City of Newport, Rhode Island



FY2022 Adopted & FY2023 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 1, 2019

Christopher P. Morrill

Executive Director

CITY OF NEWPORT, RI
BUDGET MESSAGE AND SUMMARY
Fiscal year 2022 Proposed Budget and Fiscal Year 2023 Projected Budget

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

We are pleased to present the proposed budget for fiscal years 2022 and 2023. This marks the fourth biennial budget prepared by the City of Newport administration.

The Coronavirus pandemic (COVID-19) has created an unprecedented global situation which has affected federal, state and local governments, businesses, residents, and schools. The City of Newport has been affected in a myriad of ways because of COVID-19. Obviously, there is significant impact to our businesses because of business closures, reduced travel and tourism, state and local restrictions in service levels and increased costs related to social distancing and protection of workers and visitors. Residents have been affected because of job losses and furloughs, quarantines, high unemployment, illness and a variety of other impacts caused by COVID-19.

Newport Public Schools, along with every other school district in the country, had to transition to, at first, full-on remote learning, and then to a combination of remote and in-person learning. The cost of this transition to teachers, administrators and students has been immeasurable. New systems had to be developed for everything from teaching to providing food to at-home students and their families; technology had to be researched and implemented; school air filter and HVAC systems had to be reviewed; systems had to be devised to protect workers and students; and health needed to be monitored and addressed for all involved. Some federal and state funding was available to assist with this, but not to the extent needed.

Newport Public Schools was able to weather the costs from a financial standpoint in the fourth quarter of 2020 through a combination of federal aid and reduced transportation costs since the students were fully remote for most of the fourth quarter of 2020. The American Rescue Plan Act of 2021 will provide additional funding for COVID-19 costs for school districts. Newport Public Schools is projected to receive an additional $3M in aid for the rest of FY2021 and FY2022, and will receive $6.9M in FY2022 and FY2023. The funding must be used to address learning loss through evidence-based interventions such as summer learning or enrichment, extended day, comprehensive after school programs, or extended school year programs. Interventions are required to respond to student's academic, social and emotional needs and address the disproportionate impact of COVID-19 on subgroups of students. As a condition of receiving funding, a State is required to maintain support of education at least at the proportionate levels of such support relative to overall spending. By default, we can assume the City will have to maintain the level of support as is currently given.

The City has also incurred significant costs related to COVID-19. Every department in the City has been affected but public safety has borne the brunt of impacts from a financial standpoint. Over 75% of public safety employees are first responders and they were more often exposed to the virus given the nature of their jobs. Many of our public safety employees contracted COVID-19 and/or had to quarantine due to exposure. Overtime and personal protective equipment (PPE) costs increased. Cleaning and disinfection costs increased. Technology costs increased. Our

public safety employees were also involved with food distribution, COVID-19 testing and vaccine distribution.

City Hall and public buildings have been closed since the Spring of 2020. All employees have had to find a way to provide services from a remote or hybrid (remote and in-house) location. There were additional costs to provide technology to employees for remote work, and purchases of supplies, barriers, masks and other protective supplies. The City was fortunate that we were able to reduce budgets in time to avoid furloughs and layoffs. We also had cooperation from our AFSCME and NEA employee unions and all non-union employees, which allowed the City to continue to provide services despite a freeze on positions. Our employees are to be commended for their assistance and loyalty during this time. The taxpayers of the City experienced no significant loss in service despite the constraints of the pandemic. The only area significantly affected was the inability to provide recreation programs due to state restrictions on activities and our desire to protect participants, residents and employees. We also had large numbers of volunteers step forward to provide testing, vaccine distribution, food distribution, mask distribution and a variety of other services. Newport is fortunate indeed to have such devoted and caring volunteers.

The biggest impacts to the City's finances were a real and projected decrease in revenues. Newport is a tourist destination and tourist revenues were significantly impacted. We saw reductions of 40% or more in rooms tax, meals and beverage taxes, parking revenues, cruise ship revenues (cruise ships were not allowed in 2020 or 2021 to date), boating revenues, recreational program revenues and other revenues that are aligned with tourism. There were no music festivals, golf tournaments or sailing events that normally enhance revenue to the City. Restaurants and businesses were closed and/or restricted as to capacity. Capacity has still not been fully restored.

The City reduced the fiscal year 2020 budget in April of that year by a little over $1.785M allowing the City to finish the year with a surplus. The City reduced the fiscal year 2021 budget by over $3.5M from the previous year's budget in anticipation that the pandemic would affect revenues and costs for all of fiscal year 2021. We were able to achieve that reduction by eliminating pay-go capital, freezing all new hires except for public safety and critical utilities positions, freezing all non-essential purchases, renegotiating changes in two of the union contracts, and eliminating the transfer to the OPEB trust. These reductions will have to be made up in the coming budget years. We did not have a tax rate increase in fiscal year 2021 that would have added to the financial burden many taxpayers were already feeling.

The City worked with residents and businesses suffering from the impacts of COVID-19. We delayed or set up payment plans for those that couldn't afford to pay property taxes or water and sewer charges. City employees actively pursued and received grants to assist businesses to find ways to keep their businesses open. Employees made numerous referrals to state and federal assistance programs. We also applied for and received various grants and aid for specific types of costs related to COVID-19.

The Canvassing Clerk and Board of Canvassers worked with the state to provide access to voting during the national and local elections, and had numerous voters choose to vote early in-person or by mail. Staff worked with the School Department to make sure that needy children and their families had access to food.

The City is currently working with other organizations to provide COVID-19 vaccines. As a result, significant numbers of residents were and are able to get their COVID vaccines in the City of Newport, administered by volunteers and public safety personnel, without having to travel to other locations within the state. Costs related to the vaccine distribution will be submitted to the Rhode Island Emergency Management Agency for reimbursement with federal dollars.

The City continues to track costs related to COVID-19 and vaccine distribution. FEMA has reimbursed for a portion of costs, and our hope is that they will continue to do so. The American Rescue Plan Act of 2021 will provide additional funding to the state and local governments. The City is slated to receive $2.41M of funding in the first tranche of federal money sometime in May or June of this year, and a share of funding allocated to counties based. However, there are many questions as to how this money can be used. We are waiting for additional guidance from the treasury department that we hope will clarify the allowable use of these funds. That money, considered a one-time allotment of funding, has not been used to offset ongoing costs in the proposed budget for FY2022, and, in fact, is not programmed for any use until further guidance is forthcoming.

We anticipate that revenues will start to rebound in FY2022 but not to the degree they existed before COVID-19. We anticipate about a 75% rebound. The projection of a continued reduction in revenues combined with the need to replace some of the eliminated costs in FY2021 has led to a proposed tax increase of 2.95% in FY2022.

FY2023 is projected, rather than proposed, in this biennial budget. Too much is still unknown about the pandemic, the use of federal funds, additional school needs, and the financial condition of the state.

Overview: Strategic Goals

The City Council adopted both a Comprehensive Land Use Plan update and the framework for a new Strategic Plan in fiscal year 2017. Both plans involved comprehensive strategic and planning processes with significant input from residents and stakeholders in the City. The plans set the overall direction for the City of Newport.

The City Council framework for a strategic plan includes four major goals of Economic Development, Infrastructure, Transportation and Mobility, and Communications. These goals and the city's financial policies provide the foundation for the Proposed Budget. Resources were considered and allocated to align with the Strategic Plan's four major goal areas.

Economic Development and Transportation and Mobility

The potential purchase of the naval hospital property, the development of Sheffield School into "Innovate Newport", the purchase of the 25-acre former casino site by a developer, and the proposed re-alignment of the Pell Bridge ramps have combined to provide opportunities for economic development and transportation and mobility options centered around the north end.

Innovate Newport is a multi-million dollar redevelopment of the historic Sheffield School. The project, which was complete in 2019, is a collaboration between the City of Newport, Newport County Chamber of Commerce and the Economic Development Fund of Rhode Island. The 34,000 square foot school has been converted into a co-work and office complex targeted to

entrepreneurs, innovators and small businesses working in the defense sector and allied industries including underwater technologies and cyber security. The project is a key component of the city's overall economic development strategy to build economic resiliency. The first tenant moved into the redeveloped building on April 1, 2019. The office space is fully leased. The Class A workspace also includes meeting space designed to spark innovation and build community.

The Pell Bridge Re-Alignment project is a collaboration between the City of Newport and the State of Rhode Island Department of Transportation. This project will re-align the Pell Bridge ramps to allow for better traffic control. The project will open parts of the north end to redevelopment opportunities and allow for better pedestrian connections between the north end and the rest of the city. This project recently received a grant from the federal government for $25 million. Phase 1 of the project is the reconstruction and rehabilitation of J.T. Connell and Coddington Highways north of the Connell Highway entrance to the RK Plaza. Phase 2 of the project includes the realignment of the Pell Bridge ramps and the roundabout. Design is currently underway. The project, in total, is projected to be completed in 2024.

The largest geographic area of underutilized commercial land is located in the City's North End. An area development plan to guide future development and redevelopment in the North End has recently been completed. The North End Urban Plan supports job creation and training in the innovation and technology sectors and the blue economy, with an emphasis on equity and resiliency. Progress in the North End has already begun with plans for the expansion of Newport Craft Brewery and upgraded facilities for Audrain Motorsport.

The U.S. Naval hospital property, located in the north end, has been part of an extensive federal disposition process. The city has funding available from the sale of properties to purchase this property when it becomes available.

2020 saw the development of over 141 new hotel rooms, with the construction of two new hotels, Hammett's Hotel, a mixed-use facility with retail and restaurant space, and Brenton Hotel.

Housing

Newport has long been regarded for its wealth of architectural history. The large numbers of preserved, historic structures along with narrow city streets dating to the Colonial Era are admired for their connections to the past along with their use in the present. The diverse historic and cultural heritage, created and preserved by Newport citizens over the years, reflects the collective identity of the community's housing and neighborhoods. The availability, quality, and affordability of housing stock are key elements affecting the quality of life for all citizens. The City of Newport has always made the housing needs of all economic income levels a priority. Housing in Newport is a topic that crosses a wide range of issues from availability and condition of the stock to the affordability and location of that housing.

Two private projects are in process to redevelop properties that would add 50 plus rental units of moderate-income housing. The City continues to provide support to various redevelopment projects that improve properties and provide affordable housing and/or jobs that will provide employment opportunities to residents.

Also, although Newport has the highest population on Aquidneck Island, it has the smallest percentage of owner-occupied housing units. Rental properties continue to be of concern, as are the impact of short-term rentals. The use of applications such as Airbnb have expanded rapidly and Newport, along with many other communities, is struggling to develop policies to address issues arising from the use of these applications.

The City administration will continue to evaluate the impact of dark houses, affordability and short-term rental applications, and provide policy recommendations to the City Council.

Revaluation

Newport has the highest median home value on Aquidneck Island, and is well above that of the state average. The average and median sales price of single-family homes sold in Newport in calendar year 2020 were $893,600 and $568,780, respectively. Lot size, density, location, scarcity and neighborhood character impact pricing.

The City Assessor's office and revaluation contractor are in the final stages of completing a full revaluation of properties in the City as required by state law. Residential properties value overall increased by 22.8%, while commercial properties overall value has decreased by 13.3%. Commercial property value is determined, in part, by their profits and losses. The overall decrease in commercial property value is likely the result of impacts from COVID-19. As a result of the change in values, the beginning tax rates (those currently in effect) have been restated to $9.15 per 1000 of value for residential and $13.72 per 1000 of value for commercial, a decline of 11% from rates prior to restatement. The proposed new rates for FY2022 are $9.42 per 1000 for residential and $14.12 per 1000 for commercial.

Infrastructure

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

Voters approved a $106,500,000 bond resolution by an overwhelming majority in the November 2020 elections to build an addition to Pell Elementary School and to rebuild Rogers High School. Planning and design for both projects has begun and construction is anticipated to begin at Pell School this summer. The State of Rhode Island is offering incentives to local governments to upgrade school facilities. Both school projects are being designed and constructed with the goal of achieving Newport's maximum 52.5% cost-share offered by the State. Debt service on the bonds is projected to start impacting Newport's budget in FY2023.

In June 2018, the General Assembly passed a state budget that included substantial changes to the oversight, management and funding of school construction. With the passage of Article 9 in the state budget, the school's annual facility capital, maintenance and repair expenditures, as defined in state regulations, must meet one of three requirements. The requirement that best applies to Newport is that a minimum of 3% of the School's operating budget must be spent each year, to be phased in over a five-year period. The requirement will be funded with a combination of allowable expenses ($250,000) in the school operating budget plus any construction costs and/or debt service on school construction bonds.

Road improvements continue to be the number one concern of residents. The Parking, Maritime and General Funds, through the Capital Project Fund, provide funding of $1,800,000 for road repairs and improvements. Most of the funds are to be allocated to city-wide roads and sidewalks, but $600,000 of the funding is specifically designated for repairs to Bellevue Avenue.

Infrastructure needs in the WPC fund are substantial. The five-year CIP requires $21 million in repairs and improvements. This is in addition to the $80 million plus in repairs and improvements that have been done in the last several years. As a result of a civil suit, the city entered into a consent decree to resolve claims with the U.S. Environmental Protection Agency (EPA) and the Rhode Island Department of Environmental Management (RIDEM) in October 2011, as amended. The Consent Decree requires the City to comply with a detailed System Master Plan (SMP) that includes specific capital improvements with completion dates in order to mitigate CSO discharges. The SMP includes an end date of June 30, 2033 for compliance with the CWA. One of the approved plan items is increasing capacity of the wastewater treatment plant in order to receive increased flow during rain events to avoid a CSO discharge. This project was completed in 2020. Increasing the capacity requires upgrades throughout the entire treatment process train.

The City is required to upgrade systems and increase capacity at the Long Wharf Pump Station. The estimated cost of this project is $10M, which will be funded with revenue bonds borrowed through the Rhode Island Infrastructure Bank (RIIB). RIIB provides subsidized borrowings through the state revolving loan fund. The Long Wharf Project is scheduled to begin in the spring of 2023. FY2022 proposed projects total $8,990,000 and include the installation of tide gates at Wellington, and various sanitary and storm drain improvements. Projects will be funded through sewer rates.

The sewer rate has increased in the last few years primarily to pay for debt service on bonds required to pay for improvements required by the Consent Decree or emergency repairs such as the Long Wharf force main failure. The City is negotiating changes in wastewater treatment contracts between the City and the Town of Middletown and the U.S. Navy to more accurately reflect flow proportion and/or share of debt service. There is no sewer rate increase proposed for FY2022, and, as of now, no sewer rate increase projected for FY2023. The CSO Fixed Fee and Industrial Pretreatment Fees are not proposed to change.

The water utility is regulated by the Rhode Island Public Utilities Commission (PUC). The last approved rate filing was effective December 1, 2019. It was a multi-year filing and includes an increase to cover debt service in FY2023, otherwise, the City has no plans to increase rates in FY2022 or FY2023. The Water Fund proposed budgets include $3,445,000 in capital improvements in FY2022 and $5,021,500 in capital improvements in FY2023. Rates were approved by the PUC that will cover the cost of the improvements.

Safety inspections identified the need for repairs and improvements in the parking garage at the Gateway Center. Repairs are underway at an estimated cost of $1.1M. The cost is being funded through the Parking Fund. An additional $600,000 is proposed in the FY2023 budget to make improvements at the Mary Street Parking Lot.

Finally, The City is in the process of evaluating needs at Easton's Beach. Facilities take a beating from salt, sand and wind coming off the water and beach. Significant improvements are needed at Easton's Beach facilities to eliminate safety concerns and make repairs. Current estimates included in the capital budget are $2.3M, but preliminary study indicates that the estimate is likely

Finally, The City is in the process of evaluating needs at Easton's Beach. Facilities take a beating from salt, sand and wind coming *off* the water and beach. Significant improvements are needed at Easton's Beach facilities to eliminate safety concerns and make repairs. Current estimates included in the capital budget are $2.3M, but preliminary study indicates that the estimate is likely too low. Voters approved bonds for facilities repairs back in 2014 that has remaining unissued bonds of $1,675,000. We anticipate that the remaining bonds will be issued to pay for some of the repairs needed at the beach.

FY2022 Proposed and FY2023 Projected Budgets

The Proposed FY2022 Budget for the City's General Fund increases by 4.9% over the prior period. The increase is higher than normal because the FY2021 budget was reduced by $3.5M to account for revenue losses from COVID-19. The proposed tax rate increase is 2.95% for FY2022. The FY2023 budget is projected only, not proposed. As stated earlier, there are too many unknowns to comfortably propose a FY2023 budget at this time.

The Proposed Budget continues to fund long-term liabilities at the actuarially determined funding rate and reinstates the transfer to the OPES Trust that had to be eliminated from the FY2021 budget. We have also reinstated the transfer to the Capital Projects Fund for pay-go capital improvements and a portion of the equipment replacement departmental payments to the Capital Fund.

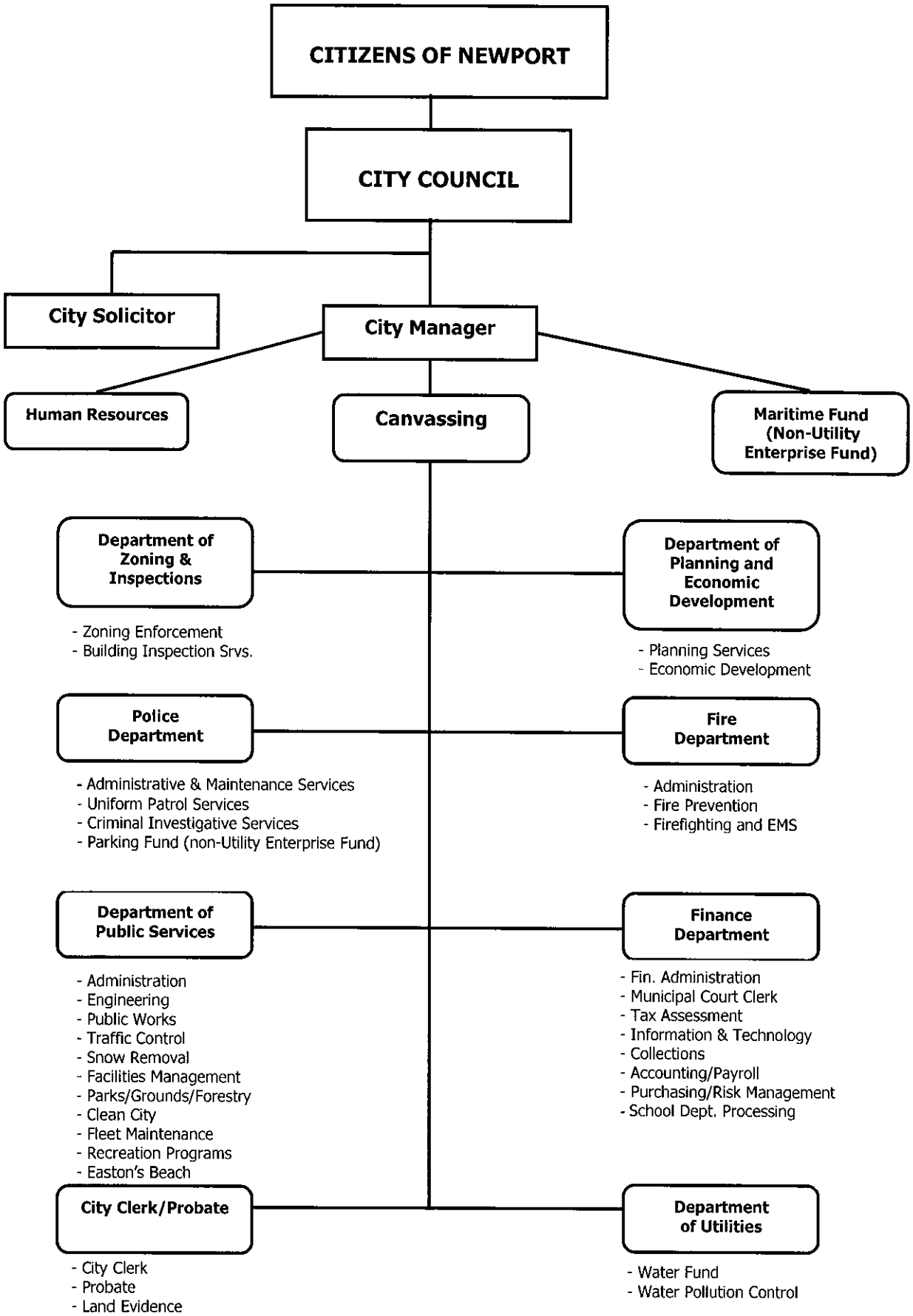
Current operations and staffing are expected to remain at the same levels as in prior years. All union contracts except for NEA expire on June 30, 2021. The NEA agreement calls for a 2% cost-of-living increase in FY2022. Funding has been included in the salary contingency line for all other employees, subject to approved union contract agreements. Current experience reviews of health insurance indicate that the City and School insurance rates will increase by approximately 5%. The increase is budgeted at 5% in FY2022 and with no increase in FY2023. Dental insurance rates are expected to remain the same for both years.

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

Respectfully submitted,

Joseph J. Nicholson, Jr., City Manager

THE CITY OF NEWPORT, RI



FY2022 Budget Highlights

	Proposed FY2022	Adopted FY2022		Increase Over FY2021
Expenditures for all funds	$ 143,994,924	$ 143,557,318		5.50%
General Fund tax levy	$ 80,594,139	$ 79,768,850		3.09%
General Fund revenues	$ 101,137,210	$ 100,699,604		4.86%
Tax rate, residential	$ 9.42	$ 9.33		2.95%
Tax rate, commercial	$ 14.12	$ 13.99		2.92%
Tax rate, personal property	$ 14.12	$ 13.99		2.92%
Tax rate, motor vehicle	$ 23.45	$ 23.45	*	0.00%
Transfer to schools operations	$ 27,277,681	$ 27,277,681		1.00%
Transfers to Capital Projects Funds	$ 3,294,562	$ 3,294,562		105.58%

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

- One-cent on the real property tax rate is equivalent to approximately $65,239
- General Fund Balance is at 17.92% of budgeted General Fund expenditures

Economic Assumptions

The underlying economic assumptions in this budget are:

- COVID-19 will continue to negatively impact revenues in the Adopted FY2022 Budget, and possibly in the Projected FY2023 Budget. General Fund revenues are estimated to rebound to approximately 75% of pre-COVID-19 levels in FY2022.
- The Parking Fund and Maritime Fund will continue to be significantly impacted by the COVID-19 pandemic with reduced revenues of 25-50%.
- The sales of real estate continue to remain strong and property values will continue to increase.
- The national and local economy will slowly begin to rebound from the effects of COVID-19. The upcoming tourist season is expected to grow from FY2021 as a result of both increased vaccinations from COVID-19 and Newport's proximity to major northeast cities.
- Interest rates are very low and will remain low or increase slowly, at best, over the next fiscal year, leading to relatively flat investment income.
- Increasing costs of 3-4 % will impact city purchases of supplies, materials, contracts and utilities. Construction costs are expected to remain high in Newport County.
- Health insurance rates in the budget are projected to increase by 3.3%-5%. The increase in the fiscal year 2022 is budgeted at 3.3% and 5.0% for fiscal year 2023.



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



Angela McCalla
First Ward

Jamie Bova
At Large

Lynn Underwood Ceglie
At Large & Vice-Chair

Jeanne-Marie Napolitano
Mayor

Kate Leonard
Third Ward

Charles M. Holder
Second Ward

Elizabeth Fuerte
At Large

GOVERNMENT

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

Four members of the City Council are elected at large and the remaining three members are elected from the three wards, all for a two-year term. The new council was elected in November, 2020. 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 H.J. Donnelly III Visitors Center, reports over 500,000 visitors seeking information in the Center annually. The Visitor Center, located in the center of Historic Newport, is open seven days a week, providing residents and visitors with information on area attractions, accommodations, events, and restaurants. The International Tennis Hall of Fame and the Sailing Hall of Fame are both located in Newport.

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

Established in	1639
Date of Incorporation	1784
Form of Government	Council-City Manager
Number of Full-Time City Positions (FY 21/22)	386

Physiographic

Land Area

Square Miles	7.94
Acres of Public Parks & Open Space	416
Total Acres of Parks & Open Space per 1,000 Population	16.42
Paved - Lane Miles	96.8
Sidewalk Miles	82

Utilities

Telephone	Verizon/AT&T/BCN
Electric and Gas	National Grid
Oil	Various
Water	City of Newport
Sewer	City of Newport

Economic Indicators

Largest Private Employers (2018)

Newport Harbor Corporation	4,200
Lifespan	794
Salve Regina University	550
Gurney's Newport Resort & Marina	310
Preservation Society of Newport County	397

Largest Public Employers (2018)

Naval Station Newport	4,200
City of Newport	675

Economic Indicators - continued

City Finances

Bond Ratings

Standard & Poor's	AA+

Newport County Employment *

Civilian Employment by Industry	**2019**
Average Annual # of Employed Persons	
Agriculture/Fishing/Forestry/Mining	178
Construction	2,666
Manufacturing	3,652
Wholesale Trade	587
Retail Trade	3,444
Transport/Utilities/Warehousing	1,866
Information	669
Finance, Insurance, Real Estate	2,909
Professional/Scientific/Mngmt & Admin & Waste Manage Services	5,924
Education & Health/Social Services	9,029
Leisure & Hospitality/Food Srvs	7,825
Public Administration	2,367
Other, except Public Administration	1,262
Total Covered Private	42,378

Unemployment Rate	**2021**	**2019**	**% Change**
City of Newport	8.4	2.9	189.66%
Rhode Island	7.3	3.6	8.33%
New England	6.7	3.0	123.33%
U.S.	6.2	4.0	55.00%

Tourism	**2020**	**2019**	**% Change**
Number of Hotel/ Motel & B&B Rooms	2,190	2,049	6.88%
Occupancy Rate (Estimate)	37.40%	59.00%	-36.61%
Average Daily Rate (Estimate- includes inns & B&Bs)	$229.86	$249.33	-7.81%

Median Household Income	2019	2018	
Newport County	$ 79,454	$ 77,237	2.87%
State of Rhode Island	$ 71,169	$ 65,506	8.65%

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

Adopted Taxes

Real Property Tax Rate

FY 21-22: $9.33 per $1000 assessed res. value
FY 21-22: $13.99 per $1000 assessed comm. value

FY 20-21: $9.15 per $1000 assessed res. value
FY 20-21: $13.72 per $1000 assessed comm. value

FY 21-22 value of one-cent on the Real Property Tax Rate	Approx. $65,239

Personal Property Tax Rate

FY 21-22: $13.99 per $1000 assessed value
FY 20-21: $13.72 per $1000 assessed value

Population

2010 U.S. Census	24,672
2000 U.S. Census	26,475
1990 U.S. Census	28,227

Households

2010 U.S. Census	10,616
2000 U.S. Census	13,226
1990 U.S. Census	11,196

Average Household Size

2010 U.S. Census	2.05
2000 U.S. Census	2.11

Age (2010 Census)

(1-19)	5,308
(20-34)	6,613
(35-64)	9,241
(64+)	3,510
Median Age (2010)	36.4

Race and Ethnicity (2010 Census)

White (Non-Hispanic)	78.5%
African American	6.9%
Hispanic (all races)	8.4%
Other	4.0%
Asian & Pacific Islander	1.4%
American Indian and Alaskan Native	0.8%
Total*	100.0%

Source: U.S. Census Bureau 2010 Census

Registered Voters

Jun-20	15,396

Housing

Housing Stock - June, 2019	June, 2019	June, 2017
Single Family	5,693	5,613
Multifamily	7,447	7,752
Total	13,140	13,365

Affordable Housing (17.1%)	2,019	2,017
Number of yr round housing unit	11,655	11,655
Housing units that qualify as affordable	1,819	1,994

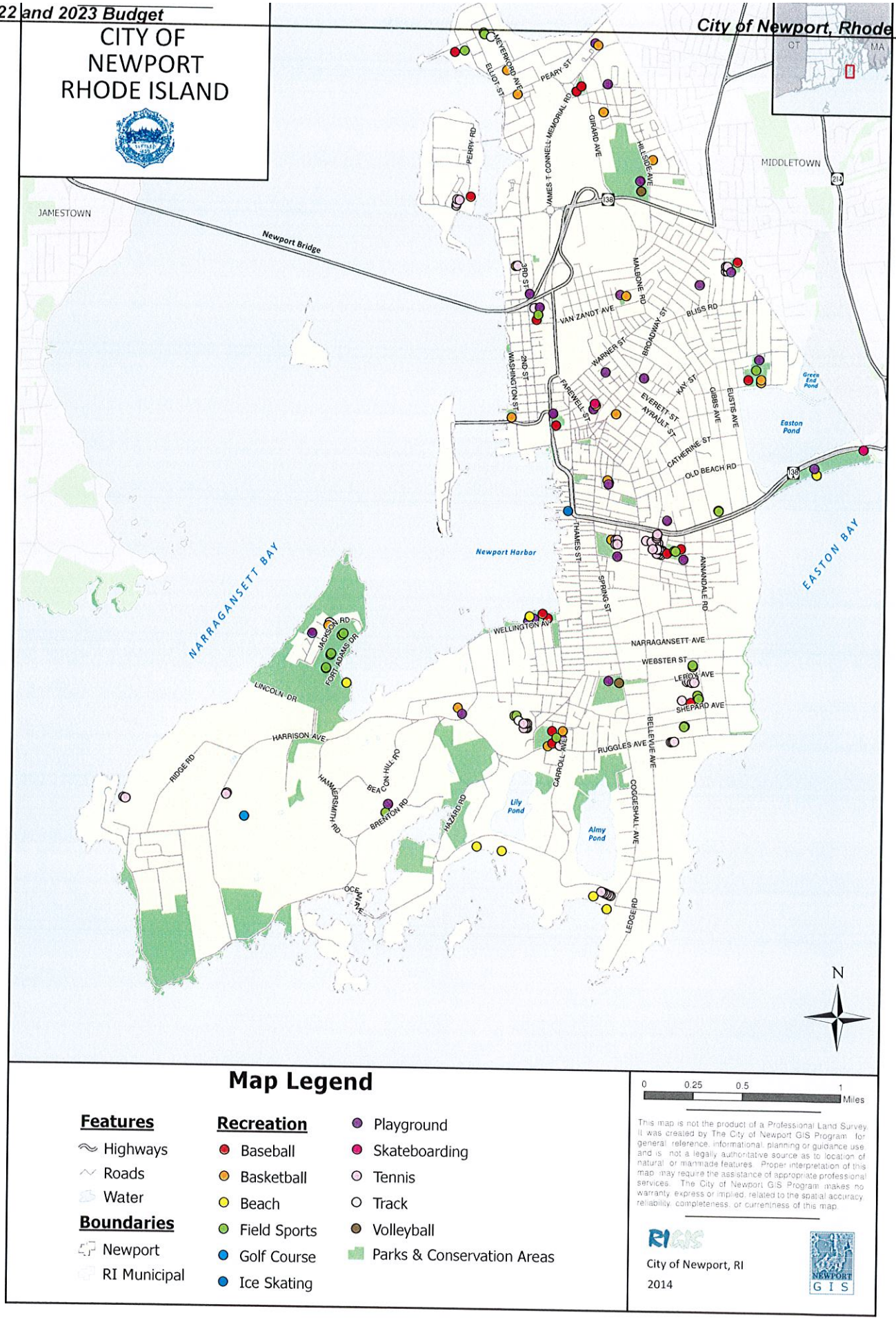
Total Assessed Value (in thousands)

All Residential Units (less exemptions)	6,523,925
All Commercial Units (less exemptions)	1,202,813
All Personal Property Tangible	148,197
Motor Vehicles	75,471

Median Assessed Value of Homes and Condominiums

Assessed Value	*Units*	2019 *Median*	2018 *Median*
Single Family	5,693	441,000	439,500
Residentials. Condo	2,027	291,000	296,700
Two-Five Family	1,556	517,650	462,800
Estate	103		4,812,700

Source: U.S. Census Bureau/Real Estate Assessor



Map Legend

Features
- Highways
- Roads
- Water

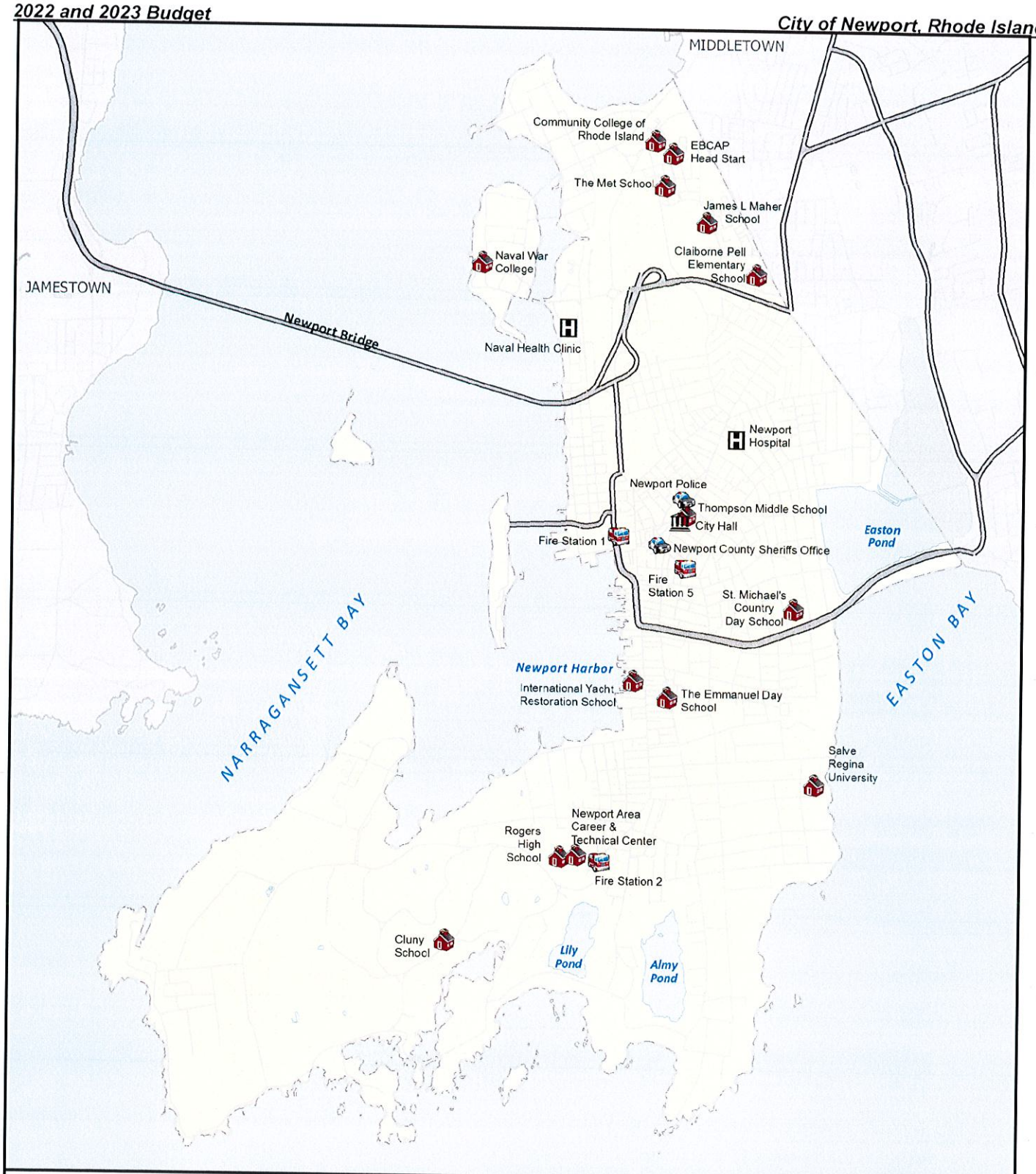
Boundaries
- Newport
- RI Municipal

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

0 0.25 0.5 1 Miles

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.

RIGIS
City of Newport, RI
2014



Critical Facilities
- City Hall
- Police Stations
- Hospitals
- Fire Stations
- Schools

Features
- Highways
- Roads
- Water

Boundaries
- Newport

Map Legend

N

RIGIS

NEWPORT GIS

CREATING THE BUDGET DOCUMENT

SECTION 9-2. - PREPARATION OF BUDGET.

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

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

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

SECTION 9-3. - CONTENTS OF BUDGET.

The proposed budget shall contain the following:

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

SECTION 9-4. - PUBLIC HEARING ON BUDGET.

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

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

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

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

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

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

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

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

Newport City Council Strategic Plan

Vision Statement

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

Mission



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



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



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



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



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



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



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



Collaborate with the Newport School Department to achieve academic excellence.

Newport City Council Strategic Plan (continued)

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

- Economic Development
- Infrastructure
- Transportation and Mobility
- Communication

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

Economic Development



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

Objectives:

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

Infrastructure



Provide a comprehensive, well-managed public infrastructure.

Objectives:

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

Newport City Council Strategic Plan (continued)

Transportation and Mobility



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

Objectives:

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

Communication



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

Objectives:

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

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

SPECIFIC BUDGET GUIDELINES

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

- Projected revenues must equal or exceed proposed expenditures. *Revenues equal expenditures.*

- Maintain a general fund balance equal to at least 10% of the budgeted general fund expenditures. *Estimated general fund balance at June 30, 2022 and June 30, 2023 is expected to be above 10% of adopted general fund operating expenditures.*

- Minimal increase in staffing. *The budget includes numerous initiatives to combine and train current staff so as to provide efficiencies. The budget also includes initiatives to provide more cost effective and efficient service where possible.*

- Provide a fair but affordable market adjustment in wages for employees to retain parity with other local governments and in accordance with union contracts, where applicable. *All union contracts except for NEA will expire on June 30, 2021. The NEA contract provides a 2% cost-of-living adjustment by contract for FY2022. The budget includes funding in the salary contingency line for any cost-of-living adjustments approved in new employee union contracts, and 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.

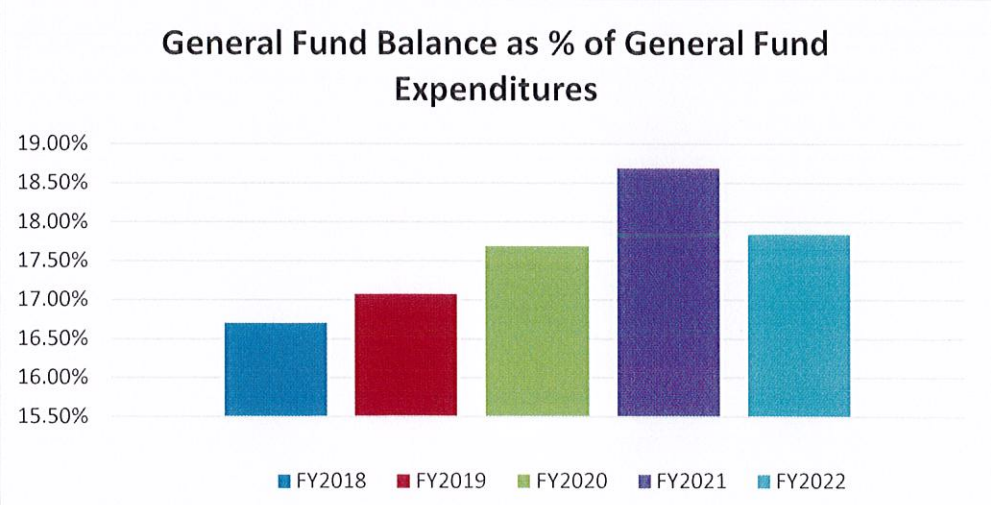
General Fund Balance

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	8,784,991	75,001,945	11.71%	12,500,324
FY2009-10	10,013,957	75,233,765	13.31%	12,538,961
FY2010-11	9,669,083	77,021,366	12.55%	12,836,894
FY2011-12	11,636,405	77,484,593	15.02%	12,914,099
FY2012-13	13,630,080	79,493,868	17.15%	13,248,978
FY2013-14	11,984,991	84,313,586	14.21%	14,052,264
FY2014-15	14,789,749	86,530,351	17.09%	14,421,725
FY2015-16	14,901,260	89,764,842	16.60%	14,960,807
FY2016-17	14,663,180	91,901,073	15.96%	15,316,846
FY2017-18	15,652,034	93,752,187	16.70%	15,790,174
FY2018-19	16,542,818	96,893,534	17.07%	16,244,537
FY2019-20	17,617,083	99,572,997	17.69%	16,595,500
FY2020-21**	18,045,047	96,605,043	18.68%	16,100,841
FY2021-22 *	18,045,047	100,699,604	17.92%	16,856,202

* Budgeted results
** Projected results



Understanding the Budget

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

Within the pages of this document, you will find:

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

Budget Preparation Process

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

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

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

Budget Preparation Process (continued):

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

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

Budget Review Schedule

The following dates were scheduled for City Council's review and approval of the FY 2022 Proposed and FY2023 Projected biennial budget:

January 27, 2021	Council Receives CIP
February 10, 2021	Public Hearing on Recommended CIP
March 2, 2021	CIP Workshop
March 10, 2021	Public Hearing & Adoption "in concept" of CIP

The FY 2022-2026 Capital Improvement Program is revised as needed and incorporated into the FY2022 Proposed & FY2023 Projected Biennial Operating Budget

FY 2022 and FY 2023 Proposed Biennial Operating Budget Presented to Council	April 28 2021
Joint Workshop with School Committee – School Budget	April 15, 2021
Budget Workshops	March 30, 2021 April 7, 2021 April 15, 2021
First Public Hearing on Proposed Biennial Operating Budget	May 12, 2021
Second Public Hearing on Proposed Biennial Operating Budget	May 26, 2021
Third Public Hearing and Budget Adoption	June 9, 2021

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 Economic Development
  - Zoning and 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
- 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, OPEB and Agency Funds

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

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water fund, the water pollution control fund, the 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
Private-Purpose Trust, Pension Trust and Agency Funds	No
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 2017 through 2021 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 - 28 in the front of the budget document. These icons help to identify specific segments of City Council's overarching Strategic Plan. Their vision includes:

City Council's Mission Statement Addresses



Protection of Natural Resources and Heritage,



Public Health, Safety and Quality of Life,



Practice of Prudent Financial Planning and Management,



Pursuit of Excellence,



Fostering of Outstanding Customer Service,



Deliverance of Quality and Cost Effective Municipal Services,



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



Collaborate with the Newport School Department to achieve academic excellence.

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[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 Tactical Priority Areas Include



Economic Development



Infrastructure



Transportation and Mobility



Communication

In keeping with previous President Obama's policy of "strengthening transparency and accountability in government", the City of Newport OpenGov site was launched as part of our FY2020-21 Biennial Budget process in May, 2019. Newport's OpenGov platform provides clear and interactive data visualizations, making it easier to analyze historical trends and compare spending across vendors, departments and with other governments. The site can be accessed at https://newportri.opengov.com

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 and published its fourteenth consecutive (FY 2019/2020) Annual Performance Report in June 2021. All Annual Performance Reports can be located on the City's website at http://www.cityofnewport.com/departments/finance/budgets-cafrs-cips

CITY OF NEWPORT, RHODE ISLAND
FY2022 and FY2023 ALL FUND BUDGETS
PROPOSED, CHANGES and ADOPTED REVENUE and EXPENDITURE SUMMARIES

	2022 PROPOSED BUDGET	2022 CHANGES TO BUDGET	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET
GENERAL FUND				
Revenues				
Local Taxes	$ 86,542,582	$ (825,289)	$ 85,717,293	$ 88,239,139
State Aid	4,105,806	-	4,105,806	3,845,148
Service Charges/Licenses/Fees	9,979,635	-	9,979,635	10,491,635
Use of Money & Property	427,687	-	427,687	442,687
Contributions & Sale of Property	81,500	-	81,500	111,500
Transfers In	-	387,683	387,683	-
Total General Fund Expenditures	$ 101,137,210	$ (437,606)	$ 100,699,604	$ 103,130,109
Expenditures				
Public School Operations	$ 27,277,681	$ -	$ 27,277,681	$ 27,823,235
Newport Public Library Support	1,972,637	-	1,972,637	2,012,090
Independent Audit/Stat. Update	90,000	-	90,000	90,000
Pension & Retiree Expense	1,680,000	-	1,680,000	1,695,000
Debt Service	4,517,855	-	4,517,855	7,248,643
Reserves	1,570,000	(437,606)	1,132,394	1,200,000
Civic Support	145,200	-	145,200	145,200
City Council	136,803	-	136,803	141,823
City Manager	1,065,792	-	1,065,792	1,084,712
City Solicitor	546,590	-	546,590	553,155
Canvassing	246,476	-	246,476	286,626
City Clerk	596,517	-	596,517	611,447
Finance	4,682,544	-	4,682,544	4,872,188
Police Department	19,530,620	-	19,530,620	19,920,608
Fire Department	21,008,918	-	21,008,918	21,367,207
Public Services	11,296,025	-	11,296,025	11,739,282
Planning & Economic Development	497,821	-	497,821	513,881
Building, Zoning & Inspections	981,169	-	981,169	995,888
Transfer to Capital Fund	3,294,562	-	3,294,562	3,443,848
Total General Fund Expenditures	$ 101,137,210	$ (437,606)	$ 100,699,604	$ 105,744,833
MARITIME FUND				
Revenues	$ 1,029,400	$ -	$ 1,029,400	$ 1,271,500
Other Sources of Funds	$ 638,613	$ -	$ 638,613	$ (21,254)
Appropriations	$ 1,668,013	$ -	$ 1,668,013	$ 1,250,246
PARKING FUND				
Revenues	$ 1,850,173	$ -	$ 1,850,173	$ 1,961,076
Other Sources of Funds				$ 521,220
Appropriations	$ 1,483,176	$ -	$ 1,483,176	$ 2,482,296
EQUIPMENT OPERATIONS FUND				
Revenues	$ 1,322,806	$ -	$ 1,322,806	$ 1,345,684
Appropriations	$ 1,322,806	$ -	$ 1,322,806	$ 1,345,684
WATER POLLUTION CONTROL FUND				
Revenues	$ 17,491,103	$ -	$ 17,491,103	$ 17,866,325
Other Sources of Funds	$ 8,853,958	$ -	$ 8,853,958	$ 14,883,333
Appropriations	$ 26,340,029	$ -	$ 26,340,029	$ 33,049,367
WATER FUND				
Revenues	$ 18,858,810	$ -	$ 18,858,810	$ 18,858,810
Other Sources of Funds	$ 4,809,851	$ -	$ 4,809,851	$ 1,763,470
Appropriations	$ 23,668,661	$ -	$ 23,668,661	$ 20,622,280

CITY OF NEWPORT, RHODE ISLAND
Combined Statement of Revenues and Expenditures - All Funds - GAAP Basis
Fiscal Year 2022 Adopted

	General Fund	Capital Fund	Water Fund**	Water Pollution Control	Other Business-Type Fund	Equipment Operations Fund	Total
Revenues and Other Financing Sources:							
Local Taxes	$ 85,717,293						$ 85,717,293
Intergovernmental Revenues	4,105,806	100,000					4,205,806
Service Charges, Licenses	9,979,635	711,600					10,691,235
Use of Money & Property	427,687		190,000	1,000	50,000		668,687
Contributions/Sale of Property	81,500						81,500
User Charges			18,668,810	19,626,103	2,829,573	1,322,806	42,447,292
Transfer From Other Funds	387,683	3,894,562					4,282,245
Other		1,150,000					1,150,000
Total Revenues and Other Financing Sources	**$ 100,699,604**	**$ 5,856,162**	**$ 18,858,810**	**$ 19,627,103**	**$ 2,879,573**	**$ 1,322,806**	**$ 149,244,058**
Expenditures and Other Financing Uses							
General Government Operations	$ 9,044,722					$ 1,322,806	$ 10,367,528
Public Safety Operations	40,539,538						40,539,538
Public Services	11,296,025						11,296,025
Planning & Eco. Development	497,821						497,821
Building, Zoning & Inspections	981,169						981,169
Civic Support	145,200						145,200
Newport Public Library	1,972,637						1,972,637
Education	27,277,681						27,277,681
Debt Service	4,517,855		2,280,890	1,605,639			8,404,384
Reserves	1,132,394						1,132,394
Utility Services			13,294,743	15,139,878			28,434,621
Harbor Services					1,022,013		1,022,013
Parking Services					1,404,183		1,404,183
Capital Expenditures		6,787,562					6,787,562
Transfer to Other Funds	3,294,562		-				3,294,562
Total Expenditures and Other Financing Uses	**$ 100,699,604**	**$ 6,787,562**	**$ 15,575,633**	**$ 16,745,517**	**$ 2,426,196**	**$ 1,322,806**	**$ 143,557,318**
Appropriated Fund Balance							-
Revenues/Sources Over (Under) Expenditures/Uses at June 30	**$ -**	**$ (931,400)**	**$ 3,283,177**	**$ 2,881,586**	**$ 453,377**	**$ -**	**$ 5,686,740**

** 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.

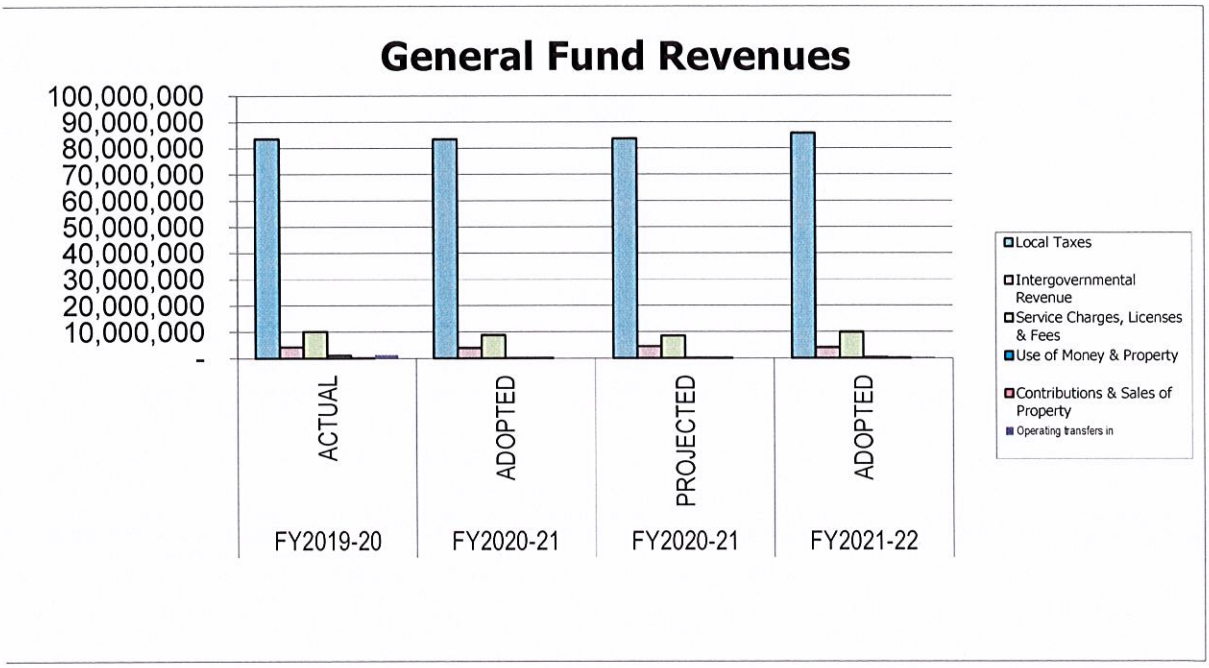
CITY OF NEWPORT, RHODE ISLAND
Combined Statement of Revenues and Expenditures - All Funds - GAAP Basis (Continued)
Fiscal Year 2022 Adopted Budget

Revenues and Other Financing Sources:	FY2019-20 ACTUAL	FY2020-21 BUDGET	FY2020-21 PROJECTED	FY2021-22 ADOPTED	Percent Change
Local Taxes	$ 83,560,012	$ 83,425,756	$ 83,716,348	$ 85,717,293	2.75%
Intergovernmental Revenues	4,618,774	4,583,072	5,149,800	4,205,806	-8.23%
Service Charges, Licenses & Fees	11,414,018	8,808,769	8,565,359	10,691,235	21.37%
Use of Money & Property	1,376,074	457,400	445,000	668,687	46.19%
Contributions/Sale of Property	7,983,763	81,500	81,500	81,500	0.00%
User Charges	41,118,678	42,094,976	42,099,708	4,282,245	-89.83%
Transfer From Other Funds	5,863,334	2,102,562	2,102,562	1,150,000	-45.30%
Other	-	713,840	713,840	-	-100.00%
Total Revenues and Other Financing Sources	**$ 155,934,653**	**$ 142,267,875**	**$ 142,874,117**	**$ 149,244,058**	**4.90%**
Expenditures and Other Financing Uses:					
General Government Operations	9,561,491	9,555,162	9,866,954	10,367,528	8.50%
Public Safety Operations	39,615,223	39,259,058	38,959,963	40,539,538	3.26%
Public Services	10,694,955	10,291,033	10,685,049	11,296,025	9.77%
Planning & Eco. Development	419,484	540,505	441,150	497,821	-7.90%
Building, Zoning & Inspections	965,822	948,534	958,034	981,169	3.44%
Civic Support	145,200	145,200	145,200	145,200	0.00%
Newport Public Library	1,933,958	1,933,958	1,933,958	1,972,637	2.00%
Education	27,007,530	27,007,530	27,007,530	27,277,681	1.00%
Debt Service	9,671,438	9,531,375	9,531,375	8,404,384	-11.82%
Reserves	934,878	1,100,000	1,307,500	1,132,394	2.94%
Utility Services	26,937,197	27,145,975	27,145,975	28,434,621	4.75%
Harbor Services	938,542	1,024,736	932,597	1,022,013	-0.27%
Parking Services	1,389,937	1,553,599	1,182,091	1,404,183	-9.62%
Capital Expenditures	4,193,112	4,854,402	4,854,402	6,787,562	39.82%
Transfer to Other Funds	5,678,258	1,602,562	1,602,562	3,294,562	105.58%
Total Expenditures and Other Financing Uses	**140,087,025**	**136,493,629**	**136,554,340**	**143,557,318**	**5.18%**
Appropriated Fund Balance	-	-	-	-	
Revenues/Sources Over (Under) Expenditures/Uses at June 30	**$ 15,847,628**	**$ 5,774,246**	**$ 6,319,777**	**$ 5,686,740**	

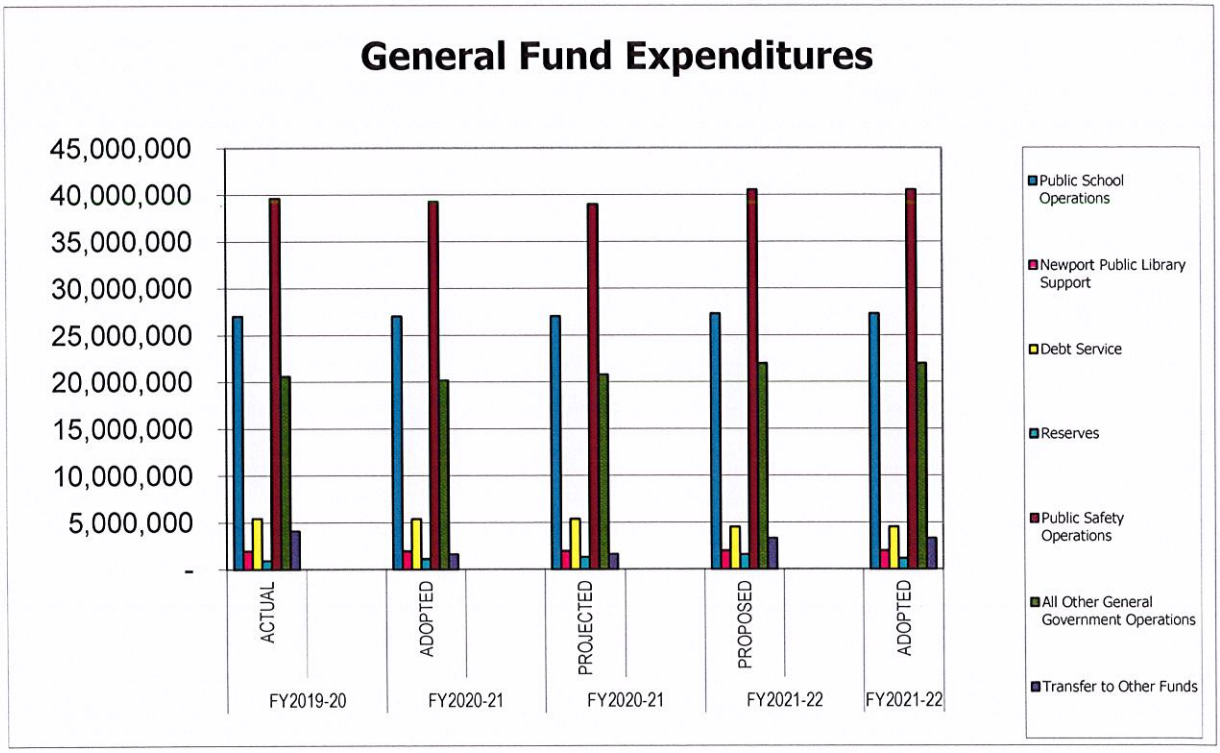
City of Newport, Rhode Island
Summary Revenues and Expenditures - All Funds
FY2022 Adopted Budgets

