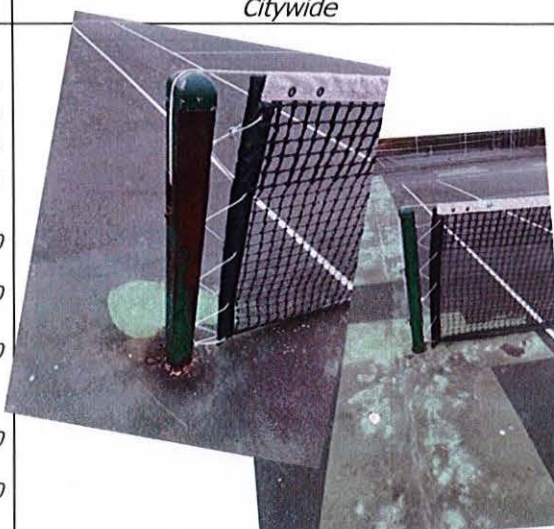
PROJECT DETAIL

PROJECT TITLE <i>Bellevue Avenue</i> <i>Safe Streets Grant</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Bellevue Avenue</i>				
PROJECT DESCRIPTION <i>Upgrade of Roadway & Sidewalks</i> <i>USDOT Grant</i> <i>25,000,000</i> <i>City Match</i> <i>6,500,000</i> <i>TOTAL</i> <i>31,500,000</i>									
GOALS & OBJECTIVES <i>Preservation of physical assets and public safety</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Reduced costs by seeking federal grant funding</i> <i>Asset preservation</i> <i>Reduced maintenance costs</i>					
TOTAL PROJECT COST #####									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
USDOT				-	<i>25,000,000</i>	-	-	-	<i>25,000,000</i>
Transfer from General Fund				-	-	-	-	-	-
TOTAL COST				-	<i>25,000,000</i>	-	-	-	<i>25,000,000</i>
Total GF Transfer				-	-	-	-	-	-


PROJECT DETAIL

PROJECT TITLE (#03018)		DEPARTMENT OR DIVISION		LOCATION					
Seawall Repairs		Public Services		Citywide					
<p>PROJECT DESCRIPTION</p> <p>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007.</p> <p>Perrotti Park Seawall is presently under design in preparation for environmental permitting and reconstruction.</p> <p>In March 2023, the King Park Seawall Reconstruction Project received a bid for \$5.9M. Due to insufficient funding, the project was not completed. As a result, an alternate design is being pursued which will reduce the construction cost.</p> <p>Funds are proposed to continue with repairs outlined in the Seawall Evaluation Report including Perrotti Park Bulkhead, King Park Seawall, Thames Street Seawall, Eastons Beach Seawall, and Ida Lewis Seawall.</p>									
FY2025/26	Replacement of Perrotti Park Bulkhead		2,500,000						
FY2026/27	King Park Seawall		6,500,000						
FY2027/28	Thames St Seawall		500,000						
GOALS & OBJECTIVES									
Preservation of physical assets and public safety									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				Reduced design costs by seeking grant funding.					
TOTAL PROJECT COST				On going		Reduced maintenance costs and potential liability claims			
PLANNED FINANCING									

PROJECT DETAIL

PROJECT TITLE (#03019)			DEPARTMENT OR DIVISION			LOCATION																		
Park Facility Upgrades			Public Services			Citywide																		
<p>PROJECT DESCRIPTION</p> <p><i>The Comprehensive Land Use Plan of the City of Newport recommends the development of a systematic program to address the renovation and maintenance of the City's park/sport facilities which improves quality of life by providing active and passive recreational opportunities for community members</i></p> <table><tr><td>FY2025/26</td><td>Rogers Tennis Court Resurfacing and Fence</td><td>250,000</td></tr><tr><td>FY2026/27</td><td>Pop Flack Tennis Court Replacement</td><td>275,000</td></tr><tr><td>FY 2027/28</td><td>Vernon Baseball Field Improvements (Field replacement, Irrigation & new backstop)</td><td>250,000</td></tr><tr><td>FY 2028/29</td><td>Braga Park Basketball Court Replacement</td><td>220,000</td></tr><tr><td>FY 2029/30</td><td>Murphy Field Playing field improvements (Regrading of field and irrigation)</td><td>250,000</td></tr></table>						FY2025/26	Rogers Tennis Court Resurfacing and Fence	250,000	FY2026/27	Pop Flack Tennis Court Replacement	275,000	FY 2027/28	Vernon Baseball Field Improvements (Field replacement, Irrigation & new backstop)	250,000	FY 2028/29	Braga Park Basketball Court Replacement	220,000	FY 2029/30	Murphy Field Playing field improvements (Regrading of field and irrigation)	250,000				
						FY2025/26	Rogers Tennis Court Resurfacing and Fence	250,000																
						FY2026/27	Pop Flack Tennis Court Replacement	275,000																
						FY 2027/28	Vernon Baseball Field Improvements (Field replacement, Irrigation & new backstop)	250,000																
						FY 2028/29	Braga Park Basketball Court Replacement	220,000																
						FY 2029/30	Murphy Field Playing field improvements (Regrading of field and irrigation)	250,000																
GOALS & OBJECTIVES																								
Asset preservation, improve aesthetics and safety																								
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS																			
Council's Strategic Outcome Area: Resilient Infrastructure																								
TOTAL PROJECT COST					Ongoing	Reduction in liability and maintenance costs																		
PLANNED FINANCING																								
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed																
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL															
Transfer from General Fund	1,355,000	420,894	-	-	275,000	250,000	220,000	250,000	995,000															
TOTAL COST				-	275,000	250,000	220,000	250,000	995,000															
Total GF Transfer				-	275,000	250,000	220,000	250,000	995,000															

PROJECT DETAIL

PROJECT TITLE (#03039)	DEPARTMENT OR DIVISION	LOCATION
Playground Improvements	Public Services	Citywide
PROJECT DESCRIPTION <i>As national standards dictate playground safety and accessibility in all public parks, a comprehensive approach to the upgrade and repair of assets is required to meet current safety and accessibility code requirements. Anticipated lifespan of units is approximately 20 years. Playground project costs include equipment & installation.</i>		
FY 2025/26 Aquidneck Playground (Installed 1997)	170,000	
FY 2026/27 Coggeshall Park (Installed 1997)	180,000	
FY 2027/28 Miantonomi Playground (Installed 2005)	200,000	
FY 2028/29 No Request		
FY 2028/29 Third Street Playground (Installed 2010)	150,000	

GOALS & OBJECTIVES

Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST

Ongoing


OPERATING COSTS/SAVINGS

Reduction of liability and maintenance costs


PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund	535,064	107,447	-	-	180,000	200,000	-	150,000	530,000
TOTAL COST				-	180,000	200,000	-	150,000	530,000
Total GF Transfer				-	180,000	200,000	-	150,000	530,000