	FY2019-20 ACTUAL	FY2020-21 ADOPTED	FY2020-21 PROJECTED	FY2021-22 ADOPTED
General Fund:				
Revenues:				
Local Taxes	$ 83,560,012	$ 83,425,756	$ 83,716,348	85,717,293
Intergovernmental Revenue	4,347,294	3,948,072	4,484,800	4,105,806
Service Charges, Licenses & Fees	10,152,418	8,808,769	8,565,359	9,979,635
Use of Money & Property	1,070,983	178,000	185,000	427,687
Contributions & Sales of Property	216,555	81,500	81,500	81,500
Operating transfers in	1,300,000	-	-	387,683
Total Revenues & Other Sources	**100,647,262**	**96,442,097**	**97,033,007**	**100,699,604**
Expenditures:				
Public School Operations	27,007,530	27,007,530	27,007,530	27,277,681
Newport Public Library Support	1,933,958	1,933,958	1,933,958	1,972,637
Debt Service	5,413,191	5,358,097	5,358,097	4,517,855
Reserves	934,878	1,100,000	1,307,500	1,132,394
Public Safety Operations	39,615,223	39,259,058	38,959,963	40,539,538
All Other General Government Operations	20,589,960	20,180,892	20,789,812	21,964,937
Transfer to Other Funds	4,078,258	1,602,562	1,602,562	3,294,562
Total Expenditures	**99,572,998**	**96,442,097**	**96,959,422**	**100,699,604**
Maritime Fund:				
Revenue	1,209,164	695,400	607,790	1,029,400
Programmed (Source) Use of Cash	-	513,336	162,807	638,613
Expenditures	886,402	1,024,736	932,597	1,022,013
Transfer to Other Funds	100,000	100,000	100,000	100,000
Capital Expenditures	43,125	246,000	-	710,000
Equipment Operations Fund:				
Revenue	1,196,992	1,299,542	1,306,575	1,322,806
Expenditures	1,196,992	1,299,542	1,306,575	1,322,806
Parking Fund:				
Revenue	1,705,012	1,323,098	1,389,007	1,850,173
Programmed (Source) Use of Cash	-	473,501	1,391,177	(366,997)
Expenditures	1,389,937	1,553,599	1,182,091	1,404,183
Transfer to Other Funds	200,000	200,000	200,000	200,000
Capital Expenditures	-	200,000	1,519,100	-
Water Pollution Control Fund:				
Revenue	25,157,431	20,296,517	20,296,517	19,627,103
Programmed (Source) Use of Cash	-	-	-	6,717,958
Bond Proceeds	-	-	-	-
Expenditures	15,710,766	15,705,594	15,705,594	16,745,517
Capital Additions	51,546	3,600,000	3,600,000	8,990,000
Principal Debt Repayment	-	4,614,318	4,614,318	4,754,446
Water Fund:				
Revenue	19,697,353	18,759,819	18,759,819	18,858,810
From Restricted Reserves	-	946,901	946,901	2,309,851
Bond Proceeds	-	-	-	2,500,000
Expenditures	14,946,475	15,613,659	15,613,659	15,575,633
Capital Additions	560,341	2,446,500	2,446,500	6,190,000
Principal Debt Repayment	4,200,123	4,496,561	4,496,561	4,753,028
Capital Project Fund:				
Revenue	1,758,107	1,348,840	1,348,840	1,961,600
Operating Transfers In	4,563,334	2,102,562	2,102,562	3,894,562
Expenditures	4,193,112	4,854,402	4,854,402	6,787,562
Operating Transfers Out	1,300,000	-	-	-

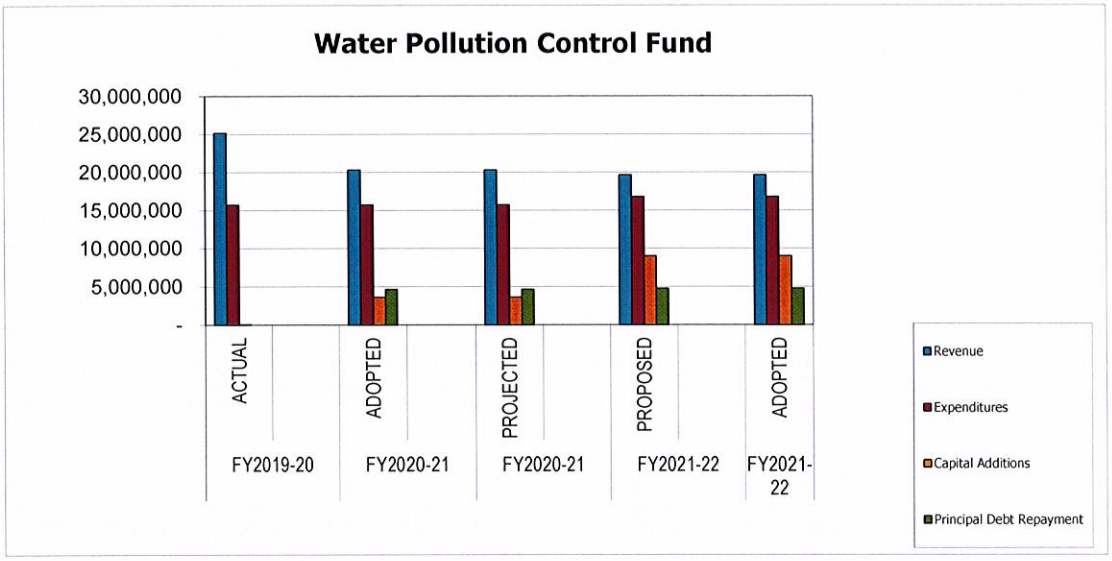
City of Newport, Rhode Island
Summary Budget Information
FY2022 Adopted Budget

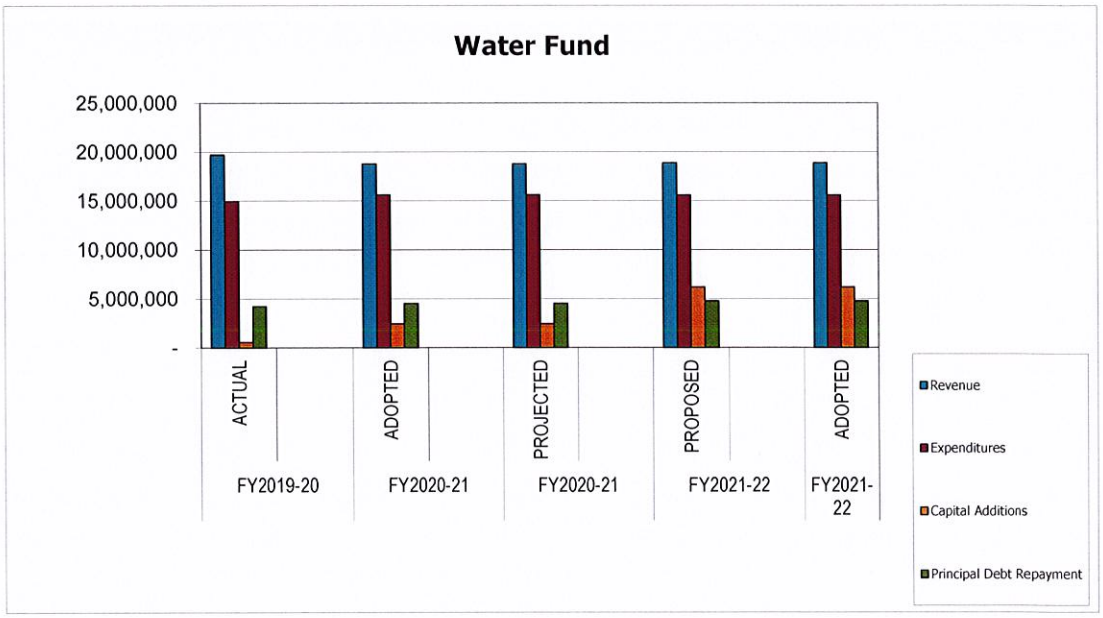


Graphic representation of actual, budgeted, estimated and adopted general fund revenues and expenditures in summary format



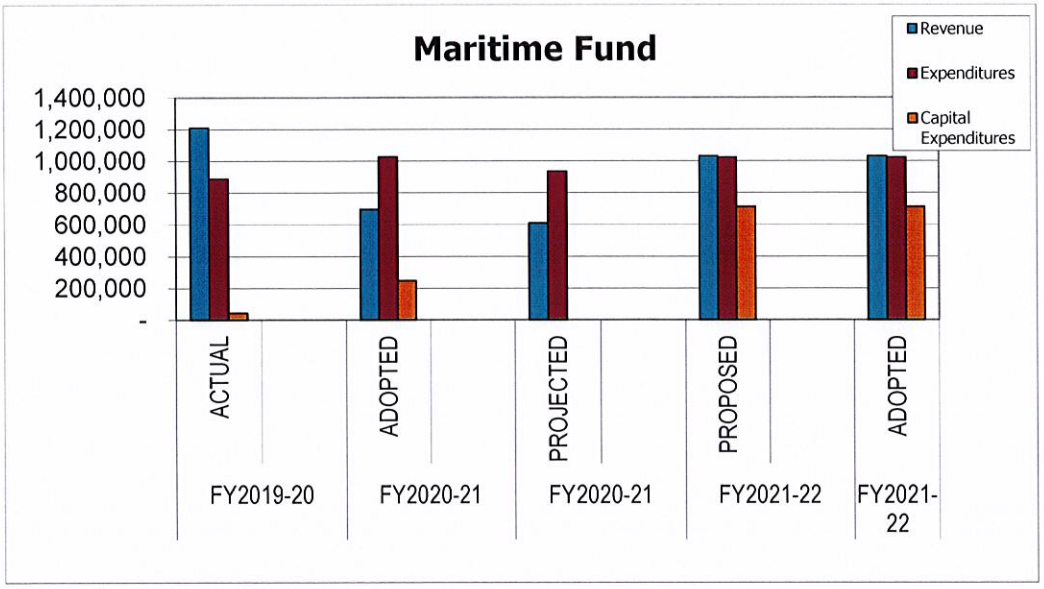
City of Newport, Rhode Island
Summary Budget Information
FY2022 Adopted Budgets

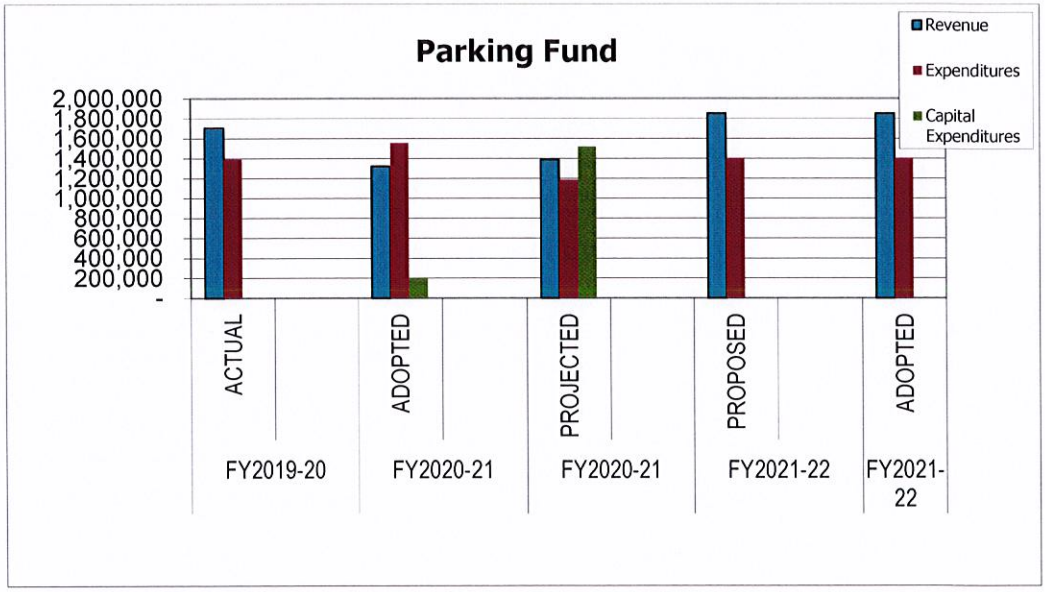




Graphic representation of actual, budgeted, estimated and adopted revenues and expenditures in summary format

City of Newport, Rhode Island
Summary Budget Information
FY2022 Adopted Budgets



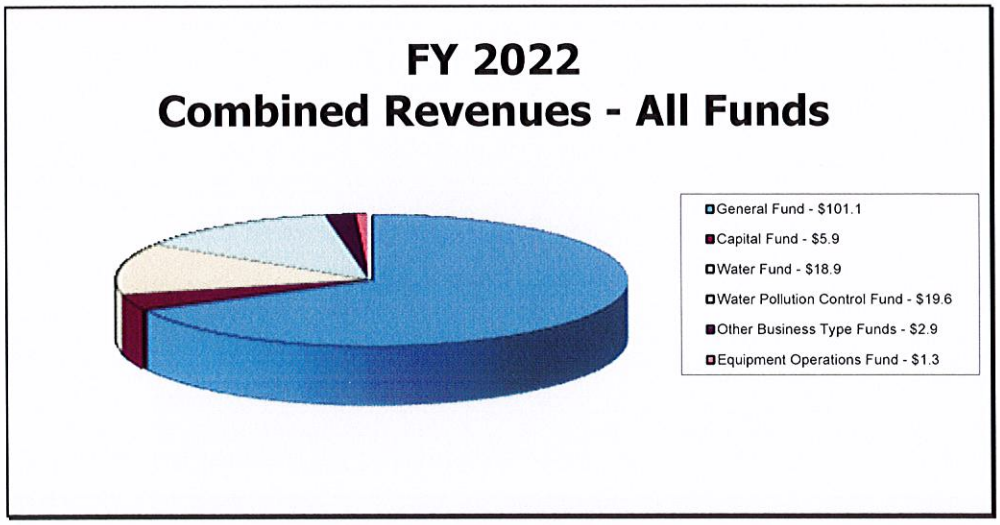


Graphic representation of actual, budgeted, estimated and adopted revenues and expenditures in summary format

CITY OF NEWPORT, RHODE ISLAND

COMBINED REVENUES – ALL BUDGETED FUNDS

The City of Newport has adopted combined revenues of $149,244,058 for Fiscal Year 2022 budgeted funds.



Combined revenues for all funds are adopted at an increase of 4.9 over the next fiscal year from last year.

The City of Newport General Fund Revenues are adopted at an increase of $4,257,507 (4.4%) ($4,695,113 [4.9%] proposed) in fiscal year 2022. Meals and Beverage tax and Hotel tax revenues are projected to increase by $900,000 because the Rhode Island COVID-19 restrictions are easing and people are starting to get vaccinated. Property taxes are adopted with an increase of 1.97% (2.95% proposed) in the tax rate.

The City's real estate market has been booming and average and median sales prices are very high. The housing market shows no signs of slowing down in the spring of 2021. We also continue to see significant construction activity with the building of two new hotels in 2020 and an estimated 2-4 more in 2021 and 2022. The City expects that redevelopment and renovation efforts will pick up in the next couple of years as land becomes available in the north end.

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 FY2022 budget includes numbers from the recent full revaluation as of December 31, 2020. 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 and personal property taxes (including motor vehicle). This has several implications for the municipality including that any growth to the tax base does not mean additional tax revenue will be realized. It also means that the municipality will no longer be able to set a tax rate but must determine the increase in levy and back into the tax rates. The City puts a separate line into the budget for abatements. The municipality must stay within the tax cap unless they receive permission to exceed the cap from the State Office of Municipal Affairs or the State Auditor General. Such exceptions are only granted under certain limited circumstances. Therefore, anticipated revenues from real and personal property taxes can only increase by 4.00% or $3,196,491 in FY2022.

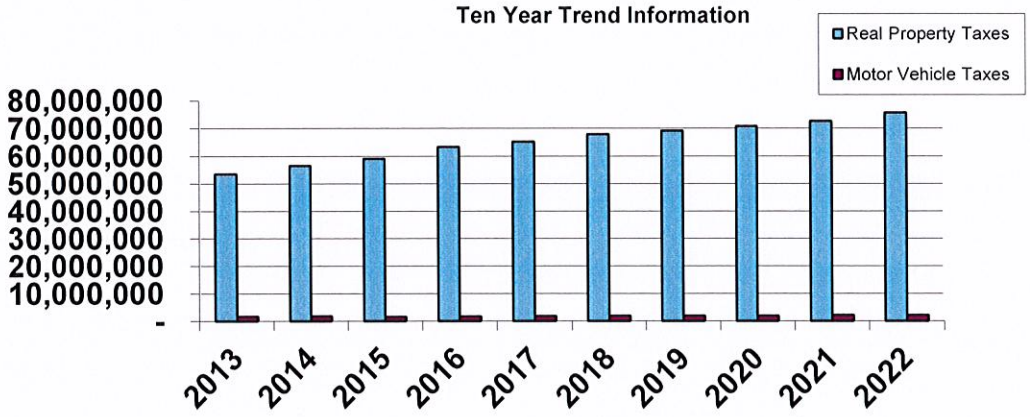
PRINCIPAL PROPERTY TAX PAYERS
LAST YEAR and TEN YEARS AGO

	2020				2011		
	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	$ 74,621,000	1	1.09%	$			
Newport Restoration Foundation	60,727,100	2	0.89%	Newport Restoration Foun	34,723,800	4	0.60%
GINRI Assets, LLC	60,109,600	3	0.88%				
LSRef3 Viking LLC	57,849,300	4	0.85%	LHO Viking Hotel, LLC	40,449,579	2	0.70%
Narraganset Electric Company	43,461,070	5	0.64%	Narraganset Electric	39,743,805	3	0.69%
Shaner Newport Harbour LLC	33,138,500	6	0.48%	Shaner Hotel Group	12,390,279	9	0.22%
RK Newport, LLC	31,036,300	7	0.45%	RK Newport, LLC	17,296,800	7	0.30%
Narraganset Electric Co-Gas	30,953,705	8	0.45%				
Eastern Resorts Company	29,376,203	9	0.43%	Eastern Resorts Company	20,655,814	6	0.36%
New York Yacht Club	18,235,483	10	0.27%				
				Mass Mutual Life	44,738,801	1	0.74%
				One Goat Island	31,405,807	5	0.54%
				Newport Jai Alai, LLC	16,777,900	8	0.29%
				Oklahoma Newport Limite	10,035,300	10	0.19%
Total	$ 439,508,261		6.40%		268,217,885		4.63%

Source: City of Newport Tax Assessor

Description of Revenues – continued

45103 – Current Assessments Motor Vehicle –The City's tax rate is and has been fixed at $23.45 per $1,000 of value. The City provides an annual exemption to motor vehicle property owners of the first $6,000 of value of their vehicle. The State has adopted a phase-out plan that is intended to phase out the motor vehicle tax excise in total within 5 years. We are currently in Year 3. The State intends to replace the lost motor vehicle revenue by providing reimbursement to the municipalities. The budgeted revenue is estimated based upon the value of motor vehicles calculated in March of each year, reduced by a certain percentage as determined in the annual State budget process. As noted above, the motor vehicle levy must be included with the real property levy when determining the tax cap.

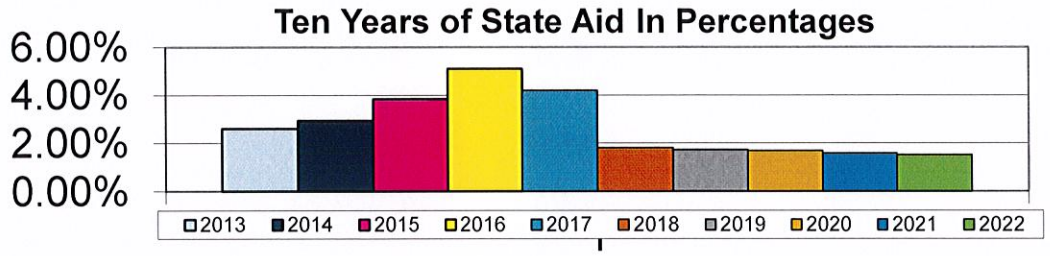


45323 – Public Service Corporation Aid – This is the amount that the State gives to the City for the taxable value of utilities in the City. The budgeted amount is estimated based on the prior year and information from the Governor's Budget Release and Message.

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.

Description of Revenues – continued

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



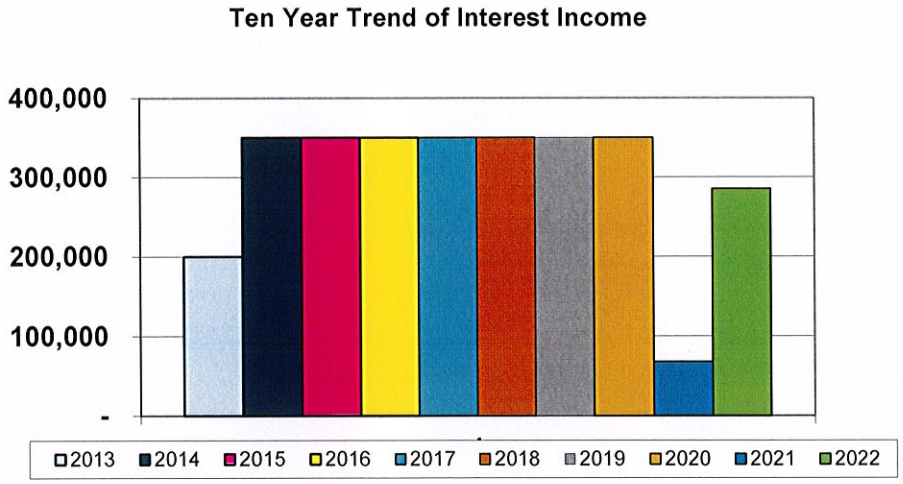
45505 – Police and Fire Special Detail – The City bills companies, individuals and others for private services provided by police and fire personnel. The officer or firefighter who performed the service receives the billed amounts. The rate is calculated based on labor contract language, fringe benefits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

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

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

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

Description of Revenues – continued



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

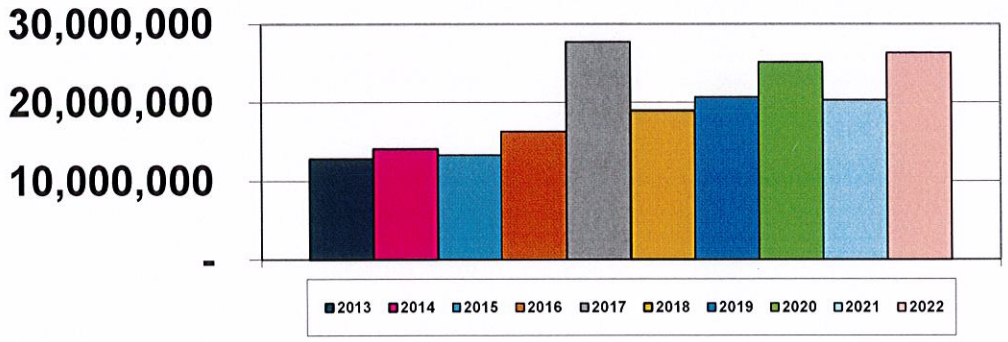
*** Budgeted amounts**

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 December 1, 2019.

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 adopted for fiscal year 2022. 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.

Water Pollution Control Revenue



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

	GENERAL FUND			WPC FUND		WATER FUND		
Year Ending June 30	Principal	Interest	Projected New School P&I	Principal	Interest	Principal	Interest	Total Requirement
2022	4,147,000	978,200	32,655	4,754,446	1,605,007	4,751,228	2,280,405	18,548,941
2023	2,775,000	831,417	3,582,226	4,884,450	1,484,092	4,882,330	2,160,316	20,599,831
2024	2,803,000	723,197	6,131,850	4,128,716	1,363,730	5,029,463	2,012,924	22,192,880
2025	2,842,000	612,815	5,722,322	4,241,071	1,244,559	5,179,257	1,854,666	21,696,690
2026	1,780,000	516,050	2,912,154	4,365,275	1,117,915	5,340,450	1,684,851	17,716,695
2027	1,435,000	444,850	2,911,797	4,496,376	983,171	5,519,474	1,503,900	17,294,568
2028	1,435,000	387,450	2,912,747	3,670,220	860,644	5,708,294	1,312,743	16,287,098
2029	1,435,000	315,700	2,912,391	3,639,915	752,547	5,136,581	1,129,298	15,321,432
2030	1,435,000	243,950	2,912,985	3,750,853	639,769	5,313,905	949,048	15,245,510
2031	1,435,000	172,200	2,911,916	3,476,417	529,112	5,069,050	765,600	14,359,295
2032	1,435,000	114,800	2,913,816	2,927,568	433,318	5,062,733	587,162	13,474,397
2033	1,435,000	57,400	2,913,579	2,789,604	350,260	5,242,960	402,438	13,191,241
2034			2,913,460	2,870,146	268,406	5,427,947	204,701	11,684,660
2035			2,912,320	2,950,688	183,433	2,140,729	67,283	8,254,453
2036			2,912,700	2,666,021	101,310	235,000	29,779	5,944,810
2037			2,912,035	2,126,508	31,260	240,000	23,734	5,333,537
2038			2,912,605			247,000	17,353	
2039			2,911,845			253,000	10,639	
2040			2,912,035			258,000	3,600	
2041			2,912,985					
2042			2,912,130					
2043								
	$ 24,392,000	$ 5,398,029	$ 64,982,553	$ 57,738,274	$ 11,948,532	$ 71,037,401	$ 17,000,440	$237,146,038

Governmental bonds include bonds and refunding bonds issued for library renovations, school roof repairs, middle school renovations, road and facilities improvements and a new elementary school. Interest rates range from 0.55% to 5.0%.

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

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

See individual funds for debt service by project.

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	24,392,000	25,543	6,843,853,916	954.94	0.36%	5,173,127	96,605,043	5.35%
2022	20,245,000	25,543	7,944,862,032	792.59	0.25%	5,157,859	101,137,210	5.10%

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

Rhode Island General Laws cap the amount of each municipality's general obligation bonds that may be outstanding to 3% of its assessed property values. Exceptions apply to bonds financed from non-tax revenues and special exemptions are granted for other purposes as well. The assessed value of Newport properties is projected to be $7,944,862,032 at December 31, 2020 (tax roll date). This limits the amount of outstanding non-excepted obligation bonds to $238,345,861. Bonds of $20,245,000 at June 30, 2022 are general obligations and subject to statutory limitations. The City of Newport is well below the maximum allowed by state law.

The City of Newport debt policy states that annual debt service expenditures shall be less than 9% of annual expenditures. The City is well below this at 5.10% of annual expenditures in FY2022.

CITY OF NEWPORT, RHODE ISLAND
ESTIMATED FUND BALANCE
GOVERNMENTAL FUNDS

FUND	FY2022 GENERAL	FY2022 CAPITAL
Fund Balance - June 30, Previous Year	$ 17,617,083	$ 10,793,949
Revenues (Estimated, Current Year)	97,033,007	1,348,840
Expenditures (Estimated, Current Year)	(95,356,860)	(4,854,402)
Transfers to Capital Projects Fund	(1,602,562)	2,102,562
Fund Balance - Estimated at June 30	**$ 17,690,668**	**$ 9,390,949**
Revenues (Proposed)	100,699,604	1,961,600
Expenditures (Proposed)	(97,405,042)	(6,787,562)
Transfers to Capital Projects Fund	(3,294,562)	3,894,562
Fund Balance - Estimated June 30	**$ 17,690,668**	**$ 8,459,549**
Reserve at 10% of Budgeted Expenditures	**10,069,960**	-

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

	FY2021		FY2022	
	NET ASSETS	CASH BASIS	NET ASSETS	CASH BASIS
Water Fund at June 30, Prior Year (PY)	$ 63,619,043	$ 18,987,057	$ 66,765,203	$ 18,040,156
Projected Results of Fiscal Year Operations	3,146,160	(946,901)	3,283,177	-
Water Fund at June 30, End of Year (EOY)	$ 66,765,203	$ 18,040,156	$ 70,048,380	$ 18,040,156
Water Pollution Control Fund at June 30, PY	$ 87,978,553	$ 20,261,201	$ 92,569,476	$ 20,267,355
Projected Results of Fiscal Year Operations	4,590,923	6,154	2,881,586	(6,712,926)
Water Pollution Control Fund at June 30, EOY	$ 92,569,476	$ 20,267,355	$ 95,451,062	$ 13,554,429
Maritime Fund at June 30, PY	$ 5,804,353	$ 2,664,581	$ 5,479,546	$ 2,501,774
Projected Results of Fiscal Year Operations	(324,807)	(162,807)	7,387	(638,613)
Maritime Fund at June 30, EOY	$ 5,479,546	$ 2,501,774	$ 5,486,933	$ 1,863,161
Parking Fund at June 30, PY	$ 6,600,655	$ 5,337,243	$ 6,807,571	$ 3,472,565
Projected Results of Fiscal Year Operations	206,916	(1,864,678)	445,990	366,997
Parking Fund at June 30, EOY	$ 6,807,571	$ 3,472,565	$ 7,253,561	$ 3,839,562

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
FISCAL YEAR 2022 ADOPTED & FISCAL YEAR 2023 PROJECTED BUDGETS
GENERAL FUND REVENUES

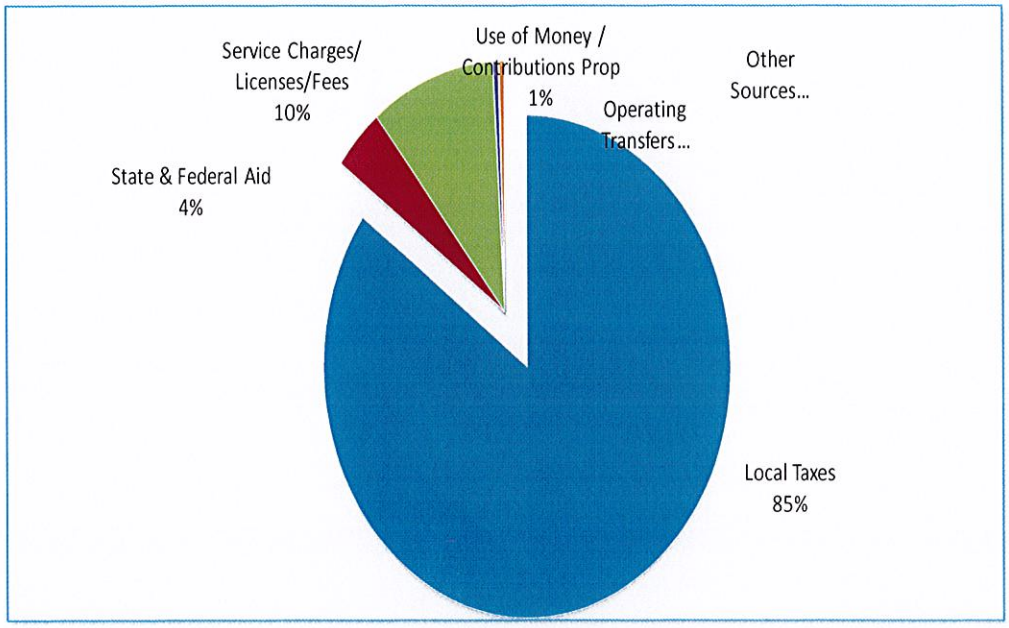
	DESCRIPTION	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED	Dollar Change	FY2023 PROJECTED	Dollar Change
	Local Taxes							
45101	Current Year Real Estate Tax	$ 76,565,166	$ 78,177,313	$ 78,177,313	$ 79,768,850	$ 1,591,537	82,594,139	$ 2,825,289
45103	Current Assessments - MV	1,785,427	1,703,443	1,665,035	1,503,443	(200,000)	900,000	(603,443)
45105	Real Estate Delinquent	285,404	1,100,000	1,100,000	1,100,000	-	1,100,000	-
45107	Motor Vehicle Delinquent	(77,205)	95,000	95,000	95,000	-	95,000	-
45110	Penalties	326,823	325,000	325,000	325,000	-	325,000	-
45111	Tax Liens	28,086	25,000	25,000	25,000	-	25,000	-
45112	Abatements/Refunds	-	(1,000,000)	(1,000,000)	(1,000,000)	-	(1,200,000)	(200,000)
45115	Meals & Beverage Tax	2,223,684	1,500,000	1,729,000	1,950,000	450,000	2,200,000	250,000
45116	Hotel Occupancy Tax	2,422,627	1,500,000	1,600,000	1,950,000	450,000	2,200,000	250,000
	Total Local Taxes	**83,560,012**	**83,425,756**	**83,716,348**	**85,717,293**	**2,291,537**	**88,239,139**	**2,521,846**
	State and Federal Aid							
45323	Public Service Corporation Aid	311,887	311,887	308,404	308,404	(3,483)	308,404	(0)
45325	MV Tax Phase Out	454,627	454,000	189,427	672,750	218,750	900,000	227,250
45326	School Housing Aid	1,443,727	1,441,905	1,441,905	1,366,674	(75,231)	1,035,694	(330,980)
45328	PILOT From State	1,590,280	1,590,280	670,772	1,601,050	10,770	1,601,050	-
45329	State Aid - Library Project (Const)	164,428	150,000	156,928	156,928	6,928	-	(156,928)
45330	Statistical Update Reimbursement				-	-	-	-
45345	Federal/State Grants	382,345		1,717,364	-	-	-	-
	Total State and Federal Aid	**4,347,294**	**3,948,072**	**4,484,800**	**4,105,806**	**157,734**	**3,845,148**	**(260,658)**
	Charges for Services							
45117	Tourism Marketing Administration	11,166	5,000	5,000	11,000	6,000	13,000	2,000
45501	Newport Hospital Service Charge	40,000	40,000	40,000	40,000	-	40,000	-
45502	GMH Service Charge	361,975	361,975	361,975	361,975	-	361,975	-
45503	Hope VI Project Service Charge	295,935	250,000	252,330	308,132	58,132	308,132	-
45504	Salve Regina Service Charge	6,902	6,902	6,902	6,902	-	6,902	-
45505	Special Detail	1,360,496	1,400,000	830,000	1,300,000	(100,000)	1,400,000	100,000
45515	Document Prep and Handling	58,008	65,000	65,000	65,000	-	65,000	-
45516	Planning Services	3,448	2,500	6,500	6,500	4,000	6,500	-
45517	Solid Waste Hauler Fees	2,750	3,500	2,500	3,000	(500)	3,000	-
45540	Management Services	908,072	1,021,914	1,021,914	1,327,126	305,212	1,327,126	-
45545	Fire Alarm Assessments	162,800	158,000	158,000	158,000	-	158,000	-
45547	Bulky Waste Sticker Program	34,231	30,000	30,000	30,000	-	30,000	-
45548	HR Regional Testing	2,220	-	-	-	-	-	-
45603	Parking Tickets	1,137,914	850,000	850,000	950,000	100,000	950,000	-
45605	Recording Fees	276,324	250,000	250,000	250,000	-	250,000	-
45606	Real Estate Conveyance	837,674	750,000	1,000,000	1,000,000	250,000	1,000,000	-
45607	Probate Fees	38,731	50,000	46,000	46,000	(4,000)	46,000	-
45608	Rescue Fees	952,993	940,000	600,000	835,000	(105,000)	900,000	65,000
45610	General Business	91,285	95,000	95,000	95,000	-	95,000	-
45611	Parking Fund Revenue Share	251,298	150,000	57,538	150,000	-	200,000	50,000
45612	Hotel Registration Fees	21,100	20,000	20,000	20,000	-	20,000	-
45614	Entertainment	12,700	25,000	25,000	25,000	-	25,000	-
45616	Liquor	192,220	190,000	190,000	190,000	-	190,000	-
45618	Mech Amusement	1,600	10,000	5,000	5,000	(5,000)	5,000	-
45620	Sunday Selling	20,300	25,000	25,000	25,000	-	25,000	-
45624	Victualing	55,600	56,000	56,000	56,000	-	56,000	-
45626	Animal	2,824	4,000	3,000	3,000	(1,000)	3,000	-
45628	Marriage	4,440	5,000	5,000	5,000	-	5,000	-
45640	Building	1,036,729	1,041,978	975,000	975,000	(66,978)	975,000	-
45642	Plumbing	99,660	70,000	51,000	70,000	-	70,000	-
45644	Mechanical	222,463	170,000	170,000	170,000	-	170,000	-
45646	Electrical	191,653	150,000	127,000	135,000	(15,000)	135,000	-
45648	Board of Appeals	28,462	25,000	30,000	30,000	5,000	30,000	-
45650	HDC Application Fee	27,700	20,000	30,000	25,000	5,000	25,000	-
45652	Road Opening	40,865	35,000	45,000	45,000	10,000	45,000	-
45654	Fire Inspection & Permit Fees	104,051	80,000	60,000	80,000	-	80,000	-
45656	Fire-Sundry	11,021	20,000	20,000	20,000	-	20,000	-
45658	Police-Sundry	8,866	10,000	7,500	10,000	-	10,000	-
45660	Municipal Court Cost Assessment	138,663	100,000	100,000	100,000	-	130,000	30,000
45662	Payphone Commissions	339	-	-	-	-	-	-
45695	Miscellaneous Revenues	6,233	50,000	75,000	50,000	-	50,000	-
45699	Misc. Revenues, Easton's	2,188	-		-	-	-	-
45820	Beach Bounce Fees	23,088	20,000	-	-	(20,000)	20,000	20,000
45821	Newport Beach Bathhouses	26,210	-	-	25,000	25,000	75,000	50,000
45822	Rotunda Rentals	53,025	-	-	50,000	50,000	125,000	75,000
45823	Carousel Income	13,930	-	-	-	-	-	-
45824	Beach Bounce Food	-	-	-	-	-	-	-
45825	Food Service Concessions	58,156	-	25,000	53,500	53,500	53,500	-
45826	Outside Vendor Commissions	250	10,000	3,500	17,500	7,500	17,500	-

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2022 ADOPTED & FISCAL YEAR 2023 PROJECTED BUDGETS
GENERAL FUND REVENUES

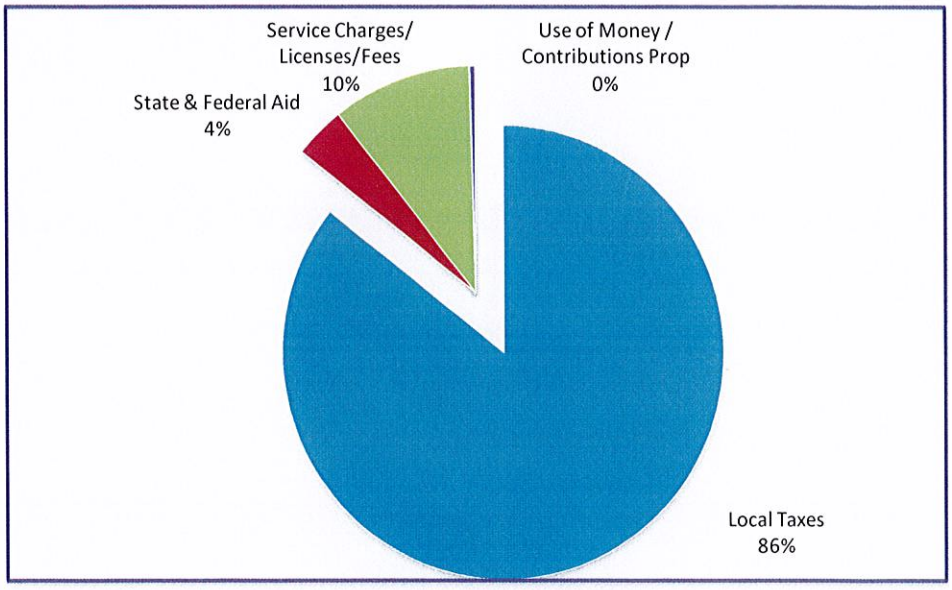
	DESCRIPTION	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED	Dollar Change	FY2023 PROJECTED	Dollar Change
45827	Newport Beach Parking	752,562	150,000	750,000	750,000	600,000	800,000	50,000
45828	Beach Store Funds	333	50,000	3,200	-	(50,000)	-	-
45829	Beach Parking Meters	31,479	42,000	40,000	40,000	(2,000)	40,000	-
45926	Recreation Scholarship Revenue	1,435	-	500	1,000	1,000	1,000	-
45928	Recreation Program Revenue	128,049	-	45,000	60,000	60,000	130,000	70,000
	Total Service Charges/Fees	**10,152,418**	**8,808,769**	**8,565,359**	**9,979,635**	**1,170,866**	**10,491,635**	512,000
	Use of Money and Property							
45700	Rental of Property	130,478	110,000	110,000	142,687	32,687	142,687	-
45817	Sister City Revenue	19,547	-	7,000	-	-	-	-
45701	Investment Interest	920,958	68,000	68,000	285,000	217,000	300,000	15,000
	Total Use of Money and Proper	**1,070,983**	**178,000**	**185,000**	**427,687**	**249,687**	**442,687**	**15,000**
	Contributions & Sale of Property							
45920	Trust Fund Donations	81,500	81,500	81,500	81,500	-	81,500	-
45811	Contributions	79,643	-		-	-	-	-
45811	Fireworks Donations	-	-		-	-	30,000	30,000
45929	Surplus Equipment Sales	13,746	-		-	-	-	-
45930	Sale of Property	-			-	-	-	-
45940	Public Donations	41,667	-		-	-	-	-
	Total Contributions & Sale of P	**216,556**	**81,500**	**81,500**	**81,500**	-	**111,500**	30,000
						-		-
	TOTAL	**99,347,262**	**96,442,097**	**97,033,007**	**100,311,921**	3,869,824	**103,130,109**	2,818,188
	OTHER SOURCES (USES) OF FUNDS:					-		-
46002	Operating transfers in	1,300,000	-	-	387,683	387,683	-	(387,683)
48002	Transfers From Other Funds	-	-	-	-	-	-	-
						-		-
	TOTAL	**$ 100,647,262**	**$ 96,442,097**	**$ 97,033,007**	**$ 100,699,604**	**$ 4,257,507**	**103,130,109**	**$ 2,430,505**
		-						

General Fund Revenues

FY2022 Adopted ~ $100,699,604

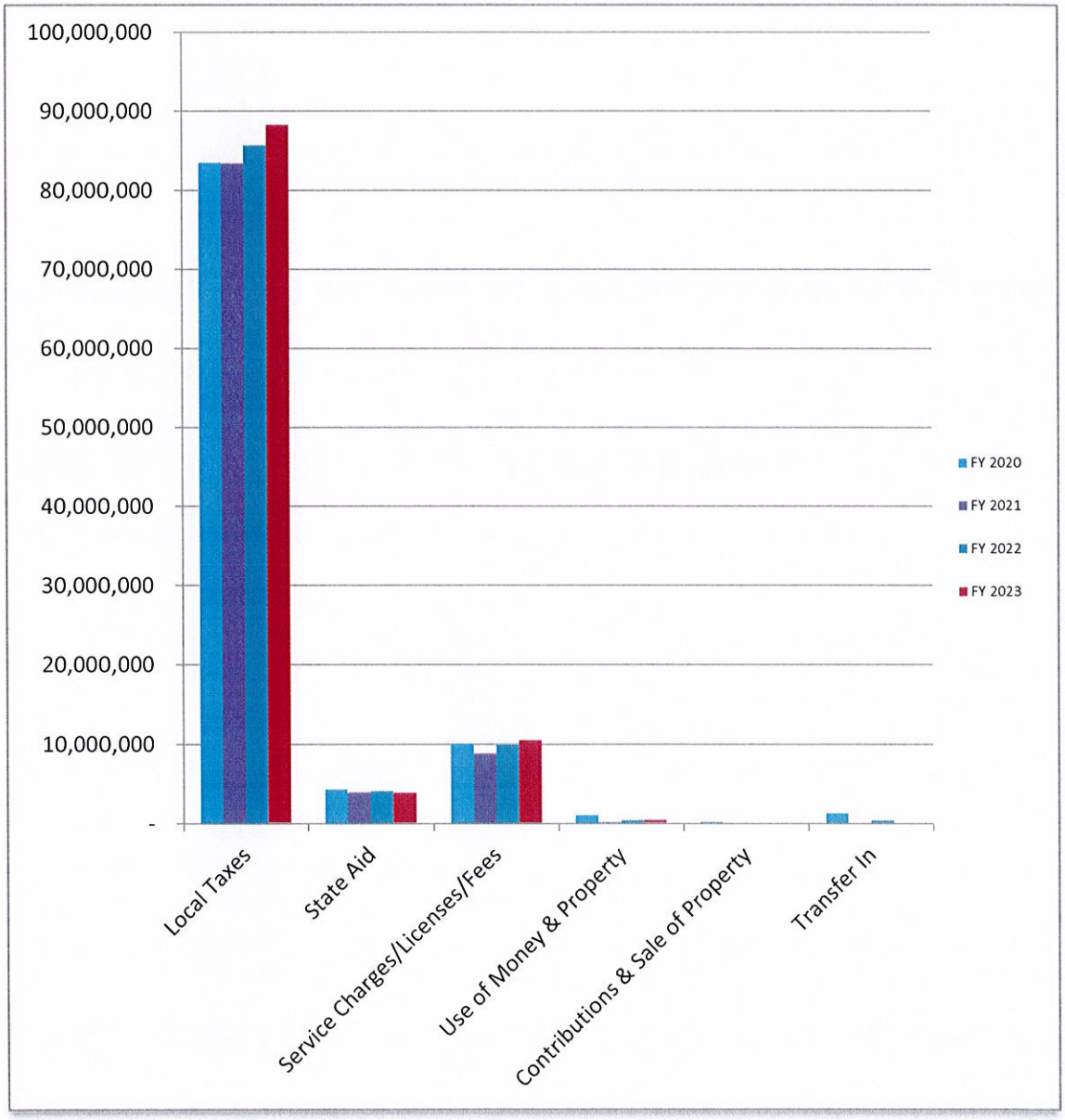


FY2023 Projected ~ $103,130,109



Comparative Revenues

FY 2019-20 Actual ~ $101,647,262
FY 2020-21 Adopted ~ $96,442,097
FY 20201-22 ADOPTED ~ $100,699,604
FY 2022-23 PROJECTED ~ $103,130,109



CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2022 ADOPTED BUDGET
PROPERTY TAX LEVY AND TAX RATE

	FY 20-21 ADOPTED	DOLLAR CHANGE	PERCENT CHANGE	FY 21-22 ADOPTED
Proposed General Fund Budget:				
General Fund Services	$ 12,714,696	$ 649,921	5.11%	$ 13,364,617
Benefits other than Police & Fire Pensions	11,594,338	510,730	4.40%	12,105,068
Salaries, Overtime and Holiday Pay	27,092,065	1,131,967	4.18%	28,224,032
Transfer to Equipment Replacement	-	711,600	100.00%	711,600
Contribution to Police & Fire Pensions	11,072,809	131,380	1.19%	11,204,189
Transfer for School Budget	27,007,530	270,151	1.00%	27,277,681
Debt Service	5,358,097	(840,242)	-15.68%	4,517,855
Capital Budget Transfers	1,602,562	1,692,000	105.58%	3,294,562
Total General Fund Budget	**$ 96,442,097**	**$ 4,257,507**	**4.41%**	**$ 100,699,604**
Less Revenues:				
All Revenues Other Than Property Tax	18,264,784	2,665,970	14.60%	20,930,754
Balance to be Raised by Property Tax Levy	**78,177,313**	**1,591,537**	**2.04%**	**79,768,850**
Motor Vehicle Levy	1,703,443	(200,000)	-11.74%	1,503,443
Final Tax Roll Adjustments	31,516	(31,516)		-
Actual Final Levy	**$ 79,912,272**	**$ 1,360,021**	**1.70%**	**$ 81,272,293**
Maximum Allowed By State Law		**$ 3,196,491**	**4.00%**	**$ 83,108,763**

			FISCAL YEAR 2022	
Residential Assessed Valuation (in thousands) **Commercial Assessed Valuation (in thousands)** Personal Property Tangible (in thousands)				
Residential Tax Rate	**$ 9.15**	**0.180**	**1.97%**	**$ 9.33**
Commercial Tax Rate	**$ 13.72**	**0.270**	**1.97%**	**$ 13.99**

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

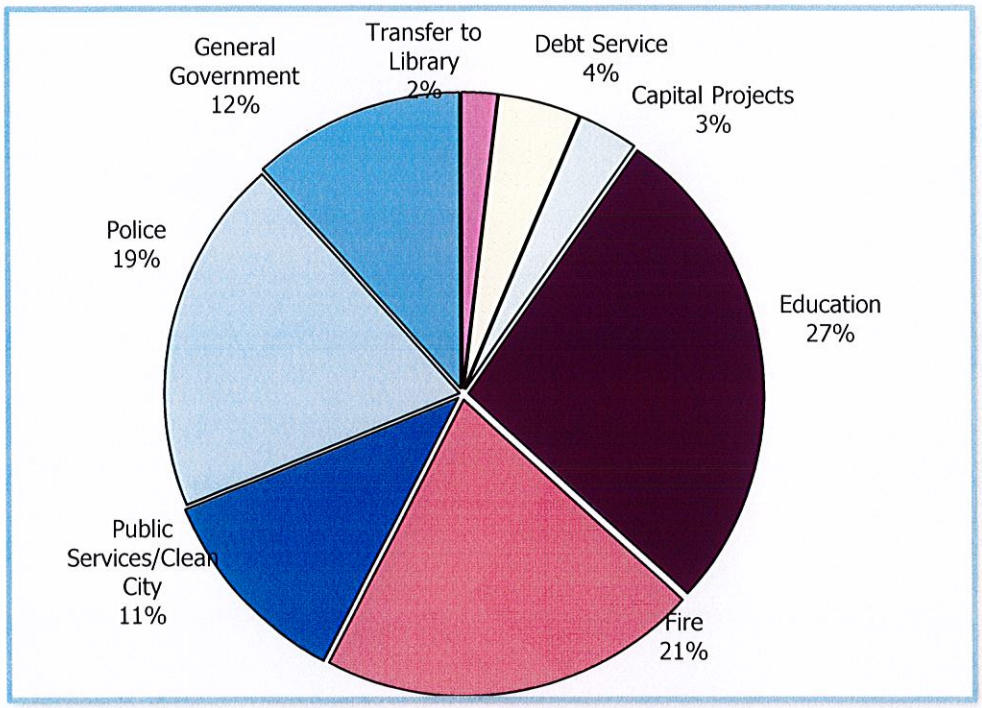
Calculation of Levy	**Assessed Value (in thousands)**	**22 Tax Rate**	**Tax Levy**
Residential Assessed Valuation	6,523,925	9.33	60,868,220
Commercial Assessed Valuation	1,202,813	13.99	16,827,354
Adjustments to Balance			
Personal Property Tangible	148,197	13.99	2,073,276
Tax Levy			79,768,850

CITY OF NEWPORT, RHODE ISLAND
FY2022 ADOPTED and FY2023 PROJECTED GENERAL FUND BUDGET
EXPENDITURE SUMMARY BY PROGRAM

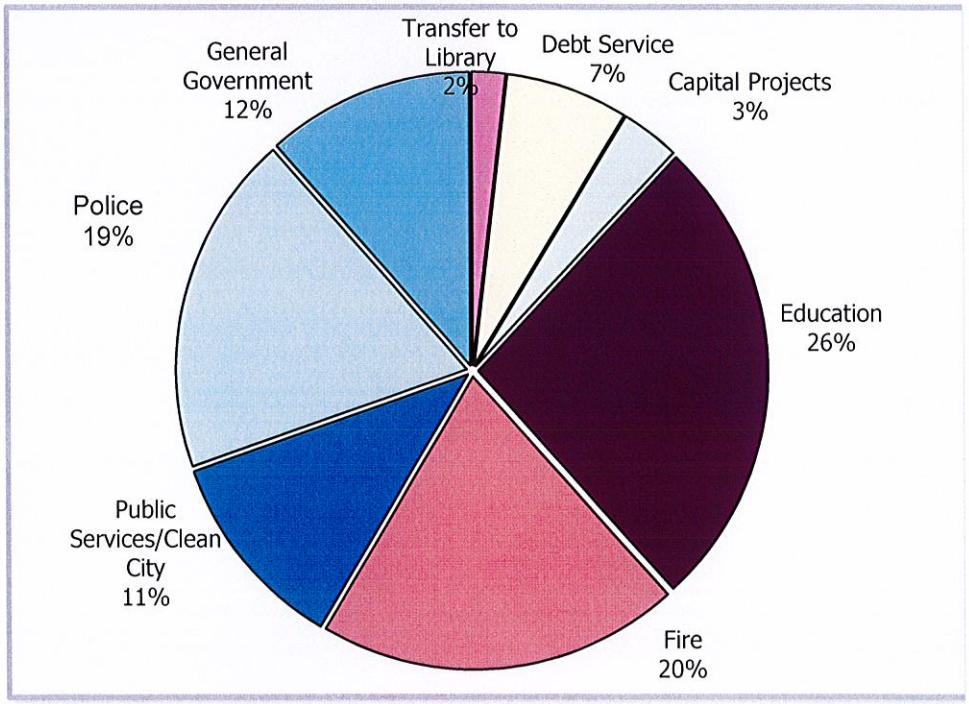
	2020 ACTUAL EXPEND	2021 ADOPTED BUDGET	2021 PROJECTED BUDGET	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET
Public School Operations	27,007,530	27,007,530	27,007,530	27,277,681	27,823,235
Newport Public Library Support	1,933,958	1,933,958	1,933,958	1,972,637	2,012,090
Independent Audit/Stat. Update	91,480	465,000	465,000	90,000	90,000
Pension & Retiree Expense	1,618,359	843,000	900,000	1,680,000	1,695,000
Debt Service	5,413,191	5,358,097	5,358,097	4,517,855	7,248,643
Reserves	934,878	1,100,000	1,307,500	1,132,394	1,200,000
Civic Support	145,200	145,200	145,200	145,200	145,200
City Council	120,863	149,273	97,897	136,803	141,823
City Manager	1,009,624	1,084,931	998,994	1,065,792	1,084,712
City Solicitor	505,029	536,231	536,231	546,590	553,155
Canvassing	203,292	264,280	258,370	246,476	286,626
City Clerk	582,633	591,337	591,507	596,517	611,447
Finance	4,233,218	4,321,568	4,258,001	4,682,544	4,872,188
Police Department	19,056,669	19,040,587	19,101,967	19,530,620	19,920,608
Fire Department	20,558,554	20,218,471	19,857,996	21,008,918	21,367,207
Public Services	10,694,955	10,291,033	10,685,049	11,296,025	11,739,282
Planning & Economic Development	419,484	540,505	441,150	497,821	513,881
Building, Zoning & Inspections	965,822	948,534	958,034	981,169	995,888
Transfer to Capital Fund	4,049,286	1,602,562	1,602,562	3,294,562	3,443,848
Transfer to Other Funds	28,972	-	-	-	-
Total General Fund Expenditures	$99,572,998	$96,442,097	$96,505,043	$100,699,604	105,744,833

General Fund Expenditures

FY 2022 ADOPTED ~ $100,699,604



FY 2023 PROJECTED ~ $105,744,833



CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2022 ADOPTED & FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	Dollar Change	2023 PROJECTED BUDGET	Dollar Change
11-150-7210-50575	Public School Operations	27,007,530	27,007,530	27,007,530	27,277,681	$ 270,151	27,823,235	$ 545,554
Total School		**27,007,530**	**27,007,530**	**27,007,530**	**27,277,681**	270,151	**27,823,235**	545,554
						-		-
11-150-7100-50577	Public Library Operation	**1,933,958**	**1,933,958**	**1,933,958**	**1,972,637**	38,679	2,012,090	39,453
						-		-
11-150-8130-50225	Independent Audit	91,480	83,000	83,000	90,000	7,000	90,000	-
11-150-8130-50229	Statistical Update/Revaluation	-	382,000	382,000		(382,000)		-
	Audit/Statistical Reval	**91,480**	**465,000**	**465,000**	**90,000**	**(375,000)**	**90,000**	**-**
						-		-
11-150-8520-50051	Pension Expenses - Monthly					-		-
11-150-8520-50100-1	Health Insurance							
11-150-8520-50100-2	Dental Insurance							
11-150-8520-50100-2	Life Insurance							
11-150-8520-50100-4	Payroll Taxes							
11-150-8520-50100-5	MERS Defined Benefit							
11-150-8520-50103	Pension Retired Insur Cover	468,985	543,000	500,000	510,000	(33,000)	525,000	15,000
11-150-8520-50155	Contribution to OPEB Trust	820,000	-		820,000	820,000	820,000	-
11-150-8520-50520	Severance Benefits	329,374	300,000	400,000	350,000	50,000	350,000	-
	Pensions	**1,618,359**	**843,000**	**900,000**	**1,680,000**	**837,000**	**1,695,000**	**15,000**
TOTAL FIDUCIARY ACCOUNTS		**30,651,327**	**30,249,488**	**30,306,488**	**31,020,318**	**770,830**	**31,620,325**	**600,006**
						-		
11-160-8540-50220	Debt Service Advisory Service	590	60,000	60,000	60,000	-	60,000	-
11-160-8540-50452	Bond Interest	1,331,964	1,156,849	1,156,849	1,010,855	(145,994)	4,413,643	3,402,788
11-160-8540-50552	Bond Principal	4,080,637	4,141,248	4,141,248	3,447,000	(694,248)	2,775,000	(672,000)
	Debt Service	**5,413,191**	**5,358,097**	**5,358,097**	**4,517,855**	**(840,242)**	**7,248,643**	**2,730,788**
TOTAL DEBT SERVICE		**5,413,191**	**5,358,097**	**5,358,097**	**4,517,855**	**(840,242)**	**7,248,643**	**2,730,788**
11-170-8560-50105	Insurance - W/C	348,891	375,000	375,000	375,000	-	375,000	-
11-170-8560-50505	Self Insurance	128,189	200,000	200,000	200,000	-	250,000	50,000
11-170-8560-50510	Unemployment	53,379	75,000	75,000	75,000	-	75,000	-
	Insurance Reserves	**530,458**	**650,000**	**650,000**	**650,000**		**700,000**	**50,000**
11-170-8565-50175	Annual Leave Sell Back	388,006	350,000	350,000	350,000	-	350,000	-
11-170-8565-50220	Consultants/Studies	16,329	-	7,500	-	-	-	-
11-170-8565-50501	Salary Adjustment	-	300,000	300,000	332,394	32,394	300,000	(32,394)
11-170-8565-50502	Salary Vacancy Factor	-	(300,000)		(300,000)	-	(300,000)	-
11-170-8565-50515	General Contingency	-	100,000		100,000	-	150,000	50,000
11-170-8565-50571	Hospital Insurance Pol & Fire	85	-		-	-	-	-
		404,420	**450,000**	**657,500**	**482,394**	**32,394**	**500,000**	**17,606**
TOTAL RESERVE ACCOUNTS		**934,878**	**1,100,000**	**1,307,500**	**1,132,394**	**32,394**	**1,200,000**	**67,606**
11-830-2111-50760	AIPC	18,000	18,000	18,000	18,000	-	18,000	-
11-830-2111-50860	Visiting Nurse	10,000	10,000	10,000	10,000	-	10,000	-
11-830-2111-50861	NPT Cty Community Mental Hea	10,500	10,500	10,500	10,500	-	10,500	-
11-830-2111-50865	Newport Partnership for Families	2,000	2,000	2,000	2,000	-	2,000	-
11-830-2111-50867	New Visions (EBCAP)	15,500	15,500	15,500	15,500	-	15,500	-
11-830-2111-50869	Lucy's Hearth	1,500	1,500	1,500	1,500	-	1,500	-
11-830-2111-50870	Seaman's Church	1,050	1,050	1,050	1,050	-	1,050	-
11-830-2111-50878	Women's Resource	3,250	3,250	3,250	3,250	-	3,250	-
11-830-2111-50879	Newport In Bloom	3,500	3,500	3,500	3,500	-	3,500	-
11-830-2111-50881	Edward King Sr Center	20,000	20,000	20,000	20,000	-	20,000	-
11-830-2111-50882	Park Holm Sr Center	1,700	1,700	1,700	1,700	-	1,700	-
11-830-2111-50883	American Red Cross	500	500	500	500	-	500	-
11-830-2111-50884	Boys & Girls Club	7,750	7,750	7,750	7,750	-	7,750	-
11-830-2111-50886	Newport Artillery	1,250	1,250	1,250	1,250	-	1,250	-
11-830-2111-50887	Lions Club	750	750	750	750	-	750	-
11-830-2111-50889	Little League	6,000	6,000	6,000	6,000	-	6,000	-
11-830-2111-50890	Martin Luther King Ctr	7,500	7,500	7,500	7,500	-	7,500	-
11-830-2111-50891	Pop Warner Football	1,000	1,000	1,000	1,000	-	1,000	-
11-830-2111-50896	RI Arts Foundation	500	500	500	500	-	500	-
11-830-2111-50857	Clagett Regatta	500	500	500	500	-	500	-
11-830-2111-50858	Island Moving Company	500	500	500	500	-	500	-
11-830-2111-50859	Chamber of Eco. Dev.-Greater C	25,000	25,000	25,000	25,000	-	25,000	-
11-830-2111-51100	Newport Housing Hotline	4,450	4,450	4,450	4,450	-	4,450	-
11-830-2111-51860	Public Education Found	500	500	500	500	-	500	-
11-830-2111-51862	Clean Ocean Access	2,000	2,000	2,000	2,000	-	2,000	-
	Total Donations	**145,200**	**145,200**	**145,200**	**145,200**	**-**	**145,200**	**-**
11-010-8110-50004	Temp. Services	1,030						
11-010-8110-50051	Council Salaries	14,150	16,000	16,000	16,000	-	16,000	-
11-010-8110-50100-1	Health Insurance	30,439	25,922	25,922	14,330	(11,592)	14,330	-
11-010-8110-50100-2	Dental Insurance	1,454	2,045	2,045	1,011	(1,034)	1,011	-
11-010-8110-50100-4	Payroll Taxes	907	1,224	1,224	1,224	-	1,224	-
11-010-8110-50100-5	MERS Defined Benefit	880	1,267	1,267	843	(424)	863	20
11-010-8110-50100-6	MERS Defined Contribution	20	20	20	-	(20)	-	-
11-010-8110-50210	Dues & Subscript	18,704	18,815	18,815	19,415	600	19,415	-
11-010-8110-50225	Contract Services	-	-	-		-		-
11-010-8110-50278	Council Expense	6,172	25,070	8,000	25,070	-	25,070	-
11-010-8110-50285	Navy Affairs Expense	395	910	910	910	-	910	-
11-010-8110-50361	Office Supplies	275	2,000	2,000	2,000	-	2,000	-
11-010-8110-50366	Sister City Expense	9,457	20,000	20,000	20,000	-	20,000	-
11-010-8110-50365	FireWorks	36,389	35,000	694	35,000	-	40,000	5,000

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2022 ADOPTED & FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	Dollar Change	2023 PROJECTED BUDGET	Dollar Change
11-010-8110-50866	Bd Tenant Affairs	590	1,000	1,000	1,000	-	1,000	-
	City Council	**120,863**	**149,273**	**97,897**	**136,803**	**(12,470)**	**141,823**	**5,020**
11-020-8200-50001	City Manager Salaries	452,509	447,706	425,000	436,968	(10,738)	444,024	7,056
11-020-8200-50004	Temp & Seasonal	-	1,000	30,000	1,000	-	1,000	-
11-020-8200-50100-1	Health Insurance	53,454	54,785	50,000	64,750	9,965	64,750	-
11-020-8200-50100-2	Dental Insurance	4,011	4,184	3,500	3,534	(650)	3,534	-
11-020-8200-50100-3	Life Insurance	328	500	400	501	1	668	167
11-020-8200-50100-4	Payroll Taxes	30,405	34,249	25,000	33,428	(821)	33,968	540
11-020-8200-50100-5	MERS Defined Benefit	94,559	93,497	75,000	91,101	(2,396)	94,785	3,684
11-020-8200-50100-6	MERS Defined Contribution	1,698	2,995	1,500	2,892	(103)	2,969	77
11-020-8200-50205	Copying and Binding	-	-	-	-	-	1,000	1,000
11-020-8200-50205	Annual Report	-	1,000	1,000	1,000	-	1,000	-
11-020-8200-50210	Dues & Subscriptions	2,690	2,000	2,000	4,000	2,000	4,000	-
11-020-8200-50212	Conferences & Training	513	4,500	4,500	4,500	-	4,500	-
11-020-8200-50225	Contract Services	900	25,000	25,000	23,000	(2,000)	23,000	-
11-020-8200-50251	Telephone & Comm	-	500	500	500	-	500	-
11-020-8200-50271	Gasoline & Vehicle Maint.	551	1,200	1,200	1,200	-	1,200	-
11-020-8200-50282	Official Expense	314	1,100	1,100	1,100	-	1,100	-
11-020-8200-50361	Office Supplies	384	1,500	1,500	1,500	-	1,500	-
	City Manager	**642,317**	**675,716**	**647,200**	**670,974**	**(4,742)**	**683,498**	**12,524**
11-020-8210-50001	Human Resources Salaries	201,562	201,545	201,545	193,801	(7,744)	198,028	4,227
11-020-8210-50004	Temp & Seasonal	10,745	14,500	5,000	14,500	-	14,500	-
11-020-8210-50100-1	Health Insurance	34,800	37,254	37,254	38,597	1,343	38,597	-
11-020-8210-50100-2	Dental Insurance	2,050	2,092	2,092	2,130	38	2,130	-
11-020-8210-50100-3	Life Insurance	233	250	250	334	84	334	-
11-020-8210-50100-4	Payroll Taxes	17,267	15,418	15,418	14,826	(592)	15,149	323
11-020-8210-50100-5	MERS Defined Benefit	42,228	42,546	42,546	40,911	(1,635)	42,734	1,823
11-020-8210-50100-6	MERS Defined Contribution	676	750	750	659	(91)	682	23
11-020-8210-50205	Copying & Binding	-	400	400	400	-	400	-
11-020-8210-50210	Dues & Subscriptions	638	600	739	800	200	800	-
11-020-8210-50212	Conferences & Training	291	3,000	2,500	3,000	-	3,000	-
11-020-8210-50214	Tuition Reimbursement	9,419	8,000	10,000	10,000	2,000	10,000	-
11-020-8210-50215	Recruitment	17,351	23,000	23,000	25,000	2,000	25,000	-
11-020-8210-50225	Contract Services	8,075	20,800	5,800	20,800	-	20,800	-
11-020-8210-50311	Operating Supplies	6,135	5,200	2,000	5,200	-	5,200	-
11-020-8210-50361	Office Supplies	2,428	3,860	2,500	3,860	-	3,860	-
	Human Resources	**353,898**	**379,215**	**351,794**	**374,818**	**(4,397)**	**381,214**	**6,396**
11-020-8220-50002	Overtime	13,409	30,000	-	20,000	(10,000)	20,000	-
11-020-8220-50100	Employee Benefits	-	-	-		-		-
11-020-8220-50260	Rental - Equip & Facilities	-	-	-		-		-
	Special Events	**13,409**	**30,000**	**-**	**20,000**	**(10,000)**	**20,000**	**-**
TOTAL CITY MANAGER		**1,009,624**	**1,084,931**	**998,994**	**1,065,792**	**(19,139)**	**1,084,712**	**18,920**
11-030-8310-50001	City Solicitor Salaries	331,440	336,689	336,689	342,169	5,480	346,367	4,198
11-050-8310-50100-1	Health Insurance	79,402	82,220	82,220	85,184	2,964	85,184	-
11-050-8310-50100-2	Dental Insurance	4,048	4,517	4,517	4,599	82	4,599	-
11-050-8310-50100-3	Life Insurance	369	625	625	835	210	835	-
11-050-8310-50100-4	Payroll Taxes	23,522	25,757	25,757	26,176	419	26,497	321
11-050-8310-50100-5	MERS Defined Benefit	52,434	50,769	50,769	51,780	1,011	53,803	2,023
11-050-8310-50100-6	MERS Defined Contribution	1,500	1,504	1,504	1,547	43	1,570	23
11-030-8310-50210	Dues & Subscriptions	1,529	12,000	12,000	12,000	-	12,000	-
11-030-8310-50212	Conferences & Training	330	2,000	2,000	2,000	-	2,000	-
11-030-8310-50225	Contract Services	7,914	8,000	8,000	8,000	-	8,000	-
11-030-8310-50247	Labor Relations	650	10,000	10,000	10,000	-	10,000	-
11-030-8310-50268	Mileage Reimbursement	124	300	300	300	-	300	-
11-030-8310-50361	Office Supplies	1,767	1,850	1,850	2,000	150	2,000	-
	City Solicitor	**505,029**	**536,231**	**536,231**	**546,590**	**10,359**	**553,155**	**6,565**
11-050-8120-50001	Canvassing Salaries	110,696	107,876	103,657	111,175	3,299	114,231	3,056
11-050-8120-50002	Overtime	577	3,000	2,800	1,000	(2,000)	3,000	2,000
11-050-8120-50004	Seasonal & Temp	2,425	36,250	39,441	2,500	(33,750)	40,000	37,500
11-050-8120-50051	Monthly Salaries	3,376	4,140	4,111	4,140	-	4,140	-
11-050-8120-50100-1	Health Insurance	39,383	38,945	38,945	40,286	1,341	40,286	-
11-050-8120-50100-2	Dental Insurance	2,094	2,092	2,092	2,130	38	2,130	-
11-050-8120-50100-3	Life Insurance	244	250	250	292	42	292	-
11-050-8120-50100-4	Payroll Taxes	11,136	8,253	8,253	8,505	252	8,739	234
11-050-8120-50100-5	MERS Defined Benefit	23,211	22,773	22,773	23,426	653	24,651	1,225
11-050-8120-50100-6	MERS Defined Contribution	873	1,079	1,079	1,112	33	1,142	30
11-050-8120-50205	Copying & Binding	223	2,729	3,174	15,000	12,271	2,800	(12,200)
11-050-8120-50207	Legal Advertising	1,269	3,500	2,800	3,500	-	2,500	(1,000)
11-050-8120-50210	Dues & Subscriptions	195	205	195	210	5	215	5
11-050-8120-50212	Conferences & Training	292	1,388	500	1,000	(388)	1,000	-
11-050-8120-50225	Contract Services	5,530	25,000	25,000	28,000	3,000	35,000	7,000
11-050-8120-50260	Equipment Rental	170	3,500	1,300	2,000	(1,500)	3,500	1,500
11-050-8120-50268	Mileage Reimbursement	768	1,500	1,000	1,000	(500)	1,200	200
11-050-8120-50361	Office Supplies	829	1,800	1,000	1,200	(600)	1,800	600
	Canvassing	**203,292**	**264,280**	**258,370**	**246,476**	**(17,804)**	**286,626**	**40,150**
11-060-8325-50001	City Clerk/Probate Salaries	336,763	337,799	337,799	346,554	8,755	356,687	10,133
11-060-8325-50100-1	Health Insurance	98,106	104,196	104,196	97,935	(6,261)	97,935	-
11-060-8325-50100-2	Dental Insurance	5,494	5,563	5,563	5,664	101	5,664	-

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2022 ADOPTED & FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	Dollar Change	2023 PROJECTED BUDGET	Dollar Change
11-060-8325-50100-3	Life Insurance	501	750	750	834	84	834	-
11-060-8325-50100-4	Payroll Taxes	24,747	25,842	25,842	26,511	669	27,287	776
11-060-8325-50100-5	MERS Defined Benefit	71,771	71,309	71,309	73,053	1,744	76,973	3,920
11-060-8325-50100-6	MERS Defined Contribution	3,266	3,378	3,378	3,466	88	3,567	101
11-060-8325-50207	Legal Advertising	16,529	13,000	13,000	13,000	-	13,000	-
11-060-8325-50210	Dues & Subscriptions	480		420	500	500	500	-
11-060-8325-50212	Conferences & Training	70			250	250	250	-
11-060-8325-50225	Contract Services	20,956	25,000	25,000	25,000	-	25,000	-
11-060-8325-50268	Mileage	276	500	250	250	(250)	250	-
11-060-8325-50361	Office Supplies	3,676	4,000	4,000	3,500	(500)	3,500	-
	City Clerk/Probate	**582,633**	**591,337**	**591,507**	**596,517**	**5,180**	**611,447**	**14,930**
Department of Finance								
11-100-8320-50001	Finance Admin Salaries	353,956	367,460	350,000	385,627	18,167	392,185	6,558
11-100-8320-50004	Temporary Seasonal	2,359	-			-		-
11-100-8320-50100-1	Health Insurance	36,746	48,989	48,989	39,703	(9,286)	39,703	-
11-100-8320-50100-2	Dental Insurance	1,739	2,948	2,948	2,469	(479)	2,469	-
11-100-8320-50100-3	Life Insurance	345	438	438	522	84	522	-
11-100-8320-50100-4	Payroll Taxes	25,624	28,111	28,111	29,500	1,389	30,002	502
11-100-8320-50100-5	MERS Defined Benefit	75,137	77,571	77,571	81,290	3,719	84,633	3,343
11-100-8320-50100-6	MERS Defined Contribution	2,441	4,064	4,064	4,282	218	4,359	77
11-100-8320-50205	Copying & Binding	4,021	5,000	5,000	6,000	1,000	6,500	500
11-100-8320-50207	Legal Advertising	10,533	15,000	5,000	10,000	(5,000)	10,000	-
11-100-8320-50210	Dues & Subscriptions	3,933	3,500	3,500	4,000	500	4,000	-
11-100-8320-50212	Conferences & Training	9,071	5,000	1,000	5,000	-	5,000	-
11-100-8320-50361	Office Supplies	14,827	4,000	15,000	15,000	11,000	15,000	-
	Administration	**540,730**	**562,081**	**541,621**	**583,393**	**21,312**	**594,373**	**10,980**
11-100-8315-50001	Municipal Court Salaries	58,777	61,363	61,363	65,583	4,220	68,444	2,861
11-100-8315-50002	Overtime	-	500	500	500	-	500	-
11-100-8315-50100-1	Health Insurance	19,784	20,318	20,318	20,837	519	20,837	-
11-100-8315-50100-2	Dental Insurance	1,060	1,046	1,046	1,065	19	1,065	-
11-100-8315-50100-3	Life Insurance	105	125	125	125	-	125	-
11-100-8315-50100-4	Payroll Taxes	4,876	4,694	4,694	5,017	323	5,236	219
11-100-8315-50100-5	MERS Defined Benefit	12,903	12,954	12,954	13,825	871	14,770	945
11-100-8315-50100-6	MERS Defined Contribution	587	614	614	656	42	684	28
11-100-8315-50225	Contract Services	-	775	-	500	(275)	500	-
11-100-8315-50361	Office Supplies	223	500	500	500	-	500	-
	Municipal Court	**98,314**	**102,889**	**102,114**	**108,608**	**5,719**	**112,661**	**4,053**
11-100-8328-50001	Info & Technology Salaries	289,666	278,365	250,000	256,568	(21,797)	266,899	10,331
11-100-8328-50004	Temporary Seasonal	-	-	-		-		-
11-100-8328-50100-1	Health Insurance	54,902	57,671	50,000	48,903	(8,768)	48,903	-
11-100-8328-50100-2	Dental Insurance	2,975	2,948	2,500	2,469	(479)	2,469	-
11-100-8328-50100-3	Life Insurance	285	438	400	480	42	480	-
11-100-8328-50100-4	Payroll Taxes	23,230	21,295	21,295	19,627	(1,668)	20,418	791
11-100-8328-50100-5	MERS Defined Benefit	61,819	58,763	58,763	54,085	(4,678)	57,597	3,512
11-100-8328-50100-6	MERS Defined Contribution	2,046	2,843	2,843	2,513	(330)	2,614	101
11-100-8328-50212	Technical Training	-	2,500	-	7,000	4,500	7,000	-
11-100-8328-50226	Contracted Operations	466,100	500,000	534,891	534,891	34,891	561,650	26,759
11-100-8328-50227	Hosted Services	332,902	320,000	314,900	384,000	64,000	403,200	19,200
11-100-8328-50228	Licensing and Maintenance	346,668	325,000	363,912	517,267	192,267	543,130	25,863
11-100-8328-50238	Postage	39,953	45,390	55,000	65,390	20,000	65,390	-
11-100-8328-50251	Telephone & Comm	266,315	300,000	366,480	329,710	29,710	356,100	26,390
11-100-8328-50311	Operating Supplies	8,148	20,000	20,000	23,700	3,700	24,000	300
11-100-8328-50361	Office Supplies	4,288	7,000	7,000	7,000	-	7,000	-
11-100-8328-50420	MIS Equipment	71,888	57,500	57,500	57,500	-	62,100	4,600
	Info & Technology	**1,971,185**	**1,999,713**	**2,105,484**	**2,311,103**	**311,390**	**2,428,950**	**117,847**
		-						
11-100-8371-50001	Assessment Salaries	113,243	114,445	114,445	122,400	7,955	127,126	4,726
11-100-8371-50002	Overtime	-	250			(250)		-
11-100-8371-50100-1	Health Insurance	19,784	20,318	20,318	19,298	(1,020)	19,298	-
11-100-8371-50100-2	Dental Insurance	1,060	1,046	1,046	1,065	19	1,065	-
11-100-8371-50100-3	Life Insurance	234	250	250	292	42	292	-
11-100-8371-50100-4	Payroll Taxes	8,497	10,998	10,998	8,187	(2,811)	9,725	1,538
11-100-8371-50100-5	MERS Defined Benefit	24,162	33,672	33,672	25,802	(7,870)	27,434	1,632
11-100-8371-50100-6	MERS Defined Contribution	1,100	1,438	1,438	1,070	(368)	1,100	30
11-100-8371-50205	Copying & Binding	-	600	600	600	-	750	150
11-100-8371-50210	Dues & Subscriptions	1,149	1,200	1,200	1,200	-	1,200	-
11-100-8371-50212	Conferences & Training	613	500		750	250	1,000	250
11-100-8371-50225	Contract Services	46,493	45,000	15,000	30,000	(15,000)	30,000	-
11-100-8371-50311	Hard Copy of Tax Rolls	4,069	4,000	4,080	5,000	1,000	6,000	1,000
11-100-8371-50361	Office Supplies	2,088	2,000	2,000	2,000	-	2,000	-
	Assessment	**222,489**	**235,717**	**205,047**	**217,664**	**(18,053)**	**226,990**	**9,326**
11-100-8372-50001	Collections Salaries	239,141	244,613	235,000	249,777	5,164	257,371	7,594
11-100-8372-50002	Overtime	3,444	7,500	3,000	5,000	(2,500)	5,000	-
11-100-8372-50004	Temp and Seasonal	(757)	500	500	500	-	500	-
11-100-8372-50100-1	Health Insurance	67,215	67,830	67,830	82,258	14,428	82,258	-
11-100-8372-50100-2	Dental Insurance	3,632	3,471	3,471	4,260	789	4,260	-
11-100-8372-50100-3	Life Insurance	388	500	500	542	42	542	-
11-100-8372-50100-4	Payroll Taxes	20,158	18,713	18,713	19,108	395	19,689	581
11-100-8372-50100-5	MERS Defined Benefit	50,993	51,638	51,638	52,653	1,015	55,541	2,888
11-100-8372-50100-6	MERS Defined Contribution	2,320	2,446	2,446	2,498	52	2,574	76
11-100-8372-50205	Copying & Binding	17,178	25,000	25,000	25,000	-	30,000	5,000
11-100-8372-50207	Advertising	1,563	2,000	2,000	2,000	-	2,000	-

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2022 ADOPTED & FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	Dollar Change	2023 PROJECTED BUDGET	Dollar Change
11-100-8372-50210	Dues & Subscriptions	30	100	30	100	-	100	-
11-100-8372-50212	Conferences & Training	-	250		250	-	250	-
11-100-8372-50225	Contract Services	-	250		250	-	250	-
11-100-8372-50268	Mileage Reimb	218	300	300	300	-	300	-
11-100-8372-50361	Office Supplies	1,698	2,500	2,500	2,500	-	2,500	-
	Billing and Collections	**407,223**	**427,611**	**412,928**	**446,996**	**19,385**	**463,135**	**16,139**
11-100-8373-50001	Accounting Salaries	420,481	416,357	416,357	412,646	(3,711)	425,682	13,036
11-100-8373-50002	Overtime	1,489	5,000	2,000	3,000	(2,000)	3,500	500
11-100-8373-50100-1	Health Insurance	95,071	90,234	90,234	101,557	11,323	101,557	-
11-100-8373-50100-2	Dental Insurance	5,615	5,230	5,230	5,325	95	5,325	-
11-100-8373-50100-3	Life Insurance	726	750	750	834	84	834	-
11-100-8373-50100-4	Payroll Taxes	31,611	31,851	31,851	31,567	(284)	32,565	998
11-100-8373-50100-5	MERS Defined Benefit	89,045	87,893	87,893	86,986	(907)	91,862	4,876
11-100-8373-50100-6	MERS Defined Contribution	2,873	4,619	4,619	4,596	(23)	4,733	137
11-100-8373-50210	Dues & Subscriptions	660	1,500	1,500	1,500	-	1,500	-
11-100-8373-50212	Conferences & Training	1,826	2,000	2,000	4,000	2,000	5,000	1,000
11-100-8373-50225	Contract Services	8,169	10,000	10,000	10,000	-	10,000	-
11-100-8373-50361	Check Stock & Envelopes	5,914	5,000	6,000	6,000	1,000	7,000	1,000
	Accounting	**663,479**	**660,434**	**658,434**	**668,011**	**7,577**	**689,558**	**21,547**
11-100-8374-50001	School Accounting Salaries	205,777	205,643	205,643	214,003	8,360	220,513	6,510
11-100-8374-50002	Overtime	142	500	500	500	-	500	-
11-100-8374-50100-1	Health Insurance	57,356	59,263	59,263	61,271	2,008	61,271	-
11-100-8374-50100-2	Dental Insurance	2,456	3,138	3,138	3,195	57	3,195	-
11-100-8374-50100-3	Life Insurance	320	375	375	417	42	417	-
11-100-8374-50100-4	Payroll Taxes	15,711	15,732	15,732	16,371	639	16,869	498
11-100-8374-50100-5	MERS Defined Benefit	43,623	43,411	43,411	45,112	1,701	47,587	2,475
11-100-8374-50100-6	MERS Defined Contribution	982	2,311	2,311	2,400	89	2,469	69
11-100-8374-50210	Dues & Subscriptions	655	500	500	1,000	500	1,200	200
11-100-8374-50212	Conferences & Training	92	750	-	1,000	250	1,000	-
11-100-8374-50361	Office Supplies	2,684	1,500	1,500	1,500	-	1,500	-
	School Accounting & PR	**329,799**	**333,123**	**332,373**	**346,769**	**13,646**	**356,521**	**9,752**
TOTAL FINANCE DEPARTMENT		**4,233,218**	**4,321,568**	**4,358,001**	**4,682,544**	**360,976**	**4,872,188**	**189,644**
11-200-1100-50001	Police Admin Salaries	1,417,161	1,405,971	1,405,971	1,762,042	356,071	1,803,775	41,733
11-200-1100-50002	Overtime	76,134	75,000	75,000	75,000	-	75,000	-
11-200-1100-50003	Holiday Pay	57,431	57,591	57,591	58,580	989	57,591	(989)
11-200-1100-50004	Temp & Seasonal	41,757	63,444	63,444	63,444	-	63,444	-
11-200-1100-50007	Fitness Incentive Pay	-	2,500	2,500	2,500	-	2,500	-
11-200-1100-50100-1	Health Insurance	289,794	322,781	322,781	415,659	92,878	415,659	-
11-200-1100-50100-2	Dental Insurance	15,680	16,119	16,119	20,672	4,553	20,672	-
11-200-1100-50100-3	Life Insurance	2,058	2,353	2,353	3,483	1,130	3,483	-
11-200-1100-50100-4	Payroll Taxes	78,339	68,614	68,614	74,665	6,051	76,525	1,860
11-200-1100-50100-5	MERS Defined Benefit	157,016	164,208	164,208	166,992	2,784	175,320	8,328
11-200-1100-50100-6	MERS Defined Contribution	4,399	7,007	7,007	6,980	(27)	7,169	189
11-200-1100-50120	Bank Fees	1,031	1,000	1,000	1,000	-	1,000	-
11-200-1100-50205	Copying & Binding	-	2,000	2,000	2,000	-	2,000	-
11-200-1100-50210	Dues & Subscriptions	1,460	2,444	2,444	2,444	-	2,444	-
11-200-1100-50212	Conferences & Training	18,527	19,000	19,000	20,000	1,000	20,000	-
11-200-1100-50214	Tuition Reimbursement	26,920	25,000	**55,000**	50,000	25,000	50,000	-
11-200-1100-50225	Contract Services	40,016	44,328	44,328	44,328	-	44,328	-
11-200-1100-50235	Laundry Services	80	1,000	500	1,000	-	1,000	-
11-200-1100-50239	Liability Insurance	124,574	142,482	145,144	159,658	17,176	167,641	7,983
11-200-1100-50251	Telephone & Comm	25,937	30,717	30,717	30,717	-	30,717	-
11-200-1100-50256	Refuse Disposal	3,615	4,000	4,000	4,000	-	4,000	-
11-200-1100-50271	Gasoline & Vehicle Maint	4,818	7,289	5,000	7,289	-	7,289	-
11-200-1100-50274	Repairs and Maint of Buildings	32,851	33,400	33,400	33,400	-	33,400	-
11-200-1100-50275	Repair & Maint of Equip	15,413	15,000	15,000	15,000	-	15,000	-
11-200-1100-50305	Water Charges	8,689	10,000	10,000	10,000	-	10,000	-
11-200-1100-50306	Electricity	48,380	60,000	50,000	60,000	-	60,000	-
11-200-1100-50307	Natural Gas	13,505	15,450	15,450	15,450	-	15,450	-
11-200-1100-50311	Operating Supplies	25,727	40,000	40,000	40,000	-	40,000	-
11-200-1100-50320	Uniforms & Protective Gear	7,756	15,645	15,645	15,645	-	15,645	-
11-200-1100-50361	Office Supplies	8,415	15,000	15,000	15,000	-	15,000	-
	Police Admin	**2,547,482**	**2,669,343**	**2,689,216**	**3,176,948**	**507,605**	**3,236,052**	**59,104**
11-200-1111-50001	Uniform Station Salaries	4,369,021	4,397,980	4,397,980	4,113,306	(284,674)	4,323,689	210,383
11-200-1111-50001	Overfill	-	75,000	75,000	150,000	75,000	150,000	-
11-200-1111-50002	Overtime	486,359	542,718	600,000	600,000	57,282	600,000	-
11-200-1111-50003	Holiday Pay	206,542	180,000	206,000	210,673	30,673	213,000	2,327
11-200-1111-50015	Directed Enforcement	17,165	-	1,000	-	-	-	-
11-200-1111-50100-1	Health Insurance	938,725	912,339	912,339	866,905	(45,434)	866,905	-
11-200-1111-50100-2	Dental Insurance	47,261	47,454	47,454	43,764	(3,690)	43,764	-
11-200-1111-50100-3	Life Insurance	5,204	5,022	5,022	8,809	3,787	8,809	-
11-200-1111-50100-4	Payroll Taxes	123,078	67,472	67,472	73,464	5,992	76,579	3,115
11-200-1111-50100-5	MERS Defined Benefit	130,928	144,200	144,200	155,117	10,917	152,335	(2,782)
11-200-1111-50100-6	MERS Defined Contribution	40,423	45,156	45,156	49,089	3,933	51,366	2,277
11-200-1111-50104	Retiree Benefits	1,321,358	1,426,000	1,426,000	1,426,000	-	1,426,000	-
11-200-1111-50225	Contract Services	1,850	2,500	2,500	2,500	-	2,500	-
11-200-1111-50246	Potter League Contract	92,411	97,028	97,028	101,879	4,851	101,879	-
11-200-1111-50271	Gasoline & Vehicle Maint.	249,800	300,000	250,000	275,000	(25,000)	275,000	-
11-200-1111-50304	Heating Fuel	642	1,347	1,347	1,347	-	1,347	-
11-200-1111-50306	Electricity	2,913	3,560	3,560	3,560	-	3,560	-
11-200-1111-50311	Operating Supplies	19,655	20,500	20,500	20,500	-	20,500	-

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2022 ADOPTED & FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	Dollar Change	2023 PROJECTED BUDGET	Dollar Change
11-200-1111-50320	Uniforms & Protective Gear	93,280	105,300	105,300	105,300	-	105,300	-
11-200-1111-50851	Transfer to Equip Replacement	125,000	-	-	125,000	125,000	125,000	-
	Uniform Patrol	**8,305,734**	**8,373,576**	**8,407,858**	**8,332,213**	**(41,363)**	**8,547,533**	**215,320**
						-		-
11-200-1130-50001	Police General Assign	1,654,083	1,659,357	1,659,357	1,608,695	(50,662)	1,640,135	31,440
11-200-1130-50002	Overtime	112,382	95,214	95,214	112,000	16,786	95,214	(16,786)
11-200-1130-50003	Holiday Pay	77,416	51,799	77,500	78,964	27,165	80,000	1,036
11-200-1130-50100-1	Health Insurance	294,477	339,038	339,038	329,186	(9,852)	329,186	-
11-200-1130-50100-2	Dental Insurance	16,894	18,068	18,068	17,331	(737)	17,331	-
11-200-1130-50100-3	Life Insurance	1,491	1,702	1,702	3,131	1,429	3,131	-
11-200-1130-50100-4	Payroll Taxes	32,571	27,650	27,650	27,024	(626)	26,898	(126)
11-200-1130-50100-5	MERS Defined Benefit	13,004	12,221	12,221	12,573	352	12,573	-
11-200-1130-50100-6	MERS Defined Contribution	86	-	-	-	-	-	-
11-200-1130-50271	Gasoline & Vehicle Maint.	78,242	95,000	80,000	80,000	(15,000)	80,000	-
11-200-1130-50311	Operating Supplies	5,859	10,400	6,000	10,400	-	10,400	-
11-200-1130-50320	Uniforms & Protective Gear	25,650	26,731	26,731	26,731	-	26,731	-
	Criminal Invest Services	**2,312,153**	**2,337,180**	**2,343,481**	**2,306,035**	**(31,145)**	**2,321,599**	**15,564**
						-		-
11-200-1150-50004	Temporary & Seasonal	194,351	110,231	110,231	195,000	84,769	195,000	-
11-200-1150-50100-4	Payroll Taxes	15,120	-	10,000	10,000	10,000	10,000	-
11-200-1150-50225	Contract Services	-	106,500	106,500	106,500	-	106,500	-
11-200-1150-50271	Vehicle Maintenance	7,199	19,076	10,000	10,000	(9,076)	10,000	-
11-200-1150-50320	Uniforms & Protective Gear	3,644	4,000	4,000	4,000	-	4,000	-
	Parking & Ticket Enforce	**220,313**	**239,807**	**240,731**	**325,500**	**85,693**	**325,500**	**-**
SUBTOTAL POLICE - OPERATING		**13,385,683**	**13,619,906**	**13,681,286**	**14,140,696**	**520,790**	**14,430,684**	**289,988**
11-200-1111-50010	Special Detail Pay	1,185,295	1,100,000	1,100,000	1,200,000	100,000	1,300,000	100,000
11-200-1111-50150	Contribution to Pension	4,485,691	4,320,681	4,320,681	4,189,924	(130,757)	4,189,924	-
TOTAL POLICE		**19,056,669**	**19,040,587**	**19,101,967**	**19,530,620**	**490,033**	**19,920,608**	**389,988**
11-300-1300-50001	Fire Admin Salaries	208,025	185,696	152,390	196,722	11,026	204,247	7,525
11-300-1300-50002	Overtime	274	-	-		-		-
11-300-1300-50003	Holiday Pay	3,180	3,075	-		(3,075)		-
11-300-1300-50004	Temporary & Seasonal		-	22,000		-		
11-300-1300-50100-1	Health Insurance	33,795	37,254	25,810	27,288	(9,966)	27,288	-
11-300-1300-50100-2	Dental Insurance	1,780	2,092	1,455	1,404	(688)	1,404	-
11-300-1300-50100-3	Life Insurance	250	292	167	292	-	292	-
11-300-1300-50100-4	Payroll Taxes	4,672	6,275	6,275	7,087	812	7,344	257
11-300-1300-50100-5	MERS Defined Benefit	5,391	12,198	6,333	14,395	2,197	15,253	858
11-300-1300-50100-6	MERS Defined Contribution	245	578	456	683	105	707	24
11-300-1300-50205	Copying & Binding	-	500	250	500	-	500	-
11-300-1300-50210	Dues & Subscriptions	480	800	705	925	125	925	-
11-300-1300-50238	Postage	180	500	400	500	-	500	-
11-300-1300-50239	Liability Insurance	3,398	3,887	3,959	4,400	513	4,620	220
11-300-1300-50251	Phone & Comm	7,149	11,250	10,250	12,000	750	12,240	240
11-300-1300-50271	Gasoline & Vehicle Maint.	147,183	125,000	175,000	150,000	25,000	150,000	-
11-300-1300-50274	Repair & Maint Buildings	20,870	16,000	15,400	18,000	2,000	18,360	360
11-300-1300-50275	Repair & Maint Equip	23,405	20,000	7,930	20,000	-	20,400	400
11-300-1300-50305	Water	13,166	13,200	12,978	13,500	300	13,770	270
11-300-1300-50306	Electricity	33,663	35,000	32,737	35,000	-	35,700	700
11-300-1300-50307	Natural Gas	13,187	15,000	11,312	15,000	-	15,300	300
11-300-1300-50311	Operating Supplies	4,464	2,500	2,920	3,125	625	3,188	63
11-300-1300-50320	Uniforms & Protective Gear	3,200	1,600	1,600	1,600	-	1,600	-
11-300-1300-50361	Office Supplies	4,765	10,625	6,710	10,700	75	11,000	300
11-300-1300-50851	Transfer to Equip Replacement	575,000	-	-	275,000	275,000	275,000	-
	Fire Admin	**1,107,720**	**503,322**	**497,037**	**808,121**	**304,799**	**819,638**	**11,517**
11-300-1301-50001	Salaries	471,866	476,738	453,382	478,745	2,007	488,163	9,418
11-300-1301-50002	Overtime	42,985	49,927	16,895	20,000	(29,927)	25,000	5,000
11-300-1301-50003	Holiday Pay	23,129	22,444	21,904	24,063	1,619	24,305	242
11-300-1301-50100-1	Health Insurance	85,212	89,839	92,139	92,790	2,951	92,790	-
11-300-1301-50100-2	Dental Insurance	5,178	4,517	5,083	4,599	82	4,599	-
11-300-1301-50100-3	Life Insurance	788	834	772	834	-	834	-
11-300-1301-50100-4	Payroll Taxes	8,779	6,913	7,806	6,942	29	7,078	136
11-300-1301-50205	Copying & Binding	-	550	225	550	-		(550)
11-300-1301-50210	Dues & Subscriptions	1,025	1,455	1,625	1,600	145	1,600	-
11-300-1301-50212	Conferences & Training	2,119	6,250	850	6,250	-	6,250	-
11-300-1301-50275	Repair & Maint Equip	13,589	7,500	7,500	7,650	150	7,800	150
11-300-1301-50311	Operating Supplies	4,181	3,700	3,415	3,800	100	4,000	200
11-300-1301-50320	Uniforms & Protective Gear	8,000	8,000	8,000	8,000	-	8,000	-
11-300-1301-50350	Equipment Parts	1,070	2,000	1,510	2,200	200	2,500	300
	Fire Prevention	**667,920**	**680,667**	**621,106**	**658,023**	**(22,644)**	**672,919**	**14,896**
						-		-
11-300-1320-50001	Salaries	6,495,539	6,589,859	6,211,042	6,702,714	112,855	6,992,732	290,018
11-300-1320-50002	Overtime	1,352,858	917,459	1,463,625	1,000,000	82,541	1,000,000	-
11-300-1320-50003	Holiday Pay	309,599	307,732	310,000	310,000	2,268	312,000	2,000
11-300-1320-50013	Instructor's Salary	9,389	10,050	1,800	2,000	(8,050)	2,000	-
11-300-1320-50014	EMT Certificate Pay	117,775	123,000	110,770	123,000	-	123,000	-
11-300-1320-50100-1	Health Insurance	1,472,854	1,578,600	1,263,688	1,556,441	(22,159)	1,577,427	20,986
11-300-1320-50100-2	Dental Insurance	80,875	80,640	77,628	78,522	(2,118)	79,587	1,065
11-300-1320-50100-3	Life Insurance	(6,496)	15,019	13,655	14,685	(334)	14,852	167
11-300-1320-50100-4	Payroll Taxes	117,723	95,553	115,518	97,189	1,636	101,395	4,206
11-300-1320-50104	Retiree Benefits	1,136,151	1,231,474	1,269,700	1,335,000	103,526	1,335,000	-
11-300-1320-50212	Conferences & Training	31,732	35,000	29,688	35,000	-	35,700	700
11-300-1320-50214	Tuition Reimb	20,481	25,000	22,092	25,000	-	25,000	-

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2022 ADOPTED & FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	Dollar Change	2023 PROJECTED BUDGET	Dollar Change
11-300-1320-50225	Contract Services	20,463	35,000	33,282	35,700	700	36,414	714
11-300-1320-50239	Liability Insurance	124,574	131,000	133,445	146,790	15,790	146,790	-
11-300-1320-50275	Repairs & Maint Equip	15,749	18,000	17,250	16,000	(2,000)	16,320	320
11-300-1320-50311	Operating Supplies	7,034	19,000	8,250	20,000	1,000	21,000	1,000
11-300-1320-50313	Medical Supplies	30,792	33,000	28,400	35,000	2,000	35,700	700
11-300-1320-50314	Covid19 Equipment Expense	69,664	-			-		
11-300-1320-50320	Uniform Allowance	139,200	138,500	138,400	141,000	2,500	141,000	-
11-300-1320-50321	Protective Gear	36,742	35,000	32,475	41,000	6,000	50,000	9,000
11-300-1320-50350	Equipment Parts	27,020	30,000	19,550	30,000	-	31,000	1,000
	Firefighting & EMS	**11,643,940**	**11,448,886**	**11,300,258**	**11,745,041**	**296,155**	**12,076,917**	**331,876**
SUBTOTAL FIRE - OPERATING		**13,419,581**	**12,632,875**	**12,418,401**	**13,211,185**	**578,310**	**13,569,474**	**358,289**
11-300-1300-50260	Hydrant Rental	644,186	683,468	683,467	683,468	-	683,468	-
11-300-1320-50010	Special Detail Pay	82,545	150,000	4,000	100,000	(50,000)	100,000	-
11-300-1320-50150	Contribution to Pension	6,412,242	6,752,128	6,752,128	7,014,265	262,137	7,014,265	-
						-		-
TOTAL FIRE		**20,558,554**	**20,218,471**	**19,857,996**	**21,008,918**	**790,447**	**21,367,207**	**358,289**
DEPARTMENT OF PUBLIC SERVICES								
11-400-1400-50001	Public Services Salaries	219,367	217,845	217,845	221,783	3,938	226,562	4,779
11-400-1400-50100-1	Health Insurance	25,436	26,339	26,339	27,288	949	27,289	1
11-400-1400-50100-2	Dental Insurance	674	1,379	1,379	1,404	334	1,404	-
11-400-1400-50100-3	Life Insurance	242	250	250	334	84	334	-
11-400-1400-50100-4	Payroll Taxes	15,746	16,665	16,665	16,966	301	17,332	366
11-400-1400-50100-5	MERS Defined Benefit	46,282	45,987	45,987	46,752	765	48,892	2,140
11-400-1400-50100-6	MERS Defined Contribution	674	702	702	726	24	752	26
11-400-1400-50210	Dues & Subscriptions	1,116	1,250	1,250	1,250	-	1,250	-
11-400-1400-50212	Conf. & Training	2,685	2,500	2,500	2,500	-	2,500	-
11-400-1400-50225	Contract Services	238	1,000	1,000	1,000	-	1,000	-
11-400-1400-50251	Phone & Comm	7,732	7,000	7,000	8,000	1,000	8,000	-
11-400-1400-50271	Gasoline & Vehicle Maint.	-	2,500	2,500	2,500	-	2,500	-
11-400-1400-50361	Office Supplies	475	2,000	2,000	2,000	-	2,000	-
11-400-1400-50851	Transfer to Equip Replacement	550,000	-	-	300,000	300,000	300,000	-
	PS Administration	**870,667**	**325,417**	**325,417**	**632,503**	**307,086**	**639,815**	**7,312**
11-400-1450-50001	Engineering Salaries	227,545	300,354	300,354	306,361	6,007	312,873	6,512
11-400-1450-50002	Overtime	8,152	1,500	1,500	1,500	-	1,500	-
11-400-1450-50004	Temp and Seasonal	31,208	30,000	30,000	30,000	-	30,000	-
11-400-1450-50100-1	Health Insurance	44,953	55,224	55,224	68,427	13,203	68,427	-
11-400-1450-50100-2	Dental Insurance	2,373	2,758	2,758	3,534	776	3,534	-
11-400-1450-50100-3	Life Insurance	241	500	500	417	(83)	584	167
11-400-1450-50100-4	Payroll Taxes	20,068	22,977	22,977	23,437	460	23,935	498
11-400-1450-50100-5	MERS Defined Benefit	48,380	63,405	63,405	64,581	1,176	67,518	2,937
11-400-1450-50100-6	MERS Defined Contribution	1,039	1,816	1,816	1,864	48	1,912	48
11-400-1450-50212	Conferences & Training	-	2,500	-	2,500	-	2,500	-
11-400-1450-50225	Road /Trench Repair	1,313,748	446,166	800,000	800,000	353,834	800,000	-
11-400-1450-50268	Mileage Reimbursement	1,443	2,000	1,500	2,000	-	2,000	-
11-400-1450-50271	Gasoline & Vehicle Maint.	5,277	6,500	6,500	6,500	-	6,500	-
11-400-1450-50311	Operating Supplies	1,440	1,500	1,500	1,500	-	1,500	-
11-400-1450-50361	Office Supplies	3,183	5,000	4,000	4,000	(1,000)	4,000	-
	Engineering Services	**1,709,050**	**942,200**	**1,292,034**	**1,316,621**	**374,421**	**1,326,783**	**10,162**
11-400-1470-50001	Public Works Salaries	525,260	517,711	517,711	541,176	23,465	624,362	83,186
11-400-1470-50002	Overtime	899	2,500	2,500	5,000	2,500	5,000	-
11-400-1470-50004	Temp/Seasonal Wages	-	40,000	40,000	25,000	(15,000)	25,000	-
11-400-1470-50100-1	Health Insurance	159,790	172,354	172,354	177,959	5,605	198,946	20,987
11-400-1470-50100-2	Dental Insurance	8,312	8,727	8,727	8,885	158	9,950	1,065
11-400-1470-50100-3	Life Insurance	770	1,179	1,179	1,204	25	1,329	125
11-400-1470-50100-4	Payroll Taxes	39,369	39,605	39,605	41,400	1,795	47,764	6,364
11-400-1470-50100-5	MERS Defined Benefit	111,603	109,289	109,289	114,080	4,791	134,737	20,657
11-400-1470-50100-6	MERS Defined Contribution	4,280	5,429	5,429	5,670	241	6,511	841
11-400-1470-50210	Dues & Subscriptions	469	500	500	500	-	500	-
11-400-1470-50212	Conferences & Training	210	1,500	1,500	1,500	-	1,500	-
11-400-1470-50225	Contract Services	238	300	300	300	-	300	-
11-400-1470-50271	Gasoline & Vehicle Maint.	130,609	175,000	175,000	175,000	-	175,000	-
11-400-1470-50311	Operating Supplies	1,056	5,000	5,000	5,000	-	5,000	-
11-400-1470-50313	Medical Supplies	235	500	500	500	-	500	-
11-400-1470-50320	Uniforms & Protective Gear	253	2,000	2,000	2,000	-	2,000	-
11-400-1470-50340	Road Supplies	15,283	35,000	35,000	35,000	-	35,000	-
11-400-1470-50341	Sidewalk Supplies	3,553	15,000	15,000	15,000	-	15,000	-
11-400-1470-50345	Building Materials	915	1,000	1,000	1,000	-	1,000	-
11-400-1470-50361	Office Supplies	1,710	2,500	2,500	2,500	-	2,500	-
	Public Works	**1,004,813**	**1,135,094**	**1,135,094**	**1,158,674**	**23,580**	**1,291,899**	**133,225**
11-400-1480-50001	Traffic Salaries	39,481	92,380	92,380	95,863	3,483	100,177	4,314
11-400-1480-50002	Overtime	1,566	3,500	3,500	3,500	-	3,500	-
11-400-1480-50100-1	Health Insurance	19,929	40,636	40,636	41,973	1,337	41,973	-
11-400-1480-50100-2	Dental Insurance	1,075	2,092	2,092	2,130	38	2,130	-
11-400-1480-50100-3	Life Insurance	2	250	250	250	-	250	-
11-400-1480-50100-4	Payroll Taxes	2,994	7,067	7,067	7,334	267	7,664	330
11-400-1480-50100-5	MERS Defined Benefit	8,627	19,501	19,501	20,208	707	21,618	1,410
11-400-1480-50100-6	MERS Defined Contribution	393	924	924	959	35	1,002	43
11-400-1480-50271	Gasoline & Vehicle Maint.	6,806	9,751	9,751	9,751	-	9,751	-
11-400-1480-50275	Repair & Maint. Equipment	2,212	3,000	3,000	3,000	-	3,000	-
11-400-1480-50311	Operating Supplies	30,360	48,000	48,000	48,000	-	48,000	-

CITY OF NEWPORT, RHODE ISLAND
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GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	Dollar Change	2023 PROJECTED BUDGET	Dollar Change
11-400-1480-50320	Uniform & Protective Gear	300	500	500	500	-	500	-
11-400-1480-50345	Building Materials	-	8,000	8,000	8,000	-	8,000	-
	Traffic Control	**113,744**	**235,601**	**235,601**	**241,468**	**5,867**	**247,565**	**6,097**
11-400-1490-50100-1	Health Insurance			1,764				
11-400-1490-50100-2	Dental Insurance			99				
11-400-1490-50100-3	Life Insurance			10				
11-400-1490-50100-4	Payroll Taxes			544	3,100		3,100	
11-400-1490-50100-5	MERS Defined Benefit			1,174				
11-400-1490-50100-6	MERS Defined Contribution			48				
11-400-1490-50002	Overtime	9,423	40,000	40,000	40,000	-	40,000	-
11-400-1490-50305	Water Charges	331	2,000	2,000	2,000	-	2,000	-
11-400-1490-50306	Electricity	171	2,000	2,000	2,000	-	2,000	-
11-400-1490-50311	Operating Supplies	46	5,000	5,000	5,000	-	5,000	-
11-400-1490-50340	Road Supplies	49,184	120,000	120,000	120,000	-	120,000	-
11-400-1490-50350	Equipment Parts	-	1,500	1,500	1,500	-	1,500	-
	Snow Removal	**59,156**	**170,500**	**174,139**	**173,600**	**3,100**	**173,600**	**-**
11-400-1505-50001	Facilities Salaries	541,662	457,012	457,012	561,988	104,976	579,505	17,517
11-400-1505-50002	Overtime	4,676	17,500	17,500	10,000	(7,500)	10,000	-
11-400-1505-50003	Holiday Pay	-	1,750	1,750	1,750	-	1,750	-
11-400-1505-50004	Temp/Seasonal Wages	52,033	37,500	50,000	45,000	7,500	45,000	-
11-400-1505-50100-1	Health Insurance	113,627	106,874	106,874	161,255	54,381	161,255	-
11-400-1505-50100-2	Dental Insurance	7,610	6,419	6,419	7,940	1,521	7,940	-
11-400-1505-50100-3	Life Insurance	1,026	938	938	1,230	292	1,230	-
11-400-1505-50100-4	Payroll Taxes	44,517	34,961	34,961	42,992	8,031	44,237	1,245
11-400-1505-50100-5	MERS Defined Benefit	112,308	97,107	97,107	118,467	21,360	125,057	6,590
11-400-1505-50100-6	MERS Defined Contribution	3,979	3,909	3,909	4,938	1,029	5,091	153
11-400-1505-50210	Dues & Subscriptions	225	1,000	500	500	(500)	500	-
11-400-1505-50212	Conf. & Training	-	1,000	1,000	1,000	-	1,000	-
11-400-1505-50225	Contract Services	51,541	32,500	32,500	32,500	-	32,500	-
11-400-1505-50239	Liability Insurance	198,186	209,000	212,902	234,000	25,000	234,000	-
11-400-1505-50271	Gasoline & Vehicle Maint	69,488	90,000	90,000	90,000	-	90,000	-
11-400-1505-50275	Repair & Maint., Fac/Equip	18,721	40,000	40,000	40,000	-	40,000	-
11-400-1505-50304	Heating Oil	477	1,000	1,000	1,000	-	1,000	-
11-400-1505-50305	Water Charge	10,350	12,000	12,000	12,000	-	12,000	-
11-400-1505-50306	Electricity	72,490	75,000	75,000	75,000	-	80,000	5,000
11-400-1505-50307	Natural Gas	36,543	40,000	40,000	40,000	-	45,000	5,000
11-400-1505-50311	Operating Supplies	17,379	17,500	17,500	17,500	-	20,000	2,500
11-400-1505-50320	Uniforms and Protective Gear	1,142	2,000	2,000	2,000	-	2,000	-
11-400-1505-50345	Building Materials	22,853	23,000	23,000	25,000	2,000	30,000	5,000
11-400-1505-50361	Office Supplies	1,139	1,500	1,500	1,500	-	1,500	-
11-400-1505-50370	Mutt Mitt Supplies	-	-	-	-	-	-	-
	Facilities Management	**1,381,973**	**1,309,470**	**1,325,372**	**1,527,560**	**218,090**	**1,570,565**	**43,005**
11-400-1515-50001	Parks,Grounds, Forestry Salaries	580,943	718,764	718,764	691,066	(27,698)	709,326	18,260
11-400-1515-50002	Overtime	12,480	17,500	17,500	17,500	-	17,500	-
11-400-1515-50003	Holiday Pay	-	1,750	1,750	1,750	-	1,750	-
11-400-1515-50004	Temp/Seasonal Wages	51,625	67,500	67,500	67,500	-	67,500	-
11-400-1515-50100-1	Health Insurance	169,485	225,683	225,683	223,893	(1,790)	223,893	-
11-400-1515-50100-2	Dental Insurance	8,827	12,695	12,695	11,861	(834)	11,861	-
11-400-1515-50100-3	Life Insurance	702	1,688	1,688	1,605	(83)	1,605	-
11-400-1515-50100-4	Payroll Taxes	47,415	54,985	54,985	52,867	(2,118)	54,263	1,396
11-400-1515-50100-5	MERS Defined Benefit	121,588	151,731	151,731	145,677	(6,054)	153,072	7,395
11-400-1515-50100-6	MERS Defined Contribution	3,312	8,178	8,178	7,920	(258)	8,119	199
11-400-1515-50210	Dues & Subscriptions	705	1,000	1,000	1,000	-	1,000	-
11-400-1515-50212	Conf. & Training	721	2,500	2,500	2,500	-	2,500	-
11-400-1515-50225	Contract Services	26,835	32,500	32,500	32,500	-	32,500	-
11-400-1515-50271	Gasoline & Vehicle Maint	62,540	75,000	75,000	75,000	-	75,000	-
11-400-1515-50275	Repair & Maint., Fac/Equip	4,702	23,000	23,000	23,000	-	23,000	-
11-400-1515-50311	Operating Supplies	13,473	17,500	17,500	17,500	-	17,500	-
11-400-1515-50320	Uniforms and Protective Gear	1,014	2,000	2,000	2,000	-	2,000	-
11-400-1515-50330	Landscape Supplies	8,666	6,000	6,000	6,000	-	6,000	-
11-400-1515-50335	Chemicals	869	1,400	1,400	1,400	-	1,400	-
11-400-1515-50345	Building Materials	10,458	12,000	12,000	12,000	-	12,000	-
11-400-1515-50347	Grounds Maintenance Supplies	1,996	2,000	2,000	2,000	-	2,000	-
11-400-1515-50350	Equipment Parts	12,388	10,000	10,000	10,000	-	10,000	-
11-400-1515-50353	Field Repairs	14,942		-	-	-	-	-
11-400-1515-50361	Office Supplies	1,434	1,500	1,500	1,500	-	1,500	-
11-400-1515-50370	Mutt Mitt Supplies	17,416	17,500	17,500	17,500	-	17,500	-
	Parks, Grounds, Forestry Gr	**1,174,536**	**1,464,374**	**1,464,374**	**1,425,539**	**(38,835)**	**1,452,789**	**27,250**
11-400-1530-50275	Repair & Maint., Equipment	50,000	60,000	60,000	60,000	-	60,000	-
11-400-1530-50306	Electricity	771,223	800,000	800,000	800,000	-	825,000	25,000
11-400-1530-50307	Natural Gas	21,162	22,000	22,000	22,000	-	24,000	2,000
	Street Lighting	**842,384**	**882,000**	**882,000**	**882,000**	**-**	**909,000**	27,000
11-400-1540-50001	Street Cleaning Salaries	80,627	111,123	111,123	106,817	(4,306)	107,548	731
11-400-1540-50002	Overtime	755	2,000	2,000	2,000	-	2,000	-
11-400-1540-50003	Holiday Pay	2,041	2,400	2,400	2,400	-	2,400	-
11-400-1540-50100-1	Health Insurance	34,472	40,636	40,636	41,973	1,337	41,973	-
11-400-1540-50100-2	Dental Insurance	1,754	2,092	2,092	2,130	38	2,130	-
11-400-1540-50100-3	Life Insurance	197	250	250	250	-	250	-
11-400-1540-50100-4	Payroll Taxes	6,762	8,501	8,501	8,172	(329)	8,227	55
11-400-1540-50100-5	MERS Defined Benefit	17,043	23,458	23,458	22,517	(941)	23,209	692
11-400-1540-50100-6	MERS Defined Contribution	353	549	549	489	(60)	488	(1)