PROJECT DETAIL

PROJECT TITLE (#03041)		DEPARTMENT OR DIVISION		LOCATION					
Historic Park Restoration		Public Services		Citywide					
PROJECT DESCRIPTION									
<i>This program proposes to systematically repair and/or restore historic structures, fences, and masonry walls within Newport parks. A program for the professional evaluation and protection of historic structures and landmarks will allow the City to take advantage of historic preservation grants offered through state and private foundations.</i>									
FY2025/26	Cardines Field WPA Masonry Wall Repair	75,000							
FY2026/27	Old Stone Mill Conservation Touro Park	120,000							
FY2027/28	Bronze Statue restoration City Wide (Per management Plan)	120,000							
FY2028/29	Miantonomi Girard Ave Wall	120,000							
FY2029/30	Future Priorities	100,000							
GOALS & OBJECTIVES									
<i>Protection of historic resources</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>				<i>Asset Preservation</i>					
TOTAL PROJECT COST				<i>Reduction of liability and future problems with historic structures; Creation of eligible sites for historic matching grants</i>					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	393,000	210,606		-	120,000	120,000	120,000	100,000	460,000
TOTAL COST				-	120,000	120,000	120,000	100,000	460,000
Total GF Transfer				-	120,000	120,000	120,000	100,000	460,000

PROJECT DETAIL

PROJECT TITLE (#03020)	DEPARTMENT OR DIVISION	LOCATION
<i>Cemetery Restoration</i>	<i>Public Services</i>	<i>Public Cemeteries</i>
PROJECT DESCRIPTION <i>The intent of the program is to provide a base line of support for the long term restoration of Newport's historic public cemeteries. The City solicited and awarded a bid to a firm that specializes in the conservation and restoration of historic burial stones. The public funds have been supplemented with private donations solicited by the Historic Cemetery Commission. The conservator has trained commission members and volunteers to perform less skilled tasks such as cleaning and the resetting of small stones in the soil. The City's public burial grounds have the largest concentration of early African American grave stones and the earliest colonial stones in Rhode Island that are worthy of preservation.</i>		
FY2025/26	35,000	
FY2026/27	35,000	
FY2027/28	40,000	
FY2028/29	40,000	
FY2029/30	45,000	

GOALS & OBJECTIVES

Protection of Historic Resource

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

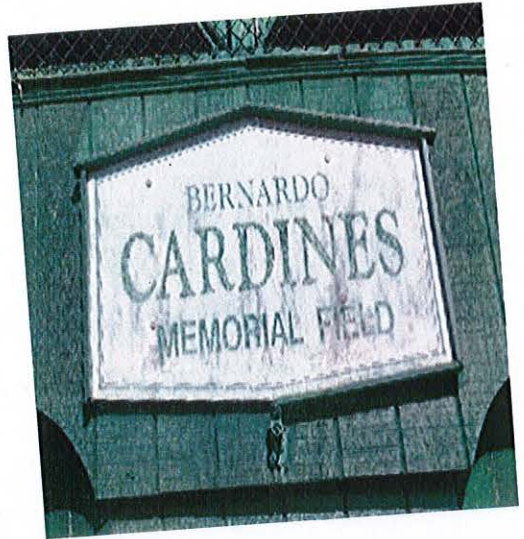
Ongoing

OPERATING COSTS/SAVINGS


Potential reduction in mowing costs, opportunity to use capital as match for historic preservation grants

TOTAL PROJECT COST		PLANNED FINANCING							
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	215,000	-		35,000	35,000	40,000	40,000	45,000	195,000
TOTAL COST				35,000	35,000	40,000	40,000	45,000	195,000
Total GF Transfer				35,000	35,000	40,000	40,000	45,000	195,000



PROJECT DETAIL

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' intensive usage.									
FY 25/26 Installation Rubber Surfacing Behind Homeplate @ \$40,000 20,000									
FY 26/27 Backstop Fencing/Netting Improvements @ \$50,000 25,000									
FY 26/27 Infield renovation @ \$6,0000 30,000									
FY 27/28 Update safety padding @ \$50,000 25,000									
FY 28/29 Dedicated Wheelchair Seating Section, 1st baseline @ \$60,000 30,000									
FY 29/30 Installation of LED ballfield lights @ \$350,000 175,000									
GOALS & OBJECTIVES Cost sharing program for needed improvements for all users to improve playability, improve safety and reduce maintenance costs									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure		OPERATING COSTS/SAVINGS Renovation of the infield and expansion of the rubber surfacing behind Homeplate will reduce maintenance cost to make the field playable following rain events.							
TOTAL PROJECT COST \$670,000 with \$305k private match									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Friends of C. Field Fundraising				20,000	55,000	25,000	30,000	175,000	305,000
Transfer from General Fund	60,000	28,997		20,000	55,000	25,000	30,000	175,000	305,000
TOTAL COST				40,000	110,000	50,000	60,000	350,000	610,000
Total GF Transfer				20,000	55,000	25,000	30,000	175,000	305,000


PROJECT DETAIL

PROJECT TITLE <i>Traffic Investigation</i>	DEPARTMENT OR DIVISION <i>Police Department</i>		LOCATION <i>120 Broadway</i>						
PROJECT DESCRIPTION <i>Laser Scanner/Traffic Investigative Equipment to capture data of large scenes for public safety applications like crash scene reconstruction, crime scene reconstruction, pre-incident planning and courtroom testimony.</i>									
GOALS & OBJECTIVES <i>Collecting evidence from a crime or crash scene must be done quickly and thoroughly, allowing officers to be confident in the thoroughness of the evidence collected. Establishes pre-incident planning for municipal buildings such as Rogers High School.</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Reduce road closure times by more than 50%</i> <i>Reduce man-hours per incident by over 50%</i>					
TOTAL PROJECT COST <i>\$38,000</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		<i>New</i>		-	-	-	-	-	-
TOTAL COST				-	-	-	-	-	-
Total GF Transfer				-	-	-	-	-	-


PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
2027 Comprehensive Plan Update	Planning and Development	Not Applicable							
PROJECT DESCRIPTION A City's comprehensive plan serves as the basis for land use regulation and to establish an implementation program for achieving the community's stated goals. Comprehensive plans are the primary document guiding conservation and development. They serve to address the needs and desires of residents for various services provided by the City. The Plan also serves as a means for coordinating planning efforts with the State. By State statute, each community must have a comprehensive plan and this plan needs to be updated every ten (10) years. Newport's Compressive Plan was adopted in 2017 and is required to be updated by 2027. The work that is required to complete and approve the update is expected to take 24 months.		  City of Newport							
GOALS & OBJECTIVES Comprehensively addresses City Goals									
STATUS/OTHER COMMENTS Address all Strategic Plan Goals Council's Strategic Outcome Area: Resilient Infrastructure		OPERATING COSTS/SAVINGS							
TOTAL PROJECT COST 300,000									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund		New		300,000		-	-	-	300,000
TOTAL COST				300,000		-	-	-	300,000
Total GF Transfer				300,000		-	-	-	300,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Dynamic Parking Signage	Planning and Development	City-Wide							
PROJECT DESCRIPTION Install dynamic parking signs at the three (3) vehicle entrances to the city and at parking facilities. These devices will display real time information about the number and price of open spots at parking locations. Their data may also be used in city website and by third party apps. This will provide for better parking management, it will reduce fuel consumption, emissions, and congestion, especially in busy retail areas. This is consistent with the city's Transportation Master Plan, Action P5.									
GOALS & OBJECTIVES Improve Vehicle parking technology									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure		OPERATING COSTS/SAVINGS							
TOTAL PROJECT COST \$ 500,000									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund		New		-	-	-	-	-	-
									-
TOTAL COST				-	-	-	-	-	-
Total GF Transfer				-	-	-	-	-	500,000

PROJECT DETAIL

PROJECT TITLE <i>Capital Reserve</i>	DEPARTMENT OR DIVISION <i>Finance</i>		LOCATION <i>Citywide</i>						
PROJECT DESCRIPTION <p>Capital Reserve for \$100,000. This reserve can be built up over time and can be used for unbudgeted requests (i.e. traffic calming measures, grant matches, etc.).</p>									
GOALS & OBJECTIVES									
<i>Keep Newport Moving, Immediate Action S4</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>									
TOTAL PROJECT COST \$ 50,000									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund		<i>New</i>		<i>50,000</i>	-	-	-	-	<i>50,000</i>
TOTAL COST				<i>50,000</i>	-	-	-	-	<i>50,000</i>
Total GF Transfer				<i>50,000</i>	-	-	-	-	<i>50,000</i>

PROJECT DETAIL

PROJECT TITLE	(03073) DEPARTMENT OR DIVISION	LOCATION
Department Equipment	Fire Department	All Fire Stations and Apparatus
PROJECT DESCRIPTION		
2025/26	SCBA Harnesses and Fire Hose	250,000 22,500 272,500
2026/27	SCBA Harnesses and Fire Hose	265,000 22,500 287,500
2027/28	SCBA Harnesses	275,000 275,000
2028/29	SCBA Spare Bottles	147,000 147,000
2029/30	Fire Hose	26,100 26,100

**GOALS & OBJECTIVES**

Health and Safety

Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS

The SCBA harnesses were purchased in 2012 through grant funding. The bottles will require replacement in 2027. Systemic replacement of the Department's Fire Hose will reduce the risk of catastrophic failure and injury and property loss during emergencies.

TOTAL PROJECT COST

Ongoing

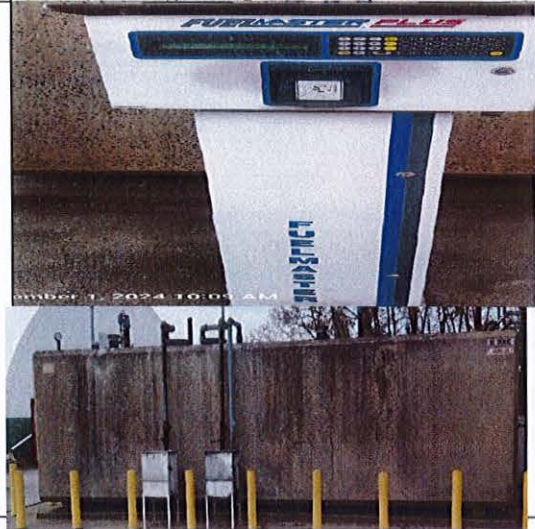
OPERATING COSTS/SAVINGS

Purchase costs reduced through utilization of MPA. Replacing SCBA Bottle's and Harnesses will reduce the risk of failure and injury during emergency operations. The improved fire hose will reduce firefighter fatigue and water consumption.


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/8/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	180,000	180,000	180,000	272,500	287,500	275,000	147,000	26,100	1,008,100
TOTAL COST				272,500	287,500	275,000	147,000	26,100	1,008,100
Total GF Transfer				272,500	287,500	275,000	147,000	26,100	1,008,100



PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Fuel System Repair and Maintenance		Public Services-Equipment Operations		City Garage 80 Halsey St					
PROJECT DESCRIPTION									
The fuel system in place provides 24 hour, 7 day a week fuel for a fleet of over 230 vehicles and equipment. The current system consists of electronic keys for each vehicle along with an personal ID number that must be physically inserted and entered into the control panel at the fueling station to dispense fuel. The current system is approximately 14 years old and is in need of replacement due to regular system failure. The fuel storage tank is 26 years old and in need of exterior hydro lock sealing and cleaning of contaminants and settlement from the interior part of the tank.. Requested funds will replace the current electronic access point, eliminate costly electronic fuel keys and provide needed maintenance to the fuel storge tank.									
GOALS & OBJECTIVES									
Replacement of the outdated electronic fuel dispensing system and fuel storage tank maintenance.									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
Council's Strategic Outcome Area: Resilient Infrastructure			Reduced cost by eliminating individual fuel keys and system down time due to electronic break down.						
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund		New		-	-	-	-	-	-
TOTAL COST				-	-	-	-	-	-
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Municipal Composting Program	Public Services Clean City Division	City Wide							
PROJECT DESCRIPTION Proposal is to launch a pilot Municipal Curbside Organics Collection Program open to a maximum of 1,500 city households for a period of 2 years to reduce the amount of organic material going to the landfill and redirecting those nutrients back to the soil reducing Municipal Solid Waste Tonnage to the landfill. Proposed funds are to match Federal Grant Funds.									
GOALS & OBJECTIVES Matching Federal Grant Funds To reduce the City's overall Tonnage to the landfill ,increase the City's diversion rate and lower solid waste disposal cost.									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure		OPERATING COSTS/SAVINGS \$63.00 per ton savings for every ton of organics composted.							
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		New		30,000	-	-	-	-	30,000
TOTAL COST				30,000	-	-	-	-	30,000
Total GF Transfer				30,000	-	-	-	-	30,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Shop Equipment Replacement	Public Services Equipment Operations	City Garage 80 Halsey Street							
PROJECT DESCRIPTION The City currently services a fleet of 230 vehicles and equipment of various sizes and weight. There are three two post above-ground lifts that are 19 years old and one below-ground lift over 30 years old with tire service equipment that is 20 years old. Some of this equipment has reached the end of its useful service life and cannot be used to service newer vehicles and tires due to manufacturer changes in vehicle and tire design. Funds are proposed to replace and upgrade fleet service equipment to provide better and easier service, reduce outside repairs and address current safety concerns with the current equipment and working conditions.		 							
GOALS & OBJECTIVES									
Preservation of City Fleet and safety									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST		Reduced maintenance cost, outside repairs and safety concerns.							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		New		123,000	-	-	-	-	123,000
TOTAL COST				123,000	-	-	-	-	123,000
Total GF Transfer				123,000	-	-	-	-	123,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Concrete Slides and Parks						Vernon Park & Murphy Field			
PROJECT DESCRIPTION									
This request is for funding for the repair/replacement of the concrete slides and parks at Vernon Park and Murphy Field.									
GOALS & OBJECTIVES									
Preservation of City Fleet and safety									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Outcome Area: Resilient Infrastructure					Reduced maintenance cost, outside repairs and safety concerns.				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		New		-	247,960	-	-	-	247,960
TOTAL COST				-	247,960	-	-	-	247,960
Total GF Transfer				-	247,960	-	-	-	247,960

CHART OF ACCOUNTS

The following object classification numbers are used for the detailed breakdown of all funds within the budget document.

DESCRIPTION OF EXPENDITURE ACCOUNT (OBJECT) CODES**PERSONAL SERVICES (000 Series)**

- 50001- Salaries and Wages
Expenses for all wages and salaries of city employees, including longevity and (except in the case of police and fire personnel) holiday pay.
- 50002- Overtime
Expenses incurred for payment of overtime wages.
- 50003- Holiday Pay
Expenses for holiday pay for uniformed police and fire personnel.
- 50004- Temporary/Seasonal Wages
Expenses for wages of all temporary, part-time and/or seasonal city employees.
- 50007- Fitness Incentive Pay
Payments made to individual employees as an award for achieving pre-determined proficiency levels of physical fitness and agility.
- 50010- Special Details
Expenses for special detail overtime for police and fire fighter personnel assigned to activities outside of their normal departmental duties
- 50150- Pension Contribution
City contribution toward police, fire and library personnel pensions.
- 50051- Monthly Salary and Wages
Expenses of monthly salaries and wages of members of the City Council and various boards and commissions. Also, monthly pensions of former city employees (excluding police and fire) not covered by the Rhode Island Municipal Employees' Retirement System.