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2022 ADOPTED & FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	Dollar Change	2023 PROJECTED BUDGET	Dollar Change
11-400-1540-50225	Sweep Disposal	-	6,000	6,000	6,000	-	7,500	1,500
11-400-1540-50271	Gasoline & Vehicle Maint.	23,978	30,000	30,000	30,000	-	30,000	-
11-400-1540-50311	Operating Supplies	343	2,500	2,500	2,500	-	2,500	-
11-400-1540-50320	Uniforms & Protective Gear	382	500	500	500	-	500	-
	Street Cleaning	**168,706**	**230,009**	**230,009**	**225,748**	**(4,261)**	**228,725**	**2,977**
11-400-1550-50001	Solid Waste Salaries	15,688	53,095	53,095	56,705	3,610	61,951	5,246
11-400-1550-50002	Overtime	948	1,500	1,500	2,000	500	2,000	-
11-400-1550-50004	Temp/Seasonal Wages	29,754	28,000	28,000	40,000	12,000	40,000	-
11-400-1550-50100-1	Health Insurance	7,444	16,931	16,931	17,413	482	17,413	-
11-400-1550-50100-2	Dental Insurance	368	872	872	887	15	887	-
11-400-1550-50100-3	Life Insurance	42	104	104	104	-	104	-
11-400-1550-50100-4	Payroll Taxes	3,489	4,062	4,062	4,338	276	4,494	156
11-400-1550-50100-5	MERS Defined Benefit	3,497	11,208	11,208	11,953	745	13,369	1,416
11-400-1550-50100-6	MERS Defined Contribution	158	531	531	567	36	588	21
11-400-1550-50205	Copying & Binding	-	1,000	1,000	1,000	-	1,000	-
11-400-1550-50207	Legal Advertisement	-	-	-	-	-	-	-
11-400-1550-50210	Dues & Subscriptions	25	-	-	-	-	-	-
11-400-1550-50212	Conferences & Training	147	500	500	500	-	1,000	500
11-400-1550-50250	City Street/Park Barrels	208,428	230,000	230,000	235,000	5,000	250,000	15,000
11-400-1550-50253	Yard Waste Composting	233,589	235,000	235,000	245,000	10,000	255,000	10,000
11-400-1550-50256	Refuse Collection	637,483	670,000	670,000	680,000	10,000	715,000	35,000
11-400-1550-50257	Refuse Disposal	273,080	285,000	285,000	285,000	-	350,000	65,000
11-400-1550-50258	Recycling - Collection	610,191	630,000	630,000	640,000	10,000	670,000	30,000
11-400-1550-50259	Bulky Waste Disposal	16,800	20,000	20,000	25,000	5,000	25,000	-
11-400-1550-50271	Gasoline & Vehicle Maint.	4,858	8,655	8,655	8,655	-	8,655	-
11-400-1550-50311	Operating Supplies	1,136	9,000	9,000	9,000	-	9,000	-
11-400-1550-50320	Uniforms & Protective Gear	479	500	500	500	-	500	-
11-400-1550-50361	Office Supplies	498	500	500	500	-	500	-
11-400-1550-50374	Graffiti Mitigation	196	3,000	3,000	3,000	-	3,000	-
	Solid Waste Collect/Disp	**2,048,297**	**2,209,458**	**2,209,458**	**2,267,122**	**57,664**	**2,429,461**	**162,339**
11-400-3102-50001	Recreation Salaries	278,448	281,182	281,182	296,652	15,470	304,446	7,794
11-400-3102-50002	Overtime	3,941	4,000	4,000	4,000	-	4,000	-
11-400-3102-50004	Temp/Seasonal	100,139	120,000	120,000	115,000	(5,000)	115,000	-
11-400-3102-50100-1	Health Insurance	65,072	66,730	66,730	68,715	1,985	68,715	-
11-400-3102-50100-2	Dental Insurance	3,453	3,471	3,471	3,534	63	3,534	-
11-400-3102-50100-3	Life Insurance	344	500	500	542	42	542	-
11-400-3102-50100-4	Payroll Taxes	28,701	21,510	21,510	22,694	1,184	23,290	596
11-400-3102-50100-5	MERS Defined Benefit	59,615	59,357	59,357	62,534	3,177	65,700	3,166
11-400-3102-50100-6	MERS Defined Contribution	1,956	3,204	3,204	3,374	170	3,458	84
11-400-3102-50120	Bank Fees	2,941	3,000	3,000	3,000	-	3,000	-
11-400-3102-50210	Dues & Subscriptions	345	1,000	1,000	1,000	-	1,000	-
11-400-3102-50212	Conf. & Training	90	1,000	1,000	1,000	-	2,500	1,500
11-400-3102-50225	Contract Services	4,065	3,000	10,000	10,000	7,000	10,000	-
11-400-3102-50226	Software Maintenance Fee	2,975	2,500	3,000	3,000	500	3,000	-
11-400-3102-50239	Liability Insurance	3,283	3,611	3,678	4,045	434	4,045	-
11-400-3102-50260	Rental - Equip. & Facilities	-	-	-	-	-	-	-
11-400-3102-50271	Gasoline & Vehicle Maint.	4,906	6,500	6,500	6,500	-	6,500	-
11-400-3102-50275	Repair & Maintenance of Equipm	-	-	-	-	-	-	-
11-400-3102-50305	Water Charge	24,581	30,900	30,900	30,900	-	30,900	-
11-400-3102-50306	Electricity	20,855	20,000	20,000	20,000	-	20,000	-
11-400-3102-50307	Natural Gas	9,639	12,000	12,000	12,000	-	12,000	-
11-400-3102-50309	Household Supplies	3,322	5,000	5,000	5,000	-	5,000	-
11-400-3102-50311	Operating Supplies	2,528	5,000	5,000	5,000	-	5,000	-
11-400-3102-50334	Rec reation Programs	87,291	65,000	40,000	65,000	-	65,000	-
11-400-3102-50350	Equipment Parts	3,642	5,000	5,000	5,000	-	5,000	-
11-400-3102-50361	Offfice Supplies	2,451	1,000	1,000	1,000	-	1,000	-
	Recreation	**714,585**	**724,465**	**707,032**	**749,490**	**25,025**	**762,630**	**13,140**
11-400-5300-50002	Overtime	11,741	15,000	15,000	15,000	-	15,000	-
11-400-5300-50004	Temp/Seasonal Wages	346,417	380,000	380,000	380,000	-	380,000	-
11-400-5300-50010	Special Detail Pay	21,945	8,000	38,225	20,000	12,000	20,000	-
11-400-5300-50100-4	Payroll Taxes	27,398	33,000	33,000	33,000	-	33,000	-
11-400-5300-50120	Bank Fees	2,976	10,000	20,000	25,000	15,000	25,000	-
11-400-5300-50205	Copying & Binding	217	250	250	-	(250)	-	-
11-400-5300-50207	Legal Advertisement	4,296	8,000	8,000	4,000	(4,000)	4,000	-
11-400-5300-50212	Conferences & Training	60	1,750	1,750	1,750	-	2,500	750
11-400-5300-50223	Carousel	3,537	7,500	7,500	5,000	(2,500)	5,000	-
11-400-5300-50224	Rotunda Expense	11,152	7,500	7,500	5,000	(2,500)	5,000	-
11-400-5300-50225	Contract Services	54,758	35,000	35,000	45,000	10,000	50,000	5,000
11-400-5300-50226	Software Maintenance Fees	2,975	2,500	3,000	3,000	500	3,000	-
11-400-5300-50231	Seaweed Removal	1,271	2,500	2,500	2,000	(500)	2,000	-
11-400-5300-50239	Liability Insurance	14,948	16,445	16,752	18,450	2,005	18,450	-
11-400-5300-50260	Rental Equip & Facilities	2,205	5,000	6,042	6,000	1,000	6,000	-
11-400-5300-50271	Gasoline & Vehicle Maintenance	12,003	18,000	18,000	18,000	-	18,000	-
11-400-5300-50275	Repair & Maintenance of Propert	30,245	35,000	35,000	35,000	-	40,000	5,000
11-400-5300-50305	Water Charge	30,923	42,000	42,000	42,000	-	42,000	-
11-400-5300-50306	Electricity	1,110	5,000	5,000	5,000	-	5,000	-
11-400-5300-50307	Natural Gas	5,467	7,000	7,000	7,000	-	7,000	-
11-400-5300-50309	Household Supplies	7,011	7,500	7,500	7,500	-	7,500	-
11-400-5300-50311	Operating Supplies	11,181	7,500	7,500	10,000	2,500	10,000	-
11-400-5300-50313	Medical Supplies	591	1,000	1,000	1,000	-	1,000	-
11-400-5300-50320	Uniforms & Protective Gear	1,705	3,500	3,500	3,500	-	3,500	-
11-400-5300-50330	Landscaping Supplies	107	500	500	500	-	500	-
11-400-5300-50345	Building Materials	-	2,000	2,000	2,000	-	2,000	-

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2022 ADOPTED & FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	Dollar Change	2023 PROJECTED BUDGET	Dollar Change
11-400-5300-50361	Office Supplies	803	1,000	1,000	1,000	-	1,000	-
	Easton's Beach	**607,044**	**662,445**	**704,519**	**695,700**	**33,255**	**706,450**	**10,750**
TOTAL PUBLIC SERVICES		**10,694,955**	**10,291,033**	**10,685,049**	**11,296,025**	**1,004,992**	**11,739,282**	**443,257**
11-600-3120-50001	Plan & Eco Dev. Salaries	267,446	336,590	260,000	277,134	(59,456)	288,402	11,268
11-600-3120-50004	Temp/Seasonal Wages	13,653		50,000	50,000	50,000	50,000	-
11-600-3120-50100-1	Health Insurance	26,466	54,388	35,000	36,835	(17,553)	36,835	-
11-600-3120-50100-2	Dental Insurance	1,203	2,758	1,650	1,743	(1,015)	1,743	-
11-600-3120-50100-3	Life Insurance	90	500	400	417	(83)	417	-
11-600-3120-50100-4	Payroll Taxes	21,281	25,749	2,200	21,201	(4,548)	22,063	862
11-600-3120-50100-5	MERS Defined Benefit	56,974	71,054	56,000	58,420	(12,634)	62,237	3,817
11-600-3120-50100-6	MERS Defined Contribution	2,593	3,366	2,650	2,771	(595)	2,884	113
11-600-3120-50207	Legal Advertising	772	10,000	5,000	10,000	-	10,000	-
11-600-3120-50210	Dues & Subscriptions	1,031	1,000	1,000	1,000	-	1,000	-
11-600-3120-50212	Conf. & Training	1,897	4,000	250	4,000	-	4,000	-
11-600-3120-50225	Contract Services	20,628	26,500	26,500	26,500	-	26,500	-
11-600-3120-50251	Phones and Communications	-	300		300	-	300	-
11-600-3120-50268	Mileage Reimb.	60	800		800	-	800	-
11-600-3120-50271	Gasoline & Vehicle Maint.	-	-			-		-
11-600-3120-50361	Office Supplies	2,190	3,500	500	3,500	-	3,500	-
11-600-3120-50851	Transfer to Equip Replace	3,200	-		3,200	3,200	3,200	-
	Planning & Eco Dev.	**419,484**	**540,505**	**441,150**	**497,821**	**(42,684)**	**513,881**	**16,060**
TOTAL DEPT. OF PLANNING		**419,484**	**540,505**	**441,150**	**497,821**	**(42,684)**	**513,881**	**16,060**
11-650-3121-50001	Zoning Salaries	239,452	213,998	213,998	220,804	6,806	224,189	3,385
11-650-3121-50004	Temp/Seasonal Wages	30,309	35,500	35,500	35,500	-	35,500	-
11-650-3121-50100-1	Health Insurance	18,507	17,134	17,134	17,612	478	17,612	-
11-650-3121-50100-2	Dental Insurance	1,819	1,712	1,712	1,743	31	1,743	-
11-650-3121-50100-3	Life Insurance	371	375	375	417	42	417	-
11-650-3121-50100-4	Payroll Taxes	21,060	16,381	16,381	16,892	511	17,150	258
11-650-3121-50100-5	MERS Defined Benefit	50,571	45,175	45,175	46,545	1,370	48,380	1,835
11-650-3121-50100-6	MERS Defined Contribution	678	1,186	1,186	1,244	58	1,264	20
11-650-3121-50207	Legal Advertisement	26,067	17,000	26,000	26,000	9,000	26,000	-
11-650-3121-50212	Conf. & Training	-	2,000	1,000	2,000	-	2,000	-
11-650-3121-50225	Contract Services	8,561	17,500	17,500	18,000	500	18,000	-
11-650-3121-50251	Phones & Communication	2,035	1,900	1,900	1,900	-	2,000	100
11-650-3121-50268	Mileage Reimbursement	-	1,000	2,500	2,500	1,500	2,500	-
11-650-3121-50311	Operating Supplies	794	1,800	1,800	1,800	-	2,000	200
11-650-3121-50361	Office Supplies	922	3,000	3,000	3,000	-	3,000	-
11-650-3121-50851	Transfer to Equip Replacement	8,400	-		8,400	8,400	8,400	-
	Zoning Enforce	**409,545**	**375,661**	**385,161**	**404,357**	**28,696**	**410,155**	**5,798**
11-650-3122-50001	Building & Inspections Salaries	336,764	333,651	333,651	341,924	8,273	347,461	5,537
11-650-3122-50002	Overtime	-	1,000	1,000	1,000	-	1,000	-
11-650-3122-50004	Temp/Seasonal Wages	18,854	27,000	27,000	27,000	-	27,000	-
11-650-3122-50100-1	Health Insurance	72,472	73,298	73,298	66,494	(6,804)	66,494	-
11-650-3122-50100-2	Dental Insurance	3,853	3,804	3,804	3,873	69	3,873	-
11-650-3122-50100-3	Life Insurance	612	625	625	667	42	667	-
11-650-3122-50100-4	Payroll Taxes	26,407	25,524	25,524	26,157	633	26,581	424
11-650-3122-50100-5	MERS Defined Benefit	71,285	70,434	70,434	72,078	1,644	74,982	2,904
11-650-3122-50100-6	MERS Defined Contribution	2,161	3,337	3,337	3,419	82	3,475	56
11-650-3122-50210	Dues & Subscriptions	700	700	700	700	-	700	-
11-650-3122-50212	Conf. & Training	796	2,000	2,000	2,000	-	2,000	-
11-650-3122-50251	Phones & Communication	3,006	3,500	3,500	3,500	-	3,500	-
11-650-3122-50268	Mileage Reimbursement	1,696	3,000	3,000	3,000	-	3,000	-
11-650-3122-50271	Gasoline & Vehicle Maint.	17,096	20,000	20,000	20,000	-	20,000	-
11-650-3122-50311	Equipment for E-permitting	-	1,000	1,000	1,000	-	1,000	-
11-650-3122-50361	Office Supplies	575	4,000	4,000	4,000	-	4,000	-
	Building and Inspections	**556,277**	**572,873**	**572,873**	**576,812**	3,939	**585,733**	8,921
TOTAL DEPT. OF ZONING & INSPECTIONS		**965,822**	**948,534**	**958,034**	**981,169**	**32,635**	**995,888**	**14,719**
Transfer to Capital Improvement Fund		**4,049,286**	**1,602,562**	**1,602,562**	**3,294,562**	**1,692,000**	**3,443,848**	**149,286**
Transfer to Other Funds		**28,972**	-			-		-
	Subtotal Transfers	**4,078,258**	**1,602,562**	**1,602,562**	**3,294,562**	**1,692,000**	**3,443,848**	**149,286**
	TOTAL GENERAL FUND	**$ 99,572,998**	**$ 96,442,097**	**$ 96,605,043**	**$ 100,699,604**	**4,257,507**	**$ 105,744,833**	**5,045,228**

CITY COUNCIL

City Council Vision Statement:

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

City Council Mission Statement:

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

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

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

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

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

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

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

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

City Council Strategic Goals:

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

2. *Provide a comprehensive, well-managed public infrastructure*

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

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

CITY COUNCIL

FY 2021 Short-term goals and measures:

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

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

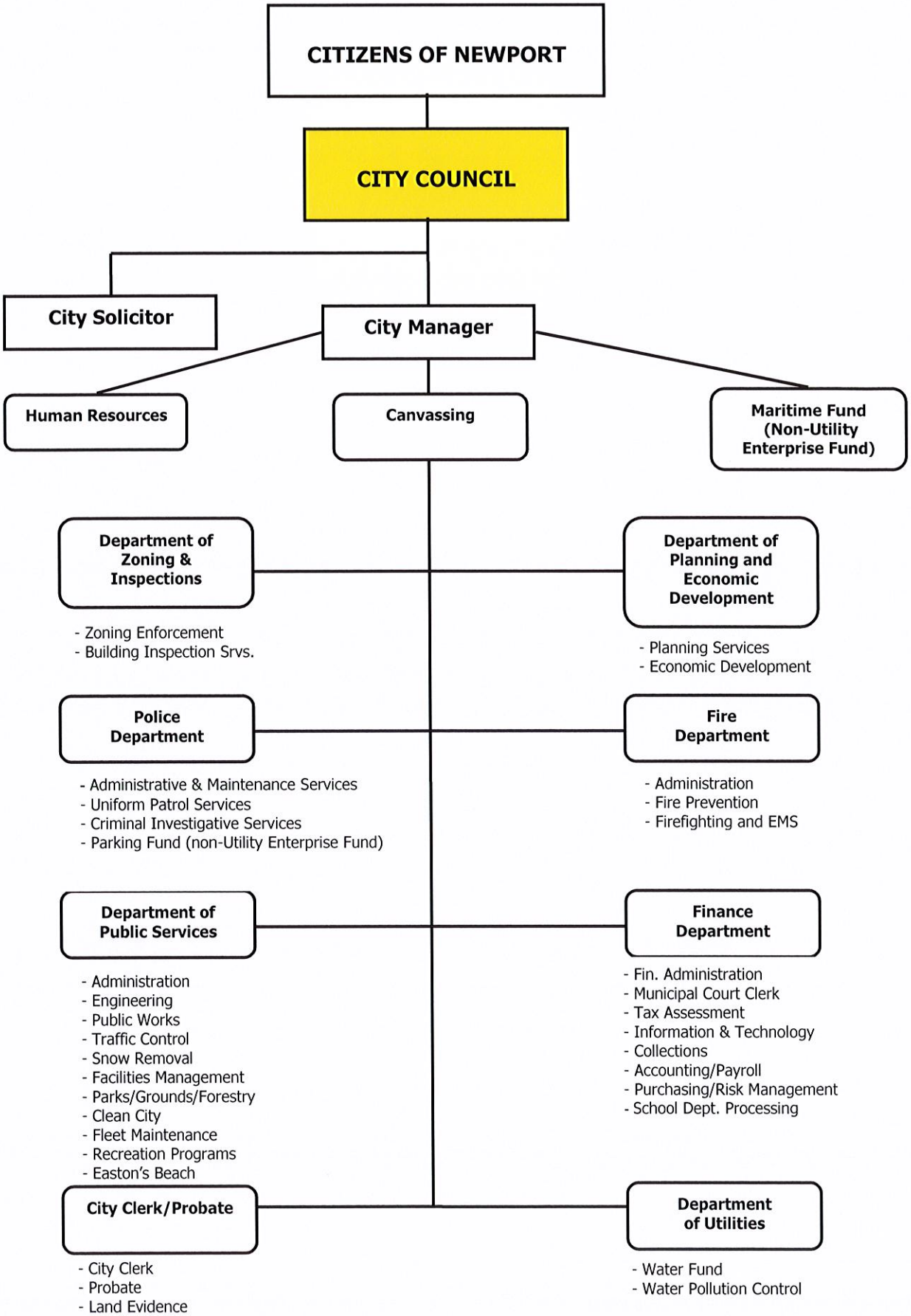
PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
A. Continuous improvement analysis on action plan implementations	75%	75%	75%	75%	75%
B. Number of quarterly update/review meetings	1	0	1	0	0

No updates/review meeting in FY20/21 due to demands of COVID-19

Associated Council Objectives:  To provide leadership, direction and governance that continuously improves our community

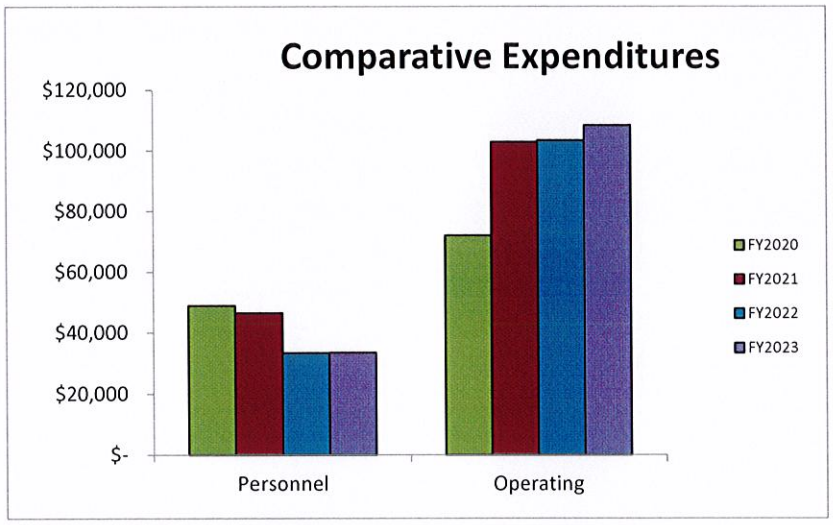
Goal #1 and its Measure for FY2021 continue to apply
There are no new goals or measures for FY2022 or FY2023

THE CITY OF NEWPORT, RI



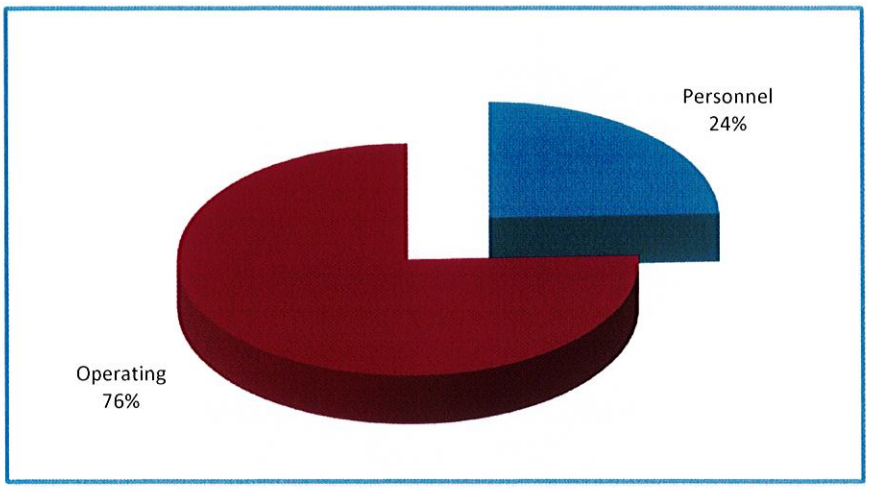
CITY COUNCIL
BUDGET SUMMARY

	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
EXPENDITURES					
SALARIES	$ 15,180	$ 16,000	$ 16,000	$ 16,000	$ 16,000
FRINGE BENEFITS	33,700	30,478	30,478	17,408	17,428
PURCHASED SERVICES	-	-	-	-	-
OTHER CHARGES	71,708	100,795	49,419	101,395	106,395
SUPPLIES & MATERIALS	275	2,000	2,000	2,000	2,000
TOTAL	**$ 120,863**	**$ 149,273**	**$ 97,897**	**$ 136,803**	**$ 141,823**

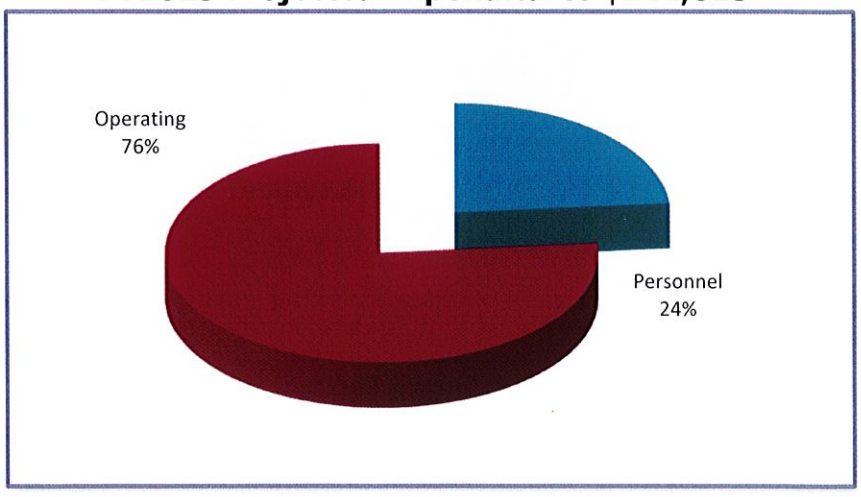


City Council

FY2022 Adopted Expenditures $136,803



FY2023 Projected Expenditures $141,823



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

BUDGET COMMENTS:
This division has decreased by $7,450 (4.99%) over the two-year (FY2022 & FY2023) budget period, due exclusively to reduced benefits for personnel 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	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 15,180	$ 16,000	$ 16,000	$ 16,000	$ 16,000
FRINGE BENEFITS	33,700	30,478	30,478	17,408	17,428
PURCHASED SERVICES	-	-	-	-	-
OTHER CHARGES	71,708	100,795	49,419	101,395	106,395
SUPPLIES & MATERIALS	275	2,000	2,000	2,000	2,000
COST CENTER TOTAL	**$ 120,863**	**$ 149,273**	**$ 97,897**	**$ 136,803**	**$ 141,823**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
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
FY2022 ADOPTED & FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL EXPEND	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
11-010-8110-50004	Temp. Services	1,030	-	-	-	-	-	0.00%
11-010-8110-50051	Council Salaries	14,150	16,000	16,000	16,000	16,000	-	0.00%
11-010-8110-50100-1	Health Insurance	30,439	25,922	25,922	14,330	14,330	(11,592)	-44.72%
11-010-8110-50100-2	Dental Insurance	1,454	2,045	2,045	1,011	1,011	(1,034)	-50.56%
11-010-8110-50100-4	Payroll Taxes	907	1,224	1,224	1,224	1,224	-	0.00%
11-010-8110-50100-5	MERS Defined Benefit	880	1,267	1,267	843	863	(404)	-31.89%
11-010-8110-50100-6	MERS Defined Contribution	20	20	20	-	-	(20)	-100.00%
11-010-8110-50210	Dues & Subscript	18,704	18,815	18,815	19,415	19,415	600	3.19%
11-010-8110-50278	Council Expense	6,172	25,070	8,000	25,070	25,070	-	0.00%
11-010-8110-50285	Navy Affairs Expense	395	910	910	910	910	-	0.00%
11-010-8110-50361	Office Supplies	275	2,000	2,000	2,000	2,000	-	0.00%
11-010-8110-50366	Sister City Expense	9,457	20,000	20,000	20,000	20,000	-	0.00%
11-010-8110-50365	FireWorks	36,389	35,000	694	35,000	40,000	5,000	14.29%
11-010-8110-50866	Bd Tenant Affairs	590	1,000	1,000	1,000	1,000	-	0.00%
	City Council	**120,863**	**149,273**	**97,897**	**136,803**	**141,823**	(7,450)	-4.99%

CITY MANAGER'S OFFICE

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

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

The following divisions and functions fall under the City Manager:

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

The City Manager's Division utilizes 0.66% (0.701% FY21; 0.68 FY20) of the FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $27.20.

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

The Human Resources Division 0.37% (0.38 FY21; 0.37 FY20) of the FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $15.19.

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

CITY MANAGER'S OFFICE

FY 2021 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.

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Percentage of responses back to Council/citizen with initial plan of action within 7 working day	95%	95%	95%	96%	96%

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:

PERFORMANCE MEASURES	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 PROJECTED	FY2021 ACTUAL
New Hires	22	19	10	20
Separations	22	18	20	27
Average # of FTEs	350	350	350	350
Annual Turnover %	6%	5%	6%	7.7%

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.

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Percentage of identified annual General Fund CIP projects funded through Adopted Budget	48%	57%	72%	86%	23%

FY2021 funding reduced due to pandemic related revenue reductions

CITY MANAGER'S OFFICE

FY 2021 Short-term goals and measures (continued):

Measure 2: Mature the operation of Innovate Newport project initiative

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Innovate Newport	97%	98%	99%	99%	99%

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

Measure 1: Improve digital communication systems in City government.

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Number of informational postings to the City's website homepage	320	346	300	470	460

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.

Goal 5: Management of COVID-19 pandemic related issues

Measure 1: Continue to work on measures to eliminate COVID-19 in the community

PERFORMANCE MEASURES	FY2020 ACTUAL	FY2021 ACTUAL
Number of bi-weekly COVID-19 Workshops held	10	13

PERFORMANCE MEASURES	FY2020 ACTUAL	FY2021 ACTUAL
Number of bi-weekly Council Dockets addressing COVID-1	1	13

CITY MANAGER'S OFFICE

FY 2021 Short-term goals and measures (continued):

Measure 2: Continue to work with City staff and State agencies on difficult budget and economic issues.

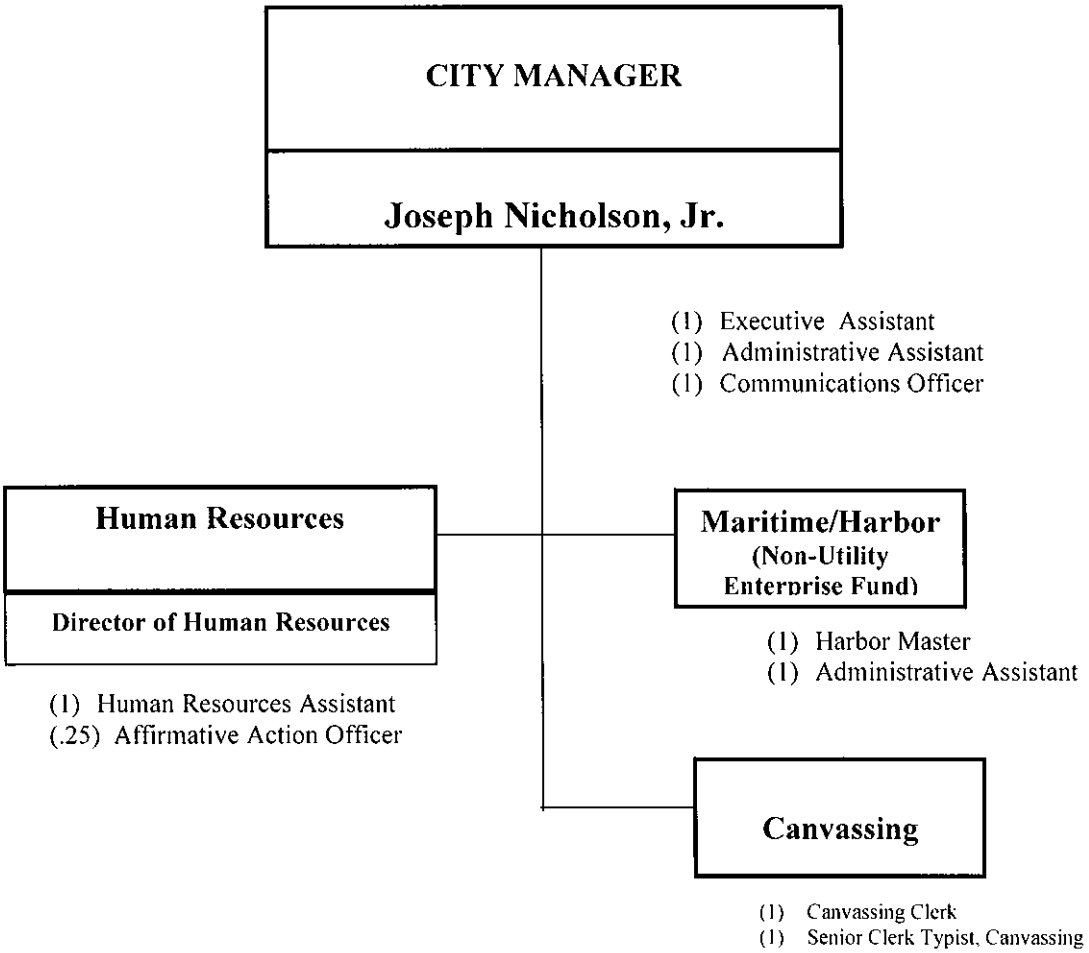
PERFORMANCE MEASURES	ACTUAL
Amount of COVID-19 related reimbursement requested of FEMA	$ 124,124
Percentage of COVID-19 related reimbursement received from FEMA	100%

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.

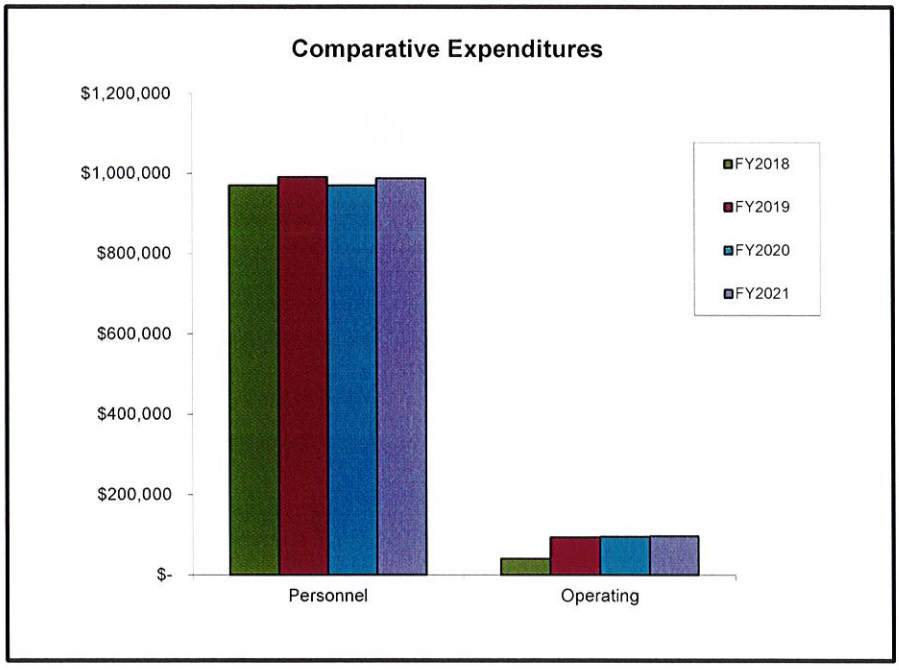
Goals and Measures FY2021 continue to apply
Goal #5 and its Measures is new for FY2022 and FY2023

CITY MANAGER



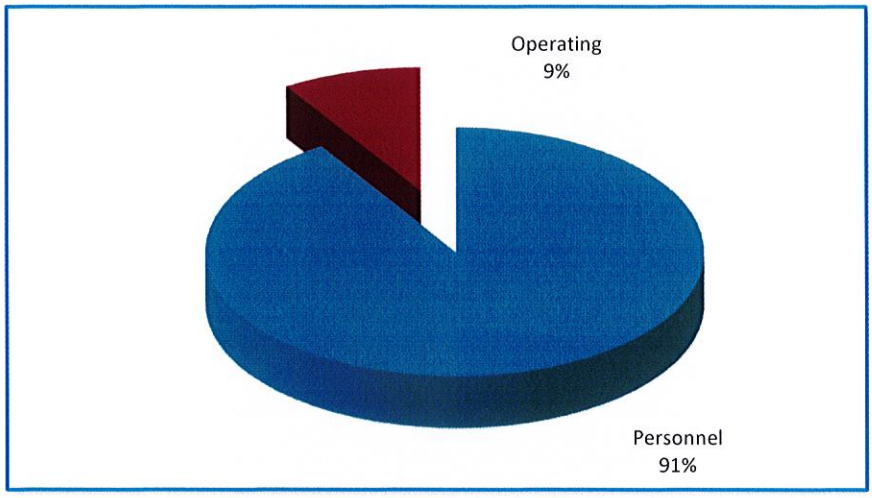
CITY MANAGER
BUDGET SUMMARY

	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
EXPENDITURES					
SALARIES	$ 678,225	$ 694,751	$ 661,545	$ 666,269	$ 677,552
FRINGE BENEFITS	291,128	296,520	263,710	303,663	310,300
PURCHASED SERVICES	9,779	53,800	38,300	51,800	51,800
INTERNAL SERVICES	551	1,200	1,200	1,200	1,200
SUPPLIES & MATERIALS	12,275	14,560	10,139	16,760	17,760
OPERATING EXPENSES	17,665	24,100	24,100	26,100	26,100
REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL	**$ 1,009,624**	**$ 1,084,931**	**$ 998,994**	**$ 1,065,792**	**$ 1,084,712**

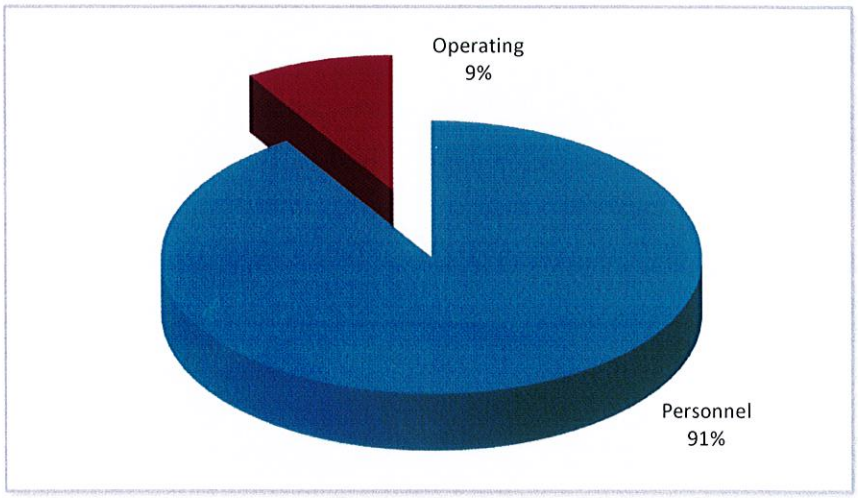


City Manager

FY 2022 Adopted Expenditures $1,065,792



FY 2023 Projected Expenditures $1,084,712



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 $7,782 (1.15%) over the two-year (FY2022 & FY2023) budget period due, almost entirely, to personnel. The only offsetting biennial decrease is $2,000 (-8.0%) in contract services.

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

OBJECTIVES:
To carry out the policies and goals of the City Council and to perform the administrative functions of City government; to provide the guidance each department needs in developing goals to achieve its mission and to furnish the resources necessary to successfully attain those goals; 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 11-020-8200: CITY MANAGER

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 452,509	448,706	455,000	437,968	445,024
FRINGE BENEFITS	184,455	190,210	155,400	196,206	200,674
PURCHASED SERVICES	1,413	30,000	30,000	28,000	28,000
INTERNAL SERVICES	551	1,200	1,200	1,200	1,200
SUPPLIES & MATERIALS	3,074	4,500	4,500	6,500	7,500
OPERATING EXPENSES	314	1,100	1,100	1,100	1,100
COST CENTER TOTAL	**$ 642,317**	**675,716**	**647,200**	**670,974**	**683,498**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
City Manager	C	1.0	1.0	1.0	1.0	1.0
Communications Officer	S10	0.0	1.0	1.0	1.0	1.0
Executive Assistant	S05	1.0	1.0	1.0	1.0	1.0
Admin. Assistant	S04	1.0	1.0	1.0	1.0	1.0
Total Positions		3.0	4.0	4.0	4.0	4.0

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

BUDGET COMMENTS:
This cost center is adopted at an increase of $1,999 (0.53%) over the two-year budget period. Increases include $2,000 (25.0%) in tuition reimbursement and $200 (33.33%) in dues and subscriptions. The only offsetting decrease is $201 (-0.06%) in personnel costs. Recruitment costs of $25,000 remain a significant expense for this cost center.

PROGRAM:
The Office of Human Resources is a direct staff support function to the City Manager. Responsibilities include employee relations; safety and other training programs; compliance with the provisions of various labor contracts; benefits administration; municipal recruitment and selection; promotional and entry-level civil service testing procedures and implementation; supervisory and union employee counselor on applicable policies and practices; updates and adherence to local, state and federal labor laws; administration of Workers' Compensation and Return-To-Work programs; certification of employment records and payroll functions,; and the representative to 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 11-020-8210: HUMAN RESOURCES

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 212,307	$ 216,045	$ 206,545	$ 208,301	$ 212,528
FRINGE BENEFITS	106,673	106,310	108,310	107,457	109,626
PURCHASED SERVICES	8,366	23,800	8,300	23,800	23,800
SUPPLIES & MATERIALS	9,201	10,060	5,639	10,260	10,260
OPERATING EXPENSES	17,351	23,000	23,000	25,000	25,000
COST CENTER TOTAL	**$ 353,898**	**$ 379,215**	**$ 351,794**	**$ 374,818**	**$ 381,214**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Dir. of Human Resources	S11	1.0	1.0	1.0	1.0	1.0
Human Resources Assistant	S04	1.0	1.0	1.0	1.0	1.0
Affirmative Action Officer	N/A	0.25	0.25	0.25	0.25	0.25
Total Positions		2.25	2.25	2.25	2.25	2.25

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

BUDGET COMMENTS:
Many of the Special Events held in Newport are self supported. Others are supported, in part, by City personnel during the regular course of employment, with no additional cost to the taxpayer. This cost center captures Special Event expenses that are subsidized by taxes. The objective of the Special Events Budget is to remove these unusual costs from individual Department budgets, thereby providing a more meaningful comparison among budget years. A total of $20,000 and $20,000 is adopted in FY 2022 and [proposed FY 2023, with the greatest amount reflecting expenses for the St. Patrick's Day Parade.

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

COST CENTER 11-020-8220: SPECIAL EVENTS

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 13,409	$ 30,000	$ -	$ 20,000	$ 20,000
EMPLOYEE BENEFITS	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-
COST CENTER TOTAL	**$ 13,409**	**$ 30,000**	**$ -**	**$ 20,000**	**$ 20,000**

CITY OF NEWPORT, RHODE ISLAND
FY2022 and FY2023 ADOPTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL EXPEND	2021 ADOPTED BUDGET	2021 PROJECTED BUDGET	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
11-020-8200-50001	City Manager Salaries	452,509	447,706	425,000	436,968	444,024	(3,682)	-0.82%
11-020-8200-50004	Temp & Seasonal	-	1,000	30,000	1,000	1,000	-	0.00%
11-020-8200-50100-1	Health Insurance	53,454	54,785	50,000	64,750	64,750	9,965	18.19%
11-020-8200-50100-2	Dental Insurance	4,011	4,184	3,500	3,534	3,534	(650)	-15.54%
11-020-8200-50100-3	Life Insurance	328	500	400	501	668	168	33.60%
11-020-8200-50100-4	Payroll Taxes	30,405	34,249	25,000	33,428	33,968	(281)	-0.82%
11-020-8200-50100-5	MERS Defined Benefit	94,559	93,497	75,000	91,101	94,785	1,288	1.38%
11-020-8200-50100-6	MERS Defined Contributior	1,698	2,995	1,500	2,892	2,969	(26)	-0.87%
11-020-8200-50205	Copying and Binding	-	-	-	-	1,000	1,000	100.00%
11-020-8200-50205	Annual Report	-	1,000	1,000	1,000	1,000	-	0.00%
11-020-8200-50210	Dues & Subscriptions	2,690	2,000	2,000	4,000	4,000	2,000	100.00%
11-020-8200-50212	Conferences & Training	513	4,500	4,500	4,500	4,500	-	0.00%
11-020-8200-50225	Contract Services	900	25,000	25,000	23,000	23,000	(2,000)	-8.00%
11-020-8200-50251	Telephone & Comm	-	500	500	500	500	-	0.00%
11-020-8200-50271	Gasoline & Vehicle Maint.	551	1,200	1,200	1,200	1,200	-	0.00%
11-020-8200-50282	Official Expense	314	1,100	1,100	1,100	1,100	-	0.00%
11-020-8200-50361	Office Supplies	384	1,500	1,500	1,500	1,500	-	0.00%
	City Manager	**642,317**	**675,716**	**647,200**	**670,974**	**683,498**	**7,782**	**1.15%**
11-020-8210-50001	Human Resources Salaries	201,562	201,545	201,545	193,801	198,028	(3,517)	-1.75%
11-020-8210-50004	Temp & Seasonal	10,745	14,500	5,000	14,500	14,500	-	0.00%
11-020-8210-50100-1	Health Insurance	34,800	37,254	37,254	38,597	38,597	1,343	3.60%
11-020-8210-50100-2	Dental Insurance	2,050	2,092	2,092	2,130	2,130	38	1.82%
11-020-8210-50100-3	Life Insurance	233	250	250	334	334	84	33.60%
11-020-8210-50100-4	Payroll Taxes	17,267	15,418	15,418	14,826	15,149	(269)	-1.74%
11-020-8210-50100-5	MERS Defined Benefit	42,228	42,546	42,546	40,911	42,734	188	0.44%
11-020-8210-50100-6	MERS Defined Contributior	676	750	750	659	682	(68)	-9.07%
11-020-8210-50205	Copying & Binding	-	400	400	400	400	-	0.00%
11-020-8210-50210	Dues & Subscriptions	638	600	739	800	800	200	33.33%
11-020-8210-50212	Conferences & Training	291	3,000	2,500	3,000	3,000	-	0.00%
11-020-8210-50214	Tuition Reimbursement	9,419	8,000	10,000	10,000	10,000	2,000	25.00%
11-020-8210-50215	Recruitment	17,351	23,000	23,000	25,000	25,000	2,000	8.70%
11-020-8210-50225	Contract Services	8,075	20,800	5,800	20,800	20,800	-	0.00%
11-020-8210-50311	Operating Supplies	6,135	5,200	2,000	5,200	5,200	-	0.00%
11-020-8210-50361	Office Supplies	2,428	3,860	2,500	3,860	3,860	-	0.00%
	Human Resources	**353,898**	**379,215**	**351,794**	**374,818**	**381,214**	**1,999**	**0.53%**
11-020-8220-50002	Overtime	13,409	30,000	-	20,000	20,000	(10,000)	-33.33%
11-020-8220-50100	Employee Benefits	-	-	-	-	-	-	0.00%
11-020-8220-50260	Rental - Equip & Facilities	-	-	-	-	-	-	0.00%
	Special Events	**13,409**	**30,000**	**-**	**20,000**	**20,000**	**(10,000)**	**-33.33%**
TOTAL CITY MANAGER		**1,009,624**	**1,084,931**	**998,994**	**1,065,792**	**1,084,712**	**(219)**	**-0.02%**

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 0.54% (0.56% in FY21; 0.54% in FY20) of the FY 22 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $22.15.

DEPARTMENT OF LAW

FY 2021 Short-term goal and measure:

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

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

Settle at least 30 percent of pre-litigation claims

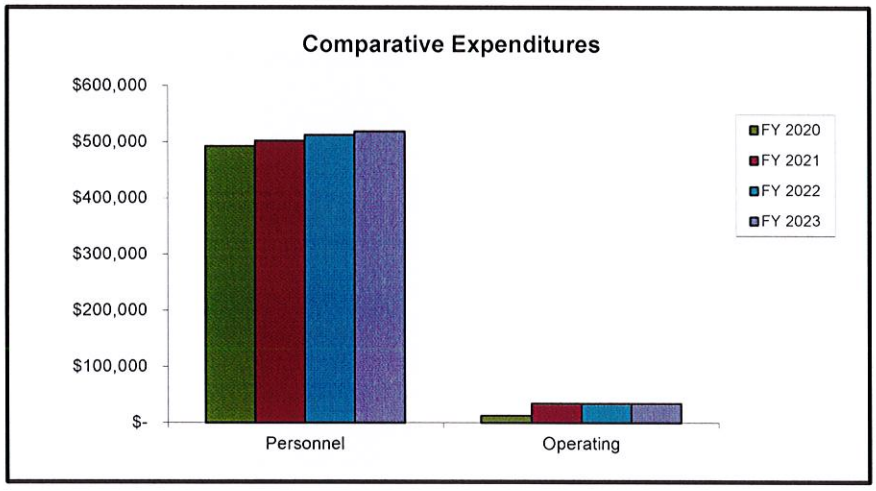
PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Minimum % pre-litigation claims settled	50%	50%	50%	50%	49%

Associated Council Mission:  to achieve excellence in everything we do

Goal and measure for FY2021 continues to apply.
There are no new goals or measures for FY2022 or FY2023.

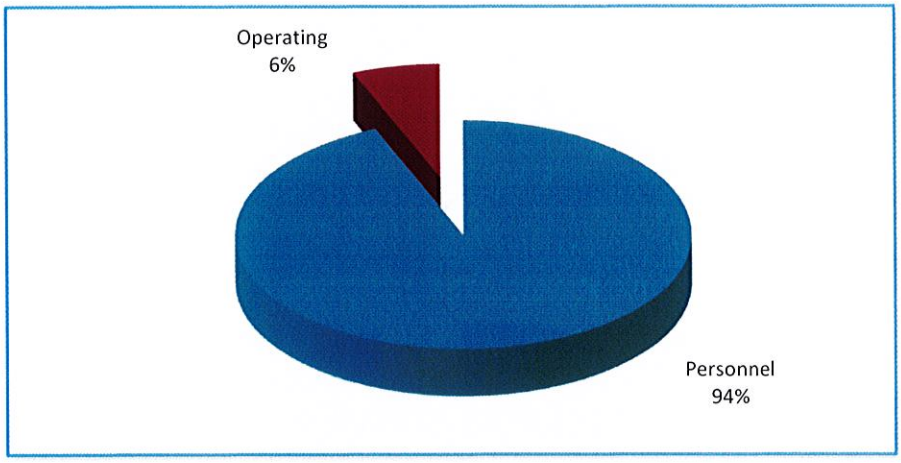
CITY SOLICITOR
BUDGET SUMMARY

	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
EXPENDITURES					
SALARIES	$ 331,440	$ 336,689	$ 336,689	$ 342,169	$ 346,367
FRINGE BENEFITS	161,275	165,392	165,392	170,121	172,488
PURCHASED SERVICES	8,894	20,000	20,000	20,000	20,000
SUPPLIES & MATERIALS	3,420	14,150	14,150	14,300	14,300
TOTAL	**$ 505,029**	**$ 536,231**	**$ 536,231**	**$ 546,590**	**$ 553,155**

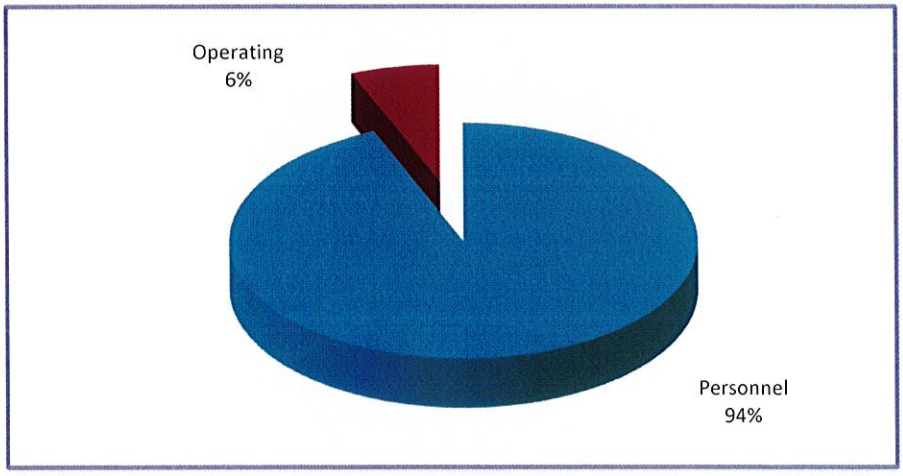


City Solicitor

FY 2022 Adopted Expenditures $546,590



FY 2023 Projected Expenditures $553,155



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

BUDGET COMMENTS:
This cost center has increased $16,924 (3.16%) over the two-year budget period. Increases include $16,774 (3.34%) in personnel and $150 (8.11%) in office supplies. 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 11-030-8310: CITY SOLICITOR

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 331,440	$ 336,689	$ 336,689	$ 342,169	$ 346,367
FRINGE BENEFITS	161,275	165,392	165,392	170,121	172,488
PURCHASED SERVICES	8,894	20,000	20,000	20,000	20,000
SUPPLIES & MATERIALS	3,420	14,150	14,150	14,300	14,300
COST CENTER TOTAL	**$ 505,029**	**$ 536,231**	**$ 536,231**	**$ 546,590**	**$ 553,155**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
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
FY2022 ADOPTED and FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL EXPEND	2021 ADOPTED BUDGET	2021 PROJECTED BUDGET	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
11-030-8310-50001	City Solicitor Salaries	$ 331,440	$ 336,689	$ 336,689	$ 342,169	$ 346,367	$ 9,678	2.87%
11-050-8310-50100-1	Health Insurance	79,402	82220	82,220	85,184	85,184	2,964	3.60%
11-050-8310-50100-2	Dental Insurance	4,048	4517	4,517	4,599	4,599	82	100.00%
11-050-8310-50100-3	Life Insurance	369	625	625	835	835	210	100.00%
11-050-8310-50100-4	Payroll Taxes	23,522	25757	25,757	26,176	26,497	740	100.00%
11-050-8310-50100-5	MERS Defined Benefit	52,434	50769	50,769	51,780	53,803	3,034	100.00%
11-050-8310-50100-6	MERS Defined Contributior	1,500	1504	1,504	1,547	1,570	66	100.00%
11-030-8310-50210	Dues & Subscriptions	1,529	12,000	12,000	12,000	12,000	-	0.00%
11-030-8310-50212	Conferences & Training	330	2,000	2,000	2,000	2,000	-	0.00%
11-030-8310-50225	Contract Services	7,914	8,000	8,000	8,000	8,000	-	0.00%
11-030-8310-50247	Labor Relations	650	10,000	10,000	10,000	10,000	-	0.00%
11-030-8310-50268	Mileage Reimbursement	124	300	300	300	300	-	0.00%
11-030-8310-50361	Office Supplies	1,767	1,850	1,850	2,000	2,000	150	8.11%
	City Solicitor	**$ 505,029**	**$ 536,231**	**$ 536,231**	**$ 546,590**	**$ 553,155**	**$ 16,924**	**3.16%**
TOTAL CITY SOLICITOR		**$ 505,029**	**$ 536,231**	**$ 536,231**	**$ 546,590**	**$ 553,155**	**$ 16,924**	**3.16%**

CANVASSING AUTHORITY

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

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

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

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

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

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

The Canvassing Authority utilizes 0.24% (0.27% in FY21; 0.23% in FY20) of the FY 22 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $9.99.

CANVASSING AUTHORITY

FY 2021 Short-term goals, performance measures and status

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

Measure: Review all registration records for accuracy and make the necessary changes in order to 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	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Percent of poll workers under age of 30	3%	2%	2%	5%	5%

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

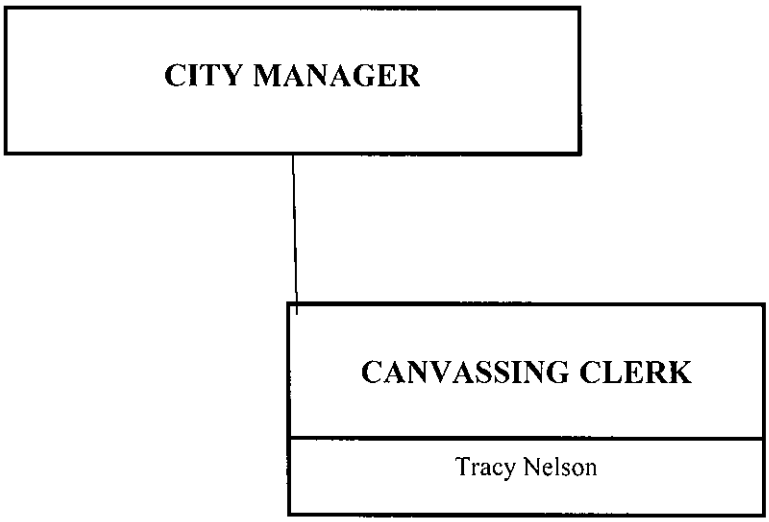
Measure: To remove voter registration cards of cancelled and deceased voters in accordance with the RI State Archives retention schedule

PERFORMANCE MEASURES	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Percent of voter registration cards of cancelled and deceased voters removed	60%	100%	100%

This 2019 new goal has been accomplished and will be maintained.