FRINGE BENEFITS (100 Series)

- 50100- Employee Benefits
Expenses for all benefits provided to city employees, including such items as medical and hospital insurance, group life insurance, pension and retirement contributions, and long-term disability insurance.
- 50104- Monthly Employee Benefits
- 50105- Worker's Compensation Expense
Expense of workers' compensation insurance.

CONTRACTUAL SERVICES (200 Series)

Expenses for services provided by other than City employees, except interdepartmental charges, and for legal obligations (debt service) incurred by the City. The contract for services may be either expressed or implied and may include the cost for materials and supplies as part of the contract.

- 50200- Contract Operations
For payment of the management of the Water Pollution Control Fund to Earthtech.
- 50205- Copy and Binding
Includes all costs of commercially-done reproduction of information, pictures or drawings, including blue-printing and microfilming, photography, and all costs of binding.
- 50207- Legal Advertisement
Costs of publishing legal advertisements and notices of meetings, ordinances, revenue-sharing funding, and other official enactments.
- 50210- Dues and Subscriptions
Includes association dues or membership fees to professional or job-related organizations and all payments for newspapers, magazines, and other printed resource material related to job activities. Also includes books, library media and other permanent reference material with a useful life longer than three years (books, codes, manuals, films, cassettes, records, pictures).
- 50212- Conference and Training
Includes registration fees and travel expenses for attendance at conferences or training sessions, either overnight or during the normal work day.
- 50214- Tuition Reimbursements
Payments to employees for college and extension courses successfully completed under the City's reimbursement policy.
- 50215- Recruitment
Includes all costs associated with placing employee recruitment advertisements and for securing and administering hiring and promotional tests.
- 50220- Consultant Fees
The cost of professional, expert services, such as psychological, medical (not fringe benefits), legal (not labor relations), financial, engineering, appraisal, architectural, auditing, general or personnel management, and planning.
- 50225- Contract Services
The cost of various outside, non-professional services needed to support daily city operations or special programs. Examples of such services are: Outside data processing work, stenographic or clerical assistance, recreational entertainment, security service, service of legal papers, etc.
- 50228- Software Licenses and Warranties
- 50235- Laundry Services
Charges for the cleaning and care of uniforms and other employee apparel.

- 50238- Postage and Delivery
Charges associated with the moving of material: postage, parcel post, freight and express service, delivery of annual report, etc. (If the charge can be identified with the purchase of an article, it is included in the purchase price of the article.)
- 50239- Fire and Liability Insurance
Premium for all insurance coverage related to buildings and public liability.
- 50240- Motor Vehicle Insurance
Premium for all insurance related to motor vehicles, boats and marine coverage.
- 50247- Labor Relations
Includes all costs associated with the negotiation and maintenance of collective bargaining accords (arbitration, mediation, fact-finding, legal representation, etc.).
- 50251- Telephone and Communications
Costs for telephone service, telegraph, or other forms of electronic communication.
- 50305- Water Charge
Charges for water service provided by the Newport Water Department
- 50306- Electricity
Charges for electrical power used in all operations, including street lighting and traffic signals.
- 50307- Natural Gas
Charges for natural gas, whether provided by pipeline or delivered in bottles or other containers.
- 50256- Refuse Collection
Charges for collection of refuse and transport to a disposal site.
- 50257- Refuse Disposal
Charges for disposal (the process of burying or recycling) of refuse.
- 50258- Recycling - Collection
Charges for the residential collection of recyclable solid waste.
- 50260- Rentals - Equipment and Facilities
Rental costs for all kinds of equipment and facilities (e.g. offices, vehicular or mechanical equipment, athletic equipment, books, films, records, reference material, storage space or space for meetings and events)
- 50267- Data Processing Service
Charges for data processing work done on the City's centralized computer (outside data processing work is charged to Support Services, #225)
- 50268- Mileage Reimbursement
Reimbursement to employees at a fixed per-mile rate for use of their own personal cars on city business (30 cents per mile).

- 50271- Equipment Service Charge
All costs associated with the maintenance and operation of all city-owned vehicles that are maintained through the city garage, including: gasoline, oil, insurance, automobile parts and labor.
- 50272- Public Service Contribution
Voluntary contributions to semi-public and public agencies for governmental, social, medical, environmental, cultural, historical, psychological, and other services provided and seen as benefiting all or part of Newport's residents.
- 50275- Repair and Maintenance, Equipment
Expense of services performed in repair and maintenance of motors, pumps, tools, generators, etc. Also includes expenses of services performed in repair and maintenance of buildings, streets, sidewalks, catch basins, tennis courts, fields and beaches; expense for repairs to motor vehicles when the repairs are performed by an outside contractor; for example, body shop work, front-end alignments, etc.
- 50278- Mayor and Council Expense
Appropriation for official expenses involved in performance of duties of the Mayor and Council Members not covered by other expense categories.
- 50284- Public Celebrations
Costs associated with city-wide celebrations, such as Year 2000, Tall Ships, etc.

MATERIALS AND SUPPLIES (300 Series)

Expenses for materials and supplies which are consumed or materially altered when used.

- 50301- Motor Vehicle Fuels
Includes regular and unleaded gasoline and diesel fuel used in the operation of cars, trucks, boats, and other equipment.
- 50302- Lubricants
Includes all types of lubricants, such as oil, grease, etc., used in the operation of motor vehicles and other types of machinery and equipment.
- 50304- Heating Oil
Includes fuels, such as oil, kerosene or coal, used for heating public buildings (excluding utilities - gas or electricity - used for heating purposes).
- 50311 Operating Supplies
Supplies needed for a specific program activity and unique to that agency (playground supplies, technical engineering supplies, data processing paper, tapes, disc packs, ammunition, batteries for radios), as contrasted to general office supplies used commonly in all agencies. Also includes small hand tools and equipment costing less than \$100 and used by carpenters, plumbers, painters, electricians, mechanics and engineers. Also included all supplies used in recreation supervised activities and supplies used in traffic control and street name identification, sign material, paint, reflectors, etc.
- 50313- Medical Supplies
Includes the cost of all first-aid supplies, pharmaceuticals and medicines.

- 50320- Uniforms and Protective Gear
Includes cost of uniforms and other wearing apparel, footwear, individual safety gear (hats, goggles, etc.), uniform insignia and nameplates.
- 50330- Landscaping Supplies
Includes all materials and supplies used in the beautification and maintenance of city grounds (seed, turf, trees, shrubs, flowers and top soil).
- 50335- Chemicals, Drugs, Lab Supplies
Includes items used in the testing, treatment and control of water, sewage or other forms of pollution, in the police crime laboratory, and in pest control (insecticides, weed killers, etc.).
- 50339- Laboratory Supplies
Includes all materials and supplies, including glassware, utilized in laboratory work for various testing procedures and analyses.
- 50340- Roadway Maintenance Supplies
Includes all supplies used in the maintenance and cleaning of roadways and for constructing courts and other recreational facilities (bituminous, gravel and stone, sand, salt and calcium, catch basin covers, etc.).
- 50341- Sidewalk Maintenance Supplies
Includes materials used in repair and maintenance of sidewalks and bicycle paths.
- 50345- Building Materials and Supplies
Supplies or materials necessary for the repair or maintenance of city buildings (paint; minor electrical, plumbing, or structural materials, etc.).
- 50350- Equipment Parts
Replacement or modification items used in various types of equipment and machinery and minor accessories.
- 50351- Motor Vehicle Parts - Inventory
Expenses for repair parts for motor vehicles and equipment which are considered to be regular stockroom items, for example, plugs, belts, head lamps, filters, tires, etc.
- 50352- Motor Vehicle Parts - Special Purchase
Expenses for repair parts for motor vehicles and equipment which do not go through the regular stockroom inventory; for example, fuel pumps, wheels, carburetors, etc.
- 50361- General Office Supplies
Includes all supplies necessary for the daily operation of an office (stationery, pens, file folders, staples, forms, paper, etc.); All cleaning supplies, such as soap, disinfectants, floor waxes, finishes, paper towels, light bulbs, toilet tissues, rags, and related items; Repair and maintenance service costs for office and communication equipment - typewriters, dictating machines, calculators, reproduction machines, radios in all vehicles or portable radios, data processing equipment, etc., service contract on these items; cost of tables, chairs, cabinets, shelving, etc. with a cost less than \$500.; All supplies for copier and duplicating machines, such as paper, toner, developer, etc.; Computer expenses such as certain hardware and software costs, scanners, toner, disks, etc.; Costs associated with the Mutt Mitt program such as the dispensers, Mutt Mitts, etc.

- 50374- Graffiti Mitigation
Costs associated with the prevention and clean-up of acts of graffiti and vandalism.

CAPITAL OUTLAY (Capital Improvement Plan)

- 50950 Depreciation
Yearly depreciation charge, based on straight-line replacement cost over the expected life of each piece of capital equipment exceeding \$1,000 in value.
- 50420- MIS Equipment
All equipment other than office, communication or information processing machinery. To be charged by MIS only.
- 50424- Office Equipment
All machinery used in the daily processing or communication of information (reproduction machines, data processing equipment, typewriters, etc. with a cost of more than \$10,000.00

FIDUCIARY (500 Series)

Includes expenses for reserve and contingency accounts, as well as civic support organizations \ which have received annual appropriations.

- 50575- Local Appropriation - School
That portion of the total School Department Budget which is funded by the property tax and appropriated by the City Council.
- 50505- Self Insurance
Expenses for any public liability claims not covered by an insurance carrier.
- 50510- Unemployment Insurance
Expenses for benefits paid to eligible individuals who have been terminated from city employment.
- 50515- Contingency
A contingency fund for all unforeseen and emergency expenses for which no provision was made in the operating budget.
- 50175- Annual Leave Buy-back
A contingency fund from which transfers are made to various salary accounts to offset charges for unused annual leave sold back to the city by employees.
- 50577- Local Appropriation - Library
That portion of the Newport Public Library budget which is funded by the city via a property tax appropriation.

EMPLOYEE PAY PLANS
FY 2026 and FY 2027 ~ BUDGET MESSAGE

AFSCME

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

NEA

The contract with NEA expires June 30, 2025.

IAFF

The contract with Local 1080, International Association of Firefighters, expires June 30, 2027.

FOP

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

EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL

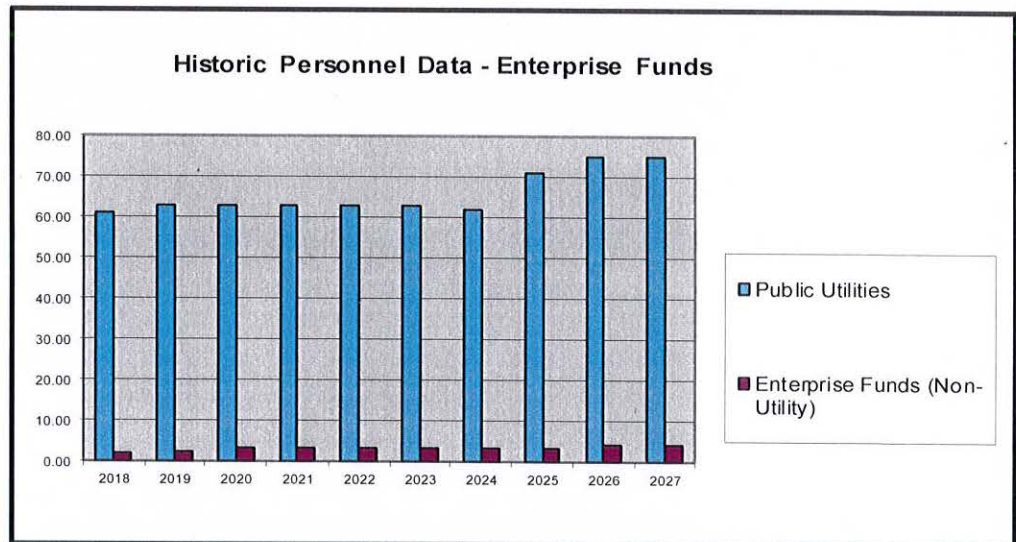
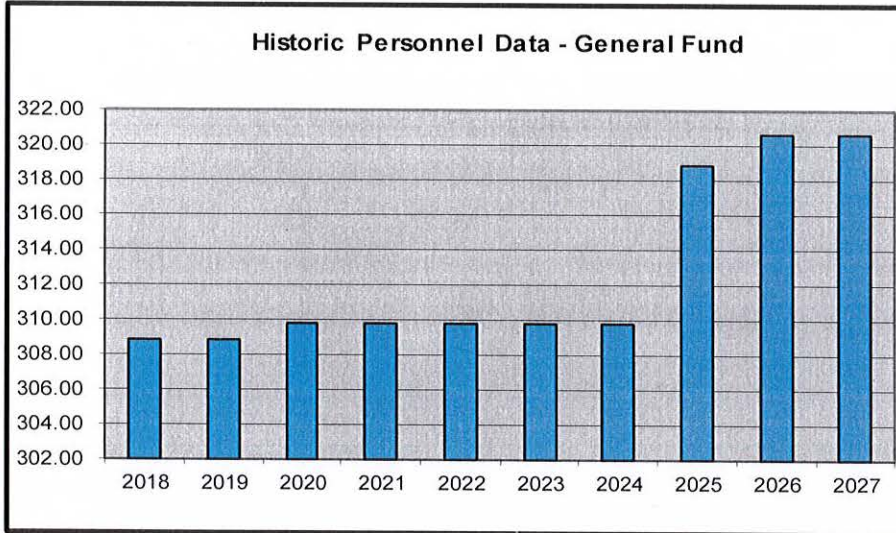
The remaining City employees are non-Union executive, administrative and professional personnel who are paid on a salaried basis.