Goals and Measures for FY2021 continue to apply.
There are no new Goals or Measures for FY2022 or FY2023

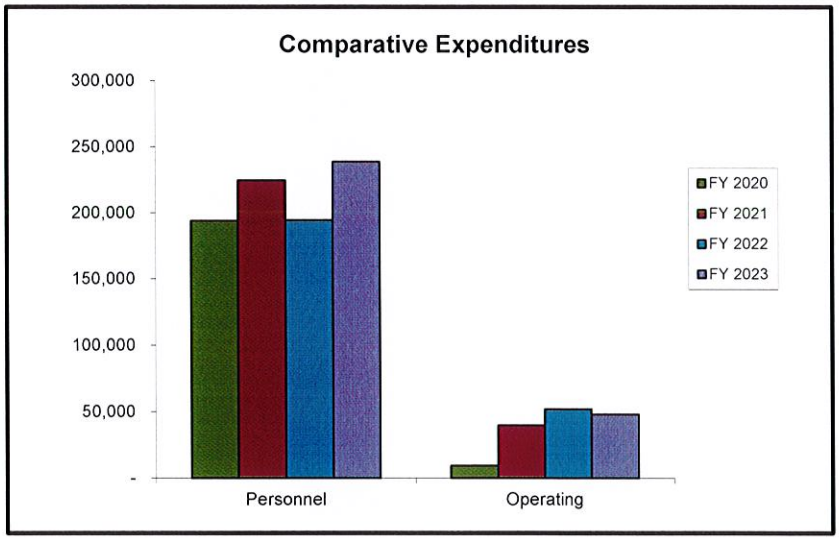
CANVASSING AUTHORITY



(1) Senior Clerk Typist, Canvassing

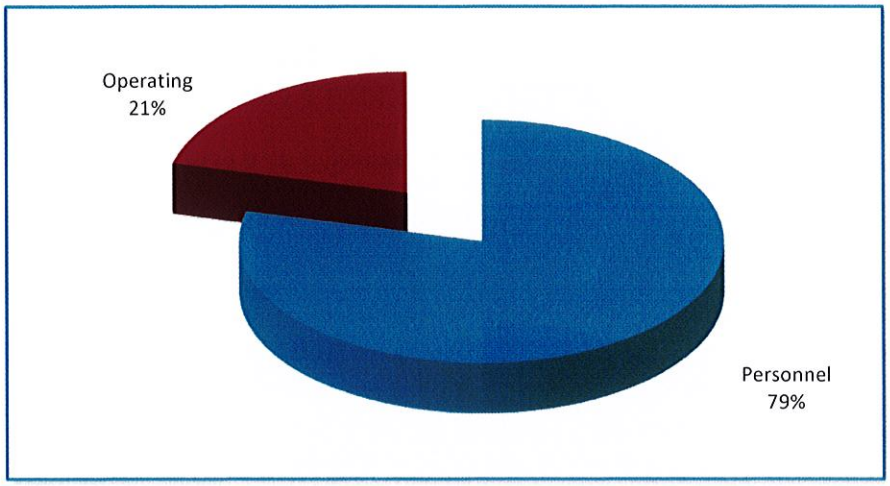
CANVASSING AUTHORITY
BUDGET SUMMARY

	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
EXPENDITURES					
SALARIES	$ 117,075	$ 151,266	$ 150,009	$ 118,815	$ 161,371
FRINGE BENEFITS	76,941	73,392	73,392	75,751	77,240
PURCHASED SERVICES	7,091	29,888	28,300	32,500	38,500
OTHER CHARGES	768	1,500	1,000	1,000	1,200
SUPPLIES & MATERIALS	1,247	4,734	4,369	16,410	4,815
REPAIRS & MAINTENANCE	170	3,500	1,300	2,000	3,500
TOTAL	**$ 203,292**	**$ 264,280**	**$ 258,370**	**$ 246,476**	**$ 286,626**

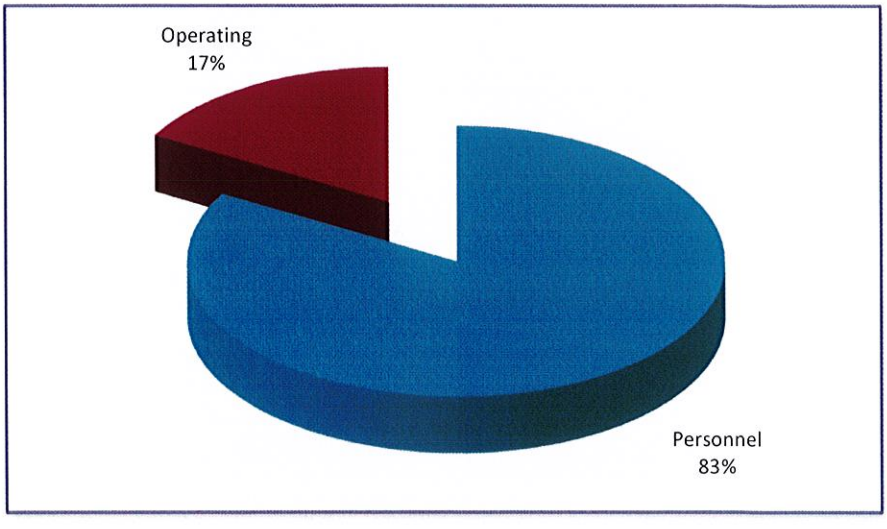


Canvassing Authority

FY2022 Adopted Expenditures $246,476



FY2023 Projected Expenditures $286,626



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

BUDGET COMMENTS:
This cost center has increased $22,346 (8.46%) over the two-year budget period, with fluctuation driven by elections. The only overall increase is $13,952 (6.21%) 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 11-050-8120: CANVASSING AUTHORITY

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 117,075	$ 151,266	$ 150,009	$ 118,815	$ 161,371
FRINGE BENEFITS	76,941	73,392	73,392	75,751	77,240
PURCHASED SERVICES	7,091	29,888	28,300	32,500	38,500
OTHER CHARGES	768	1,500	1,000	1,000	1,200
SUPPLIES & MATERIALS	1,247	4,734	4,369	16,410	4,815
REPAIRS & MAINTENANCE	170	3,500	1,300	2,000	3,500
COST CENTER TOTAL	**$ 203,292**	**$ 264,280**	**$ 258,370**	**$ 246,476**	**$ 286,626**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Canvassing Clerk	S02	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
FY2022 ADOPTED and FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL EXPEND	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET	2-Year Dollar Change	2-Year% Percent Change
11-050-8120-50001	Canvassing Salaries	$ 110,696	$ 107,876	$ 103,657	$ 111,175	$ 114,231	$ 6,355	5.89%
11-050-8120-50002	Overtime	577	3,000	2,800	1,000	3,000	-	0.00%
11-050-8120-50004	Seasonal & Temp	2,425	36,250	39,441	2,500	40,000	3,750	10.34%
11-050-8120-50051	Monthly Salaries	3,376	4,140	4,111	4,140	4,140	-	0.00%
11-050-8120-50100-1	Health Insurance	39,383	38,945	38,945	40,286	40,286	1,341	100.00%
11-050-8120-50100-2	Dental Insurance	2,094	2,092	2,092	2,130	2,130	38	100.00%
11-050-8120-50100-3	Life Insurance	244	250	250	292	292	42	100.00%
11-050-8120-50100-4	Payroll Taxes	11,136	8,253	8,253	8,505	8,739	486	100.00%
11-050-8120-50100-5	MERS Defined Benefit	23,211	22,773	22,773	23,426	24,651	1,878	100.00%
11-050-8120-50100-6	MERS Defined Contribution	873	1,079	1,079	1,112	1,142	63	0.00%
11-050-8120-50205	Copying & Binding	223	2,729	3,174	15,000	2,800	71	2.60%
11-050-8120-50207	Legal Advertising	1,269	3,500	2,800	3,500	2,500	(1,000)	-28.57%
11-050-8120-50210	Dues & Subscriptions	195	205	195	210	215	10	4.88%
11-050-8120-50212	Conferences & Training	292	1,388	500	1,000	1,000	(388)	-27.95%
11-050-8120-50225	Contract Services	5,530	25,000	25,000	28,000	35,000	10,000	40.00%
11-050-8120-50260	Equipment Rental	170	3,500	1,300	2,000	3,500	-	0.00%
11-050-8120-50268	Mileage Reimbursement	768	1,500	1,000	1,000	1,200	(300)	-20.00%
11-050-8120-50361	Office Supplies	829	1,800	1,000	1,200	1,800	-	0.00%
	Canvassing	**$ 203,292**	**$ 264,280**	**$ 258,370**	**$ 246,476**	**$ 286,626**	**22,346**	**8.46%**

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 0.59% (0.61% in FY21; 0.58% in FY20) of the FY 22 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $24.18.

DEPARTMENT OF CITY CLERK
FY 2021 Short-term goals, measures & status

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

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

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL
Percent of Council packets delivered at least five days prior to meeting	100%	100%	100%	100%	100%

Shifted to US Mail delivery and electronic delivery due to Coronavirus

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

Goal #2: To go paperless with Council agendas.

Measure: Council Members will be provided copies of dockets and back-up paperwork via a laptop or I-pad, for use at home and during council meetings. Purchase of the equipment can be funded through the Archival Trust account.

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY 2021 ACTUAL
Council members provided laptops or I-pads for Council purposes	75%	75%	75%	75%	75%

As evidenced by implementation of the Legislative Program through Granicus, and the purchase of two tablets for use by the City Council members. The office currently has a total of three, the first one provided by the IT Department.

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

Goal #3: For customer service representatives to provide friendly, courteous and professional assistance to citizens coming to the City Clerk's office.

Measure:

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL
Number of City Clerk citizen satisfaction cards completed	47	16	5	5	0
Percent scoring Excellent in all six areas of satisfaction	91.49%	93.75%	100%	100%	N/A

City Hall has been closed since March 1, 2019 due to COVID-19

DEPARTMENT OF CITY CLERK

FY 2021 Short-term goals, measures & status (continued)

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

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

Goal #4: Provide video archiving/live streaming of council meetings on the City's website.

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

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL
Percent of Council Meetings posted on City's website within 48 hours of the meeting	100%	100%	100%	100%	100%

Implemented Zoom services and live streaming of all meetings through Granicus.

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

DEPARTMENT OF CITY CLERK
FY 2021 Short-term goals, measures & status (continued)

Goal #5: Online processing of applications, forms and vital record requests which includes the ability to process payments for the City Clerk's Office.

Measures The public will be provided with the opportunity to process all applications for the City Clerk's Department through an online portal on the City's website by June 30, 2019.

PERFORMANCE MEASURES	FY 2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL
Percent of applications available for processing through an online portal of the City's website.	10%	20%	50%	50%	50%

Due to pandemic, efforts have been directed towards continuing to provide electronic services as much as possible without using the website.

Associated Council Tactical Area: 

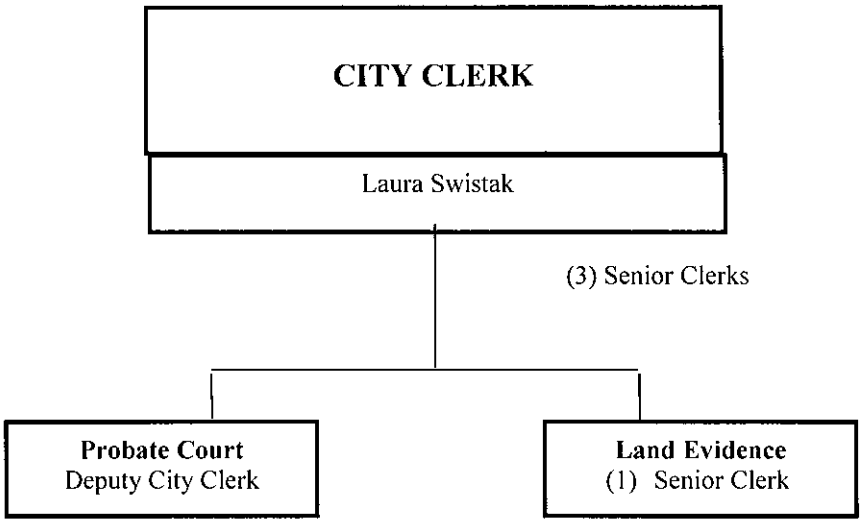
Instill quality, efficiency and effectiveness into every aspect of the City's performance

Assoc. Council Mission Statement: 

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

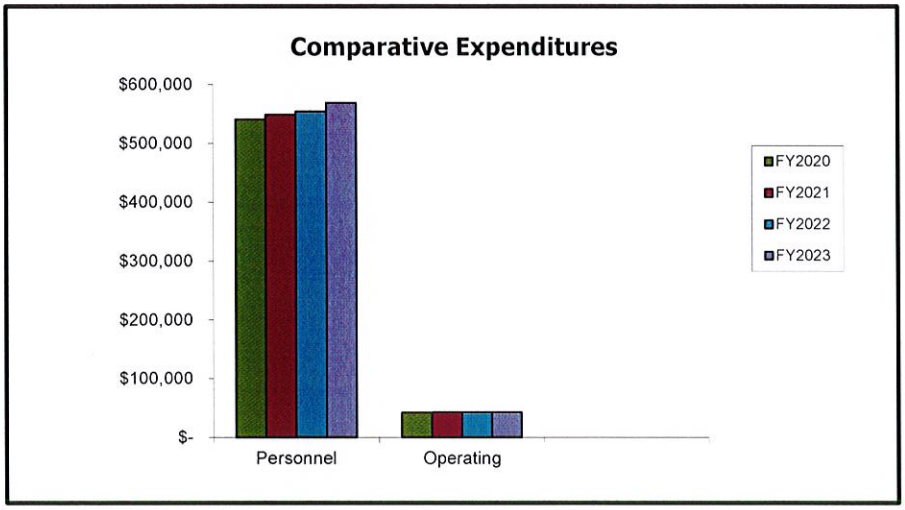
Goals and Measures for FY2021 continue to apply
There are no new Goals or Measures for FY2022 or FY2023

CITY CLERK


CITY CLERK
Laura Swistak
(3) Senior Clerks
Probate Court
Deputy City Clerk
Land Evidence
(1) Senior Clerk

CITY CLERK/PROBATE/LAND EVIDENCE
BUDGET SUMMARY

	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
EXPENDITURES					
SALARIES	$ 336,763	$ 337,799	$ 337,799	$ 346,554	$ 356,687
FRINGE BENEFITS	203,883	211,038	211,038	207,463	212,260
PURCHASED SERVICES	37,831	38,500	38,250	38,500	38,500
UTILITIES	-	-	-	-	-
OTHER CHARGES	-	-	-	-	-
SUPPLIES & MATERIALS	4,156	4,000	4,420	4,000	4,000
TOTAL	**$ 582,633**	**$ 591,337**	**$ 591,507**	**$ 596,517**	**$ 611,447**

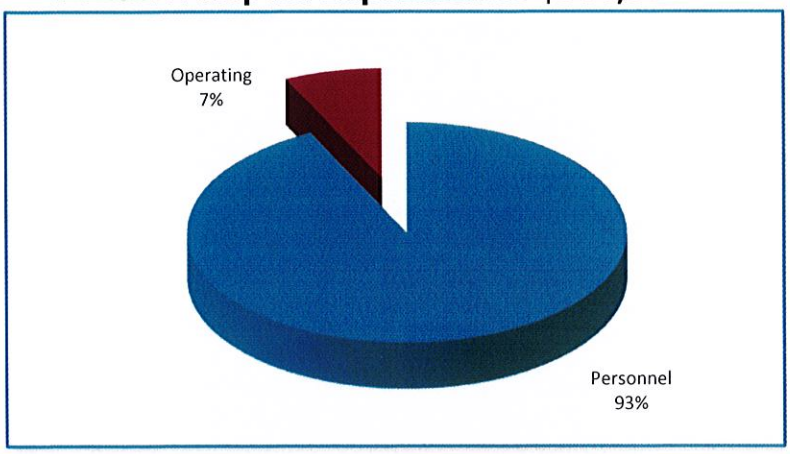


REVENUES

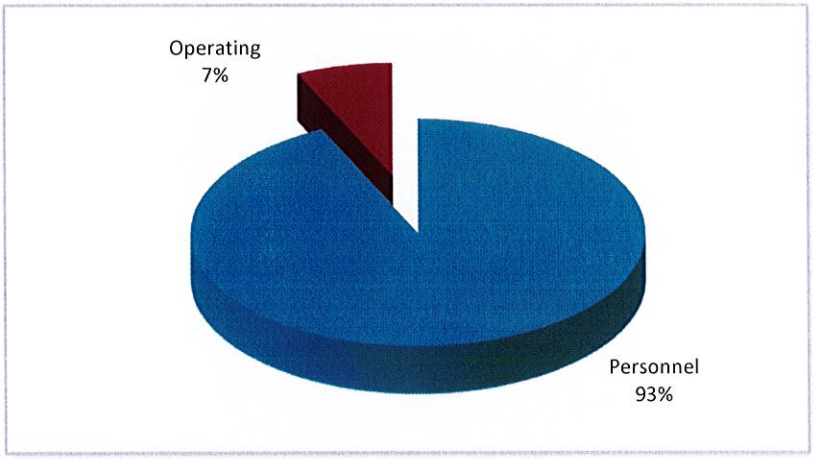
ACCT NO.	ACCT TITLE				
45605	Recording Fees	276,324	250,000	250,000	250,000	250,000
45607	Probate Fees	38,731	50,000	46,000	46,000	46,000
45610	General Business	91,285	95,000	95,000	95,000	95,000
45612	Hotel Registration Fees	21,100	20,000	20,000	20,000	20,000
45614	Entertainment	12,700	25,000	25,000	25,000	25,000
45616	Liquor	192,220	190,000	190,000	190,000	190,000
45618	Mech. Amusement	1,600	10,000	5,000	5,000	5,000
45620	Sunday Selling	20,300	25,000	25,000	25,000	25,000
45624	Victualing	55,600	56,000	56,000	56,000	56,000
45626	Animal	2,824	4,000	3,000	3,000	3,000
45628	Marriage	4,440	5,000	5,000	5,000	5,000
	TOTAL	**$ 717,124**	**$ 730,000**	**$ 720,000**	**$ 720,000**	**$ 720,000**
	BALANCE	**$ (134,491)**	**$ (138,663)**	**$ (128,493)**	**$ (123,483)**	**$ (108,553)**

City Clerk/Probate/Land Evidence

FY2022 Adopted Expenditures $596,517



FY2023 Projected Expenditures $611,447



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

BUDGET COMMENTS:
This cost center is adopted with an increase of $20,110 (3.40%) over the two-year budget period due exclusively to personnel costs. Other increases of $500 (100%) in dues & subscriptions and $250 (100%) in conferences & training were offset by decreases of those same amounts in milage (-50%) and office supplies (-12.50%) respectively.

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

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

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

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

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

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 336,763	$ 337,799	$ 337,799	$ 346,554	$ 356,687
FRINGE BENEFITS	203,883	211,038	211,038	207,463	212,260
PURCHASED SERVICES	37,831	38,500	38,250	38,500	38,500
UTILITIES	-	-	-	-	-
OTHER CHARGES	-	-	-	-	-
SUPPLIES & MATERIALS	4,156	4,000	4,420	4,000	4,000
COST CENTER TOTAL	**$ 582,633**	**$ 591,337**	**$ 591,507**	**$ 596,517**	**$ 611,447**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
City Clerk	S09	1.0	1.0	1.0	1.0	1.0
Deputy City Clerk	S04	1.0	1.0	1.0	1.0	1.0
Senior Clerk	U1/U2	3.0	4.0	4.0	4.0	4.0
Total Positions		**5.0**	**6.0**	**6.0**	**6.0**	**6.0**

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2022 ADOPTED and 2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL EXPEND	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percentage Change
11-060-8325-50001	City Clerk/Probate Salaries	336,763	337,799	337,799	346,554	356,687	18,888	5.59%
11-060-8325-50100-1	Health Insurance	98,104	104,196	104,196	97,935	97,935	(6,261)	100.00%
11-060-8325-50100-2	Dental Insurance	5,494	5,563	5,563	5,664	5,664	101	1.82%
11-060-8325-50100-3	Life Insurance	501	750	750	834	834	84	100.00%
11-060-8325-50100-4	Payroll Taxes	24,747	25,842	25,842	26,511	27,287	1,445	100.00%
11-060-8325-50100-5	MERS Defined Benefit	71,771	71,309	71,309	73,053	76,973	5,664	100.00%
11-060-8325-50100-6	MERS Defined Contribution	3,266	3,378	3,378	3,466	3,567	189	100.00%
11-060-8325-50207	Legal Advertising	16,529	13,000	13,000	13,000	13,000	-	0.00%
11-060-8325-50210	Dues & Subscriptions	480	-	420	500	500	500	#DIV/0!
11-060-8325-50212	Conferences & Training	70	-	-	250	250	250	#DIV/0!
11-060-8325-50225	Contract Services	20,956	25,000	25,000	25,000	25,000	-	0.00%
11-060-8325-50268	Mileage	276	500	250	250	250	(250)	-50.00%
11-060-8325-50361	Office Supplies	3,676	4,000	4,000	3,500	3,500	(500)	-12.50%
TOTAL CITY CLERK		**582,633**	**591,337**	**591,507**	**596,517**	**611,447**	**20,110**	**3.40%**

DEPARTMENT OF FINANCE

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

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

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

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

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

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

The Finance Administration Division utilizes 0.58% (0.58% in FY21; 0.52% in FY20) of the FY22 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $23.65.

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

The Municipal Court Division utilizes 0.11% (0.11% in FY21; 0.10% FY20) of the FY22 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $4.40.

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.

DEPARTMENT OF FINANCE (continued)

The IT Division utilizes 2.29% (2.07% in FY21; 2.05% FY20) of the FY22 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $93.67.

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

The Assessment Division utilizes 0.22% (0.24% in FY21; 0.23% in FY20) of the FY22 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $8.82.

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 0.44% (0.44% in FY21; 0.44% in FY20) of the FY22 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $18.12.

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 0.34% (0.35% in FY21; 0.33% in FY20) of the FY21 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $14.06.

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 0.66% (0.68% in FY21; 0.65% in FY20) of the FY22 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $27.08.

DEPARTMENT OF FINANCE

FY 2021 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
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

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

DEPARTMENT OF FINANCE

FY 2021 Short-term goals, measures & status (continued)

CAFR Posted to City's Website

Fiscal Year	Date Trans. to Council	Date Posted
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

GFOA's Distinguished Budget Presentation

Fiscal Year	Date Council Approved	Date Submitted	Award Received
2022 & 2023	6/9/2021	9/9/2021	Unknown
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

DEPARTMENT OF FINANCE

FY 2021 Short-term goals, measures & status (continued)

Measure #4: Adopted Budget is posted to the City's website within 90 days following the budget approval;

Adopted Budget Posted to City's Website		
Fiscal Year	Date Council Approved	Date Posted
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

GFOA's Cert. of Achievement for Outstanding Achievement in Popular Financial Reporting		
Fiscal Year	Date Submitted	Award Received
2020	1/30/2021	Unknown
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

DEPARTMENT OF FINANCE

FY 2021 Short-term goals, measures & status (continued)

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

Assoc. Council Mission Statement: to exercise the prudent financial planning and management needed to achieve our strategic goals

Goal #2: For customer service representatives to provide friendly, courteous and professional assistance to citizens coming to City Hall to pay city taxes and fees or inquire on financial issues.

Measures: Cards in Offices of Collections Dept. and Assessment Dept.
This goal is complete and on-going; Customer service satisfaction cards are reviewed on a regular basis.

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Number of Collections citizen satisfaction cards completed at fisca	4	4	1	4	0
Percent scoring Excellent in all six areas of satisfaction	100%	75%	100%	100%	N/A

FY2020 & FY2021: No citizen satisfaction cards completed due to shuttering of City Hall (pandemic)

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Number of Assessing citizen satisfaction cards completed at fiscal	6	9	3	0	0
Percent scoring Excellent in all six areas of satisfaction	100%	100%	100%	N/A	N/A

FY2020 & FY2021: No citizen satisfaction cards completed due to shuttering of City Hall (pandemic)

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

DEPARTMENT OF FINANCE

FY 2021 Short-term goals, measures & status (continued)

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

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 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

Goal #4 To prevent threat actors from exploiting vulnerabilities in the City of Newport's network by minimizing the risk through vigilant monitoring of the City's systems.

Measure #1 The Rhode Island State Police performs a weekly vulnerability scan against the City of Newport's network. Any vulnerabilities are ranked by Security Risk and Business Risk (High, Medium, or Low). For any identified risk, a full description of the threat and how to mitigate the threat is provided.

PERFORMANCE MEASURES	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Number of vulnerabilities	0	0	0
Security Threat	None	None	None
Business Risk	None	None	None
Remediation Plan in place	N/A	N/A	N/A

Measure #2 To maintain a monthly log of any successful virus activity that may have penetrated the network.

PERFORMANCE MEASURES	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Number of virus events that have penetrated the network	0	0	0

Measure #3 To maintain a monthly log of any Disaster Recovery (DR) events. A DR event would represent a major failure in the City's network and/or 3rd party provider that is so severe that it was necessary to reroute all data processing to the City's remote DR location.

DE,PARTMENT OF FINANCE

FY 2021 Short-term goals, measures & status (continued)

PERFORMANCE MEASURES	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Number of Disaster Recovery (DR) events reported	0	0	0

Measure #4 To scan firewall logs for any number or Intrusion Detection and Prevention events. Generally, an Intrusion event is one of millions of automated programs (Bots) that attempt to penetrate the network.

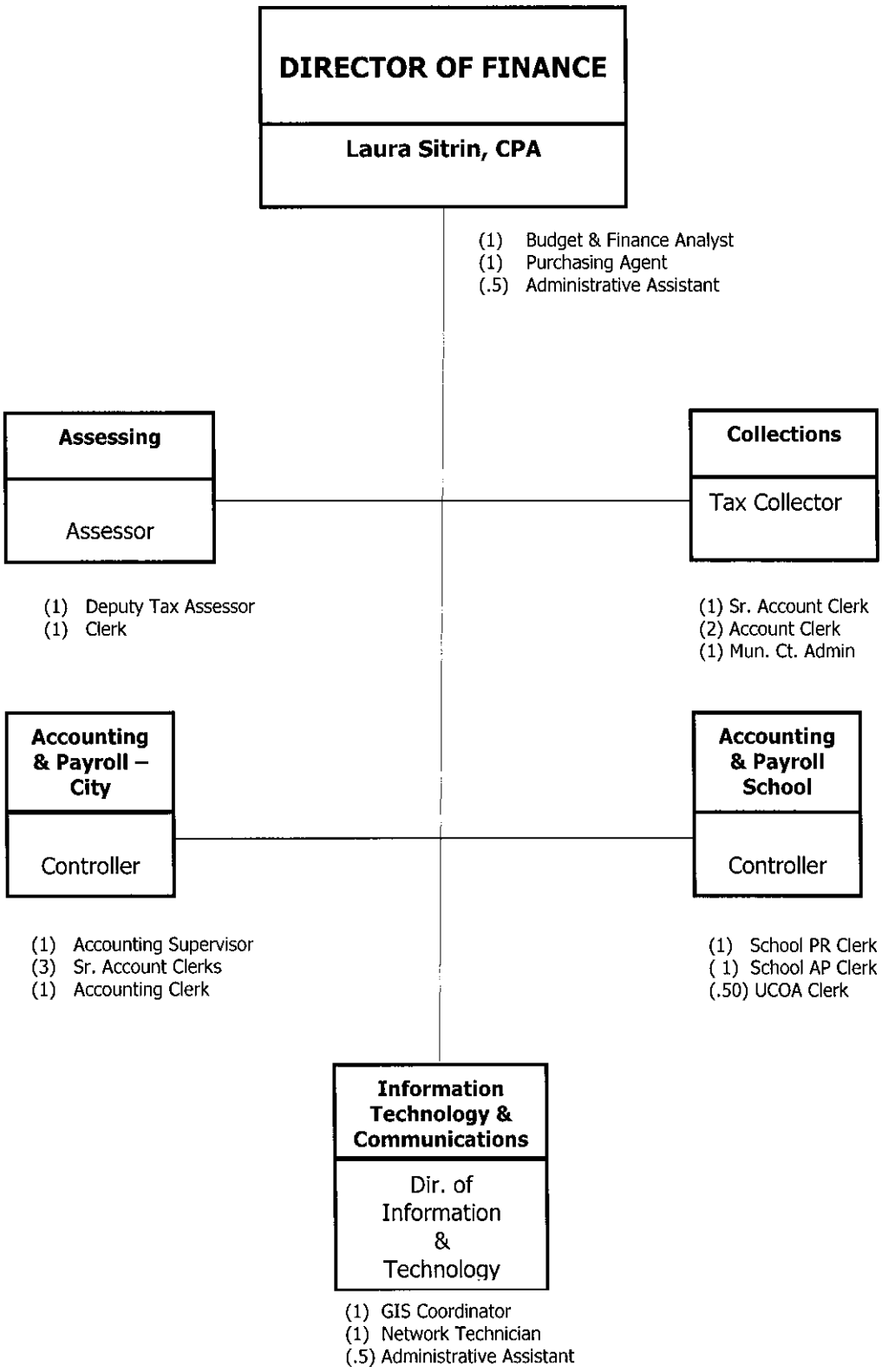
PERFORMANCE MEASURES	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Number of Intrusion Attacks attempted	143M	279M	461M
Number of Successful Intrusions	0	0	0

Assoc. Council Mission Statement: 

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

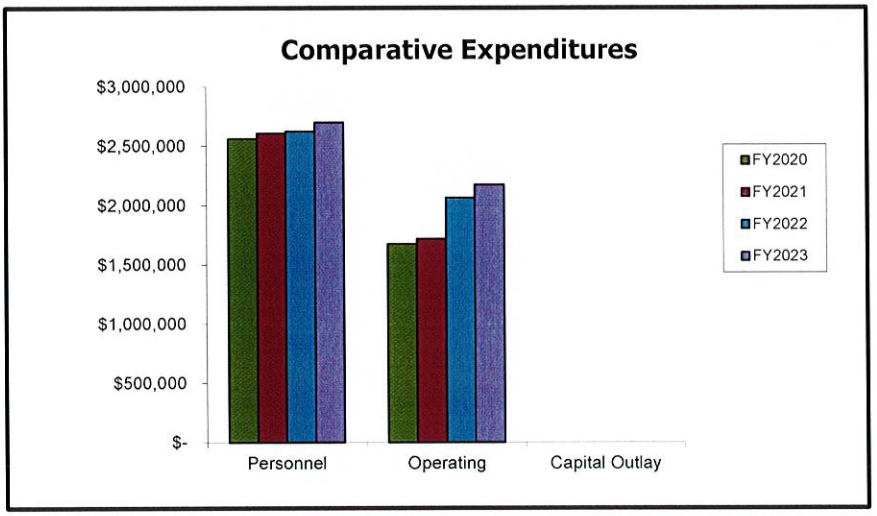
Goals and Measures for FY2021 continue to apply
There are no new Goals or Measures for FY2022 or FY2023

DEPARTMENT OF FINANCE



FINANCE DEPARTMENT BUDGET SUMMARY

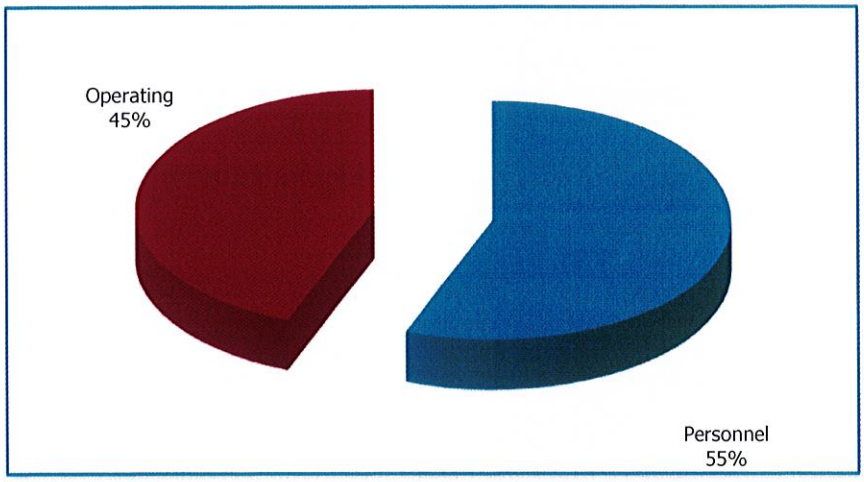
	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
EXPENDITURES					
SALARIES	$ 1,687,718	$ 1,702,496	$ 1,639,308	$ 1,716,104	$ 1,768,220
FRINGE BENEFITS	871,532	902,957	894,800	904,032	929,348
PURCHASED SERVICES	1,488,782	1,527,025	1,613,183	1,830,618	1,930,580
SUPPLIES & MATERIALS	184,969	188,790	210,410	231,490	243,740
OTHER	218	300	300	300	300
OPERATING EXPENSES	-	-	-	-	-
TOTAL	**$ 4,233,218**	**$ 4,321,568**	**$ 4,358,001**	**$ 4,682,544**	**$ 4,872,188**



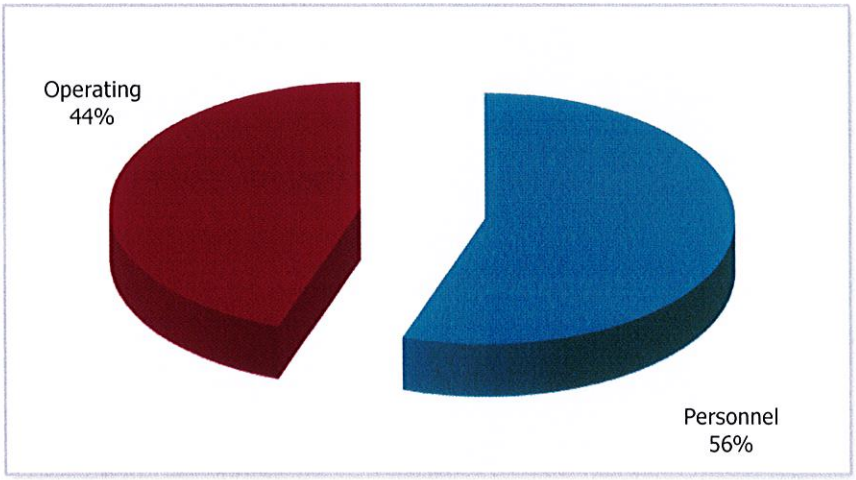
REVENUES						
ACCT NO.	ACCT TITLE					
45540	Management Services	$ 908,072	$ 1,021,914	$ 1,021,914	$ 1,327,126	$ 1,327,126
45660	Mun. Ct. Cost Assessment	138,663	100,000	100,000	100,000	130,000
45701	Investment Interest	920,958	68,000	68,000	285,000	300,000
	TOTAL	**$ 1,967,693**	**$ 1,189,914**	**$ 1,189,914**	**$ 1,712,126**	**$ 1,757,126**
	BALANCE	**$ 2,265,525**	**$ 3,131,654**	**$ 3,168,087**	**$ 2,970,418**	**$ 3,115,062**

Finance Department

FY2022 Adopted Expenditures $4,682,544



FY2023 Projected Expenditures $4,872,188



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

BUDGET COMMENTS:
This cost center is adopted at an overall increase of $9,772 (9.50%) over the two-year budget period. Increases are due almost exclusively to personnel costs.

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

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

COST CENTER 11-100-8315: MUNICIPAL COURT CLERK

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 58,777	$ 61,863	$ 61,863	$ 66,083	$ 68,944
FRINGE BENEFITS	39,314	39,751	39,751	41,525	42,717
PURCHASED SERVICES	-	775	-	500	500
SUPPLIES & MATERIALS	223	500	500	500	500
COST CENTER TOTAL	**$ 98,314**	**$ 102,889**	**$ 102,114**	**$ 108,608**	**$ 112,661**

PERSONNEL CLASSIFICATION	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
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 $32,292 (5.75%) over the two-year budget period includes $24,292 (4.59%) in personnel and $13,000 (104%) in supplies and materials, The only significant cost other than personnel is for legal advertising costs of $10,000 related to the purchasing function.

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

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

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

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

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

COST CENTER 11-100-8320: FINANCE ADMINISTRATION

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 356,315	$ 367,460	$ 350,000	$ 385,627	$ 392,185
FRINGE BENEFITS	142,030	162,121	162,121	157,766	161,688
PURCHASED SERVICES	19,604	20,000	6,000	11,000	11,500
SUPPLIES & MATERIALS	22,781	12,500	23,500	29,000	29,000
COST CENTER TOTAL	**$ 540,730**	**$ 562,081**	**$ 541,621**	**$ 583,393**	**$ 594,373**

PERSONNEL CLASSIFICATION		AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Director of Finance	S15	1.0	1.0	1.0	1.0	1.0
Budget & Finance Analyst	S08	1.0	1.0	1.0	1.0	1.0
Purchasing Agent	N03	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	N02	-	0.5	0.5	0.5	0.5
Total Positions		3.0	3.5	3.5	3.5	3.5

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Information Technology & Communications

BUDGET COMMENTS:
All departmental requests for technology hardware, software, and support are charged to this cost center. The adopted budget has increased by $429,237 (21.46%) 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 $423,430 (29.25%). Other increases include $4,000 (14.81%) in supplies and $4,600 (8.0%) in IT equipment. The only offsetting decrease is $22,943 (-5.43%) in personnel. This division pays for all postage ($65,390) for the City except for the Water Fund. Another major expense in FY2022 is $329,710 for telephone & communication expenses for the City. All copier, computer paper and related supplies for the City are also charged to this division.

PROGRAM:
This program provides funds for the operation and maintenance of the City's centralized date processing center. This includes all applicable computer hardware and software, networking and all other tele-communications equipment. All Municipal application software modules - general ledger, payroll, purchasing, budgeting, tax assessment, tax collections, Municipal Court, voter registration, property records, human resources, building permits, and utility bills - are supported on various computer systems that are the responsibility of the 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 11-100-8328: INFORMATION & TECHNOLOGY

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 289,666	$ 278,365	$ 250,000	$ 256,568	$ 266,899
FRINGE BENEFITS	145,257	143,958	135,801	128,077	132,481
PURCHASED SERVICES	1,411,985	1,447,500	1,580,183	1,772,868	1,871,080
SUPPLIES & MATERIALS	124,277	129,890	139,500	153,590	158,490
COST CENTER TOTAL	**$ 1,971,185**	**$ 1,999,713**	**$ 2,105,484**	**$ 2,311,103**	**$ 2,428,950**

PERSONNEL CLASSIFICATION		AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Dir. of Information & Techno	S11	1.0	1.0	1.0	1.0	1.0
GIS Coordinator	N03	1.0	1.0	1.0	1.0	1.0
Computer Manager	N02	1.0	0.0	0.0	0.0	0.0
Network Technician	N02	0.0	0.0	1.0	1.0	1.0
Help Desk Coordinator	N02	0.5	1.0	0.0	0.0	0.0
Administrative Assistant	N02	0.0	0.5	0.5	0.5	0.5
Total Positions		3.5	3.5	3.5	3.5	3.5

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Assessment

BUDGET COMMENTS:
This cost center is adopted at a decrease of $8,727 (-3.70%) over the two-year budget period due to a decrease of $15,000 (-33.33%) in contract services. Offsetting increases include $3,623 (1.99%) in personnel, $2,000 (50.0%) in hard copy of tax rolls, $500 (100%) in conferences and training, and $150 (25%) in copying and binding.

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

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

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

COST CENTER 11-100-8371: ASSESSMENT

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 113,243	$ 114,695	$ 114,445	$ 122,400	$ 127,126
FRINGE BENEFITS	54,834	67,722	67,722	55,714	58,914
PURCHASED SERVICES	47,106	45,500	15,000	30,750	31,000
SUPPLIES & MATERIALS	7,306	7,800	7,880	8,800	9,950
COST CENTER TOTAL	**$ 222,489**	**$ 235,717**	**$ 205,047**	**$ 217,664**	**$ 226,990**

PERSONNEL CLASSIFICATION		AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Assessor	S08	1.0	1.0	1.0	1.0	1.0
Deputy Tax Assessor	N03	1.0	1.0	1.0	1.0	1.0
Account Clerk	U2	1.0	1.0	1.0	1.0	1.0
Total Positions		3.0	3.0	3.0	3.0	3.0

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

BUDGET COMMENTS:
This cost center is adopted at an overall increase of $35,524 (8.31%), due almost exclusively to personnel. A major expense in this division is $25,000 (FY2022) and $30,000 (FY2023) 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	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 241,828	$ 252,613	$ 238,500	$ 255,277	$ 262,871
FRINGE BENEFITS	144,708	144,598	144,598	161,319	164,864
PURCHASED SERVICES	-	500	-	500	500
SUPPLIES & MATERIALS	20,469	29,600	29,530	29,600	34,600
OTHER	218	300	300	300	300
COST CENTER TOTAL	**$ 407,223**	**$ 427,611**	**$ 412,928**	**$ 446,996**	**$ 463,135**

PERSONNEL CLASSIFICATION		AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Tax Collector	S08	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 adopted at an overall increase of $29,124 (4.41%) due almost exclusively to personnel, which have increased $24,124 (3.76%). Other increases include $3,000 (150%) in conferences and training and $2,000 (40.0%) in check stock & envelopes. 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 11-100-8373: ACCOUNTING

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 421,970	$ 421,357	$ 418,357	$ 415,646	$ 429,182
FRINGE BENEFITS	224,940	220,577	220,577	230,865	236,876
PURCHASED SERVICES	9,995	12,000	12,000	14,000	15,000
SUPPLIES & MATERIALS	6,574	6,500	7,500	7,500	8,500
OPERATING EXPENSE	-	-	-	-	-
COST CENTER TOTAL	**$ 663,479**	**$ 660,434**	**$ 658,434**	**$ 668,011**	**$ 689,558**

PERSONNEL CLASSIFICATION		AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Deputy Director, Finance	S10	1.0	1.0	1.0	1.0	1.0
Accounting Supervisor	S07	1.0	1.0	1.0	1.0	1.0
Senior Account Clerk	U4	3.0	3.0	3.0	3.0	3.0
Accounting Clerk	U4	1.0	1.0	1.0	1.0	1.0
Total Positions		6.0	6.0	6.0	6.0	6.0

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

BUDGET COMMENTS:
This cost center is adopted at an overall increase of $23,398 (7.02%) over the two-year budget period due almost entirely to personnel costs, which increased $22,448 (6.79%). There are no offsetting decreases.

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 11-100-8374: SCHOOL ACCOUNTING & PAYROLL

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 205,919	$ 206,143	$ 206,143	$ 214,503	$ 221,013
FRINGE BENEFITS	120,449	124,230	124,230	128,766	131,808
PURCHASED SERVICES	92	750	-	1,000	1,000
SUPPLIES & MATERIALS	3,339	2,000	2,000	2,500	2,700
OPERATING EXPENSE	-	-	-	-	-
COST CENTER TOTAL	**$ 329,799**	**$ 333,123**	**$ 332,373**	**$ 346,769**	**$ 356,521**

PERSONNEL CLASSIFICATION		AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
School Controller	S08	1.0	1.0	1.0	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
FY2022 ADOPTED AND FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL EXPEND	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
11-100-8320-50001	Finance Admin Salaries	353,956	367,460	350,000	385,627	392,185	24,725	6.73%
11-100-8320-50004	Temporary Seasonal	2,359						
11-100-8320-50100-1	Health Insurance	36,746	48,989	48,989	39,703	39,703	(9,286)	-18.96%
11-100-8320-50100-2	Dental Insurance	1,739	2,948	2,948	2,469	2,469	(479)	-16.25%
11-100-8320-50100-3	Life Insurance	345	438	438	522	522	84	19.18%
11-100-8320-50100-4	Payroll Taxes	25,624	28,111	28,111	29,500	30,002	1,891	6.73%
11-100-8320-50100-5	MERS Defined Benefit	75,137	77,571	77,571	81,290	84,633	7,062	9.10%
11-100-8320-50100-6	MERS Defined Contribution	2,441	4,064	4,064	4,282	4,359	295	7.26%
11-100-8320-50205	Copying & Binding	4,021	5,000	5,000	6,000	6,500	1,500	30.00%
11-100-8320-50207	Legal Advertising	10,533	15,000	5,000	10,000	10,000	(5,000)	-33.33%
11-100-8320-50210	Dues & Subscriptions	3,933	3,500	3,500	4,000	4,000	500	14.29%
11-100-8320-50212	Conferences & Training	9,071	5,000	1,000	5,000	5,000	-	0.00%
11-100-8320-50361	Office Supplies	14,827	4,000	15,000	15,000	15,000	11,000	275.00%
	Administration	**540,730**	**562,081**	**541,621**	**583,393**	**594,373**	**32,292**	**5.75%**
11-100-8315-50001	Municipal Court Salaries	58,777	61,363	61,363	65,583	68,444	7,081	11.54%
11-100-8315-50002	Overtime	-	500	500	500	500	-	0.00%
11-100-8315-50100-1	Health Insurance	19,784	20,318	20,318	20,837	20,837	519	2.55%
11-100-8315-50100-2	Dental Insurance	1,060	1,046	1,046	1,065	1,065	19	1.82%
11-100-8315-50100-3	Life Insurance	105	125	125	125	125	-	0.00%
11-100-8315-50100-4	Payroll Taxes	4,876	4,694	4,694	5,017	5,236	542	11.55%
11-100-8315-50100-5	MERS Defined Benefit	12,903	12,954	12,954	13,825	14,770	1,816	14.02%
11-100-8315-50100-6	MERS Defined Contribution	587	614	614	656	684	70	11.40%
11-100-8315-50225	Contract Services	-	775	-	500	500	(275)	-35.48%
11-100-8315-50361	Office Supplies	223	500	500	500	500	-	0.00%
	Municipal Court	**98,314**	**102,889**	**102,114**	**108,608**	**112,661**	**9,772**	**9.50%**
11-100-8328-50001	Info & Technology Salaries	289,666	278,365	250,000	256,568	266,899	(11,466)	-4.12%
11-100-8328-50100-1	Health Insurance	54,902	57,671	50,000	48,903	48,903	(8,768)	-15.20%
11-100-8328-50100-2	Dental Insurance	2,975	2,948	2,500	2,469	2,469	(479)	-16.25%
11-100-8328-50100-3	Life Insurance	285	438	400	480	480	42	9.59%
11-100-8328-50100-4	Payroll Taxes	23,230	21,295	21,295	19,627	20,418	(877)	-4.12%
11-100-8328-50100-5	MERS Defined Benefit	61,819	58,763	58,763	54,085	57,597	(1,166)	-1.98%
11-100-8328-50100-6	MERS Defined Contribution	2,046	2,843	2,843	2,513	2,614	(229)	-8.05%
11-100-8328-50212	Technical Training	-	2,500	-	7,000	7,000	4,500	180.00%
11-100-8328-50226	Contracted Operations	466,100	500,000	534,891	534,891	561,650	61,650	12.33%
11-100-8328-50227	Hosted Services	332,902	320,000	314,900	384,000	403,200	83,200	26.00%
11-100-8328-50228	Licensing and Maintenance	346,668	325,000	363,912	517,267	543,130	218,130	67.12%
11-100-8328-50238	Postage	39,953	45,390	55,000	65,390	65,390	20,000	44.06%
11-100-8328-50251	Telephone & Comm	266,315	300,000	366,480	329,710	356,100	56,100	18.70%
11-100-8328-50311	Operating Supplies	8,148	20,000	20,000	23,700	24,000	4,000	20.00%
11-100-8328-50361	Office Supplies	4,288	7,000	7,000	7,000	7,000	-	0.00%
11-100-8328-50420	MIS Equipment	71,888	57,500	57,500	57,500	62,100	4,600	8.00%
	Info & Technology	**1,971,185**	**1,999,713**	**2,105,484**	**2,311,103**	**2,428,950**	**429,237**	**21.46%**
11-100-8371-50001	Assessment Salaries	113,243	114,445	114,445	122,400	127,126	12,681	11.08%
11-100-8371-50002	Overtime	-	250	-	-	-	(250)	-100.00%
11-100-8371-50100-1	Health Insurance	19,784	20,318	20,318	19,298	19,298	(1,020)	-5.02%
11-100-8371-50100-2	Dental Insurance	1,060	1,046	1,046	1,065	1,065	19	1.82%
11-100-8371-50100-3	Life Insurance	234	250	250	292	292	42	16.80%
11-100-8371-50100-4	Payroll Taxes	8,497	10,998	10,998	8,187	9,725	(1,273)	-11.57%
11-100-8371-50100-5	MERS Defined Benefit	24,162	33,672	33,672	25,802	27,434	(6,238)	-18.53%
11-100-8371-50100-6	MERS Defined Contribution	1,100	1,438	1,438	1,070	1,100	(338)	-23.50%
11-100-8371-50205	Copying & Binding	-	600	600	600	750	150	25.00%
11-100-8371-50210	Dues & Subscriptions	1,149	1,200	1,200	1,200	1,200	-	0.00%
11-100-8371-50212	Conferences & Training	613	500	-	750	1,000	500	100.00%
11-100-8371-50225	Contract Services	46,493	45,000	15,000	30,000	30,000	(15,000)	-33.33%
11-100-8371-50311	Hard Copy of Tax Rolls	4,069	4,000	4,080	5,000	6,000	2,000	50.00%
11-100-8371-50361	Office Supplies	2,088	2,000	2,000	2,000	2,000	-	0.00%
	Assessment	**222,489**	**235,717**	**205,047**	**217,664**	**226,990**	**(8,727)**	**-3.70%**
11-100-8372-50001	Collections Salaries	239,141	244,613	235,000	249,777	257,371	12,758	5.22%
11-100-8372-50002	Overtime	3,444	7,500	3,000	5,000	5,000	(2,500)	-33.33%
11-100-8372-50004	Temp and Seasonal	(757)	500	500	500	500	-	0.00%
11-100-8372-50100-1	Health Insurance	67,215	67,830	67,830	82,258	82,258	14,428	21.27%
11-100-8372-50100-2	Dental Insurance	3,632	3,471	3,471	4,260	4,260	789	22.73%
11-100-8372-50100-3	Life Insurance	388	500	500	542	542	42	8.40%
11-100-8372-50100-4	Payroll Taxes	20,158	18,713	18,713	19,108	19,689	976	5.22%
11-100-8372-50100-5	MERS Defined Benefit	50,993	51,638	51,638	52,653	55,541	3,903	7.56%
11-100-8372-50100-6	MERS Defined Contribution	2,320	2,446	2,446	2,498	2,574	128	5.23%
11-100-8372-50205	Copying & Binding	17,178	25,000	25,000	25,000	30,000	5,000	20.00%
11-100-8372-50207	Advertising	1,563	2,000	2,000	2,000	2,000	-	0.00%
11-100-8372-50210	Dues & Subscriptions	30	100	30	100	100	-	0.00%
11-100-8372-50212	Conferences & Training	-	250	-	250	250	-	0.00%
11-100-8372-50225	Contract Services	-	250	-	250	250	-	0.00%
11-100-8372-50268	Mileage Reimb	218	300	300	300	300	-	0.00%
11-100-8372-50361	Office Supplies	1,698	2,500	2,500	2,500	2,500	-	0.00%
	Billing and Collections	**407,223**	**427,611**	**412,928**	**446,996**	**463,135**	**35,524**	**8.31%**
11-100-8373-50001	Accounting Salaries	420,481	416,357	416,357	412,646	425,682	9,325	2.24%
11-100-8373-50002	Overtime	1,489	5,000	2,000	3,000	3,500	(1,500)	-30.00%
11-100-8373-50100-1	Health Insurance	95,071	90,234	90,234	101,557	101,557	11,323	12.55%
11-100-8373-50100-2	Dental Insurance	5,615	5,230	5,230	5,325	5,325	95	1.82%
11-100-8373-50100-3	Life Insurance	726	750	750	834	834	84	11.20%
11-100-8373-50100-4	Payroll Taxes	31,611	31,851	31,851	31,567	32,565	714	2.24%
11-100-8373-50100-5	MERS Defined Benefit	89,045	87,893	87,893	86,986	91,862	3,969	4.52%

CITY OF NEWPORT, RHODE ISLAND
FY2022 ADOPTED AND FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL EXPEND	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
11-100-8373-50100-6	MERS Defined Contribution	2,873	4,619	4,619	4,596	4,733	114	2.47%
11-100-8373-50210	Dues & Subscriptions	660	1,500	1,500	1,500	1,500	-	0.00%
11-100-8373-50212	Conferences & Training	1,826	2,000	2,000	4,000	5,000	3,000	150.00%
11-100-8373-50225	Contract Services	8,169	10,000	10,000	10,000	10,000	-	0.00%
11-100-8373-50361	Check Stock & Envelopes	5,914	5,000	6,000	6,000	7,000	2,000	40.00%
	Accounting	**663,479**	**660,434**	**658,434**	**668,011**	**689,558**	**29,124**	**4.41%**
11-100-8374-50001	School Accounting Salaries	205,777	205,643	205,643	214,003	220,513	14,870	7.23%
11-100-8374-50002	Overtime	142	500	500	500	500	-	0.00%
11-100-8374-50100-1	Health Insurance	57,356	59,263	59,263	61,271	61,271	2,008	3.39%
11-100-8374-50100-2	Dental Insurance	2,456	3,138	3,138	3,195	3,195	57	1.82%
11-100-8374-50100-3	Life Insurance	320	375	375	417	417	42	11.20%
11-100-8374-50100-4	Payroll Taxes	15,711	15,732	15,732	16,371	16,869	1,137	7.23%
11-100-8374-50100-5	MERS Defined Benefit	43,623	43,411	43,411	45,112	47,587	4,176	9.62%
11-100-8374-50100-6	MERS Defined Contribution	982	2,311	2,311	2,400	2,469	158	6.84%
11-100-8374-50210	Dues & Subscriptions	655	500	500	1,000	1,200	700	140.00%
11-100-8374-50212	Conferences & Training	92	750	-	1,000	1,000	250	33.33%
11-100-8374-50361	Office Supplies	2,684	1,500	1,500	1,500	1,500	-	0.00%
	School Accounting & PR	**329,799**	**333,123**	**332,373**	**346,769**	**356,521**	**23,398**	**7.02%**
TOTAL FINANCE DEPARTMENT		**4,233,218**	**4,321,568**	**4,358,001**	**4,682,544**	**4,872,188**	**550,620**	**12.74%**

POLICE DEPARTMENT

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

The following divisions and functions fall under the Police Department:

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

The Administrative Services Division utilizes 3.14% (2.77% in FY21; 2.67% in FY20) of the FY22 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $128.77.

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

The Uniform Patrol Division utilizes 13.57% (14.31% in FY21; 13.79% in FY20) of the FY22 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $556.18.

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 2.28% (2.42% in FY21; 2.31% in FY20) of the FY22 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $93.47.

Parking and Ticket Enforcement Division –Newly defined in FY 2020, this Division captures expenses related to parking tickets in the General Fund, where revenues are reported.

The Parking and Ticket Enforcement Division utilizes 0.32% (0.25% in FY21; 0.24% FY20) of the FY22 city services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $13.19.

POLICE DEPARTMENT

FY 2021 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	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Hours of training for sworn personnel	54	52.5	68.44	53.13	73.59

This number is higher than the historical perspective, as there was a significant increase of free group-based training webinars resulting from the COVID-19 pandemic.

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. All continue to apply towards enhancement efforts regarding succession planning of personnel, professional development of personnel, professional customer service initiatives, community policing practices, and fair and impartial policing practices.

Assoc. Council Tactical Priority Area: 

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

Assoc. Council Mission Statement: 

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

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	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Number of meetings attended/held by Traffic Unit	122	104	118	109	47

POLICE DEPARTMENT

FY 2021 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	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Number of supplemental enforcement details	463	413	488	346	73

Assoc. Council Tactical Priority Area: 

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

Assoc. Council Mission Statement: 

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

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

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

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Number of Training Hours	47	45.7	54.71	46.54	63.62

This number is higher than the historical perspective, as there was a significant increase of free group-based training webinars resulting from the COVID-19 pandemic.

Assoc. Council Tactical Priority Area: 

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

Assoc. Council Mission Statement: 

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

POLICE DEPARTMENT

FY 2021 Short-term goals & measures (continued):

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

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

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Number of meetings held by Community Policing Unit	494	204	214	873	1436

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: 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	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Number of different types of successful youth and other outreach programs developed and implemented	26	9	51	60

including Summer Youth Camp, Falconry, Fishing Excursion, Archery, Broadway Street Fair, School Student Backpack Giveaway, School Student Meal Distribution Assistance, Facebook Live Events, Halloween Train Ride, Santa Ride, Police Explorers, Newport Public Schools Safety and Security Mentoring, Rape Aggression Defense, Falconry, After School Fishing/Archery Program, Prescription Drug Takeback, Police Explorers, Safe Homes, Be My Valentine for Seniors, Operation Juice Box for Kids, Commemorative Police Patches for charitable support, Newport County Prevention Coalition collaborations.

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

PERFORMANCE MEASURES	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Number of initiatives regarding tobacco sales to minors	2	2	5	0

Police response was revised to these types of initiatives resulting from the Covid-19 global pandemic.

PERFORMANCE MEASURES	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Number of initiatives regarding underage drinking	8	5	18	22

POLICE DEPARTMENT

FY 2021 Short-term goals & measures (continued):

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	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Number of Good Neighbor Program initiatives	14	69	23	7

Police response was revised to these types of initiatives resulting from the Covid-19 global pandemic.

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: Maintain the in-state Rhode Island Police Accreditation Commission program, which enhances police operations by compliance to established professional standards. This multi-year process has been endorsed by the Rhode Island Inter-local Risk Management Trust, the Rhode Island Police Chiefs' Association, and the Rhode Island League of Cities and Towns. The accreditation process is an effort to minimize police department and municipality liability and enhance risk management. Accreditation is currently achieved incrementally in three year cycles. This cycle of accreditation is anticipated for July 2022 reaccreditation.

Measure #1: Maintain the web-based PowerDMS computer software system to monitor progress, maintain tracking, and streamline the process for all department personnel.

PERFORMANCE MEASURES	FY2020 TARGET	FY2020 ACTUAL	FY2021 TARGET	FY2021 ACTUAL
Percentage of policies Reviewed and proof of compliance with State-specific standards	33%	40%	33%	61%

Accreditation is a 3-year cycle, each year measuring 33% towards total goal.

Measure #2: Continuous and on-going trainings that are specific to accreditation compliance.

PERFORMANCE MEASURES	FY2020 TARGET	FY2020 ACTUAL	FY2021 ACTUAL
Percentage of specific trainings with proof of compliance	100%	97%	100.00%

POLICE DEPARTMENT

FY 2021 Short-term goals & measures (continued):

Measure #3: Continue efforts to equip all sworn members of the Uniform Patrol Division with body-worn audio and video cameras.

PERFORMANCE MEASURES	FY2020 TARGET	FY2020 ACTUAL	FY2021 TARGET	FY2021 ACTUAL
Number of Uniform Patrol Division personnel equipped with body worn audio and video cameras	30%	39%	40%	40%

Fiscal constraints did not permit purchase of additional equipment. Alternatively, two body-worn systems were purchased for the Vice Unit, a unit of the Criminal Investigation Division. Also, a state-wide effort is in progress by the Rhode Island Attorney General Office to obtain funding for all police departments.

Assoc. Council Tactical Priority Area: 

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

Assoc. Council Mission Statement: 

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

Goal #7: 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 TARGET	FY2021 ACTUAL
Average number of training hours regarding technology related crimes received by members of Criminal Investigation Division	10	9

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 TARGET	FY2022 ACTUAL
Number of outreach programs held by Criminal Investigation Division to educate our community on trending technology crimes	10	

This is a new measure for FY2022.

POLICE DEPARTMENT

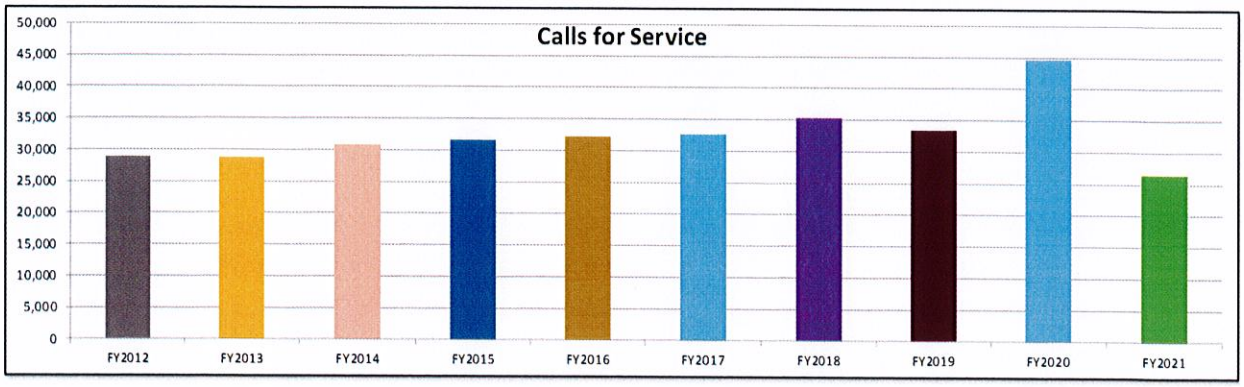
FY 2021 Short-term goals & measures (continued):

Measure #3: The Criminal Investigation Division will establish a voluntary Camera Registration Program by the start of FY2022.

PERFORMANCE MEASURES	FY2022 TARGET	FY2022 ACTUAL
Number of camera registration achieved	100	

This is a new measure for FY2022

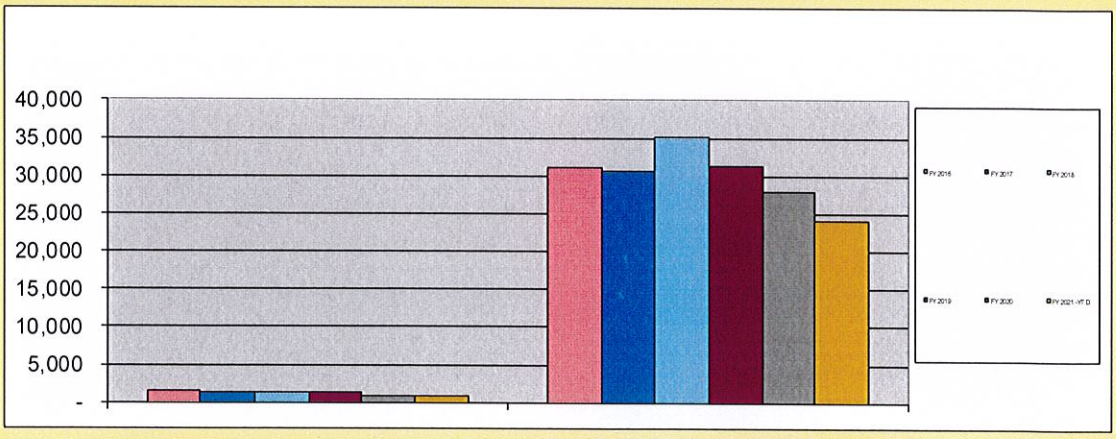
Police Department Statistics



Comparative Operating Indicators

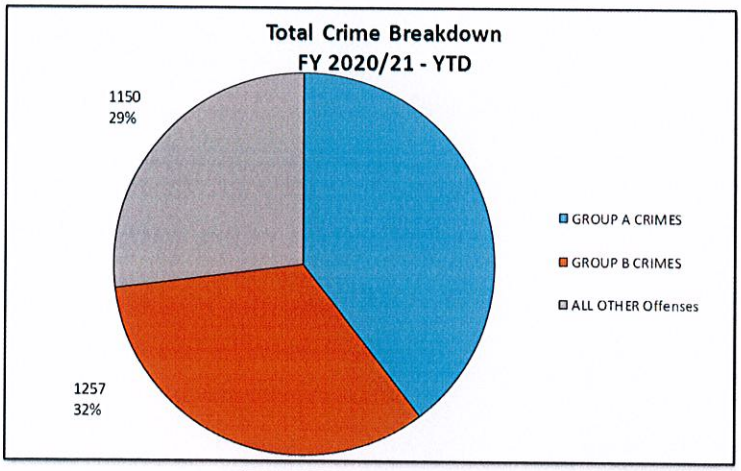
Fiscal Year

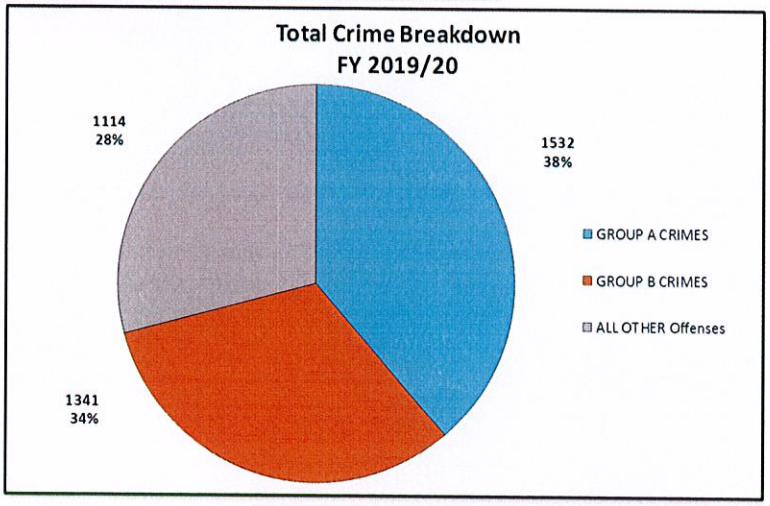
	2016	2017	2018	2019	2020	2021	6 Yr % Change
Arrests	1,431	1,240	1,301	1,246	914	857	-40.11%
Parking Tickets	31,152	30,631	35,031	31,187	27,862	24,006	-22.94%

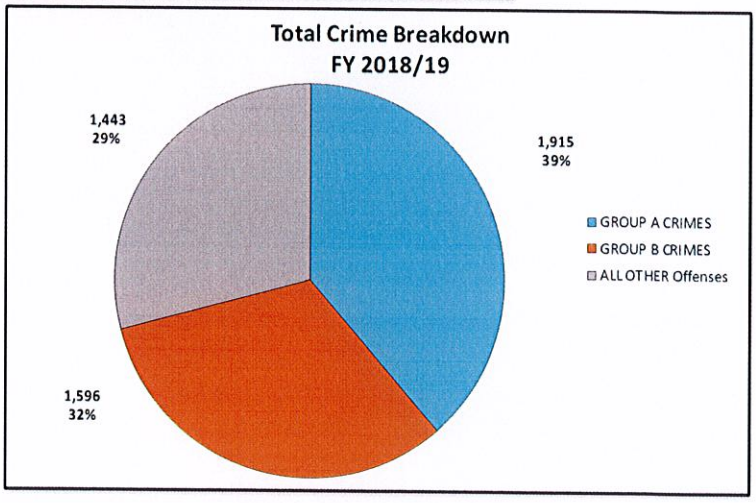


POLICE DEPARTMENT

FY 2021 Short-term goals & measures (continued):

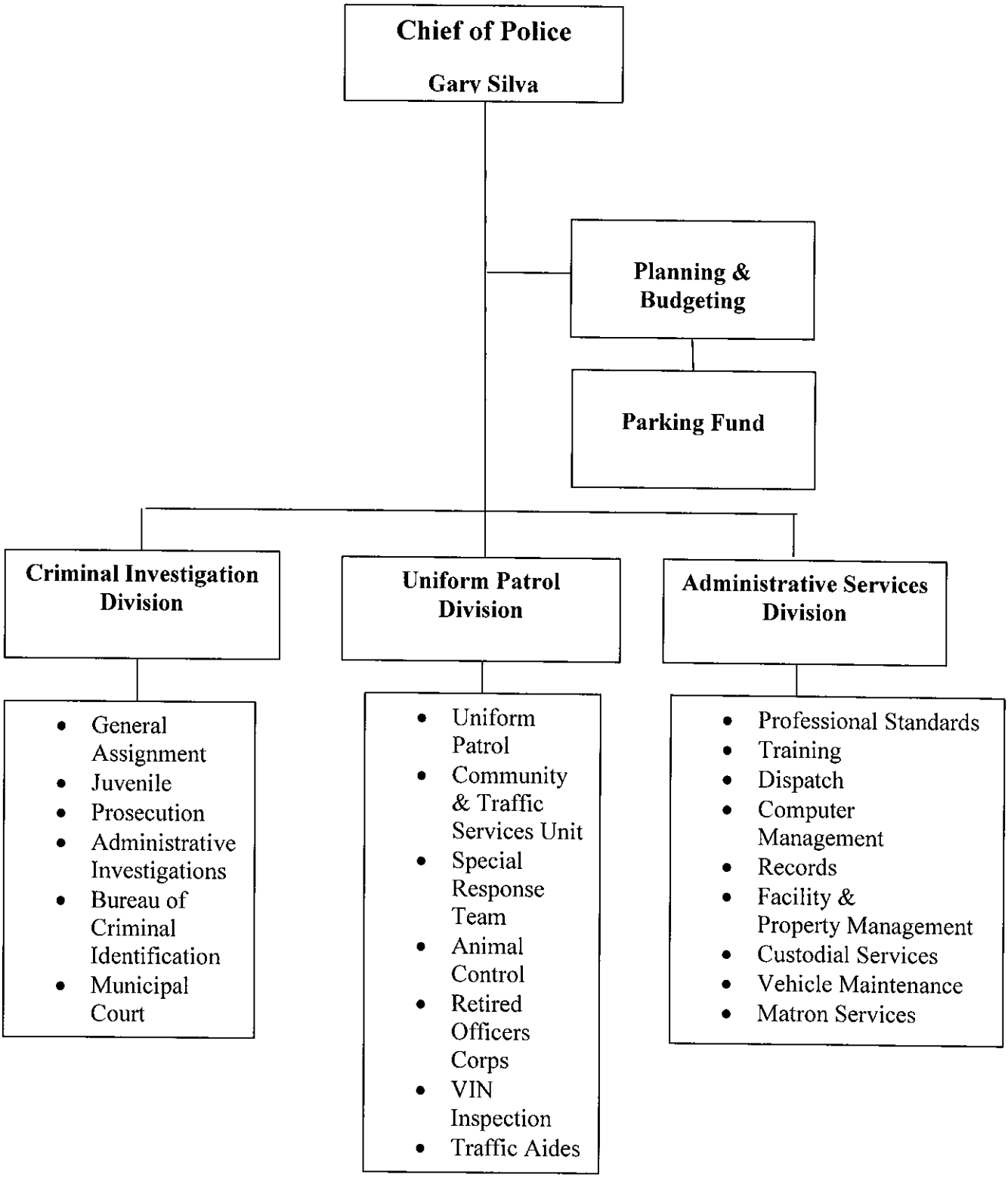






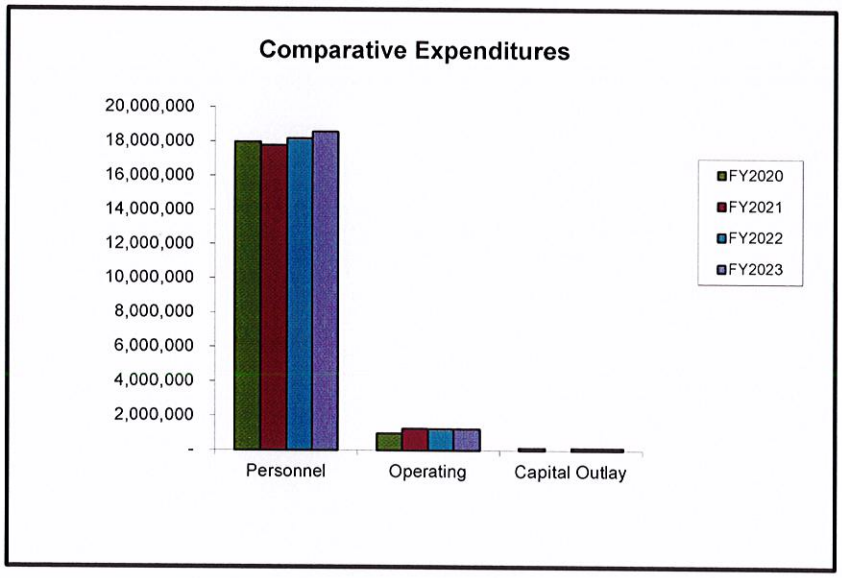
Goals and Measures for FY2021 continue to apply
There are no new Goals or Measures for FY2022 and FY2023

POLICE DEPARTMENT



POLICE DEPARTMENT
BUDGET SUMMARY

EXPENDITURES	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 9,895,096	$ 9,816,805	$ 9,926,788	$ 10,230,204	$ 10,599,348
FRINGE BENEFITS	8,074,634	7,973,085	8,013,085	7,950,768	7,963,629
PURCHASED SERVICES	307,010	447,555	449,717	470,582	478,565
UTILITIES	74,129	90,357	80,357	90,357	90,357
INTERNAL SERVICES	340,059	421,365	345,000	372,289	372,289
SUPPLIES & MATERIALS	192,477	243,020	238,620	243,020	243,020
REPAIRS & MAINTENANCE	48,264	48,400	48,400	48,400	48,400
CAPITAL OUTLAY	125,000	-	-	125,000	125,000
TOTAL POLICE	**$ 19,056,669**	**$ 19,040,587**	**$ 19,101,967**	**$ 19,530,620**	**$ 19,920,608**

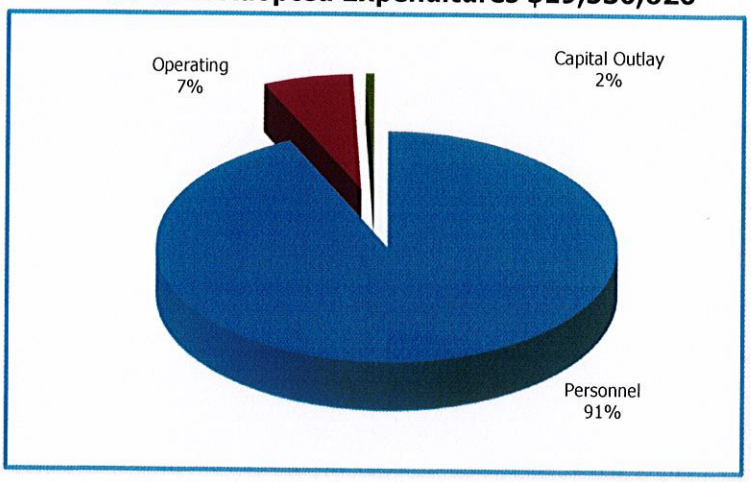


REVENUES

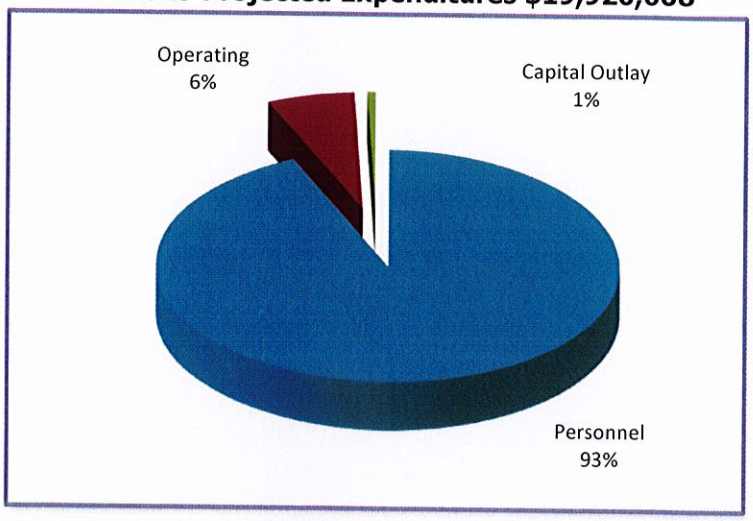
ACCT NO.	ACCT TITLE					
45505	Special Detail	$ 1,033,977	$ 1,064,000	$ 630,800	$ 988,000	$ 1,064,000
45658	Sundry	8,866	10,000	7,500	10,000	10,000
	TOTAL	**$ 1,042,843**	**$ 1,074,000**	**$ 638,300**	**$ 998,000**	**$ 1,074,000**
	BALANCE	**$ 18,013,826**	**$ 17,966,587**	**$ 18,463,667**	**$ 18,532,620**	**$ 18,846,608**

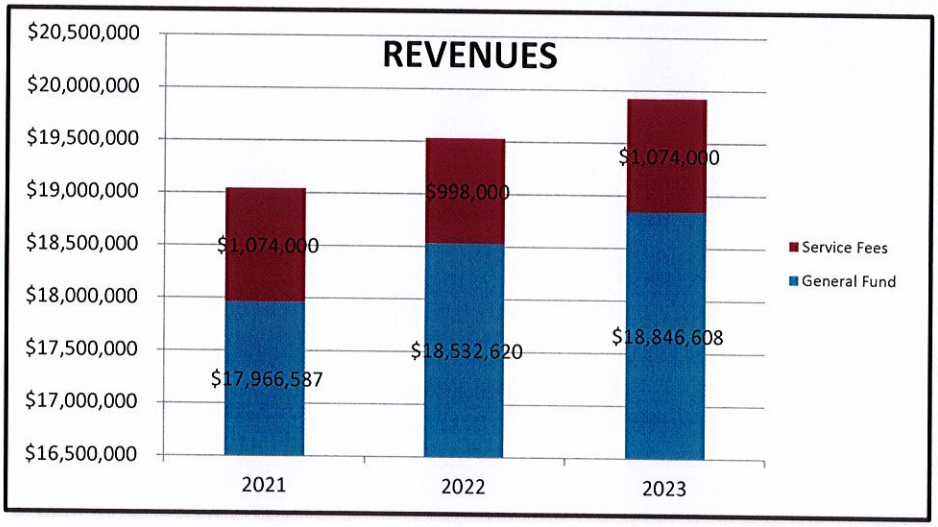
Police Department

FY2022 Adopted Expenditures $19,530,620



FY2023 Projected Expenditures $19,920,608





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

BUDGET COMMENTS:
This cost center is adopted at an increase of $566,709 (21.23%). Increases include $540,550 (24.45%) in personnel, due, in part, to the transfer of 4 FTEs from the Uniform Patrol Division, to this division, and increases of $25,000 (100%) in tuition reimbursement and $25,159 (17.66%) in liability insurance. There are no offsetting decreases. The three vacant positions of an Executive Secretary and two Clerk Typists continue to be unfunded.

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

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

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

SERVICES AND PRODUCTS:
- Management and coordination of all police functions
- Protect persons and property in the City of Newport

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

	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 1,592,482	$ 1,604,506	$ 1,604,506	$ 1,961,566	$ 2,002,310
FRINGE BENEFITS	574,206	606,082	636,082	738,451	748,828
PURCHASED SERVICES	212,749	241,527	243,689	259,703	267,686
UTILITIES	70,574	85,450	75,450	85,450	85,450
INTERNAL SERVICES	4,818	7,289	5,000	7,289	7,289
SUPPLIES & MATERIALS	44,389	76,089	76,089	76,089	76,089
REPAIRS & MAINTENANCE	48,264	48,400	48,400	48,400	48,400
CAPITAL OUTLAY	-			-	-
COST CENTER TOTAL	**$ 2,547,482**	**$ 2,669,343**	**$ 2,689,216**	**$ 3,176,948**	**$ 3,236,052**

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Police Chief	S13	1.0	1.0	1.0	1.0	1.0
Captain	P05	1.0	1.0	1.0	1.0	1.0
R & D Administrator	N4	0.5	0.5	0.5	0.5	0.5
Accreditation Officer	P09	0.0	0.0	0.0	1.0	1.0
Planning & Budget Assist	N4	0.0	0.0	0.0	0.0	0.0
Sergeant	P03	2.0	2.0	2.0	5.0	5.0
Lieutenant	P04	2.0	2.0	2.0	1.0	1.0
Police Officer	P01	0.0	0.0	0.0	1.0	1.0
Computer Manager	N2	0.0	0.0	0.0	0.0	0.0
Helpdesk Coordinator	N2	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	5.0	5.0	5.0	5.0
Custodian	U1	1.0	1.0	1.0	1.0	1.0
Public Safety Dispatchers	U3	9.0	9.0	9.0	9.0	9.0
Property Mgmt Aide		0.5	0.5	0.5	0.5	0.5
Executive Secretary	N1	1.0	1.0	1.0	1.0	1.0
Matrons (Part-time, FTE)		0.5	0.5	0.5	0.5	0.5
Total Positions		**24.5**	**24.5**	**24.5**	**28.5**	**28.5**

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

BUDGET COMMENTS:
This cost center has an overall increase of $173,957 (2.08%) in its operating budget. This increase is due almost entirely to personnel costs, which increased $138,349 (1.04%), with the only other increase being $125,000 (100%) in equipment replacement. The only offsetting decrease is $25,000 (-8.33%) in gasoline and vehicle maintenance. 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 11-200-1111: UNIFORM PATROL

	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 6,264,382	$ 6,295,698	$ 6,379,980	$ 6,273,979	$ 6,586,689
FRINGE BENEFITS	7,126,787	6,968,324	6,968,324	6,813,072	6,815,682
PURCHASED SERVICES	94,261	99,528	99,528	104,379	104,379
UTILITIES	3,555	4,907	4,907	4,907	4,907
INTERNAL SERVICES	249,800	300,000	250,000	275,000	275,000
SUPPLIES & MATERIALS	112,935	125,800	125,800	125,800	125,800
REPAIRS & MAINTENANCE	-	-	-	-	-
CAPITAL OUTLAY	125,000	-	-	125,000	125,000
COST CENTER TOTAL	**$ 13,976,720**	**$ 13,794,257**	**$ 13,828,539**	**$ 13,722,137**	**$ 14,037,457**

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
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	10.0	10.0	10.0	8.0	8.0
Police Officer	P09	37.0	37.0	37.0	35.0	35.0
Sr. Principal Clerk	U3	1.0	1.0	1.0	1.0	1.0
Animal Control Officer	U4	1.0	1.0	1.0	1.0	1.0
Community Police Officers	P06	4.0	4.0	4.0	4.0	4.0
Total Positions		**58.0**	**58.0**	**58.0**	**54.0**	**54.0**

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

BUDGET COMMENTS:
This Division is adopted at a decrease of $15,581 (-0.67%) over the two-year period, due almost exclusively to personnel, which has decreased $15,581 (-0.67%).

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

	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 1,843,881	$ 1,806,370	$ 1,832,071	$ 1,799,659	$ 1,815,349
FRINGE BENEFITS	358,521	398,679	398,679	389,245	389,119
PURCHASED SERVICES	-	-	-	-	-
UTILITIES	-	-	-	-	-
INTERNAL SERVICES	78,242	95,000	80,000	80,000	80,000
SUPPLIES & MATERIALS	31,509	37,131	32,731	37,131	37,131
REPAIRS & MAINTENANCE	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	**$ 2,312,153**	**$ 2,337,180**	**$ 2,343,481**	**$ 2,306,035**	**$ 2,321,599**

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Captain	P05	1.0	1.0	1.0	1.0	1.0
Lieutenant	P04	1.0	1.0	1.0	2.0	2.0
Investigator	P02	14.0	14.0	14.0	14.0	14.0
Sergeant	P03	2.0	2.0	2.0	1.0	1.0
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**	**20.0**	**20.0**	**20.0**	**20.0**

FUNCTION: Public Safety
DEPARTMENT: Police
DIVISION OR ACTIVITY: Parking & Ticket Enforcement

BUDGET COMMENTS:
This Division is adopted with an increase of $85,693 (35.73%) over the next two years due exclusively to personnel costs which have increased $94,769 (85.97%) due to expected recovery of tourist-related parking. The only offsetting decrease is $9,076 (-47.58%) in gasoline and vehicle maintenance.

PROGRAM:
The Parking and Ticket Enforcement Division coordinates the parking meter program, its contract and supports the parking aides.

OBJECTIVES:
To maximize accessibility for each resident, business, and attraction with the increased availability of parking and decreased 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:
Written warning issuance
Parking ticket issuance
Vehicle towing

COST CENTER 11-200-1150: PARKING and TICKET ENFORCEMENT

	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 194,350	$ 110,231	$ 110,231	$ 195,000	$ 195,000
FRINGE BENEFITS	15,120	-	10,000	10,000	10,000
PURCHASED SERVICES	-	106,500	106,500	106,500	106,500
UTILITIES	-	-	-	-	-
INTERNAL SERVICES	7,199	19,076	10,000	10,000	10,000
SUPPLIES & MATERIALS	3,644	4,000	4,000	4,000	4,000
REPAIRS & MAINTENANCE	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	**$ 220,313**	**$ 239,807**	**$ 240,731**	**$ 325,500**	**$ 325,500**

CITY OF NEWPORT, RHODE ISLAND
FY2022 ADOPTED and FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL EXPEND	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
Police Administration & Support Services								
11-200-1100-50001	Police Admin Salaries	1,417,161	1,405,971	1,405,971	1,762,042	1,803,775	397,804	28.29%
11-200-1100-50002	Overtime	76,134	75,000	75,000	75,000	75,000	-	0.00%
11-200-1100-50003	Holiday Pay	57,431	57,591	57,591	58,580	57,591	-	0.00%
11-200-1100-50004	Temp & Seasonal	41,757	63,444	63,444	63,444	63,444	-	0.00%
11-200-1100-50007	Fitness Incentive Pay	-	2,500	2,500	2,500	2,500	-	0.00%
11-200-1100-50100-1	Health Insurance	289,794	322,781	322,781	415,659	415,659	92,878	28.77%
11-200-1100-50100-2	Dental Insurance	15,680	16,119	16,119	20,672	20,672	4,553	28.25%
11-200-1100-50100-3	Life Insurance	2,058	2,353	2,353	3,483	3,483	1,130	48.02%
11-200-1100-50100-4	Payroll Taxes	78,339	68,614	68,614	74,665	76,525	7,911	11.53%
11-200-1100-50100-5	MERS Defined Benefit	157,016	164,208	164,208	166,992	175,320	11,112	6.77%
11-200-1100-50100-6	MERS Defined Contribution	4,399	7,007	7,007	6,980	7,169	162	2.31%
11-200-1100-50120	Bank Fees	1,031	1,000	1,000	1,000	1,000	-	0.00%
11-200-1100-50205	Copying & Binding	-	2,000	2,000	2,000	2,000	-	0.00%
11-200-1100-50210	Dues & Subscriptions	1,460	2,444	2,444	2,444	2,444	-	0.00%
11-200-1100-50212	Conferences & Training	18,527	19,000	19,000	20,000	20,000	1,000	5.26%
11-200-1100-50214	Tuition Reimbursement	26,920	25,000	55,000	50,000	50,000	25,000	100.00%
11-200-1100-50225	Contract Services	40,016	44,328	44,328	44,328	44,328	-	0.00%
11-200-1100-50235	Laundry Services	80	1,000	500	1,000	1,000	-	0.00%
11-200-1100-50239	Liability Insurance	124,574	142,482	145,144	159,658	167,641	25,159	17.66%
11-200-1100-50251	Telephone & Comm	25,937	30,717	30,717	30,717	30,717	-	0.00%
11-200-1100-50256	Refuse Disposal	3,615	4,000	4,000	4,000	4,000	-	0.00%
11-200-1100-50271	Gasoline & Vehicle Maint	4,818	7,289	5,000	7,289	7,289	-	0.00%
11-200-1100-50274	Repairs and Maint of Buildings	32,851	33,400	33,400	33,400	33,400	-	0.00%
11-200-1100-50275	Repair & Maint of Equip	15,413	15,000	15,000	15,000	15,000	-	0.00%
11-200-1100-50305	Water Charges	8,689	10,000	10,000	10,000	10,000	-	0.00%
11-200-1100-50306	Electricity	48,380	60,000	50,000	60,000	60,000	-	0.00%
11-200-1100-50307	Natural Gas	13,505	15,450	15,450	15,450	15,450	-	0.00%
11-200-1100-50311	Operating Supplies	25,727	40,000	40,000	40,000	40,000	-	0.00%
11-200-1100-50320	Uniforms & Protective Gear	7,756	15,645	15,645	15,645	15,645	-	0.00%
11-200-1100-50361	Office Supplies	8,415	15,000	15,000	15,000	15,000	-	0.00%
	Police Admin	**2,547,482**	**2,669,343**	**2,689,216**	**3,176,948**	**3,236,052**	**566,709**	**21.23%**
11-200-1111-50001	Uniform Station Salaries	4,369,021	4,397,980	4,397,980	4,113,306	4,323,689	(74,291)	-1.69%
11-200-1111-50001	Overfill	-	75,000	75,000	150,000	150,000	75,000	100.00%
11-200-1111-50002	Overtime	486,359	542,718	600,000	600,000	600,000	57,282	10.55%
11-200-1111-50003	Holiday Pay	206,542	180,000	206,000	210,673	213,000	33,000	18.33%
11-200-1111-50015	Directed Enforcement	17,165	-	1,000	-	-	-	#DIV/0!
11-200-1111-50100	Employee Benefits	34,120		-	-	-	-	100.00%
11-200-1111-50100-1	Health Insurance	938,725	912,339	912,339	866,905	866,905	(45,434)	100.00%
11-200-1111-50100-2	Dental Insurance	47,261	47,454	47,454	43,764	43,764	(3,690)	100.00%
11-200-1111-50100-3	Life Insurance	5,204	5,022	5,022	8,809	8,809	3,787	100.00%
11-200-1111-50100-4	Payroll Taxes	123,078	67,472	67,472	73,464	76,579	9,107	100.00%
11-200-1111-50100-5	MERS Defined Benefit	130,928	144,200	144,200	155,117	152,335	8,135	100.00%
11-200-1111-50100-6	MERS Defined Contribution	40,423	45,156	45,156	49,089	51,366	6,210	13.75%
11-200-1111-50104	Retiree Benefits	1,321,358	1,426,000	1,426,000	1,426,000	1,426,000	-	0.00%
11-200-1111-50225	Contract Services	1,850	2,500	2,500	2,500	2,500	-	0.00%
11-200-1111-50246	Potter League Contract	92,411	97,028	97,028	101,879	101,879	4,851	5.00%
11-200-1111-50271	Gasoline & Vehicle Maint.	249,800	300,000	250,000	275,000	275,000	(25,000)	-8.33%
11-200-1111-50311	Operating Supplies	19,655	20,500	20,500	20,500	20,500	-	0.00%
11-200-1111-50320	Uniforms & Protective Gear	93,280	105,300	105,300	105,300	105,300	-	0.00%
11-200-1111-50851	Transfer to Equip Replacemen	125,000	-	-	125,000	125,000	125,000	100.00%
	Uniform Patrol	**8,305,734**	**8,373,576**	**8,407,858**	**8,332,213**	**8,547,533**	**173,957**	**2.08%**
11-200-1130-50001	Police General Assign	1,654,083	1,659,357	1,659,357	1,608,695	1,640,135	(19,222)	-1.16%
11-200-1130-50002	Overtime	112,382	95,214	95,214	112,000	95,214	-	0.00%
11-200-1130-50003	Holiday Pay	77,416	51,799	77,500	78,964	80,000	28,201	54.44%
11-200-1130-50100-1	Health Insurance	294,477	339,038	339,038	329,186	329,186	(9,852)	-2.91%
11-200-1130-50100-2	Dental Insurance	16,894	18,068	18,068	17,331	17,331	(737)	-4.08%
11-200-1130-50100-3	Life Insurance	1,491	1,702	1,702	3,131	3,131	1,429	83.96%
11-200-1130-50100-4	Payroll Taxes	32,571	27,650	27,650	27,024	26,898	(752)	-2.72%
11-200-1130-50100-5	MERS Defined Benefit	13,004	12,221	12,221	12,573	12,573	352	2.88%
11-200-1130-50100-6	MERS Defined Contribution	86	-	-	-	-	-	0.00%
11-200-1130-50271	Gasoline & Vehicle Maint.	78,242	95,000	80,000	80,000	80,000	(15,000)	-15.79%
11-200-1130-50311	Operating Supplies	5,859	10,400	6,000	10,400	10,400	-	0.00%
11-200-1130-50320	Uniforms & Protective Gear	25,650	26,731	26,731	26,731	26,731	-	0.00%
	Criminal Invest Services	**2,312,153**	**2,337,180**	**2,343,481**	**2,306,035**	**2,321,599**	**(15,581)**	**-0.67%**
11-200-1150-50004	Temporary & Seasonal	194,351	110,231	110,231	195,000	195,000	84,769	76.90%
11-200-1150-50100-4	Payroll Taxes	15,120	-	10,000	10,000	10,000	10,000	100.00%
11-200-1150-50225	Contract Services	-	106,500	106,500	106,500	106,500	-	0.00%
11-200-1150-50271	Vehicle Maintenance	7,199	19,076	10,000	10,000	10,000	(9,076)	-47.58%
11-200-1150-50320	Uniforms & Protective Gear	3,644	4,000	4,000	4,000	4,000	-	0.00%
	Parking & Ticket Enforce	**220,313**	**239,807**	**240,731**	**325,500**	**325,500**	**85,693**	**35.73%**
SUBTOTAL POLICE - OPERATING		**13,385,683**	**13,619,906**	**13,681,286**	**14,140,696**	**14,430,684**	**810,778**	**5.95%**
11-200-1111-50010	Special Detail Pay	1,185,295	1,100,000	1,100,000	1,200,000	1,300,000	200,000	100.00%
11-200-1111-50150	Contribution to Pension	4,485,691	4,320,681	4,320,681	4,189,924	4,189,924	(130,757)	100.00%
TOTAL POLICE		**19,056,669**	**19,040,587**	**19,101,967**	**19,530,620**	**19,920,608**	**880,021**	**100.00%**

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 1.47% (1.23% in FY21; 1.87% FY20) of the FY 22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $60.46.

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 0.65% (0.71% in FY21; 0.68% in FY20) of the FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $26.67.

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 18.65% (19.03% in FY21; 17.53% in FY20) of the FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $764.10.

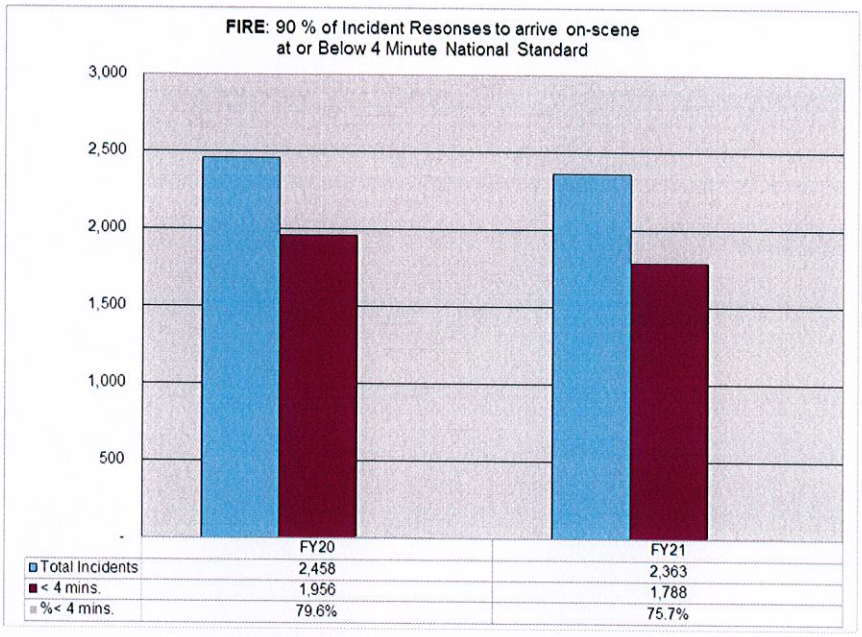
FIRE DEPARTMENT

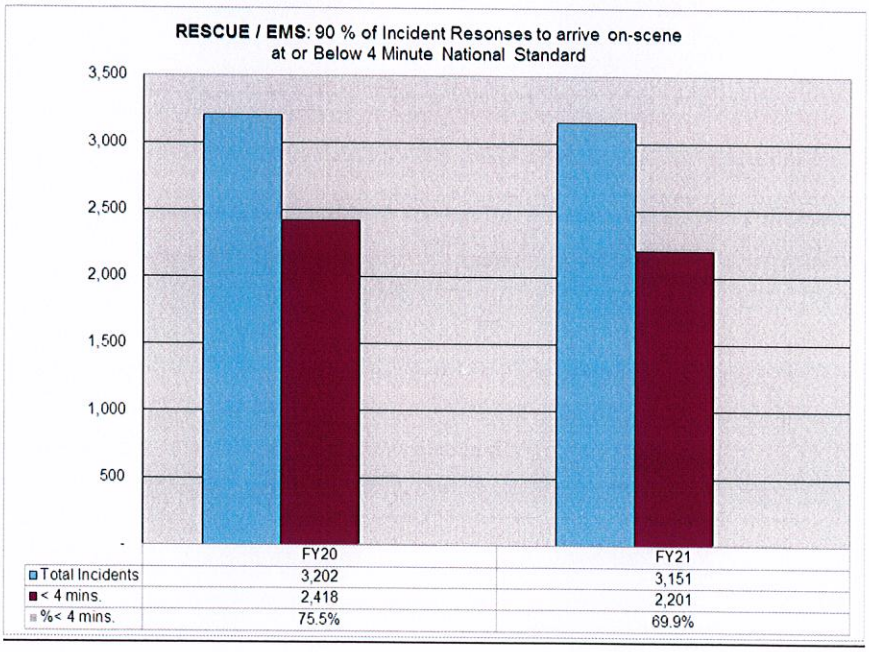
FY 2021 Short-term goals and measures:

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.

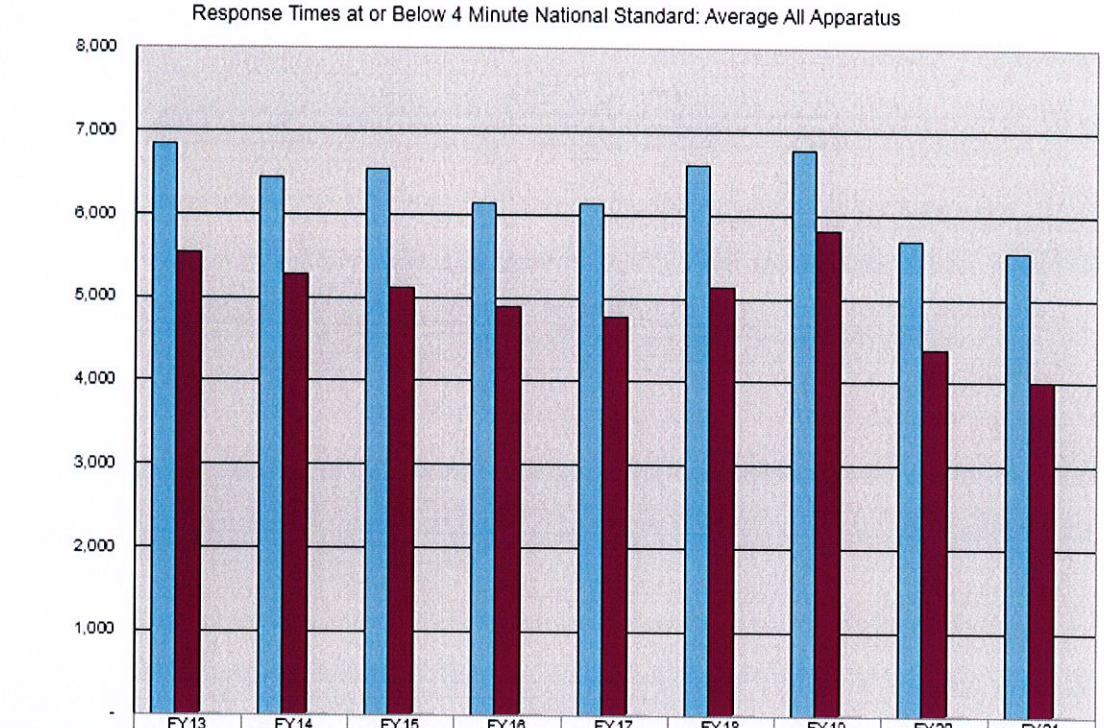
Measure # 1: 90% of Fire Incident responses to arrive on-scene at or below the National Standard of four minutes or less from time of dispatch.





FIRE DEPARTMENT

FY 2021 Short-term goals and measures (continued):



	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Total Incidents	6,832	6,436	6,533	6,147	6,146	6,602	6,774	5,691	5,558
< 4 mins.	5,536	5,283	5,121	4,884	4,772	5,131	5,826	4,397	4,015
%< 4 mins.	81.0%	82.1%	78.4%	79.5%	77.6%	77.7%	86.0%	77.3%	72.2%

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

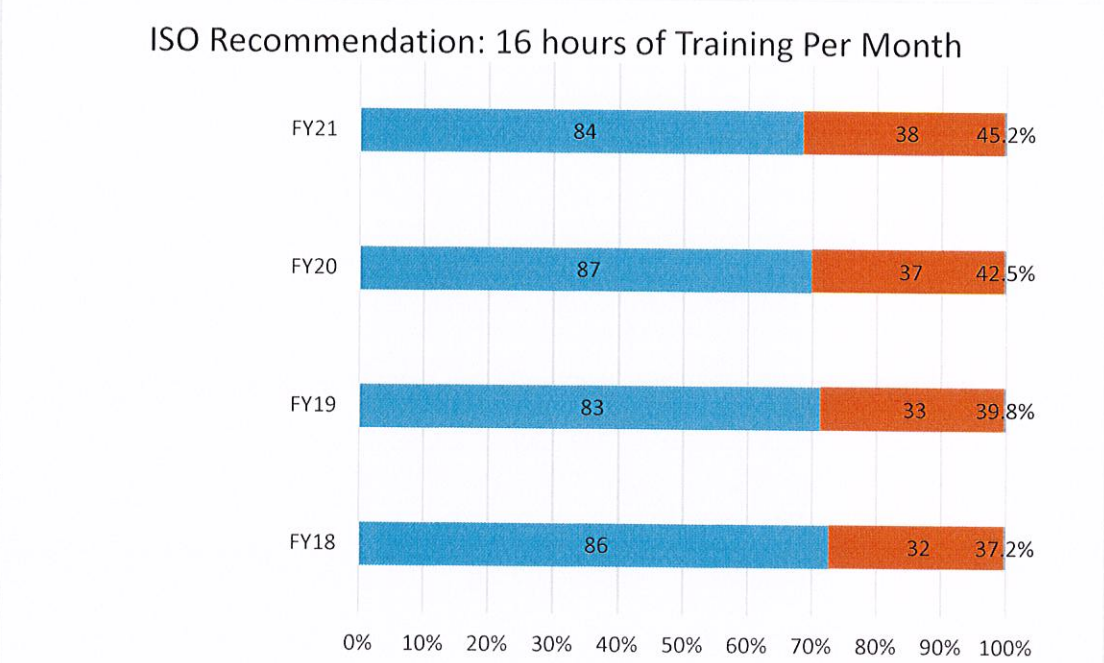
a. The Turnout Time for EMS incidents shall be 60 seconds or less, 90% of the time.

b. The Turnout Time for Fire incidents shall be 80 seconds or less, 90% of the time.

PERFORMANCE MEASURES	FY 2021 Actual
Rescue / EMS Incident Turnout Time (60 seconds or less)	74.7%
Fire Incident Turnout Time (80 seconds or less)	57.4%

FY 2021 Short-term goals and measures (continued):

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



	FY18	FY19	FY20	FY21
Firefighting & Rescue Personnel	86	83	87	84
Meet Standard	32	33	37	38
16 + Hours	37.2%	39.8%	42.5%	45.2%

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

FY 2021 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	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual
Bring 500 buildings into compliance with the Rhode Island Fire Safety Code	599	572	501	543	1,042

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

Assoc. Council Mission Statement: 

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

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	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual
Percentage of Plan Reviews completed within 15 days	82%	96%	66%	74%	96%

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Assoc. Council Mission Statement: 

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FY 2021 Short-term goals and measures (continued):

Goal #4: Provide a well-designed infrastructure of reliable Street Box Fire / Rescue Alarm boxes as a means to elicit exceptional emergency response from the Fire Department. This system would be available in times of natural, man-made, and accidental emergencies to citizens and visitors when other means of emergency communication is unlikely or unavailable.

Measure #1: Maintain 30 Street Box Fire / Rescue Alarms at locations identified as critical in order to elicit exceptional emergency response from the Fire Department when other means of emergency communication is unlikely or unavailable.

PERFORMANCE MEASURES	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual
Number of existing alarms currently in service at newly designated locations	0	0	30

There are currently 30 Street Box Radio Alarms located throughout the City. No new alarms have been installed to date. Budget constraints have negatively impacted purchasing any new Street Boxes to date from either manufacturer.

Measure #2: With the advent of FY 2019 – FY2023 capital improvement funding, purchase 30 new (six per year / five years) solar powered, capable Street Box Fire / Rescue Alarms for distribution throughout the City. Install six new Street Box Fire / Rescue Alarms per year to supplement the existing alarms that currently make up the emergency response system at 30 locations as the existing alarms are becoming increasingly unreliable.

PERFORMANCE MEASURES	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual
Number of existing alarms currently in service at newly designated locations	0	0	0

No new Street Box alarms have been installed to date. An additional street box vendor is now available to the City, which may help reduce costs due to increased competition in the market. Budget constraints have negatively impacted purchasing any new Street Boxes to date.

Assoc. Council Mission Statement: 

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Assoc. Council Mission Statement: 

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FIRE DEPARTMENT

FY 2021 Short-term goals and measures (continued):

Goal #5: 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	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual
Number of fire prevention education contacts with at-risk citizens groups	1556	1507	1303	1325	125

Social distancing related to the Covid pandemic had an extremely large impact on public education in FY2021.

Assoc. Council Mission Statement: 

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Assoc. Council Mission Statement: 

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Goal #6: 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	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual
1. Nightclubs	35%	0%	13%	100%	100%
2. Schools	100%	100%	100%	100%	100%
3. Existing apartments housing elderly or disabled	100%	71%	on hold	on hold	on hold

 # 3: On hold per State Fire Marshal's Office (SFMO)

FIRE DEPARTMENT

FY 2021 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	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual
Number of Guest Houses/Bed & Breakfast	234	332	367	424	425
Homes ensured that basic fire prevention "Best Practices" are met	84%	65%	88%	81%	95%

22 of 425 licensed Guest Houses require follow up and/or inspections

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	FY 2021 Actual
Total percentage of all paper "Fire Related NFIRS" information converted to digital format	5%

Assoc. Council Mission Statement: 

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

FIRE DEPARTMENT

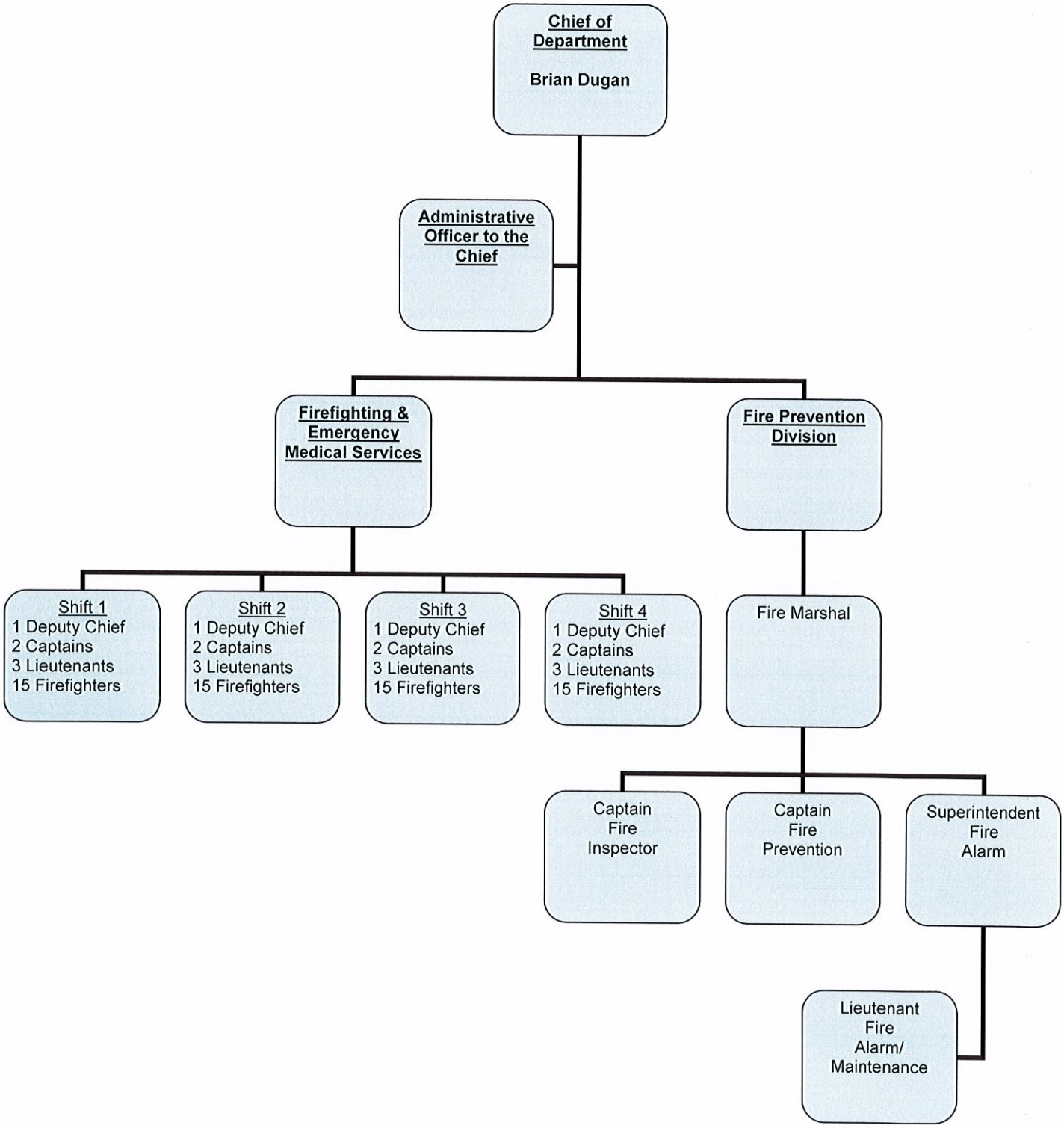
FY 2021 Short-term goals and measures (continued):

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

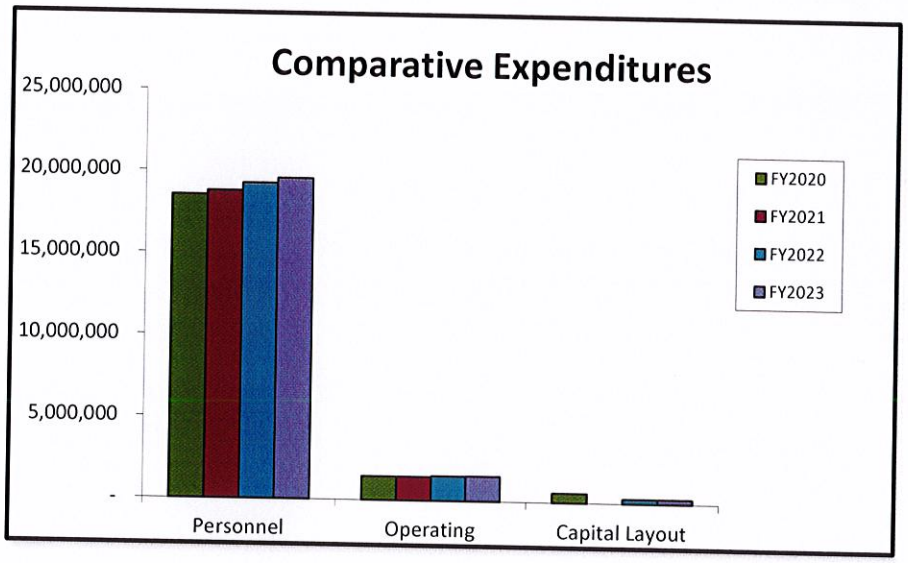
Goals and Measures for FY2021 continue to apply
There are no new Goals or Measures for FY2022 and FY2023

Newport Fire Department



FIRE & RESCUE
BUDGET SUMMARY

EXPENDITURES	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 9,151,386	$ 8,835,980	$ 8,767,808	$ 8,957,244	$ 9,271,447
FRINGE BENEFITS	9,379,918	9,939,206	9,660,705	10,277,416	10,305,115
PURCHASED SERVICES	190,940	224,642	213,804	242,665	244,539
UTILITIES	60,016	63,200	57,027	63,500	64,770
INTERNAL SERVICES	147,183	125,000	175,000	150,000	150,000
SUPPLIES & MATERIALS	308,222	253,475	231,045	265,775	276,488
REPAIRS & MAINTENANCE	745,889	776,968	752,607	777,318	779,848
CAPITAL OUTLAY	575,000	-	-	275,000	275,000
SUBTOTAL	**$ 20,558,554**	**$ 20,218,471**	**$ 19,857,996**	**$ 21,008,918**	**$ 21,367,207**

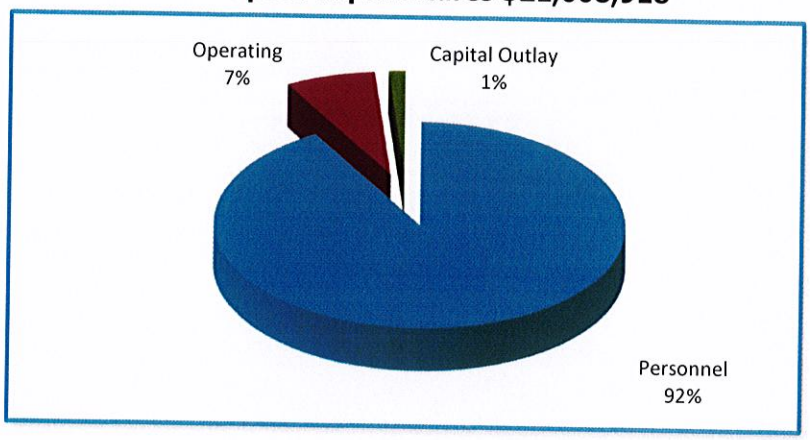


REVENUES

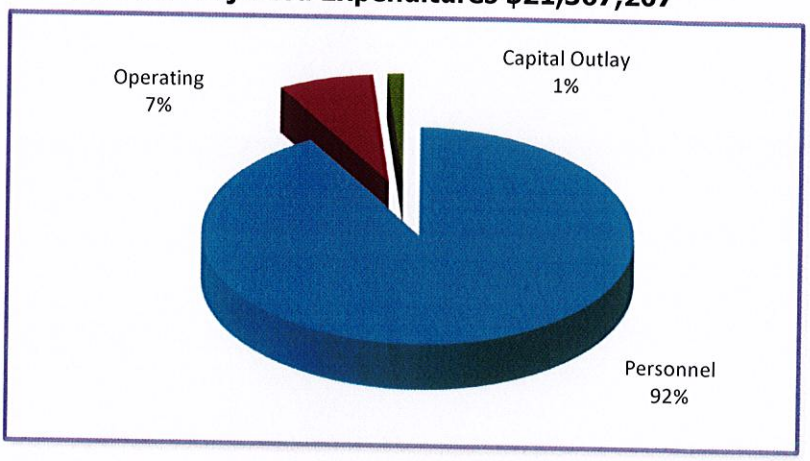
ACCT NO.	ACCT TITLE					
45505	Special Detail	326,519	336,000	199,200	312,000	336,000
45545	Fire Alarm Assessments	162,800	158,000	158,000	158,000	158,000
45608	Rescue Fees	952,993	940,000	600,000	835,000	900,000
45654	Fire Inspection/Permit Fees	104,051	80,000	60,000	80,000	80,000
45656	Fire-Sundry	11,021	20,000	20,000	20,000	20,000
	TOTAL	**1,557,384**	**1,534,000**	**1,037,200**	**1,405,000**	**1,494,000**
	BALANCE	**19,001,170**	**18,684,471**	**18,820,796**	**19,603,918**	**19,873,207**

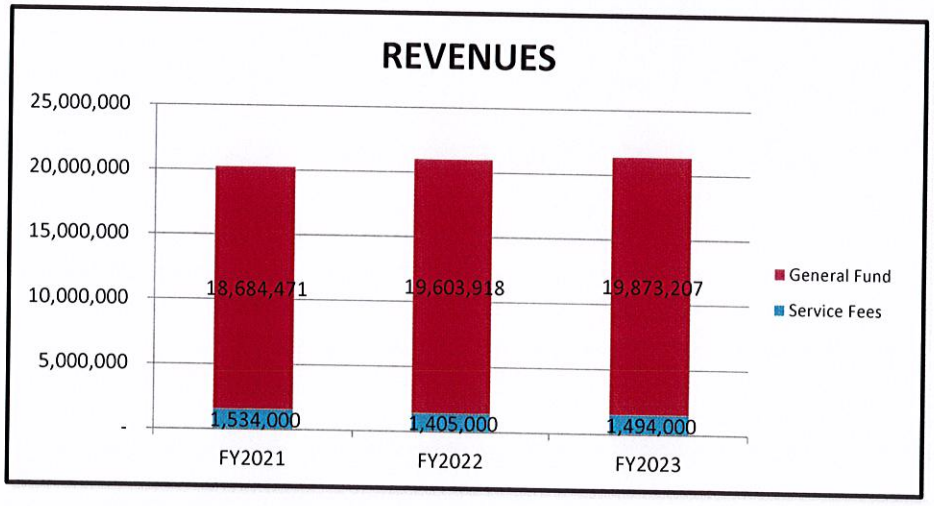
Fire Department

FY2022 Adopted Expenditures $21,008,918



FY2023 Projected Expenditures $21,367,207





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

BUDGET COMMENTS:
This cost center has increased $316,316 (26.65%) over the two-year budget period. Increases include $9,075 (3.67%) in personnel, $275,000 (100%) in tranfer to equipment replacement and $25,000 (20%) in gasoline and vehicle maintenance. There are no offsetting decreases. Major expenses in this division include a transfer to the equipment replacement fund of $275,000 as the annual "lease payment" for vehicles and equipment. The funds are set aside to pay for the replacements when needed. Gasoline and vehicle maintenance for the entire department of $150,000 is included here.