**CITY OF NEWPORT, RHODE ISLAND
SUMMARY OF FULL-TIME EQUIVALENTS
BUDGET YEARS 2025-2026 AND 2026-2027**

DEPARTMENT	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	PROPOSED FY 25-26	PROPOSED FY 26-27
City Manager	9.00	11.00	11.00	11.00	11.00
City Solicitor	3.50	3.50	3.50	3.50	3.50
Canvassing	2.00	2.00	2.00	2.00	2.00
City Clerk/Probate	6.00	6.00	6.00	6.00	6.00
Department of Finance	25.00	25.00	25.00	23.00	23.00
Police Department	97.50	101.50	101.50	101.45	101.45
Fire Department	99.00	99.00	99.00	99.00	99.00
Dept. of Public Services	49.77	50.77	50.77	50.65	50.65
Res. & Sustainability	0.00	3.00	3.00	5.00	5.00
Planning & Development	11.00	12.00	12.00	13.00	13.00
Building Inspections	6.00	5.00	5.00	6.00	6.00
Subtotal General Fund	308.77	318.77	318.77	320.60	320.60
Maritime Fund	2.00	2.00	2.00	2.00	2.00
Equipment Operations Fund	0.73	0.73	0.73	1.35	1.35
Parking Fund	0.50	0.50	0.50	1.05	1.05
Water Pollution Control Fund	18.50	23.50	23.50	25.00	25.00
Water Fund	43.50	47.50	47.50	50.00	50.00
	374.00	393.00	393.00	400.00	400.00

1 FTE (Full-time equivalent) is based on 2,080 hours worked annually.

**CITY OF NEWPORT, RHODE ISLAND
SUMMARY OF FULL-TIME EQUIVALENTS
BUDGET YEARS 2018 ~ 2027**



EXECUTIVE, ADMINISTRATIVE and PROFESSIONAL EMPLOYEES
Allocated Pay Plan
FY2026

CLASS TITLE	GRADE	FY2026 NUMBER 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	9	1
Building Official	11	1
City Clerk	11	1
City Engineer/Deputy Dir.of Public Services	10	1
City Principal Accountant	6	1
Communications Assistant	5	1
Community Liaison	7	1
Affirmative Action Officer - RENAMED Talent Management Specialist	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 Police Chief	12	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	14	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	14	1
Director of Utilities/General Manager	14	1
Election Administrator	6	1
Executive Assistant, City Manager	6	1
Executive Assistant - Police	4	1
Executive Assistant, Public Services	5	1
Executive Assistant, Utilities	5	1
Fire Chief	13	1
Grant Writer	7	1
Harbormaster	11	1
Human Resources Assistant	6	1
Human Resources Associate	4	1
Laboratory Supervisor	9	1
Legal Assistant	6	1
Recreation & Beach Administrator	9	1
Resilience Assistant	5	1
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 Parking Authority Fund	9	1
Superintendent of Parks, Grounds & Forestry	9	1
Superintendent of Public Works	9	1
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:

58

**EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES
FY2026 & FY2027 Salary Schedules**

A 3.0% COLA adjustment is proposed effective July 1, 2025

		<u>to</u>	
S 1	—44,000	to	—64,000
S 2	—48,000	to	—68,000
S 3	—50,000	to	—71,000
S 4	57,680	to	79,310
S 5	61,800	to	87,550
S 6	66,950	to	94,760
S 7	70,040	to	99,910
S 8	76,220	to	113,300
S 9	82,400	to	123,600
S 10	92,700	to	139,050
S 11	97,850	to	144,200
S 12	113,300	to	154,500
S 13	128,750	to	180,250
S 14	128,750	to	206,000

A 3.0% COLA adjustment is proposed effective July 1, 2026

		<u>to</u>	
S 1	—46,680	to	—67,898
S 2	—50,923	to	—72,141
S 3	—53,045	to	—75,324
S 4	59,410	to	81,689
S 5	63,654	to	90,177
S 6	68,959	to	97,603
S 7	72,141	to	102,907
S 8	78,507	to	116,699
S 9	84,872	to	127,308
S 10	95,481	to	143,222
S 11	100,786	to	148,526
S 12	116,699	to	159,135
S 13	132,613	to	185,658
S 14	132,613	to	212,180

SUPERVISORY EMPLOYEES - N.E.A.

Effective July 1, 2025

Allocation to Pay Plan

CLASS TITLE	UNION SUPERVISORY GRADE	FY2026 NUMBER ASSIGNED
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
Code Enforcement Officer	3	1
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
Financial Analyst - Utilities	3	1
GIS Coordinator	3	1
Law Enforcement Analyst	N03	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
TOTAL N.E.A. SUPERVISORY EMPLOYEES:		24

SUPERVISORY EMPLOYEES - N.E.A.

Salary Schedule

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

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

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	B	C	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	A	B	C	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
P11	Training Officer					83,062
P09	Accreditation 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
P10	Police Officer - FTO	-	66,865	71,879	77,274	83,067

Total Police Personnel

Not including Police Chief

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

The contract with Local 1080, International Association of Firefighters, expires on June 30, 2027.

A 4.0% COLA adjustment is proposed effective July 1, 2025

GRADE	CLASS TITLE	A	B	C	FY 2025-2026 Number Assigned	
F01	Fire Fighter	60,554.30	66,674.66	79,182.52	66	(with 2 overfill)
F02	Lieutenant			85,604	12	
F03	Captain			94,320	8	
F04	Captain/Superintendent Fire Suppression			95,531	1	
F10	Captain Fire Inspection (effective 6/30/06)			95,531	1	
F11	Captain Fire Prevention			95,351	1	
F05	Captain, Superintendent Fire Alarm			95,351	1	
F07	Deputy Chief/Training Officer/EMS Coordinator			104,676	1	
F07	Deputy Chief			104,676	3	
F06	Fire Marshal			115,143	1	
F08	Senior Deputy Chief			106,769	1	
TOTAL FIRE PERSONNEL					96	

A 3.5% COLA adjustment is proposed effective July 1, 2026

GRADE	CLASS TITLE	A	B	C	FY 2026-2027 Number Assigned	
F01	Fire Fighter	62,673.70	69,008.27	81,954	66	(with 2 overfill)
F02	Lieutenant			88,600	12	
F03	Captain			97,621	8	
F04	Captain/Superintendent Fire Suppression			98,875	1	
F10	Captain Fire Inspection (effective 6/30/06)			98,875	1	
F11	Captain Fire Prevention			98,875	1	
F05	Captain, Superintendent Fire Alarm			98,875	1	
F07	Deputy Chief/Training Officer/EMS Coordinator			108,340	1	
F07	Deputy Chief			108,340	3	
F06	Fire Marshal			119,173	1	
F08	Senior Deputy Chief			110,506	1	
TOTAL FIRE PERSONNEL					96	

PART-TIME, TEMPORARY, SEASONAL and UNCLASSIFIED EMPLOYEES

SALARY SCHEDULE
Effective July 1, 2025

HOURLY EMPLOYEES

Assistant Beach Manager	State Min. - 30.00/hr
Assistant Harbor Master	State Min. - 28.00/hr
Alternative Local Building Officer	35.00 - 55.00/hr
Animal Control Officer	State Min. - 25.00/hr
Beach Equipment Operator	State Min. - 26.00/hr
Billing Clerk	State Min. - 22.00/hr
Certified Recreation Instructor	15.00 - 53.00/hr
City Intern	State Min. - 25.00/hr
Civilian Dispatcher	20.00 - 26.00/hr
Clerk Typist/Cashier	State Min. - 21.00/hr
Construction Inspector/Flagpole	45.00 - 55.00/hr
Custodian	State Min. - 24.00/hr
Cruise Ship Security Officer	State Min. - 25.00/hr
Deputy Zoning Officer	13.00 - 24.00/hr
Dock Master	State Min. - 25.00/hr
Foreman	State Min. - 32.00/hr
Grant Writer	20.00 - 50.00/hr
Groundskeeper	State Min. - 26.75/hr
Harbor Master's Assistant	State Min. - 24.00/hr
Harbor Facility Manager	State Min. - 28.00/hr
Laborer/Attendant	State Min. - 25.00/hr
Lifeguard	State Min. - 25.00/hr

Lifeguard Supervisor	State Min. - 30.00/hr
Maintenance Person	State Min. - 28.75/hr
Office Manager	State Min. - 24.00/hr.
Paddle Safety Officer	State Min. - 28.00/hr
Park Rangers	State Min. - 30.00/hr
Parking Attendants	State Min. - 16.00/hr
Parking Inspector	State Min. - 22.00/hr
Planning Aide	State Min. - 19.00/hr
Playground Leaders	State Min. - 20.00/hr
Program Coordinator	State Min. - 24.00/hr
Property Management Aide	State Min. - 25.00/hr
Recreation Activities Coordinator	State Min. - 30.00/hr
Recreation Super./Watchperson	State Min. - 21.00/hr
Restroom Aide	State Min. - 19.00/hr
Retired P.O. Corps	FOP Detail Rate
Secretary	State Min. - 24.00/hr
Sidewalk Sweeper Operator	State Min. - 22.00/hr
Sweeper Operator	State Min. - 26.00/hr
Sports Facilities Manager	State Min. - 25.00/hr
Traffic Aide	State Min. - 23.00/hr
Traffic Aide Coordinator	State Min. - 25.00/hr
Transportation Supervisor	20.00 - 32.00/hr
VIN Inspector	State Min. - 19.00/hr
Police Officer Trainee - Lateral	28.00/hr - 37.00/hr

ON-CALL EMPLOYEES

Matron	State Min. - 22.75/hr
Police Auxiliary	State Min. - 19.75/hr
Recreation Instructor	State Min. - 30.00/hr
Referees and Officials	State Min. - 30.00/hr
Rotunda Coordinator	State Min. - 30.00/hr
Scorer	State Min. - 19.75/hr
Water Plant Operator	State Min. - 22.75/hr

SALARIED EMPLOYEES

Building Code Inspector	240 per diem
Caretaker (Water Dept.)	5,300 per annum
Firefighter Trainee	1,050 per week
(Fire Academy)	
Parking Lot Manager	720 per week
Police Officer Trainee	1,250 per week
(Municipal Academy)	
PUC Approved Water Caretaker	13,100 per annum
Park Rangers	30.00 per hour

ELECTION POLL WORKERS

Canvassing Poll Worker Trainee	25.00 per Training
Canvassing Poll Assistant Clerk	175.00 per Election
Canvassing Poll Clerk	250.00 per Election
Canvassing Poll Greeter	175.00 per Election
Canvassing Poll Supervisor	225.00 per Election
Canvassing Poll Assistant Warden	175.00 per Election
Canvassing Poll Warden	250.00 per Election

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City Manager	225,000 per annum
City Solicitor	132,820 per annum
Asst. City Solicitor for Civil Litigation	88,487 per annum
Asst. City Solicitor for Law Enforcement	38,434 per annum
Asst. City Solicitor for HDC	47,509 per annum
Municipal Court Judge	39,390 per annum
Probate Judge	16,338 per annum
Canvassing Board Members	1,554 per annum

Glossary

Accrual Basis of Accounting – a method of accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

ADA – Americans with Disabilities Act – federal laws requiring accessibility and equal treatment for anyone with a disability.

Adopted Budget – the final operating and capital budget approved by the City Council after public hearings and amendments to the proposed budget, if applicable; becomes the legal guidance to the City management and departments for spending levels.

Allocate – To set apart or earmark for a specific purpose

ALS – Advanced Life Support – a type of medical assistance given by paramedics and/or emergency medical technicians (EMT's).

Appropriation – an authorization made by the City Council that permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are granted for a one-year period.

Assessed Value – the fair market value placed upon real and personal property by the City as the basis for levying property taxes.

Balanced Budget – a budget in which the revenues meet or exceed the appropriation in a given year. For enterprise funds, a balanced budget is one in which the cash inflows equal or exceed the cash outflows.

Basis of Accounting – the timing of recognition, that is, when the effects of transactions or events should be recognized for financial reporting purposes.

Bond Debt Instrument – a written promise to pay a specified sum of money (called principal or face value) at a specified future date (maturity date) along with periodic interest paid a specified percentage of the principal. Bonds are typically used for long-term debt to pay for specific capital expenditures.

Bond Ratings – a rating of quality given on any bond offering as determined by an independent agency in the business of rating such offerings.

Budget – a plan of financial operation including an estimate of proposed means of financing (revenue estimates). The term also sometimes is used to denote the officially approved expenditure ceilings under which the City and its departments operate.

Budget Calendar – the schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

Budget Guidelines – the explicit instructions given to each department on an annual basis for its operating budget preparation.

CAFR – Comprehensive Annual Financial Report – financial report that contains, at a minimum, three sections: introductory, financial and statistical. The CAFR is often loosely referred to as the audited financial statements.

Capital Improvement Plan (CIP) – a five-year plan of proposed capital expenditures for long-term improvements to the City's facilities including water, water pollution control, parking facilities and Easton's Beach; identifies each project and source of funding.

Capital Improvement or Project – Any acquisition or lease of land; the purchase of major equipment and vehicles valued in excess of \$15,000; construction or renovation of buildings, infrastructure or facilities including engineering, design and other preconstruction costs; major building improvements, with an estimated cost in excess of \$15,000, that are not routine expenses and that substantially enhance the value of a structure; or major equipment or furnishings, with an estimated cost in excess of \$15,000, required to furnish new buildings or facilities.

CDBG – Refers to the Community Development Block Grant program funded by the United States Department of Housing and Urban Development (HUD) to improve the housing, neighborhood, and economic conditions of the City's low and moderate income residents through a comprehensive approach to planning and implementing programs and activities.

COLA – Cost of living adjustment based on either the change in the most recent Federal Consumer Price Index for urban wage earners and clerical workers (CPI-W) for Boston, Massachusetts or by Union contract.

Consumer Price Index (CPI) – a measure, calculated by the United States Department of Labor, commonly used to indicate the rate of inflation.

Contingency – a budgetary reserve set aside for emergencies or unforeseen expenditures for which no other budget exists. General Fund use of the contingency may only be approved by the City Council.

CRMC – Coastal Resources Management Council - With 420 miles of beautiful Rhode Island coastline, the RI CRMC is charged with managing for all of our citizens - and those to come - the high quality of life that we expect from our coastal resources.

CY – Calendar Year

Debt Per Capita – total outstanding debt divided by the population of the City.

Debt Ratio – a measure used that determines the annual debt service or outstanding debt as a percentage of some other item which is generally an indication of the ability of the

City to repay the debt; examples include annual debt service as a percentage of total annual expenditures and total outstanding debt as a percentage of total assessed value.

Debt Service – the payment of principal and interest to holders of the City’s debt instruments.

Department – An entity, such as the Department of Public Works, that coordinates services in a particular area.

EMS – emergency medical services.

Encumbrance – a reservation of funds that represents a legal commitment, often established through contract, to pay for future goods or services.