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

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

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

COST CENTER 11-300-1300: FIRE ADMINISTRATION

	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 211,477	$ 188,771	$ 174,390	$ 196,722	$ 204,247
FRINGE BENEFITS	46,133	58,689	40,496	51,149	52,288
PURCHASED SERVICES	11,027	15,937	14,914	17,325	17,785
UTILITIES	60,016	63,200	57,027	63,500	64,770
INTERNAL SERVICES	147,183	125,000	175,000	150,000	150,000
SUPPLIES & MATERIALS	12,609	15,725	11,880	16,425	16,788
REPAIRS & MAINTENANCE	688,461	719,468	706,797	721,468	722,228
CAPITAL OUTLAY	575,000	-	-	275,000	275,000
COST CENTER TOTAL	**$ 1,751,906**	**$ 1,186,790**	**$ 1,180,504**	**$ 1,491,589**	**$ 1,503,106**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Fire Chief	S12	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 $7,748 (-1.14%) 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 inspecitons for citizens
- Fire safety inspections for businesses

COST CENTER 11-300-1301: FIRE PREVENTION DIVISION

	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 537,980	$ 549,109	$ 492,181	$ 522,808	$ 537,468
FRINGE BENEFITS	99,956	102,103	105,800	105,165	105,301
PURCHASED SERVICES	3,144	7,705	2,475	7,850	7,850
SUPPLIES & MATERIALS	12,181	12,250	11,640	12,350	12,000
REPAIRS & MAINTENANCE	14,659	9,500	9,010	9,850	10,300
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	**$ 667,920**	**$ 680,667**	**$ 621,106**	**$ 658,023**	**$ 672,919**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Captain, Fire Investigation	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/Supervision	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 $628,031 (5.49%), due almost exclusively to personnel. Other increases include $15,790 (12.05%) in liability insurance and $15,000 (42.86%) in protective gear. The only offsetting decrease is $1,680 (-9.33%) in repairs and maintenance of equipment.

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

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

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

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

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

	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	8,401,929	8,098,100	8,101,237	8,237,714	8,529,732
FRINGE BENEFITS	9,233,828	9,778,414	9,514,409	10,121,102	10,147,526
PURCHASED SERVICES	176,769	201,000	196,415	217,490	218,904
SUPPLIES & MATERIALS	283,432	225,500	207,525	237,000	247,700
REPAIRS & MAINTENANCE	42,769	48,000	36,800	46,000	47,320
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	**18,138,727**	**18,351,014**	**18,056,386**	**18,859,306**	**19,191,182**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Senior Deputy Fire Chief	F08	1	1	1	1	1
Deputy Chief/Training Officer	F12	1	1	1	1	1
Deputy Fire Chief	F07	3	3	3	3	3
Fire Captain	F03	7	7	7	7	7
Lieutenant	F02	12	12	12	12	12
Firefighter	F01	64	64	64	64	64
Firefighter Dispatcher	F01	4	4	4	4	4
Total Positions		**92**	**92**	**92**	**92**	**92**

CITY OF NEWPORT, RHODE ISLAND
FY2022 ADOPTED AND FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL EXPEND	2021 ADOPTED BUDGET	2021 PROJECTED BUDGET	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percentage Change
Fire Administration & Maintenance								
11-300-1300-50001	Fire Admin Salaries	208,025	185,696	152,390	196,722	204,247	18,551	9.99%
11-300-1300-50002	Overtime	274	-	-	-	-	-	0.00%
11-300-1300-50003	Holiday Pay	3,180	3,075	-	-	-	(3,075)	-100.00%
11-300-1300-50004	Temp & Seasonal		-	22,000	-	-	-	0.00%
11-300-1300-50100-1	Health Insurance	33,795	37,254	25,810	27,288	27,288	(9,966)	-26.75%
11-300-1300-50100-2	Dental Insurance	1,780	2,092	1,455	1,404	1,404	(688)	-32.89%
11-300-1300-50100-3	Life Insurance	250	292	167	292	292	-	0.00%
11-300-1300-50100-4	Payroll Taxes	4,672	6,275	6,275	7,087	7,344	1,069	17.04%
11-300-1300-50100-5	MERS Defined Benefit	5,391	12,198	6,333	14,395	15,253	3,055	25.05%
11-300-1300-50100-6	MERS Defined Contribution	245	578	456	683	707	129	22.32%
11-300-1300-50205	Copying & Binding	-	500	250	500	500	-	0.00%
11-300-1300-50210	Dues & Subscriptions	480	800	705	925	925	125	15.63%
11-300-1300-50238	Postage	180	500	400	500	500	-	0.00%
11-300-1300-50239	Liability Insurance	3,398	3,887	3,959	4,400	4,620	733	18.86%
11-300-1300-50251	Phone & Comm	7,149	11,250	10,250	12,000	12,240	990	8.80%
11-300-1300-50271	Gasoline & Vehicle Maint.	147,183	125,000	175,000	150,000	150,000	25,000	20.00%
11-300-1300-50274	Repair & Maint Buildings	20,870	16,000	15,400	18,000	18,360	2,360	14.75%
11-300-1300-50275	Repair & Maint Equip	23,405	20,000	7,930	20,000	20,400	400	2.00%
11-300-1300-50305	Water	13,166	13,200	12,978	13,500	13,770	570	4.32%
11-300-1300-50306	Electricity	33,663	35,000	32,737	35,000	35,700	700	2.00%
11-300-1300-50307	Natural Gas	13,187	15,000	11,312	15,000	15,300	300	2.00%
11-300-1300-50311	Operating Supplies	4,464	2,500	2,920	3,125	3,188	688	27.52%
11-300-1300-50320	Uniforms & Protective Gear	3,200	1,600	1,600	1,600	1,600	-	0.00%
11-300-1300-50361	Office Supplies	4,765	10,625	6,710	10,700	11,000	375	3.53%
11-300-1300-50851	Transfer to Equip Replacemer	575,000	-	-	275,000	275,000	275,000	100.00%
	Fire Admin	**1,107,720**	**503,322**	**497,037**	**808,121**	**819,638**	**316,316**	**62.85%**
Inspections & Alarm Services								
11-300-1301-50001	Salaries	471,866	476,738	453,382	478,745	488,163	11,425	2.40%
11-300-1301-50002	Overtime	42,985	49,927	16,895	20,000	25,000	(24,927)	-49.93%
11-300-1301-50003	Holiday Pay	23,129	22,444	21,904	24,063	24,305	1,861	8.29%
11-300-1301-50100-1	Health Insurance	85,212	89,839	92,139	92,790	92,790	2,951	3.28%
11-300-1301-50100-2	Dental Insurance	5,178	4,517	5,083	4,599	4,599	82	1.82%
11-300-1301-50100-3	Life Insurance	788	834	772	834	834	-	0.00%
11-300-1301-50100-4	Payroll Taxes	8,779	6,913	7,806	6,942	7,078	165	2.39%
11-300-1301-50100	Employee Benefits	-	-	-	-	-	-	0.00%
11-300-1301-50205	Copying & Binding	-	550	225	550	-	(550)	-100.00%
11-300-1301-50210	Dues & Subscriptions	1,025	1,455	1,625	1,600	1,600	145	9.97%
11-300-1301-50212	Conferences & Training	2,119	6,250	850	6,250	6,250	-	0.00%
11-300-1301-50275	Repair & Maint Equip	13,589	7,500	7,500	7,650	7,800	300	4.00%
11-300-1301-50311	Operating Supplies	4,181	3,700	3,415	3,800	4,000	300	8.11%
11-300-1301-50320	Uniforms & Protective Gear	8,000	8,000	8,000	8,000	8,000	-	0.00%
11-300-1301-50350	Equipment Parts	1,070	2,000	1,510	2,200	2,500	500	25.00%
	Fire Prevention	**667,920**	**680,667**	**621,106**	**658,023**	**672,919**	**(7,748)**	**-1.14%**
Firefighting, Rescue & Education								
11-300-1320-50001	Salaries	6,495,539	6,589,859	6,211,042	6,702,714	6,992,732	402,873	6.11%
11-300-1320-50002	Overtime	1,352,858	917,459	1,463,625	1,000,000	1,000,000	82,541	9.00%
11-300-1320-50003	Holiday Pay	309,599	307,732	310,000	310,000	312,000	4,268	1.39%
11-300-1320-50013	Instructor's Salary	9,389	10,050	1,800	2,000	2,000	(8,050)	-80.10%
11-300-1320-50014	EMT Certificate Pay	117,775	123,000	110,770	123,000	123,000	-	0.00%
11-300-1320-50100	Employee Benefits	34,224	-	-	-	-	-	0.00%
11-300-1320-50100-1	Health Insurance	1,472,854	1,578,600	1,263,688	1,556,441	1,577,427	(1,173)	-0.07%
11-300-1320-50100-2	Dental Insurance	80,875	80,640	77,628	78,522	79,587	(1,053)	-1.31%
11-300-1320-50100-3	Life Insurance	(6,496)	15,019	13,655	14,685	14,852	(167)	-1.11%
11-300-1320-50100-4	Payroll Taxes	117,723	95,553	115,518	97,189	101,395	5,842	6.11%
11-300-1320-50104	Retiree Benefits	1,136,151	1,231,474	1,269,700	1,335,000	1,335,000	103,526	8.41%
11-300-1320-50212	Conferences & Training	31,732	35,000	29,688	35,000	35,700	700	2.00%
11-300-1320-50214	Tuition Reimb	20,481	25,000	22,092	25,000	25,000	-	0.00%
11-300-1320-50225	Contract Services	20,463	35,000	33,282	35,700	36,414	1,414	4.04%
11-300-1320-50239	Liability Insurance	124,574	131,000	133,445	146,790	146,790	15,790	12.05%
11-300-1320-50275	Repairs & Maint Equip	15,749	18,000	17,250	16,000	16,320	(1,680)	-9.33%
11-300-1320-50311	Operating Supplies	7,034	19,000	8,250	20,000	21,000	2,000	10.53%
11-300-1320-50313	Medical Supplies	30,792	33,000	28,400	35,000	35,700	2,700	8.18%
11-300-1320-50314	Covid19 Equipment Expense	69,664	-				-	0.00%
11-300-1320-50320	Uniform Allowance	139,200	138,500	138,400	141,000	141,000	2,500	1.81%
11-300-1320-50321	Protective Gear	36,742	35,000	32,475	41,000	50,000	15,000	42.86%
11-300-1320-50350	Equipment Parts	27,020	30,000	19,550	30,000	31,000	1,000	3.33%
		11,643,940	**11,448,886**	**11,300,258**	**11,745,041**	**12,076,917**	**628,031**	**5.49%**
11-300-1300-50260	Hydrant Rental	644,186	683,468	683,468	683,468	683,468	-	0.00%
11-300-1320-50010	Special Detail Pay	82,545	150,000	4,000	100,000	100,000	(50,000)	-33.33%
11-300-1320-50150	Contribution to Pension	6,412,242	6,752,128	6,752,128	7,014,265	7,014,265	262,137	3.88%
TOTAL FIRE		**20,558,554**	**20,218,471**	**19,857,996**	**21,008,918**	**21,367,207**	**1,148,736**	**5.68%**

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; and Clean City/Solid Waste and Recycling .

The Public Services Administration Division utilizes 0.63% (0.34% in FY21; 0.87%in FY20) of the FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $25.64.

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 1.30% (0.98% in FY21; 1.27% in FY20) of the FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $53.36.

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 1.15% (1.18 in FY21; 1.15% in FY20) of FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $46.96.

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 0.24% (0.24% in FY21; 0.24% in FY20) of the FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $9.79.

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

The Snow Removal Division utilizes 0.17% (0.18% in FY21; 0.17% in FY20) of the FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $7.04.

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 1.51% (1.36 in FY21; 1.57% in FY20) of the FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $61.91.

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.

The Parks, Grounds and Forestry Division utilizes 1.41% (1.52% in FY21; 1.42% in FY20) of the FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $57.78.

DEPT. OF PUBLIC SERVICES (continued)

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 0.87 (0.91% in FY21; 0.78% in FY20) of the FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $35.75.

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 2.24% (2.29% in FY21; 2.20% in FY20) of the FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $91.89.

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 0.74% (0.74% in FY21; 0.70% in FY20) of the FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $30.38.

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, Skateboard Park, restrooms and showers, and picnic shelter are the responsibility of this fund as well. This Division also includes the oversight of the lease of the snack bar and vending cart concessions, and the Save the Bay aquarium and education center.

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

Easton's Beach utilizes 0.69% (0.69% in FY21; 0.66% in FY20), of the FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $28.20.

DEPT. OF PUBLIC SERVICES (continued)

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 2021 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	FY2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Percentage of winter event responses that met or exceeded municipal road maintenance standards	100%	100%	100%	100%	100%

8 snow incidents requiring response in FY2021

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	FY2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Percentage of lane-miles having an acceptable PCI (>/= 70)	73.5/96.8 75.9%	73.8/96.8 76.2%	74.2/96.8 76.7%	74.3/96.8 76.8%	74.5/96.8 77.0%

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 $47.00 FY19/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 2021 Short-term goals, measures & status (continued):

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

PERFORMANCE MEASURES	FY2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Tons of leaves and yard waste diverted to composting	1416	1356	1443	1591	1400

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.

PERFORMANCE MEASURES	FY2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Number of compost bins sold	29	17	11	26	93
Percent difference from previous year	89.7%	-70.6%	-54.5%	57.7%	72.0%

Received RIRRC grant for 'Backyard Compostng 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 2013 and FY 2022.

PERFORMANCE MEASURES	FY2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Percent of recyclables collected at the curb	31.2%	30.9%	31.5%	29.9%	29.8%

DEPARTMENT OF PUBLIC SERVICES

FY 2021 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.

PERFORMANCE MEASURES	FY2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Increase of public outdoor ADA compliant sites	8	5	4	4	4

FY2021: Miantonomi Park: New ADA sidewalk providing access to double unisex restroom building and related amenities; Coggeshall Park: New ADA sidewalk to playground with street wheelchair ramps and cross walk; Mlary Ferrazzoli Park: New ADA sidewalk providing access from Washington Street; Edward Street playground: new ADA sidewalk added.

Assoc. Council Mission Statement: to deliver quality and cost effective unicipal services to our residents, businesses, institutions and visitors that result in the highest achievable levels of customer satisfaction

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

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

PERFORMANCE MEASURES	FY2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Net increase in new/expanded programs/classes since FY2016	18	16	25	25	23

DEPARTMENT OF PUBLIC SERVICES

FY 2021 Short-term goals, measures & status (continued):

PERFORMANCE MEASURES	FY2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Outreach to Community Agencies ~ Number of programs, including schools	32	43	38	37	15

FY2021 numbers are lower due to Coronavirus

PERFORMANCE MEASURES	FY2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Number of "free" community special events	50	44	49	49	7

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	FY2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Number of youth recreation program participants	1,716	1,819	1,794	1,757	1,234

FY2021 numbers are lower due to Coronavirus

PERFORMANCE MEASURES	FY2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Number of adult recreation program participants	772	730	863	298	132

FY2021 numbers are lower due to Coronavirus

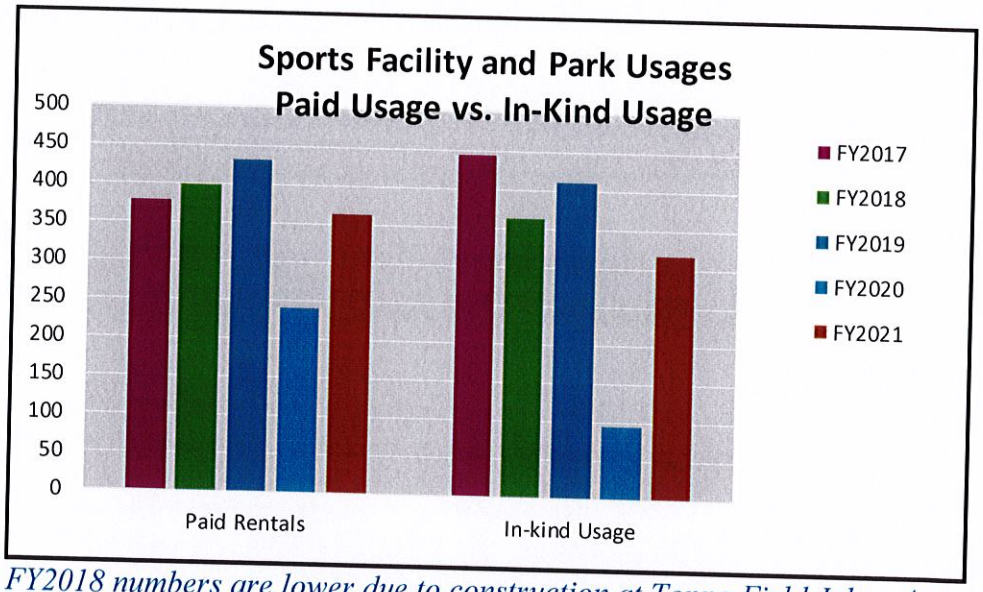
Assoc. Council Mission Statement: 

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 insuring the sites are safe for use by participants. All rentals of sites will be evaluated on impact to resources, and fees, or charges set accordingly. We are committed to a full range of recreational and cultural opportunities in all city facilities that will provide value to our residents and visitors alike.

DEPARTMENT OF PUBLIC SERVICES

FY 2021 Short-term goals, measures and status (continued):



FY2018 numbers are lower due to construction at Toppa Field July – August 2017
FY2020 numbers are lower due to Coronavirus-required cancellations, etc.
FY2021 numbers are higher due to increased outdoor activities - Coronavirus.

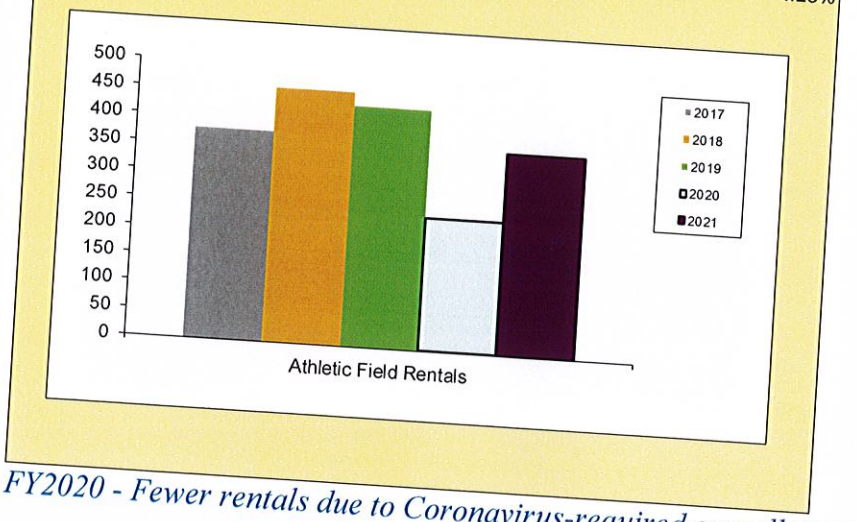
Assoc. Council Mission Statement: Health&Safety to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life

DEPARTMENT OF PUBLIC SERVICES

FY 2021 Short-term goals, measures and status (continued):

Comparative Operating Indicators
Athletic Field Rentals

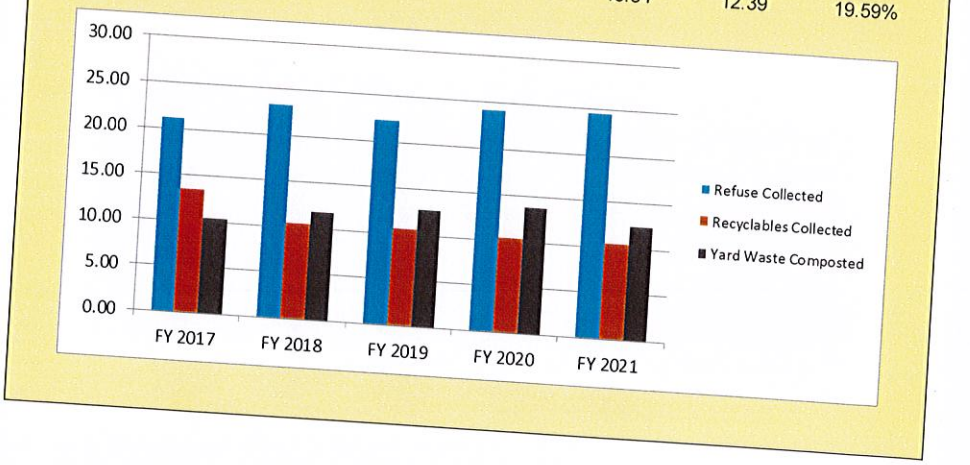
FY 2017	FY 2018	FY2019	FY2020	FY2021	5 Year Percent Change
378	457	432	240	362	-4.23%



FY2020 - Fewer rentals due to Coronavirus-required cancellations, etc.

Comparative Operating Indicators

	Fiscal Year 2017	2018	2019	2020	2021	5 Year Change
Refuse Collected (tons/day, average)	21.12	23.26	22.25	24.16	24.54	16.19%
Recyclables Collected (tons/day, average)	13.45	10.42	10.54	10.31	10.43	-22.45%
Yard Waste Composted (tons/day, average)	10.36	11.79	12.86	13.84	12.39	19.59%



DEPARTMENT OF PUBLIC SERVICES

FY 2021 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 facility rental usage of Rotunda Ballroom facility by 10%.

PERFORMANCE MEASURES	FY17 Season ACTUAL	FY18 Season ACTUAL	FY19 Season ACTUAL	FY20 Season ACTUAL	FY21 Season ACTUAL
Total Number of Rotunda Ballroom facility	68	57	38	0	0
% variance of facility rentals	11.5%	-16.2%	-33.3%	-100.0%	0.0%

No Rotunda events in FY20 or FY21 due to Covid-19 pandemic

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

PERFORMANCE MEASURES	FY17 Season ACTUAL	FY18 Season ACTUAL	FY19 Season ACTUAL	FY20 Season ACTUAL	FY21 Season ACTUAL
Total number of season parking sticker sales	1126	1180	1407	0	1424
% annual variance-season parking sticker sale	15.8%	4.8%	19.2%	-100.0%	1424.0%

FY20 Season: No non-residential stickers sold due to Covid-19 pandemic

Measure #3: Maintain occupancy rate at 95% for full season bathhouses rentals (213 of 225); Continue to offer daily bath house rentals, including VIP packages, for unoccupied bathhouses.

PERFORMANCE MEASURES	FY17 Season ACTUAL	FY18 Season ACTUAL	FY19 Season ACTUAL	FY20 Season ACTUAL	FY21 Season ACTUAL
Number of full season bathhouse rentals	208	202	201	0	223
Rate of full season bathhouse rentals	92.4%	89.8%	89.3%	-100.0%	99.1%

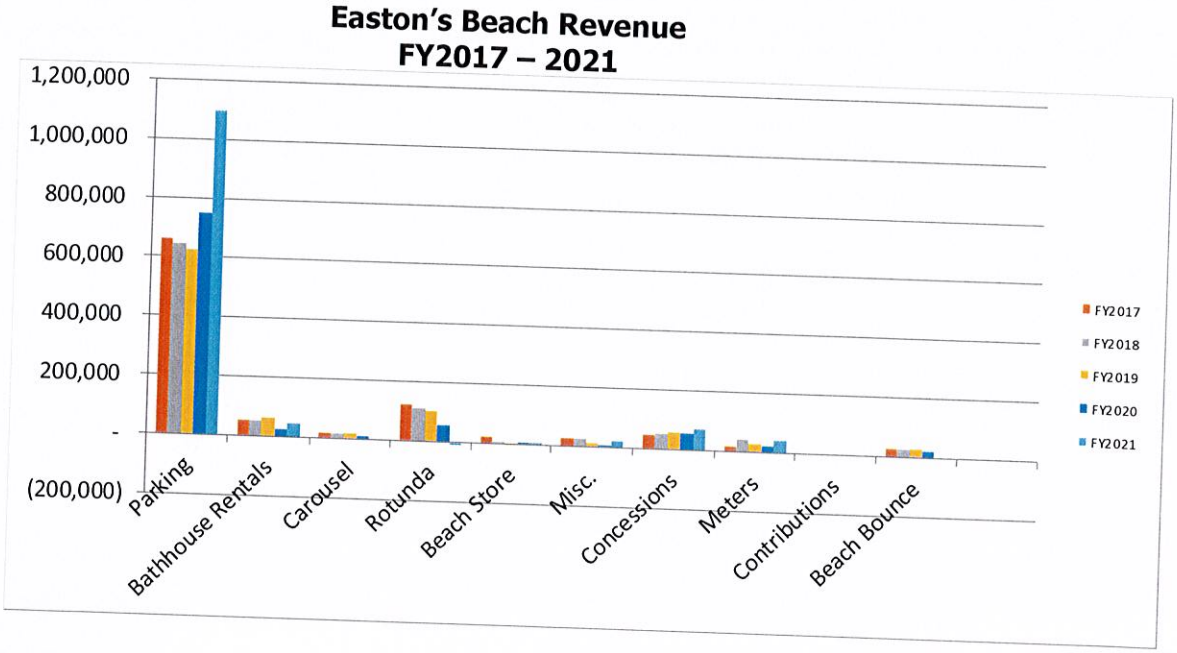
No bathhouse rentals due to Covid-19 pandemic

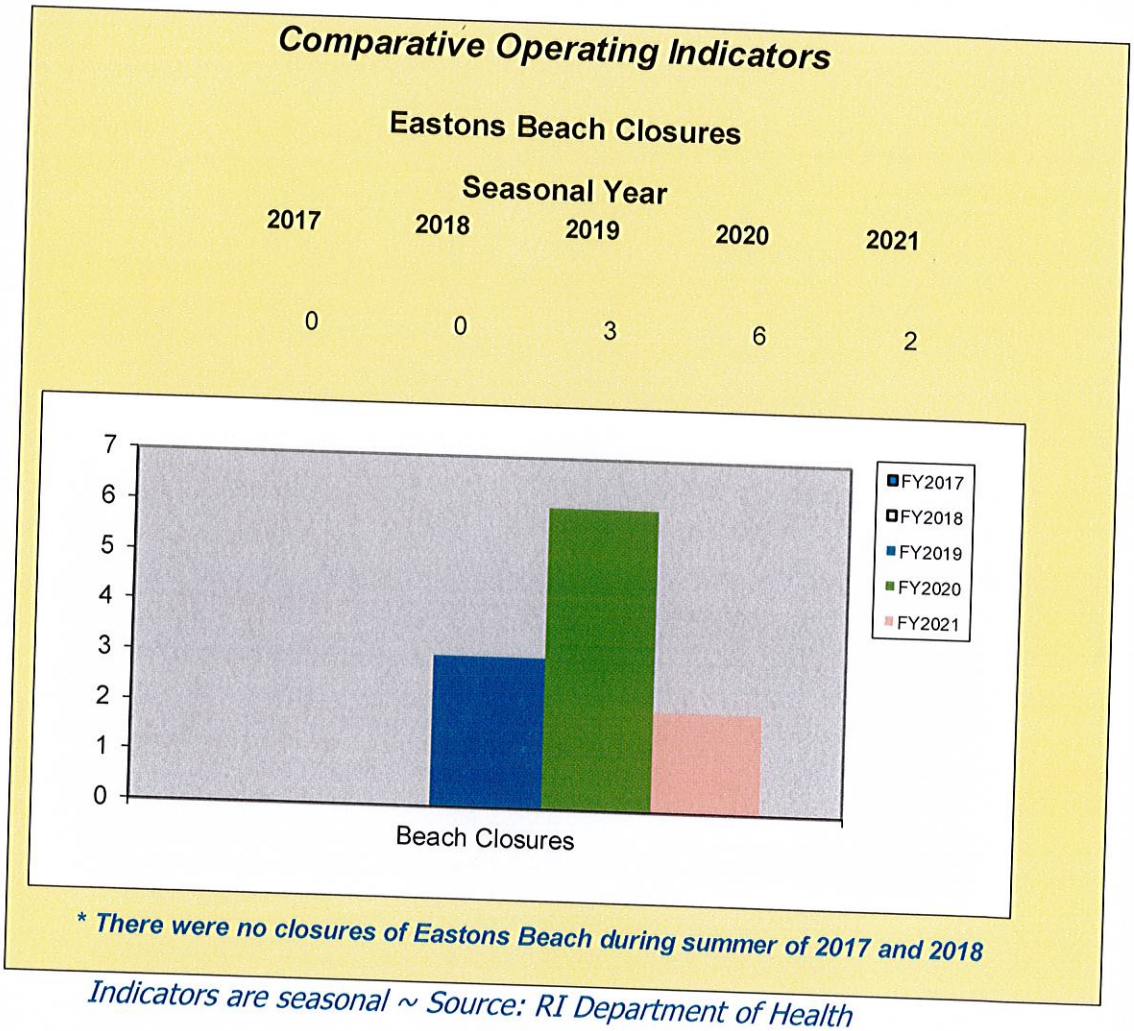
Assoc. Council Tactical Priority Area: 

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 2021 Short-term goals, measures and status (continued):

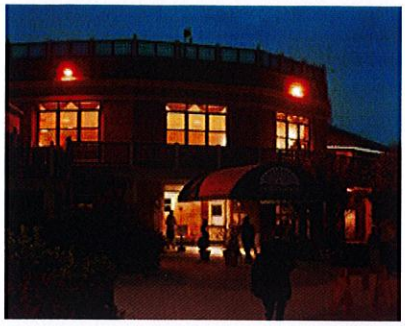




Indicators are seasonal ~ Source: RI Department of Health

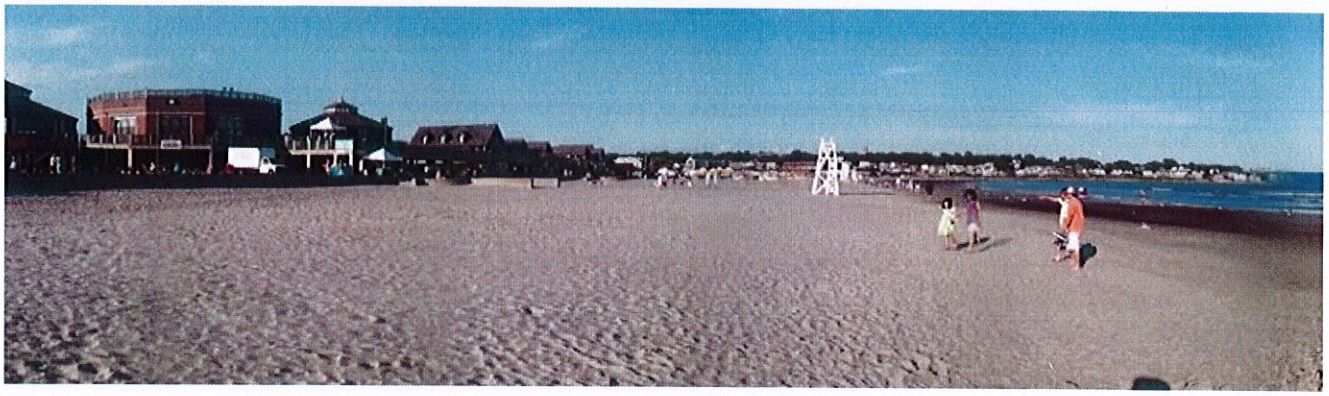
DEPARTMENT OF PUBLIC SERVICES

FY 2021 Short-term goals, measures and status (continued):



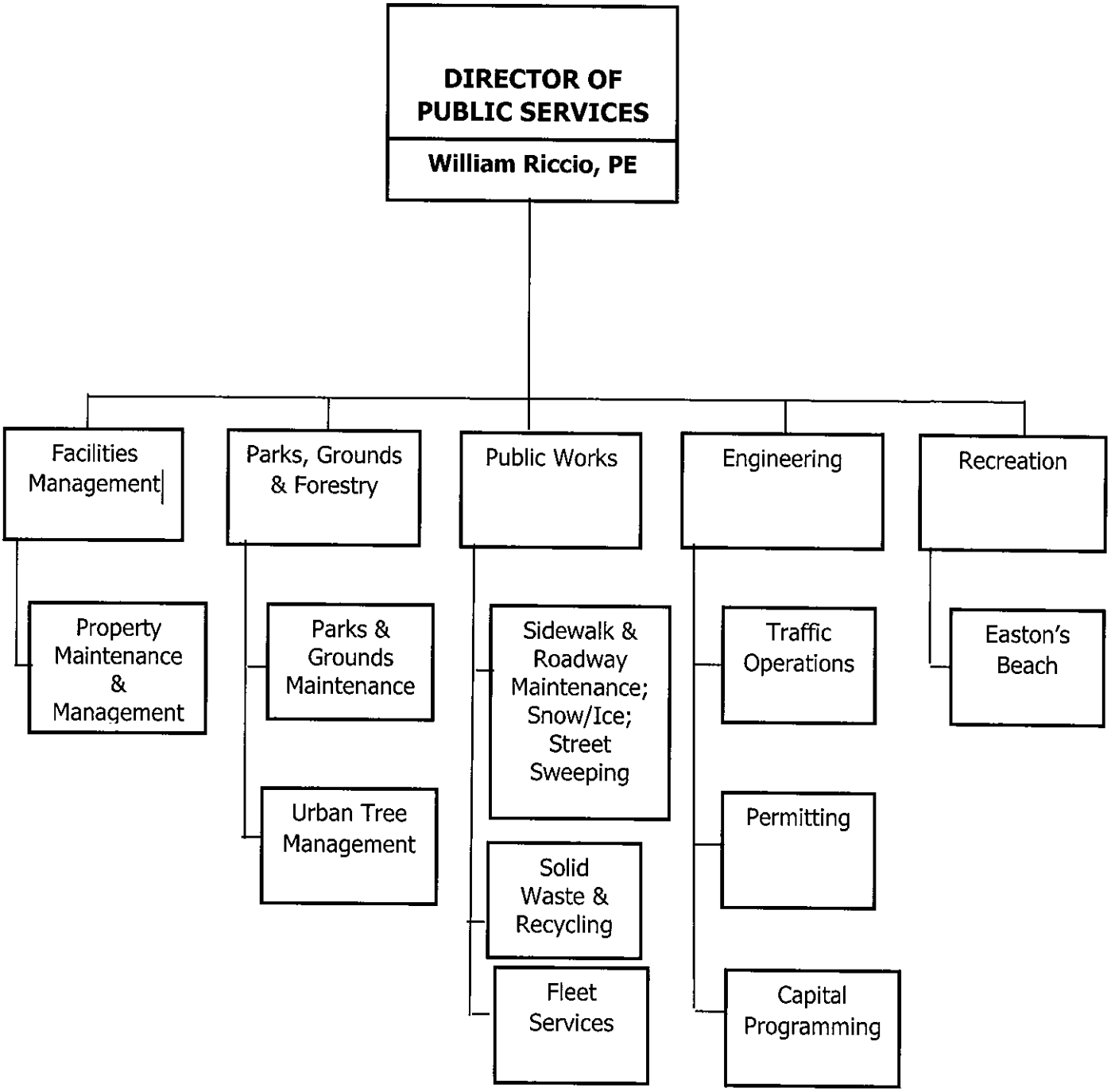






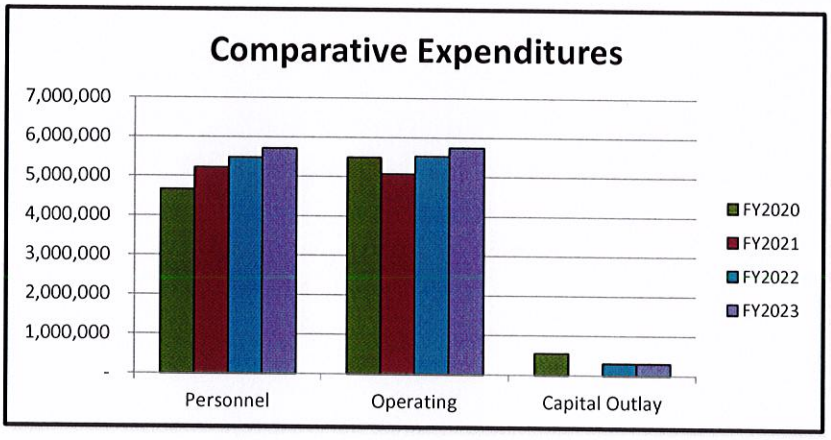
Goals & Measures for FY2021 continue to apply.
There are no new Goals/Measures for FY2022 or 2023

DEPARTMENT OF PUBLIC SERVICES ADMINISTRATION



DEPARTMENT OF PUBLIC SERVICES
BUDGET SUMMARY

	2019-20 ACTUAL	2020-21 ADOPTED	2021 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
EXPENDITURES					
SALARIES	$ 3,198,764	$ 3,612,002	$ 3,614,091	$ 3,707,311	$ 3,855,650
FRINGE BENEFITS	1,459,766	1,606,553	1,650,828	1,766,713	1,847,881
PURCHASED SERVICES	3,670,598	2,891,272	3,254,882	3,327,045	3,491,295
UTILITIES	1,005,321	1,070,900	1,070,900	1,070,900	1,107,900
INTERNAL SERVICES	320,465	421,906	421,906	421,906	421,906
SUPPLIES & MATERIALS	279,976	440,900	448,900	458,650	466,150
REPAIRS & MAINTENANCE	108,085	167,500	168,542	168,500	173,500
PROGRAM EXPENSE	87,291	65,000	40,000	65,000	65,000
OPERATING EXPENSE	14,689	15,000	15,000	10,000	10,000
CAPITAL OUTLAY	550,000	-	-	300,000	300,000
TOTAL	**$ 10,694,955**	**$ 10,291,033**	**$ 10,685,049**	**$ 11,296,025**	**$ 11,739,282**

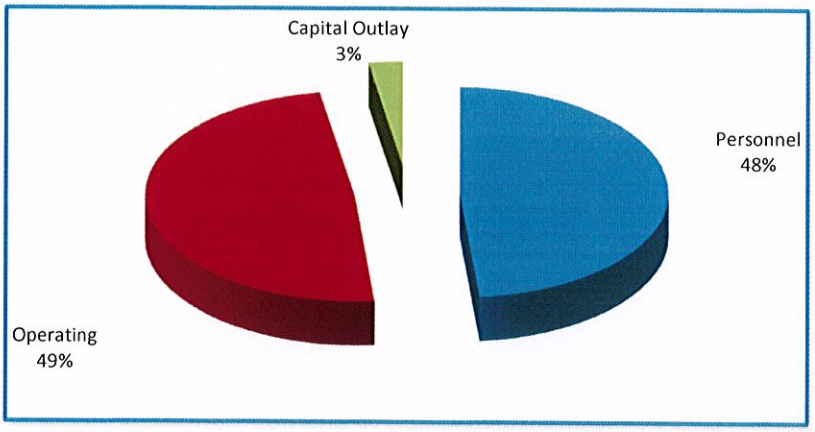


REVENUES

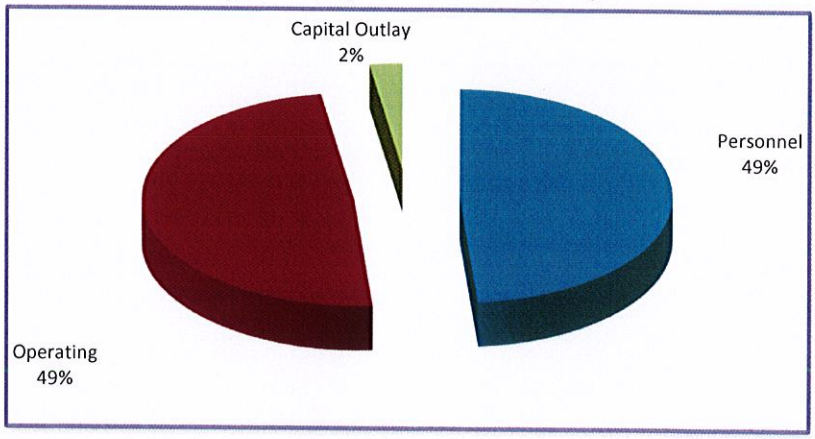
ACCT NO.	ACCT TITLE					
45652	Road Opening	40,865	35,000	45,000	45,000	45,000
45827	Newport Beach Parking	752,562	150,000	750,000	750,000	800,000
45822	Rotunda Rentals	53,025	-	-	50,000	125,000
	Easton's, Other	191,059	157,500	176,000	176,000	176,000
	TOTAL	**$ 1,037,511**	**$ 342,500**	**$ 971,000**	**$ 1,021,000**	**$ 1,146,000**
	BALANCE	**$ 9,657,444**	**$ 9,948,533**	**$ 9,714,049**	**$ 10,275,025**	**$ 10,593,282**

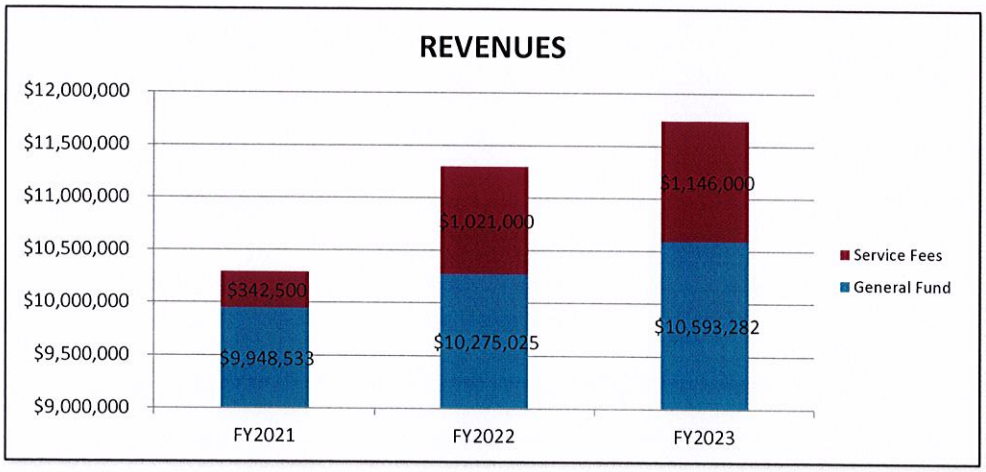
Department of Public Services

FY 2022 Adopted Expenditures $11,296,025



FY 2023 Projected Expenditures $11,739,282





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

BUDGET COMMENTS:
This cost center is adopted at an increase of $314,398 (96.61%) over the two-year budget period due almost exclusively to reinstatement of transfer to equipment replacement. Increases include $300,000 (96.61%) in transfer to equipment replacement, $13,398 (4.33%) in personnel, and $1,000 (14.29%) in phones and communications. 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 11-400-1400: OPERATIONS ADMINISTRATION

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2021 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 219,367	$ 217,845	$ 217,845	$ 221,783	$ 226,562
FRINGE BENEFITS	89,054	91,322	91,322	93,470	96,003
PURCHASED SERVICES	10,655	10,500	10,500	11,500	11,500
INTERNAL SERVICES	-	2,500	2,500	2,500	2,500
SUPPLIES & MATERIALS	1,591	3,250	3,250	3,250	3,250
CAPITAL OUTLAY	550,000	-	-	300,000	300,000
COST CENTER TOTAL	**$ 870,667**	**$ 325,417**	**$ 325,417**	**$ 632,503**	**$ 639,815**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Director of Public Services	S13	1.0	1.0	1.0	1.0	1.0
City Engineer	S10	1.0	0.0	0.0	0.0	0.0
Senior Clerk Typist	U02	1.0	0.0	0.0	0.0	0.0
Sr. Principal Clerk	U03	1.0	0.0	0.0	0.0	0.0
Executive Assistant, Public S	S04	1.0	1.0	1.0	1.0	1.0
Total Positions		5.0	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 $384,583 (40.82%) over the two-year budget period. Increases include $126,324 (32.90%) in personnel and $353,834 in road & trench repair. The only offsetting decrease is $1,000 (-20%) in office supplies.

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

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

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

COST CENTER 11-400-1450: ENGINEERING SERVICES

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2021 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 266,905	$ 331,854	$ 331,854	$ 337,861	$ 344,373
FRINGE BENEFITS	117,054	146,680	146,680	162,260	165,910
PURCHASED SERVICES	1,313,748	448,666	800,000	802,500	802,500
INTERNAL SERVICES	5,277	6,500	6,500	6,500	6,500
SUPPLIES & MATERIALS	6,066	8,500	7,000	7,500	7,500
COST CENTER TOTAL	**$ 1,709,050**	**$ 942,200**	**$ 1,292,034**	**$ 1,316,621**	**$ 1,326,783**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
City Engineer	S10	1.0	1.0	1.0	1.0	1.0
Assistant City Engineer	U06	1.0	1.0	1.0	1.0	1.0
Deputy Assist City Engineer	S06	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 $156,805 (13.81%), due exclusively to personnel.

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

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

SERVICES AND OBJECTIVES:
- Maintenance of streets and sidewalks

COST CENTER 11-400-1470: PUBLIC WORKS

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2021 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 526,159	$ 560,211	$ 560,211	$ 571,176	$ 654,362
FRINGE BENEFITS	324,123	336,583	336,583	349,198	399,237
PURCHASED SERVICES	448	1,800	1,800	1,800	1,800
INTERNAL SERVICES	130,609	175,000	175,000	175,000	175,000
SUPPLIES & MATERIALS	23,474	61,500	61,500	61,500	61,500
COST CENTER TOTAL	**$ 1,004,813**	**$ 1,135,094**	**$ 1,135,094**	**$ 1,158,674**	**$ 1,291,899**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Head Foreman	U05	1.0	1.0	1.0	1.0	1.0
Senior Maintenance Person	U05	1.0	1.0	1.0	1.0	1.0
Sr. Clerk Typist	U02	0.3	0.3	0.3	0.3	0.3
Superintendent of PW	S09	1.0	0.6	0.6	0.6	0.6
Assist. Super-PW	N04	0.5	0.5	0.5	0.5	0.5
Heavy Equip Op-Public Servi	U04	1.0	1.0	1.0	1.0	1.0
Maintenance Person	U03	1.0	1.0	1.0	1.0	1.0
Laborer Equipment Operator	U03	4.0	4.0	4.0	4.0	4.0
Total Positions		9.8	9.4	9.4	9.4	9.4

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

BUDGET COMMENTS:
This cost center has a small increase of $11,964 (5.08%) over the two year period. Major expenses include $9,751 in gasoline & vehicle maintenance and $48,000 in operating supplies.

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

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

SERVICES AND PRODUCTS:
- Traffic control devices

COST CENTER 11-400-1480: TRAFFIC CONTROL

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2021 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 41,047	$ 136,516	$ 95,880	$ 99,363	$ 103,677
FRINGE BENEFITS	33,019	29,834	70,470	72,854	74,637
INTERNAL SERVICES	6,806	9,751	9,751	9,751	9,751
SUPPLIES & MATERIALS	30,660	56,500	56,500	56,500	56,500
REPAIRS & MAINTENANCE	2,212	3,000	3,000	3,000	3,000
COST CENTER TOTAL	**$ 113,744**	**$ 235,601**	**$ 235,601**	**$ 241,468**	**$ 247,565**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Traffic Senior Maintenance	U05	1.0	1.0	1.0	1.0	1.0
Traffic Laborer	U01	1.0	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0	2.0

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

This cost center is adopted with an increase of $3,100 (1.82%) over the two-year period, due exclusively to a new line item of payroll taxes which has been budgeted at $3,100. All other lines stay consistent with current funding.

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

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

SERVICES AND PRODUCTS:
- Snow removal

COST CENTER 11-400-1490: SNOW REMOVAL

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2021 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 9,423	$ 40,000	$ 40,000	$ 40,000	$ 40,000
FRINGE BENEFITS	-	-	3,639	3,100	3,100
UTILITIES	502	4,000	4,000	4,000	4,000
SUPPLIES & MATERIALS	49,231	125,000	125,000	125,000	125,000
REPAIRS & MAINTENANCE	-	1,500	1,500	1,500	1,500
COST CENTER TOTAL	**$ 59,156**	**$ 170,500**	**$ 174,139**	**$ 173,600**	**$ 173,600**

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

BUDGET COMMENTS:
This cost center has increased $261,095 (19.94%) over the two year period. Increases include $217,095 (28.42%) in personnel which is due, in part, to transferring personnel in FY2021. Other increases include $25,000 (29.53%) in liability insurance, and $7,000 (30.43%) in building supplies. The only offsetting decrease is $500 (-50%) in dues & subscriptions.

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

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

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

COST CENTER 11-400-1505: FACILITIES MANAGEMENT

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2021 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 598,371	$ 513,762	$ 526,262	$ 618,738	$ 636,255
FRINGE BENEFITS	283,067	250,208	250,208	336,822	344,810
PURCHASED SERVICES	249,727	242,500	246,402	267,500	267,500
UTILITIES	119,860	128,000	128,000	128,000	138,000
INTERNAL SERVICES	69,488	90,000	90,000	90,000	90,000
SUPPLIES & MATERIALS	42,739	45,000	44,500	46,500	54,000
REPAIRS & MAINTENANCE	18,721	40,000	40,000	40,000	40,000
COST CENTER TOTAL	**$ 1,381,973**	**$ 1,309,470**	**$ 1,325,372**	**$ 1,527,560**	**$ 1,570,565**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Super of Facilities Manageme	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	5.0	5.0	4.0	4.0	4.0
Maintenance Foreman	U05	1.0	1.0	0.0	0.0	0.0
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	0.0	0.0	0.0	1.0	1.0
School/City Plumber	U07	1.0	1.0	1.0	0.0	0.0

Total Positions	12.5	12.5	10.5	10.5	10.5

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

BUDGET COMMENTS:
This cost center has decreased $17,552 (-0.79%%) over the two year period. The decrease is exclusively due to a reduction in personnel costs of $11,585 (-0.92%).

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 cemetaries
- Urban forest management

COST CENTER 11-400-1515: PARKS, GROUNDS & FORESTRY

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2021 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 645,048	$ 805,514	$ 805,514	$ 777,816	$ 796,076
FRINGE BENEFITS	351,329	454,960	454,960	443,823	452,813
PURCHASED SERVICES	27,556	35,000	35,000	35,000	35,000
INTERNAL SERVICES	62,540	75,000	75,000	75,000	75,000
SUPPLIES & MATERIALS	83,361	70,900	70,900	70,900	70,900
REPAIRS & MAINTENANCE	4,702	23,000	23,000	23,000	23,000
COST CENTER TOTAL	**$ 1,174,536**	**$ 1,464,374**	**$ 1,464,374**	**$ 1,425,539**	**$ 1,452,789**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Sr. Principal Clerk	U03	0.0	0.5	0.5	0.5	0.5
CDL Laborer	U03	0.0	0.0	0.0	4.0	4.0
Maintenance Person	U03	0.0	2.0	2.0	2.0	2.0
Super of Parks, Grounds & F	S09	0.0	1.0	1.0	1.0	1.0
Maintenance Foreman	U05	0.0	1.0	1.0	1.0	1.0
Groundskeeper	U03	0.0	1.0	1.0	1.0	1.0
Laborer Equip Operator	U03	0.0	3.0	3.0	1.0	1.0
Laborer	U01	0.0	2.0	2.0	2.0	2.0
Forester	U04	0.0	1.0	1.0	1.0	1.0

Total Positions	0.0	11.5	11.5	13.5	13.5

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

BUDGET COMMENTS:
This cost center is adopted with a budget that increases by $27,000 (3.06%) in utilities.

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

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

SERVICES AND PRODUCTS:
- Street lighting

COST CENTER 11-400-1530: STREET LIGHTING

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2021 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
UTILITIES	$ 792,384	$ 822,000	$ 822,000	$ 822,000	$ 849,000
REPAIRS & MAINTENANCE	50,000	60,000	60,000	60,000	60,000
COST CENTER TOTAL	**$ 842,384**	**$ 882,000**	**$ 882,000**	**$ 882,000**	**$ 909,000**

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

BUDGET COMMENTS:
This cost center is adopted with a decrease of $1,284 (-0.56%) over the next two years, due to personnel, which has decreased $2,784 (-1.46%). The only offsetting increase is $1,500 (25.0%) in sweep disposal.