Enterprise Funds – account for the financing of services to the general public whereby all or most of the operating expenses involved are recorded in the form of charges to users of such services. The enterprise funds consist of the Water Fund, Water Pollution Control Fund, Parking Facilities Fund, and Easton’s Beach Fund.

ERP – Enterprise Resource Planning – multi-module software packages designed to integrate business functions and to facilitate management of major business functions such as financial accounting, purchasing, human resources, payroll and billing.

Expenditure – actual outlay of monies for goods or services.

Expenses – expenditures and encumbrances for goods and services.

Fair Market Sales – defined as an “arm’s length” transaction where there is a willing buyer and a willing seller, neither of which is under pressure to sell or buy. This excludes transfers such as sales within a family, foreclosures or sales to a governmental unit.

Flat-funded – funded at the same dollar amount as last year.

Fringe Benefits – the employer contributions paid by the City as part of the conditions of employment. Examples include health and dental insurance, state public employees retirement system and the Police and Fire Retirement Systems and life insurance.

Full-Time Equivalent (FTE) – a measure for determining personnel staffing, computed by equating 2,080 hours of work per year with one full-time equivalent position.

Fund – an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities that are segregated for the purpose of carrying on specific activities.

Fund Balance – the excess of an entity’s assets over its liabilities also known as excess revenues over expenditures or net assets. A negative fund balance is sometimes called a deficit.

Fund Transfer – movement of resources from one fund to another which can only be authorized by the City Council.

FY – Fiscal year which for the City begins on July 1 and ends on June 30

GAAP – generally accepted accounting principles – conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.

GASB – Governmental Accounting Standards Board – an organization that provides the ultimate authoritative accounting and financial reporting standards for state and local governments.

General Fund – a fund type used to account for the ordinary operations of the City government that are financed from taxes and other general revenues. It is used to account for all operations and/or programs that are not required to be reported in other funds. It is the largest fund in the City's budget and is often the fund most generally referred to by others.

General Obligation Bond – a bond for which the full faith and credit of the City is pledged for payment.

Governmental Funds - Funds generally used to account for tax-supported activities- the general fund, special revenue funds, and debt service funds are all governmental funds.

Grants – Contributions of cash or other assets from another government or entity to be used or expended for a specific purpose.

HDC – Historic District Commission

HOPE VI Project – The rehabilitation of affordable housing in the City's north end. Hope VI refers to the type of federal grant used to assist with the project.

Infrastructure – public systems and facilities, including water and sewer systems, roads, bridges, schools, beaches, harbors and other systems.

Internal Service Charges – charges to City departments for gasoline and assigned vehicle repairs and maintenance provided by the equipment operations fund.

Internal Service Funds – Fund established to finance and account for services furnished by a designated City Department to other departments. The Internal Service Fund includes fleet maintenance which is the department that provides maintenance, repair and fuel services to vehicles.

Major Fund – Governmental fund or enterprise fund reported as a separate column in the basic fund financial statements and subject to a separate opinion in the independent auditor's report. The general fund is always a major fund. Otherwise, major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental *or* enterprise funds and at least 5 percent of the aggregate amount for all governmental *and* enterprise funds for the same item. Any other government or enterprise fund may be

reported as a major fund if the government's officials believe that fund is particularly important to financial statement users.

MIS Services - stands for management information services and covers all communications equipment and computer technology.

Modified Accrual Basis of Accounting – uses a current financial resources measurement focus. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or within 60 days of the end of the current fiscal period. Expenditures are generally recorded when a liability is incurred, however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Non-Departmental Accounts – accounts used to record expenditures that cannot or have not been allocated to individual departments.

OPEB – Other Post-Employment Benefits which include retiree health insurance for qualified employees and retiree life insurance for qualified police employees. Amounts are currently budgeted and funded on a pay-as-you-go basis. A trust has been set up so that funds can be accumulated for qualified retirees. The trust is being funded by health insurance premium sharing by employees. It is anticipated that larger contributions will be made starting in FY2009.

Pension Trust Funds – accounts for the activities of the Police Retirement Fund and the Fire Retirement Fund, which accumulate resources for pension benefits to qualified police or fire retirees.

Performance Measure – an indicator of the attainment of an objective; it is a specific quantitative measure of work performed or services provided within an activity or program, or it may be a quantitative measure of results obtained through a program or activity.

Permanent Funds – used to account for resources legally held in trust for specific functions, normally provided by governments. In most cases, only the earnings of the principal can be spent.

Private-Purpose Trust Fund – used to account for resources legally held in trust for use by outside individuals, trusts or organizations to provide awards and scholarships in accordance with a donor's specific instructions or criteria.

Proposed Budget – the operating and capital budgets submitted to the City Council by the City Manager.

Proprietary Fund – funds that account for operations that are financed in a manner similar to private business enterprise; consists of enterprise funds and internal service funds.

PUC or RIPUC – Public Utilities Commission of the State of Rhode Island – has regulatory authority over the City's water system.

QZAB – qualified zone academy bond – this is a type of financing used in conjunction with general obligation bonds and private donations to rebuild Thompson Middle School.

Real Property – Real estate, including land and improvements classified for purposed of assessment.

Reserve – an account used to indicate that a portion of fund equity is legally restricted.

Revenue – the income received by the City in support of a program of services to the community; includes such items as property taxes, fees, user charges, grants, fines, interest income and miscellaneous revenue.

Revenue Estimate – a formal estimate of how much revenue will be earned from a specific revenue source for some future period – typically a future fiscal year.

Salaries – the amounts paid for personal services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in Union contracts. This category also includes overtime and temporary help.

Special Revenue Fund – Funds established to segregate resources restricted to expenditures for a specific purpose. An example would be the CDBG fund.

Tax Rate – the amount of tax levied for each \$1,000 of assessed value.

UDAG – Urban Development Action Grant – an original grant was given to the City by the Federal Housing and Urban Development Agency (HUD). The grant is used to issue loans for development in the City. All loans and terms of the loans must be approved by the City Council. Repayments and interest are returned to the UDAG fund so that they can be used to issue loans in the future.

User Fees – the payment of a fee for direct receipt of a public service by the person benefiting from the service.

Water Fund – Utility Enterprise Fund responsible for providing drinking water that meets standards established by the US Environmental Protection Agency (EPA) and the Rhode Island Department of Health (RIDOH). The Water Division is licensed by the RIDOH as a Public Water Supplier, License # 1592010. The Water Division is also required to report to the Rhode Island Water Resources Board.

The Water Division operates and manages the source water reservoirs, treatment plants, storage tanks and distribution system. The City's water distribution system also services the Town of Middletown and a small portion of the Town of Portsmouth. We also sell water wholesale to the Portsmouth Water and Fire District and Naval Station Newport.

Water Pollution Control Fund - Utility Enterprise Fund responsible for providing wastewater treatment for the residents of Newport. In addition we provide wastewater treatment on a wholesale basis to the Town of Middletown and Naval Station Newport. The Water Pollution Control Division also manages the storm drainage system within the City.

The sanitary sewer collection system and waste water treatment facility are operated and maintained in accordance with a service contract with United Water, Inc. The City and United Water are issued a Rhode Island Pollutant Discharge Elimination System Permit # RI0100293 to operate the wastewater facilities.

Working Capital - The excess of total current assets over total current liabilities to be used.