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

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

SERVICES AND PRODUCTS:
- Street cleaning

COST CENTER 11-400-1540: STREET CLEANING

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2021 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 83,423	$ 115,523	$ 115,523	$ 111,217	$ 111,948
FRINGE BENEFITS	60,580	75,486	75,486	75,531	76,277
PURCHASED SERVICES	-	6,000	6,000	6,000	7,500
INTERNAL SERVICES	23,978	30,000	30,000	30,000	30,000
SUPPLIES & MATERIALS	725	3,000	3,000	3,000	3,000
COST CENTER TOTAL	**$ 168,706**	**$ 230,009**	**$ 230,009**	**$ 225,748**	**$ 228,725**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
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 adopted with an overall increase $220,003 (9.96%) in the next two fiscal years. Increases include $24,503 (21.07%) in personnel and $195,500 (9.44%) in purchased services including city street/park barrelsyard wast composting, refuse collections, refuse disposal, recycling collections and bulky waste disposal. All other line items remain consistent with current year's funding, The central landfill costs are budgeted consistently with FY21 at $47/ton in FY22. The cost is scheduled to increase to $54/ton in FY23.

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

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

SERVICES AND PRODUCTS:
- Collection of all residential solid waste and recycling materials

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

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2021 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 46,390	$ 82,595	$ 82,595	$ 98,705	$ 103,951
FRINGE BENEFITS	14,997	33,708	33,708	35,262	36,855
PURCHASED SERVICES	1,979,743	2,070,500	2,070,500	2,110,500	2,266,000
UTILITIES	-	-	-	-	-
INTERNAL SERVICES	4,858	8,655	8,655	8,655	8,655
SUPPLIES & MATERIALS	2,309	14,000	14,000	14,000	14,000
REPAIRS & MAINTENANCE	-	-	-	-	-
COST CENTER TOTAL	**$ 2,048,297**	**$ 2,209,458**	**$ 2,209,458**	**$ 2,267,122**	**$ 2,429,461**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Sr. Clerk Typist	U02	0.3	0.3	0.3	0.3	0.3
Assist. Super of PW	N04	0.5	0.5	0.5	0.5	0.5
Total Positions		0.8	0.8	0.8	0.8	0.8

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

BUDGET COMMENTS:
This cost center is adopted with an increase of $38,165 (5.27%) over the next two fiscal years. Increases include $28,731 (5.13%) in personnel and $9,434 (93.30% in purchased services, including cconferences & 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 11-700-3102: RECREATION

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2021 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 382,528	$ 405,182	$ 405,182	$ 415,652	$ 423,446
FRINGE BENEFITS	159,143	154,772	154,772	161,393	165,239
PURCHASED SERVICES	10,413	10,111	17,678	18,045	19,545
UTILITIES	55,075	62,900	62,900	62,900	62,900
INTERNAL SERVICES	4,906	6,500	6,500	6,500	6,500
SUPPLIES & MATERIALS	15,229	20,000	20,000	20,000	20,000
REPAIRS & MAINTENANCE	-	-	-	-	-
PROGRAM EXPENSE	87,291	65,000	40,000	65,000	65,000
COST CENTER TOTAL	**$ 714,585**	**$ 724,465**	**$ 707,032**	**$ 749,490**	**$ 762,630**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Senior Clerk	U01	1.0	1.0	1.0	1.0	1.0
Recreation Administrator	S08	1.0	1.0	1.0	1.0	1.0
Rec. Program Supervisor	N03	2.0	2.0	2.0	2.0	2.0
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 adopted two-year budget for this cost center shows an increase of $44,005 (6.64%). 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 $380,000 in temporary & seasonal wages. Staffing costs include beach raking overtime, supervision and normal beach staffing. Purchased services include funds for the rental of portojohn and dumpster, carousel inspection, beach water testing, plumbers and electricians.

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

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

SERVICES AND PRODUCTS:
Upgrade beach facilities
playground, picnic area, showers, skate park, snack bar, beach store, Exploration Center
Beach activities
Family, Children's Nights, Holiday Activities, Volleyball Tournaments, Non-profit & company outings
Non-weather dependent special events
cosponsored events year round - Winter Festival, Santa Workshop, Soapbox Derby & Carnival
Rotunda rentals
Marketing to corporate outings, college groups, local event planners, resident discounts
Carousel rentals
Marketing to Recreation camps, schools, YMCA, Birthdays
Provide safe beach environment year-round
Portojohns, Adopt-A-Beach clean ups, Staff & Police patrols

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

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2021 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	380,103	403,000	433,225	415,000	415,000
FRINGE BENEFITS	27,400	33,000	33,000	33,000	33,000
PURCHASED SERVICES	78,308	66,195	67,002	74,200	79,950
UTILITIES	37,500	54,000	54,000	54,000	54,000
INTERNAL SERVICES	12,003	18,000	18,000	18,000	18,000
SUPPLIES & MATERIALS	24,591	33,250	43,250	50,500	50,500
REPAIRS & MAINTENANCE	32,450	40,000	41,042	41,000	46,000
OPERATING EXPENSE	14,689	15,000	15,000	10,000	10,000
COST CENTER TOTAL	**607,044**	**662,445**	**704,519**	**695,700**	**706,450**

CITY OF NEWPORT, RHODE ISLAND
FY2022 ADOPTED AND FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percentage Change
11-400-1400-50001	Public Services Salaries	219,367	217,845	217,845	221,783	226,562	8,717	4.00%
11-400-1400-50100-1	Health Insurance	25,436	26,339	26,339	27,288	27,289	950	3.61%
11-400-1400-50100-2	Dental Insurance	674	1,379	1,379	1,404	1,404	25	1.81%
11-400-1400-50100-3	Life Insurance	242	250	250	334	334	84	33.60%
11-400-1400-50100-4	Payroll Taxes	15,746	16,665	16,665	16,966	17,332	667	4.00%
11-400-1400-50100-5	MERS Defined Benefit	46,282	45,987	45,987	46,752	48,892	2,905	6.32%
11-400-1400-50100-6	MERS Defined Contribution	674	702	702	726	752	50	7.12%
11-400-1400-50210	Dues & Subscriptions	1,116	1,250	1,250	1,250	1,250	-	0.00%
11-400-1400-50212	Conf. & Training	2,685	2,500	2,500	2,500	2,500	-	0.00%
11-400-1400-50225	Contract Services	238	1,000	1,000	1,000	1,000	-	0.00%
11-400-1400-50251	Phone & Comm	7,732	7,000	7,000	8,000	8,000	1,000	14.29%
11-400-1400-50271	Gasoline & Vehicle Maint.	-	2,500	2,500	2,500	2,500	-	0.00%
11-400-1400-50361	Office Supplies	475	2,000	2,000	2,000	2,000	-	0.00%
11-400-1400-50851	Transfer to Equip Replacement	550,000	-	-	300,000	300,000	300,000	300000.00%
	PS Administration	**870,667**	**325,417**	**325,417**	**632,503**	**639,815**	**314,398**	**96.61%**
11-400-1450-50001	Engineering Salaries	227,545	300,354	300,354	306,361	312,873	12,519	4.17%
11-400-1450-50002	Overtime	8,152	1,500	1,500	1,500	1,500	-	0.00%
11-400-1450-50004	Temp and Seasonal	31,208	30,000	30,000	30,000	30,000	-	0.00%
11-400-1450-50100-1	Health Insurance	44,953	55,224	55,224	68,427	68,427	13,203	100.00%
11-400-1450-50100-2	Dental Insurance	2,373	2,758	2,758	3,534	3,534	776	100.00%
11-400-1450-50100-3	Life Insurance	241	500	500	417	584	84	100.00%
11-400-1450-50100-4	Payroll Taxes	20,068	22,977	22,977	23,437	23,935	958	100.00%
11-400-1450-50100-5	MERS Defined Benefit	48,380	63,405	63,405	64,581	67,518	4,113	100.00%
11-400-1450-50100-6	MERS Defined Contribution	1,039	1,816	1,816	1,864	1,912	96	100.00%
11-400-1450-50212	Conferences & Training	-	2,500	-	2,500	2,500	-	0.00%
11-400-1450-50225	Road /Trench Repair	1,313,748	446,166	800,000	800,000	800,000	353,834	79.31%
11-400-1450-50268	Mileage Reimbursement	1,443	2,000	1,500	2,000	2,000	-	0.00%
11-400-1450-50271	Gasoline & Vehicle Maint.	5,277	6,500	6,500	6,500	6,500	-	0.00%
11-400-1450-50311	Operating Supplies	1,440	1,500	1,500	1,500	1,500	-	0.00%
11-400-1450-50361	Office Supplies	3,183	5,000	4,000	4,000	4,000	(1,000)	-20.00%
	Engineering Services	**1,709,050**	**942,200**	**1,292,034**	**1,316,621**	**1,326,783**	**384,583**	**40.82%**
11-400-1470-50001	Public Works Salaries	525,260	517,711	517,711	541,176	624,362	106,651	20.60%
11-400-1470-50002	Overtime	899	2,500	2,500	5,000	5,000	2,500	100.00%
11-400-1470-50004	Temp/Seasonal Wages	-	40,000	40,000	25,000	25,000	(15,000)	-37.50%
11-400-1470-50100-1	Health Insurance	159,789	172,354	172,354	177,959	198,946	26,592	100.00%
11-400-1470-50100-2	Dental Insurance	8,312	8,727	8,727	8,885	9,950	1,223	100.00%
11-400-1470-50100-3	Life Insurance	770	1,179	1,179	1,204	1,329	150	100.00%
11-400-1470-50100-4	Payroll Taxes	39,369	39,605	39,605	41,400	47,764	8,159	100.00%
11-400-1470-50100-5	MERS Defined Benefit	111,603	109,289	109,289	114,080	134,737	25,448	100.00%
11-400-1470-50100-6	MERS Defined Contribution	4,280	5,429	5,429	5,670	6,511	1,082	100.00%
11-400-1470-50210	Dues & Subscriptions	469	500	500	500	500	-	0.00%
11-400-1470-50212	Conferences & Training	210	1,500	1,500	1,500	1,500	-	0.00%
11-400-1470-50225	Contract Services	238	300	300	300	300	-	0.00%
11-400-1470-50271	Gasoline & Vehicle Maint.	130,609	175,000	175,000	175,000	175,000	-	0.00%
11-400-1470-50311	Operating Supplies	1,056	5,000	5,000	5,000	5,000	-	0.00%
11-400-1470-50313	Medical Supplies	235	500	500	500	500	-	0.00%
11-400-1470-50320	Uniforms & Protective Gear	253	2,000	2,000	2,000	2,000	-	0.00%
11-400-1470-50340	Road Supplies	15,283	35,000	35,000	35,000	35,000	-	0.00%
11-400-1470-50341	Sidewalk Supplies	3,553	15,000	15,000	15,000	15,000	-	0.00%
11-400-1470-50345	Building Materials	915	1,000	1,000	1,000	1,000	-	0.00%
11-400-1470-50361	Office Supplies	1,710	2,500	2,500	2,500	2,500	-	0.00%
	Public Works	**1,004,813**	**1,135,094**	**1,135,094**	**1,158,674**	**1,291,899**	**156,805**	**13.81%**
11-400-1480-50001	Traffic Salaries	39,481	92,380	92,380	95,863	100,177	7,797	8.44%
11-400-1480-50002	Overtime	1,566	3,500	3,500	3,500	3,500	-	0.00%
11-400-1480-50100-1	Health Insurance	19,928	40,636	40,636	41,973	41,973	1,337	100.00%
11-400-1480-50100-2	Dental Insurance	1,075	2,092	2,092	2,130	2,130	38	100.00%
11-400-1480-50100-3	Life Insurance	2	250	250	250	250	-	100.00%
11-400-1480-50100-4	Payroll Taxes	2,994	7,067	7,067	7,334	7,664	597	100.00%
11-400-1480-50100-5	MERS Defined Benefit	8,627	19,501	19,501	20,208	21,618	2,117	100.00%
11-400-1480-50100-6	MERS Defined Contribution	393	924	924	959	1,002	78	100.00%
11-400-1480-50271	Gasoline & Vehicle Maint.	6,806	9,751	9,751	9,751	9,751	-	0.00%
11-400-1480-50275	Repair & Maint. Equipment	2,212	3,000	3,000	3,000	3,000	-	0.00%
11-400-1480-50311	Operating Supplies	30,360	48,000	48,000	48,000	48,000	-	0.00%
11-400-1480-50320	Uniform & Protective Gear	300	500	500	500	500	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
FY2022 ADOPTED AND FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percentage Change
11-400-1480-50345	Building Materials	-	8,000	8,000	8,000	8,000	-	0.00%
	Traffic Control	**113,744**	**235,601**	**235,601**	**241,468**	**247,565**	**11,964**	**5.08%**
11-400-1490-50002	Overtime	9,423	40,000	40,000	40,000	40,000	-	0.00%
11-400-1490-50100-1	Health Insurance	-	-	1,764	-	-	-	
11-400-1490-50100-2	Dental Insurance	-	-	99	-	-	-	
11-400-1490-50100-3	Life Insurance	-	-	10	3,100	3,100		
11-400-1490-50100-4	Payroll Taxes	-	-	544	-	-		
11-400-1490-50100-5	MERS Defined Benefit	-	-	1,174	-	-		
11-400-1490-50100-6	MERS Defined Contribution	-	-	48	-	-		
11-400-1490-50305	Water Charges	331	2,000	2,000	2,000	2,000	-	0.00%
11-400-1490-50306	Electricity	171	2,000	2,000	2,000	2,000	-	0.00%
11-400-1490-50311	Operating Supplies	46	5,000	5,000	5,000	5,000	-	0.00%
11-400-1490-50340	Road Supplies	49,185	120,000	120,000	120,000	120,000	-	0.00%
11-400-1490-50350	Equipment Parts	-	1,500	1,500	1,500	1,500	-	0.00%
	Snow Removal	**59,156**	**170,500**	**174,139**	**173,600**	**173,600**	**3,100**	**1.82%**
11-400-1505-50001	Facilities Salaries	541,662	457,012	457,012	561,988	579,505	122,493	26.80%
11-400-1505-50002	Overtime	4,676	17,500	17,500	10,000	10,000	(7,500)	-42.86%
11-400-1505-50003	Holiday Pay	-	1,750	1,750	1,750	1,750	-	0.00%
11-400-1505-50004	Temp/Seasonal Wages	52,033	37,500	50,000	45,000	45,000	7,500	20.00%
11-400-1505-50100-1	Health Insurance	113,628	106,874	106,874	161,255	161,255	54,381	50.88%
11-400-1505-50100-2	Dental Insurance	7,610	6,419	6,419	7,940	7,940	1,521	23.70%
11-400-1505-50100-3	Life Insurance	1,026	938	938	1,230	1,230	292	31.13%
11-400-1505-50100-4	Payroll Taxes	44,517	34,961	34,961	42,992	44,237	9,276	26.53%
11-400-1505-50100-5	MERS Defined Benefit	112,308	97,107	97,107	118,467	125,057	27,950	28.78%
11-400-1505-50100-6	MERS Defined Contribution	3,979	3,909	3,909	4,938	5,091	1,182	30.24%
11-400-1505-50210	Dues & Subscriptions	225	1,000	500	500	500	(500)	-50.00%
11-400-1505-50212	Conf. & Training	-	1,000	1,000	1,000	1,000	-	0.00%
11-400-1505-50225	Contract Services	51,541	32,500	32,500	32,500	32,500	-	0.00%
11-400-1505-50239	Liability Insurance	198,186	209,000	212,902	234,000	234,000	25,000	11.96%
11-400-1505-50271	Gasoline & Vehicle Maint	69,488	90,000	90,000	90,000	90,000	-	0.00%
11-400-1505-50275	Repair & Maint., Fac/Equip	18,721	40,000	40,000	40,000	40,000	-	0.00%
11-400-1505-50304	Heating Oil	477	1,000	1,000	1,000	1,000	-	0.00%
11-400-1505-50305	Water Charge	10,350	12,000	12,000	12,000	12,000	-	0.00%
11-400-1505-50306	Electricity	72,490	75,000	75,000	75,000	80,000	5,000	6.67%
11-400-1505-50307	Natural Gas	36,543	40,000	40,000	40,000	45,000	5,000	12.50%
11-400-1505-50311	Operating Supplies	17,379	17,500	17,500	17,500	20,000	2,500	14.29%
11-400-1505-50320	Uniforms and Protective Gear	1,142	2,000	2,000	2,000	2,000	-	0.00%
11-400-1505-50345	Building Materials	22,853	23,000	23,000	25,000	30,000	7,000	30.43%
11-400-1505-50361	Office Supplies	1,139	1,500	1,500	1,500	1,500	-	0.00%
	Facilities Management	**1,381,973**	**1,309,470**	**1,325,372**	**1,527,560**	**1,570,565**	**261,095**	**19.94%**

CITY OF NEWPORT, RHODE ISLAND
FY2022 ADOPTED AND FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percentage Change
11-400-1515-50001	Parks,Grounds, Forestry Salaries	580,943	718,764	718,764	691,066	709,326	(9,438)	-1.31%
11-400-1515-50002	Overtime	12,480	17,500	17,500	17,500	17,500	-	0.00%
11-400-1515-50003	Holiday Pay	-	1,750	1,750	1,750	1,750	-	0.00%
11-400-1515-50004	Temp/Seasonal Wages	51,625	67,500	67,500	67,500	67,500	-	0.00%
11-400-1515-50100-1	Health Insurance	169,485	225,683	225,683	223,893	223,893	(1,790)	-0.79%
11-400-1515-50100-2	Dental Insurance	8,827	12,695	12,695	11,861	11,861	(834)	-6.57%
11-400-1515-50100-3	Life Insurance	702	1,688	1,688	1,605	1,605	(83)	-4.92%
11-400-1515-50100-4	Payroll Taxes	47,415	54,985	54,985	52,867	54,263	(722)	-1.31%
11-400-1515-50100-5	MERS Defined Benefit	121,588	151,731	151,731	145,677	153,072	1,341	0.88%
11-400-1515-50100-6	MERS Defined Contribution	3,312	8,178	8,178	7,920	8,119	(59)	-0.72%
11-400-1515-50210	Dues & Subscriptions	705	1,000	1,000	1,000	1,000	-	0.00%
11-400-1515-50212	Conf. & Training	721	2,500	2,500	2,500	2,500	-	0.00%
11-400-1515-50225	Contract Services	26,835	32,500	32,500	32,500	32,500	-	0.00%
11-400-1515-50271	Gasoline & Vehicle Maint	62,540	75,000	75,000	75,000	75,000	-	0.00%
11-400-1515-50275	Repair & Maint., Fac/Equip	4,702	23,000	23,000	23,000	23,000	-	0.00%
11-400-1515-50311	Operating Supplies	13,473	17,500	17,500	17,500	17,500	-	0.00%
11-400-1515-50320	Uniforms and Protective Gear	1,014	2,000	2,000	2,000	2,000	-	0.00%
11-400-1515-50330	Landscape Supplies	8,666	6,000	6,000	6,000	6,000	-	0.00%
11-400-1515-50335	Chemicals	869	1,400	1,400	1,400	1,400	-	0.00%
11-400-1515-50345	Building Materials	10,458	12,000	12,000	12,000	12,000	-	0.00%
11-400-1515-50347	Grounds Maintenance Supplies	1,996	2,000	2,000	2,000	2,000	-	0.00%
11-400-1515-50350	Equipment Parts	12,388	10,000	10,000	10,000	10,000	-	0.00%
11-400-1515-50353	Field Repairs	14,942		-	-	-	-	0.00%
11-400-1515-50361	Office Supplies	1,434	1,500	1,500	1,500	1,500	-	0.00%
11-400-1515-50370	Mutt Mitt Supllies	17,416	17,500	17,500	17,500	17,500	-	0.00%
	Parks, Grounds, Forestry Gro	**1,174,536**	**1,464,374**	**1,464,374**	**1,425,539**	**1,452,789**	**(11,585)**	**-0.79%**
11-400-1530-50275	Repair & Maint., Equipment	50,000	60,000	60,000	60,000	60,000	-	0.00%
11-400-1530-50306	Electricity	771,222	800,000	800,000	800,000	825,000	25,000	3.13%
11-400-1530-50307	Natural Gas	21,162	22,000	22,000	22,000	24,000	2,000	9.09%
	Street Lighting	**842,384**	**882,000**	**882,000**	**882,000**	**909,000**	**27,000**	**3.06%**
11-400-1540-50001	Street Cleaning Salaries	80,627	111,123	111,123	106,817	107,548	(3,575)	-3.22%
11-400-1540-50002	Overtime	755	2,000	2,000	2,000	2,000	-	0.00%
11-400-1540-50003	Holiday Pay	2,041	2,400	2,400	2,400	2,400	-	0.00%
11-400-1540-50100-1	Health Insurance	34,471	40,636	40,636	41,973	41,973	1,337	3.29%
11-400-1540-50100-2	Dental Insurance	1,754	2,092	2,092	2,130	2,130	38	1.82%
11-400-1540-50100-3	Life Insurance	197	250	250	250	250	-	100.00%
11-400-1540-50100-4	Payroll Taxes	6,762	8,501	8,501	8,172	8,227	(274)	-3.22%
11-400-1540-50100-5	MERS Defined Benefit	17,043	23,458	23,458	22,517	23,209	(249)	-1.06%
11-400-1540-50100-6	MERS Defined Contribution	353	549	549	489	488	(61)	100.00%
11-400-1540-50225	Sweep Disposal	-	6,000	6,000	6,000	7,500	1,500	25.00%
11-400-1540-50271	Gasoline & Vehicle Maint.	23,978	30,000	30,000	30,000	30,000	-	0.00%
11-400-1540-50311	Operating Supplies	343	2,500	2,500	2,500	2,500	-	0.00%
11-400-1540-50320	Uniforms & Protective Gear	382	500	500	500	500	-	0.00%
	Street Cleaning	**168,706**	**230,009**	**230,009**	**225,748**	**228,725**	**(1,284)**	**-0.56%**
11-400-1550-50001	Solid Waste Salaries	15,688	53,095	53,095	56,705	61,951	8,856	16.68%
11-400-1550-50002	Overtime	948	1,500	1,500	2,000	2,000	500	33.33%
11-400-1550-50004	Temp/Seasonal Wages	29,754	28,000	28,000	40,000	40,000	12,000	42.86%
11-400-1550-50100-1	Health Insurance	7,443	16,931	16,931	17,413	17,413	482	100.00%
11-400-1550-50100-2	Dental Insurance	368	872	872	887	887	15	100.00%
11-400-1550-50100-3	Life Insurance	42	104	104	104	104	-	100.00%
11-400-1550-50100-4	Payroll Taxes	3,489	4,062	4,062	4,338	4,494	432	100.00%
11-400-1550-50100-5	MERS Defined Benefit	3,497	11,208	11,208	11,953	13,369	2,161	100.00%
11-400-1550-50100-6	MERS Defined Contribution	158	531	531	567	588	57	100.00%
11-400-1550-50205	Copying & Binding	-	1,000	1,000	1,000	1,000	-	0.00%
11-400-1550-50210	Dues & Subscriptions	25	-	-	-	-	-	0.00%
11-400-1550-50212	Conferences & Training	147	500	500	500	1,000	500	100.00%
11-400-1550-50250	City Street/Park Barrels	208,428	230,000	230,000	235,000	250,000	20,000	8.70%
11-400-1550-50253	Yard Waste Composting	233,589	235,000	235,000	245,000	255,000	20,000	8.51%
11-400-1550-50256	Refuse Collection	637,483	670,000	670,000	680,000	715,000	45,000	6.72%
11-400-1550-50257	Refuse Disposal	273,080	285,000	285,000	285,000	350,000	65,000	22.81%
11-400-1550-50258	Recycling - Collection	610,191	630,000	630,000	640,000	670,000	40,000	6.35%
11-400-1550-50259	Bulky Waste Disposal	16,800	20,000	20,000	25,000	25,000	5,000	25.00%
11-400-1550-50271	Gasoline & Vehicle Maint.	4,858	8,655	8,655	8,655	8,655	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
FY2022 ADOPTED AND FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percentage Change
11-400-1550-50311	Operating Supplies	1,136	9,000	9,000	9,000	9,000	-	0.00%
11-400-1550-50320	Uniforms & Protective Gear	479	500	500	500	500	-	0.00%
11-400-1550-50361	Office Supplies	498	500	500	500	500	-	0.00%
11-400-1550-50374	Graffiti Mitigation	196	3,000	3,000	3,000	3,000	-	0.00%
	Solid Waste Collect/Disp	**2,048,297**	**2,209,458**	**2,209,458**	**2,267,122**	**2,429,461**	**220,003**	**9.96%**
		-						
11-400-3102-50001	Recreation Salaries	278,448	281,182	281,182	296,652	304,446	23,264	8.27%
11-400-3102-50002	Overtime	3,941	4,000	4,000	4,000	4,000	-	0.00%
11-400-3102-50004	Temp/Seasonal	100,139	120,000	120,000	115,000	115,000	(5,000)	-4.17%
11-400-3102-50100-1	Health Insurance	65,074	66,730	66,730	68,715	68,715	1,985	2.97%
11-400-3102-50100-2	Dental Insurance	3,453	3,471	3,471	3,534	3,534	63	1.82%
11-400-3102-50100-3	Life Insurance	344	500	500	542	542	42	8.40%
11-400-3102-50100-4	Payroll Taxes	28,701	21,510	21,510	22,694	23,290	1,780	8.28%
11-400-3102-50100-5	MERS Defined Benefit	59,615	59,357	59,357	62,534	65,700	6,343	10.69%
11-400-3102-50100-6	MERS Defined Contribution	1,956	3,204	3,204	3,374	3,458	254	7.93%
11-400-3102-50120	Bank Fees	2,941	3,000	3,000	3,000	3,000	-	0.00%
11-400-3102-50210	Dues & Subscriptions	345	1,000	1,000	1,000	1,000	-	0.00%
11-400-3102-50212	Conf. & Training	90	1,000	1,000	1,000	2,500	1,500	150.00%
11-400-3102-50225	Contract Services	4,065	3,000	10,000	10,000	10,000	7,000	233.33%
11-400-3102-50226	Software Maintenance Fee	2,975	2,500	3,000	3,000	3,000	500	20.00%
11-400-3102-50239	Liability Insurance	3,283	3,611	3,678	4,045	4,045	434	12.02%
11-400-3102-50271	Gasoline & Vehicle Maint.	4,906	6,500	6,500	6,500	6,500	-	0.00%
11-400-3102-50305	Water Charge	24,581	30,900	30,900	30,900	30,900	-	0.00%
11-400-3102-50306	Electricity	20,855	20,000	20,000	20,000	20,000	-	0.00%
11-400-3102-50307	Natural Gas	9,639	12,000	12,000	12,000	12,000	-	0.00%
11-400-3102-50309	Household Supplies	3,322	5,000	5,000	5,000	5,000	-	0.00%
11-400-3102-50311	Operating Supplies	2,528	5,000	5,000	5,000	5,000	-	0.00%
11-400-3102-50334	Recreation Programs	87,291	65,000	40,000	65,000	65,000	-	0.00%
11-400-3102-50350	Equipment Parts	3,642	5,000	5,000	5,000	5,000	-	0.00%
11-400-3102-50361	Offfice Supplies	2,451	1,000	1,000	1,000	1,000	-	0.00%
	Recreation	**714,585**	**724,465**	**707,032**	**749,490**	**762,630**	**38,165**	**5.27%**
11-400-5300-50002	Overtime	11,741	15,000	15,000	15,000	15,000	-	0.00%
11-400-5300-50004	Temp/Seasonal Wages	346,417	380,000	380,000	380,000	380,000	-	0.00%
11-400-5300-50010	Special Detail Pay	21,945	8,000	38,225	20,000	20,000	12,000	150.00%
11-400-5300-50100-4	Payroll Taxes	27,400	33,000	33,000	33,000	33,000	-	0.00%
11-400-5300-50120	Bank Fees	2,976	10,000	20,000	25,000	25,000	15,000	150.00%
11-400-5300-50205	Copying & Binding	217	250	250	-	-	(250)	-100.00%
11-400-5300-50207	Legal Advertisement	4,296	8,000	8,000	4,000	4,000	(4,000)	-50.00%
11-400-5300-50212	Conferences & Training	60	1,750	1,750	1,750	2,500	750	42.86%
11-400-5300-50223	Carousel	3,537	7,500	7,500	5,000	5,000	(2,500)	-33.33%
11-400-5300-50224	Rotunda Expense	11,152	7,500	7,500	5,000	5,000	(2,500)	-33.33%
11-400-5300-50225	Contract Services	54,758	35,000	35,000	45,000	50,000	15,000	42.86%
11-400-5300-50226	Software Maintenance Fees	2,975	2,500	3,000	3,000	3,000	500	20.00%
11-400-5300-50231	Seaweed Removal	1,271	2,500	2,500	2,000	2,000	(500)	-20.00%
11-400-5300-50239	Liability Insurance	14,948	16,445	16,752	18,450	18,450	2,005	12.19%
11-400-5300-50260	Rental Equip & Facilities	2,205	5,000	6,042	6,000	6,000	1,000	20.00%
11-400-5300-50271	Gasoline & Vehicle Maintenance	12,003	18,000	18,000	18,000	18,000	-	0.00%
11-400-5300-50275	Repair & Maintenance of Property	30,245	35,000	35,000	35,000	40,000	5,000	14.29%
11-400-5300-50305	Water Charge	30,923	42,000	42,000	42,000	42,000	-	0.00%
11-400-5300-50306	Electricity	1,110	5,000	5,000	5,000	5,000	-	0.00%
11-400-5300-50307	Natural Gas	5,467	7,000	7,000	7,000	7,000	-	0.00%
11-400-5300-50309	Household Supplies	7,011	7,500	7,500	7,500	7,500	-	0.00%
11-400-5300-50311	Operating Supplies	11,181	7,500	7,500	10,000	10,000	2,500	33.33%
11-400-5300-50313	Medical Supplies	591	1,000	1,000	1,000	1,000	-	0.00%
11-400-5300-50320	Uniforms & Protective Gear	1,705	3,500	3,500	3,500	3,500	-	0.00%
11-400-5300-50330	Landscaping Supplies	107	500	500	500	500	-	0.00%
11-400-5300-50345	Building Materials	-	2,000	2,000	2,000	2,000	-	0.00%
11-400-5300-50361	Office Supplies	803	1,000	1,000	1,000	1,000	-	0.00%
	Easton's Beach	**607,044**	**662,445**	**704,519**	**695,700**	**706,450**	**44,005**	**6.64%**
TOTAL PUBLIC SERVICES		**10,694,955**	**10,291,033**	**10,685,049**	**11,296,025**	**11,739,282**	**1,448,249**	**14.07%**

DEPARTMENT OF PLANNING & ECONOMIC DEVELOPMENT

The Mission of the Department of Planning and Economic Development, from July 1, 2015 is to address economic development and job creation 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 as well as large scale redevelopment projects such as Innovate Newport and the North End.

Department of Planning and Economic Development – responsible for community and economic development programming and activities. These activities generally include expanding commercial base, creating employment opportunities, economic development contract monitoring, budget control, compliance with state and federal regulations, administration of the housing rehabilitation loan program, Community Development Block Grant (CDBG) administration (grant application, project development, fiscal management, and supervision of activities, programs and sub-grant accomplishments). The Department of Planning and Economic Development utilizes 0.49% (0.56% in FY21; 0.43% in FY20) of the FY 22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $20.18.

DEPARTMENT OF PLANNING and ECONOMIC DEVELOPMENT

FY 2021 Short-term goals, measures & status:

Goal #1: Develop and coordinate long and short-range plans and efforts for the community that encourage stewardship of the City's architectural and historic resources, and foster an enhanced quality of life for all residents.

Measure #1: Support the redevelopment of surplused elementary school buildings, with development plans for their future use as directed and approved by Council.

PERFORMANCE MEASURES	FY 2021 GOAL	FY2021 ACTUAL
Percent of the Cranston Calvert school conversion to 30 units of rental housing completed by end FY2021	100%	90%

PERFORMANCE MEASURES	FY2021 ACTUAL	FY 2022 TARGET
Percent of the Coggeshall School Project completed by end FY2022	10%	100%

PERFORMANCE MEASURES	FY2021 ACTUAL	FY 2022 TARGET
Percent of the Triplett school property permitting process completed by end FY2022	75%	100%

Assoc. Council Tactical Priority Area:  Providing an economically thriving and financially sound community for all its citizens and a supportive environment for business and visitors

DEPARTMENT OF PLANNING and ECONOMIC DEVELOPMENT

FY 2021 Short-term goals, measures & status (continued):

Goal #2: Develop and coordinate long and short-range plans and efforts for the community that embrace and encourage 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 TARGET	FY2021 ACTUAL
Percent of the Pell Bridge realignment project design completed	100%	95%
Percent of the Pell Bridge realignment project Construction completed by 2024	0%	

Measure #2: Continue coordination with Statewide Planning for the successful completion of the city's comprehensive Transportation Master Plan.

PERFORMANCE MEASURES	FY2021 ACTUAL
Percent of the Transportation Master Plan completed by end FY2023	25%

Measure #3: Draft updates of ordinances, programs, regulations, and application procedures.

PERFORMANCE MEASURES	FY2021 ACTUAL
Percent of the Planning Board's Development Review Regulations completed by end FY2022	50%

PERFORMANCE MEASURES	FY2021 ACTUAL
Percent of Zoning updated in accordance with the Future Land Use Map as illustrated in the 2017 Comprehensive Plan by end FY2024	50%

DEPARTMENT OF PLANNING and ECONOMIC DEVELOPMENT

FY 2021 Short-term goals, measures & status (continued):

Measure #4 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
Percent of City's North End developed in accordance with the North End Urban Plan and the associated Design Standards by end FY2026	5%

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: 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
Percent of disposition process and potential partnership developed by end FY2026	10%

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: 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.

DEPARTMENT OF PLANNING and ECONOMIC DEVELOPMENT

FY 2021 Short-term goals, measures & status (continued):

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.

PERFORMANCE MEASURES	FY2021 ACTUAL
Percent of ongoing material updates and outreach programs per program requirements in preparation for program renewal requirements	100%

The CRS requires annual updates

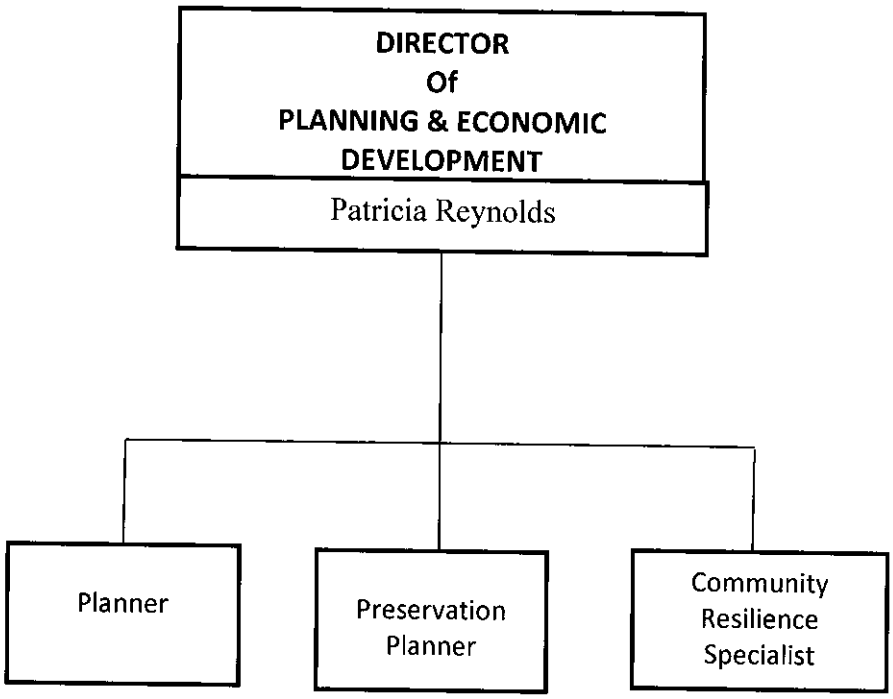
Measure #2: Complete update of the City's Natural Hazard Mitigation Plan.

PERFORMANCE MEASURES	FY2021 ACTUAL
Percent of update of the City's Natural Hazard Mitigation Plan completed by end FY2023	60%

Assoc. Council Tactical Priority Area:  Providing an economically thriving and financially sound community for all its citizens and a supportive environment for business and visitors

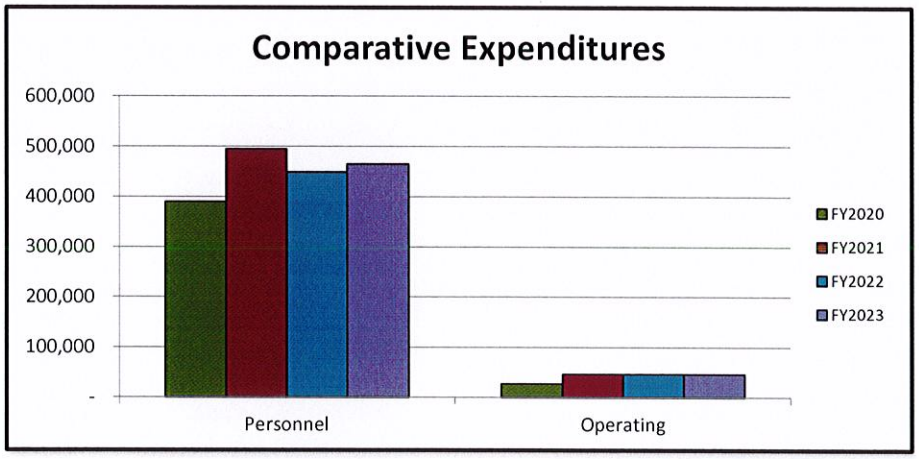
Goals #1 & #3 and their Measures continue to apply
Goals #2 & #4 and their Measures are new for FY2022 & FY2023

DEPARTMENT OF PLANNING & ECONOMIC DEVELOPMENT



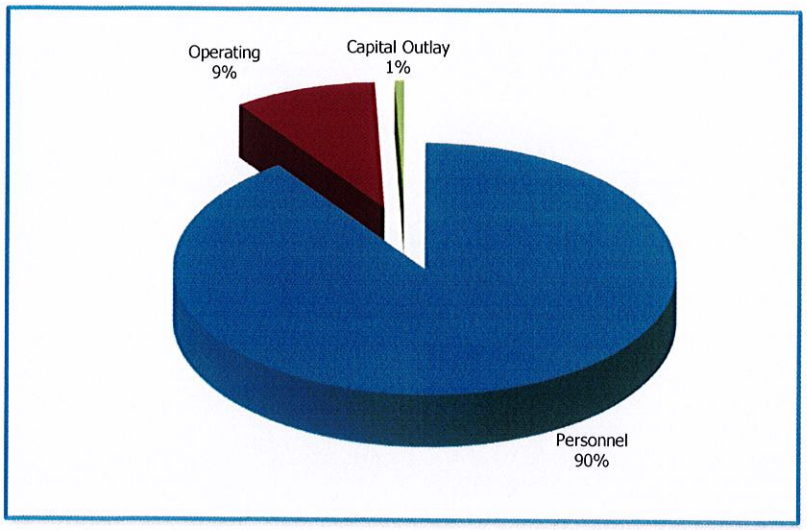
PLANNING & ECONOMIC DEVELOPMENT
BUDGET SUMMARY

EXPENDITURES	2009-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 281,099	$ 336,590	$ 310,000	$ 327,134	$ 338,402
FRINGE BENEFITS	108,607	157,815	97,900	121,387	126,179
PURCHASED SERVICES	23,297	40,800	31,750	40,800	40,800
INTERNAL SERVICES	-	-	-	-	-
SUPPLIES & MATERIALS	3,281	5,300	1,500	5,300	5,300
CAPITAL OUTLAY	3,200	-	-	3,200	3,200
TOTAL	**$ 419,484**	**$ 540,505**	**$ 441,150**	**$ 497,821**	**$ 513,881**

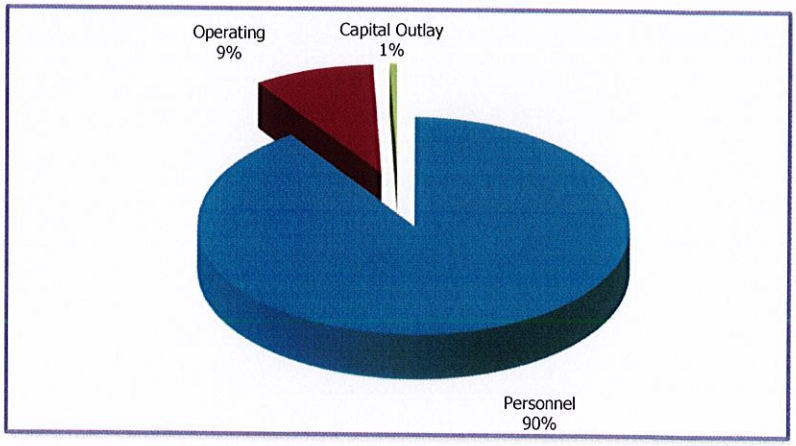


Planning & Economic Development

FY 2022 Adopted Expenditures $497,821



FY 2023 Projected Expenditures $513,881



FUNCTION: Economic Development
DEPARTMENT: Planning & Economic Development
DIVISION OR ACTIVITY: Planning & Economic Development

BUDGET COMMENTS:
The Department of Planning & Economic Development is adopted with a decrease of $26,624 (-4.93%) over the next two years. A decrease of $29,824 (-6.03%) in personnel is offset by a singular increase of $3,200 (100%) in transfer to equipment replacement. All other line items have stayed consistent with current year funding.

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 transparant 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 11-600-3120: PLANNING & ECONOMIC DEVELOPMENT

TITLE	2009-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 281,099	$ 336,590	$ 310,000	$ 327,134	$ 338,402
FRINGE BENEFITS	108,607	157,815	97,900	121,387	126,179
PURCHASED SERVICES	23,297	40,800	31,750	40,800	40,800
INTERNAL SERVICES	-	-	-	-	-
SUPPLIES & MATERIALS	3,281	5,300	1,500	5,300	5,300
CAPITAL OUTLAY	3,200	-	-	3,200	3,200
	$ 419,484	**$ 540,505**	**$ 441,150**	**$ 497,821**	**$ 513,881**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Dir. of Planning & Eco Dev.	S12	1.0	1.0	1.0	1.0	1.0
Community Reslience Specia	S04	1.0	1.0	1.0	1.0	1.0
Planner	N05	2.0	2.0	2.0	2.0	2.0
Total Positions		4.0	4.0	4.0	4.0	4.0

CITY OF NEWPORT, RHODE ISLAND
FY2022 ADOPTED AND FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL EXPEND	2021 ADOPTED BUDGET	2021 PROJECTED RESULTS	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET	2-Year Dollar Change	2-Year% Percentage Change
11-600-3120-50001	Plan & Eco Dev. Salaries	267,446	336,590	260,000	277,134	288,402	(48,188)	-14.32%
11-600-3120-50004	Temp/Seaspnal Wages	13,653	-	50,000	50,000	50,000		
11-600-3120-50100-1	Health Insurance	26,466	54,388	35,000	36,835	36,835	(17,553)	100.00%
11-600-3120-50100-2	Dental Insurance	1,203	2,758	1,650	1,743	1,743	(1,015)	-36.80%
11-600-3120-50100-3	Life Insurance	90	500	400	417	417	(83)	100.00%
11-600-3120-50100-4	Payroll Taxes	21,281	25,749	2,200	21,201	22,063	(3,686)	100.00%
11-600-3120-50100-5	MERS Defined Benefit	56,974	71,054	56,000	58,420	62,237	(8,817)	100.00%
11-600-3120-50100-6	MERS Defined Contribution	2,593	3,366	2,650	2,771	2,884	(482)	100.00%
11-600-3120-50207	Legal Advertising	772	10,000	5,000	10,000	10,000	-	0.00%
11-600-3120-50210	Dues & Subscriptions	1,031	1,000	1,000	1,000	1,000	-	0.00%
11-600-3120-50212	Conf. & Training	1,897	4,000	250	4,000	4,000	-	0.00%
11-600-3120-50225	Contract Services	20,628	26,500	26,500	26,500	26,500	-	100.00%
11-600-3120-50251	Phones and Communications	-	300	-	300	300	-	0.00%
11-600-3120-50268	Mileage Reimb.	60	800	-	800	800	-	0.00%
11-600-3120-50361	Office Supplies	2,190	3,500	500	3,500	3,500	-	0.00%
11-600-3120-50851	Transfer to Equip Replace	3,200	-	-	3,200	3,200	3,200	#DIV/0!
	Planning & Eco Dev.	**419,484**	**540,505**	**441,150**	**497,821**	**513,881**	**(26,624)**	**-4.93%**
TOTAL PLANNING & ECONOMIC DEVELOPMENT		**419,484**	**540,505**	**441,150**	**497,821**	**513,881**	**(26,624)**	**-4.93%**

DEPARTMENT OF ZONING & BUILDING INSPECTIONS

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

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

Zoning Division – responsible for all zoning and historic district enforcement, project review and approval, and the abatement of nuisance and noise problems within the city. Staff issues violations and citations and they represent the Division before Municipal Court. Staff also works closely with the Police including the Community Oriented Police officers.
The Zoning Division utilizes 0.40% (0.39 in FY21; 0.36% in FY20) of the FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $16.39.

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 0.57% (0.59% in FY21; 0.38% FY20) of the FY22 City services budget to operate. Per capita cost to citizens (per 2010 census) is budgeted at $23.38

DEPARTMENT OF ZONING & BUILDING INSPECTIONS

FY 2021 Short-term goals, measures & status:

Goal #1: Increase enforcement of nuisance regulations and code compliance to protect and promote the health, safety and welfare of the community.

Measure #1:

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Percent increase of municipal inspections	69.0%	-11.0%	3.0%	9.2%	-3.4%
Actual # of inspections:	3807	3390	3491	3813	3685

Measure #2:

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Percent increase of housing inspections	130.1%	-25.4%	-18.5%	-7.4%	-26.1%
Actual # of inspections:	2352	1755	1430	1324	979

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

PERFORMANCE MEASURES	FY 2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
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

Goal #2: For customer service representatives to provide friendly, courteous and professional assistance to citizens coming to City Hall for planning, zoning or inspection issues.

Measure #1: Citizen Satisfaction cards in hallway of Offices of Zoning & Inspections Division.
This goal is complete and on-going; Customer service satisfaction cards are reviewed on a regular basis.

DEPARTMENT OF ZONING & BUILDING INSPECTIONS
FY 2021 Short-term goals, measures & status (continued):

PERFORMANCE MEASURES	FY 2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Number of Zoning & Building Inspections citizen satisfaction cards complet	37	41	43	20	0
Percent scoring Excellent in all six areas of satisfaction	97%	93%	100%	95%	N/A

FY2020 Actual and FY2021 YTD: Fewer cards completed due to Coronavirus shuttering of City Hall

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: 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	FY 2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
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	FY 2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Percentage of HDC applications that are accepted and deemed complete and ready for review.	97%	97%	95%	97%	90%

DEPARTMENT OF ZONING & BUILDING INSPECTIONS
FY 2021 Short-term goals, measures & status (continued):

Assoc. Council Mission Statements:



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



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

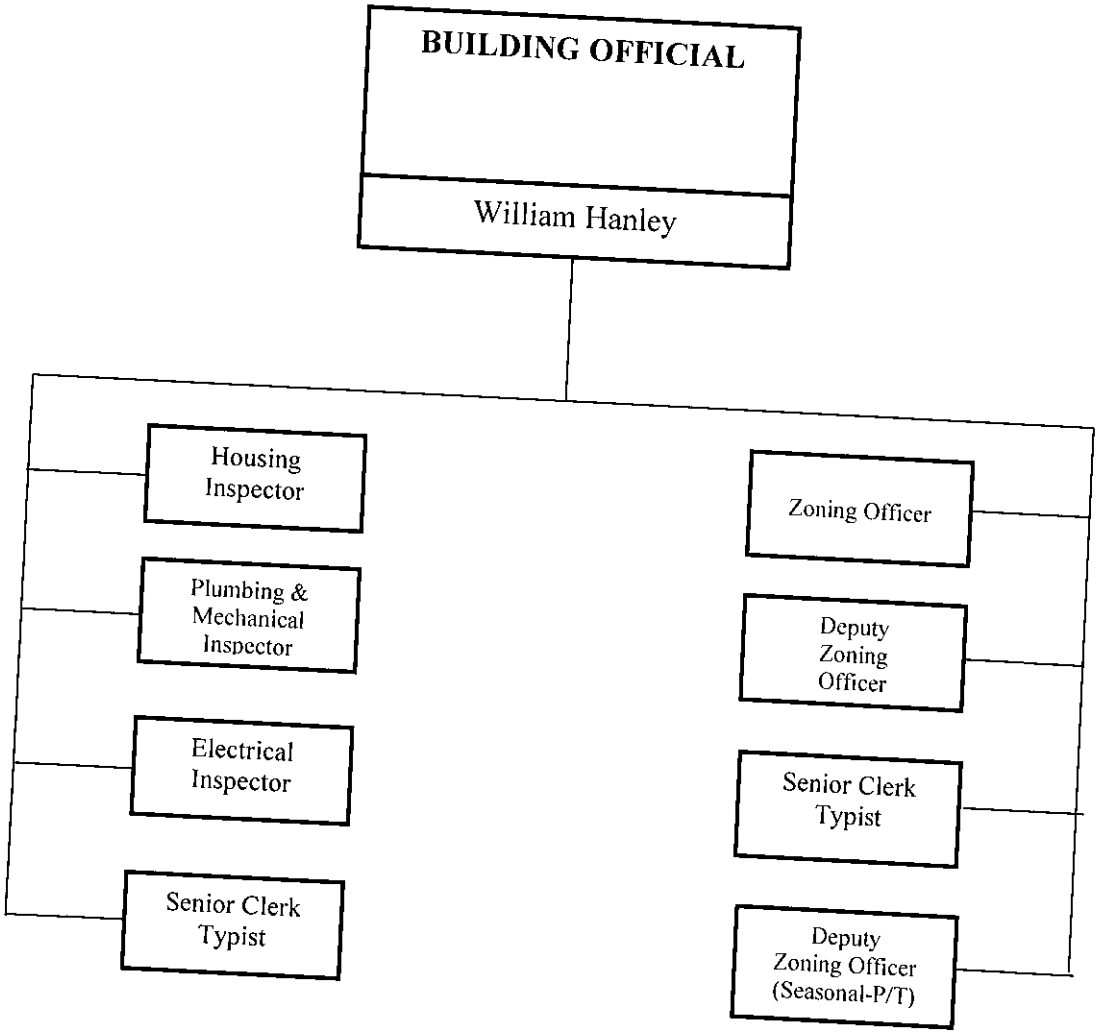
Associated Council Objectives:



to provide high quality services to residents, taxpayers and visitors.

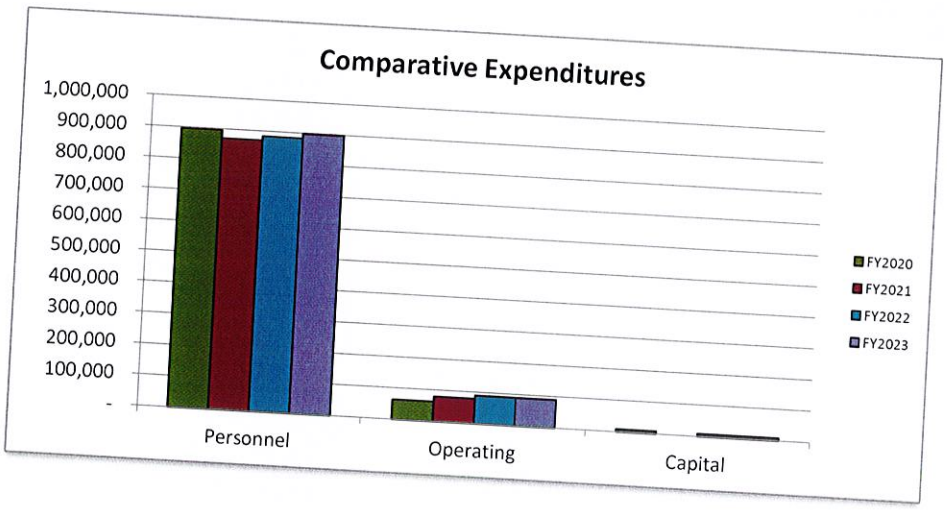
Goals and Measures for FY 2021 continue to apply.
There are no new Goals or Measures for FY2022 or FY2023

DEPARTMENT OF ZONING & BUILDING ENFORCEMENT



ZONING and BUILDING INSPECTIONS BUDGET SUMMARY

EXPENDITURES	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 625,379	$ 611,149	$ 611,149	$ 626,228	$ 635,150
FRINGE BENEFITS	269,795	258,985	258,985	257,141	262,638
PURCHASED SERVICES	40,465	43,900	51,900	53,400	53,500
INTERNAL SERVICES	17,096	20,000	20,000	20,000	20,000
SUPPLIES & MATERIALS	4,687	14,500	16,000	16,000	16,200
CAPITAL OUTLAY	8,400	-	-	8,400	8,400
TOTAL	**$ 965,822**	**$ 948,534**	**$ 958,034**	**$ 981,169**	**$ 995,888**

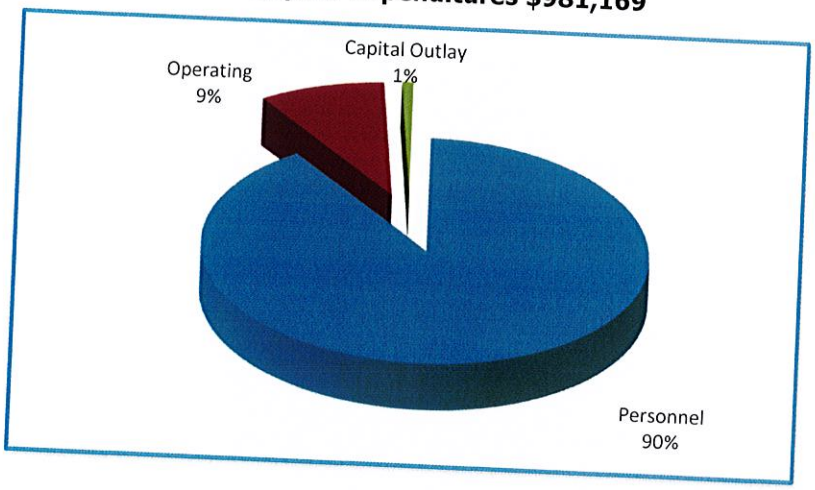


REVENUES

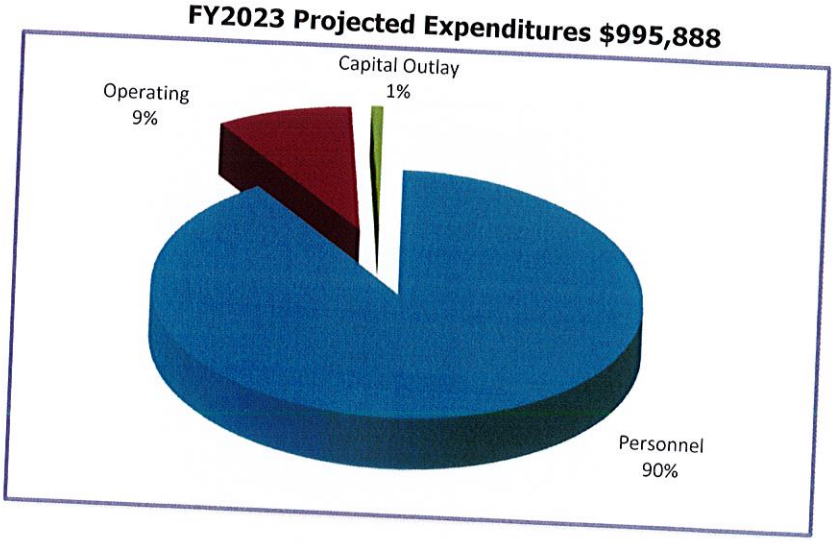
ACCT NO.	ACCT TITLE					
45640	Building	1,036,729	1,041,978	975,000	975,000	975,000
45642	Plumbing	99,660	70,000	51,000	70,000	70,000
45644	Mechanical	222,463	170,000	170,000	170,000	170,000
45646	Electric	191,653	150,000	127,000	135,000	135,000
45648	Board of Appeals	28,462	25,000	30,000	30,000	30,000
45650	HDC Application Fee	27,700	20,000	30,000	25,000	25,000
	TOTAL	**1,606,667**	**1,476,978**	**1,383,000**	**1,405,000**	**1,405,000**
	BALANCE	**(640,845)**	**(528,444)**	**(424,966)**	**(423,831)**	**(409,112)**

Zoning and Building Inspections

FY2022 Adopted Expenditures $981,169



FY2023 Projected Expenditures $995,888



FUNCTION: Zoning
DEPARTMENT: Zoning and Building Inspections
DIVISION OR ACTIVITY: Zoning Enforcement

BUDGET COMMENTS:
This cost center has an adopted increase of $34,494 (9.18%) over the next two years, attributable to increases of $14,794 (4.46%) in personnel, $9,000 (52.94%) in legal advertising, and $1,500 (150%) in mileage. An increase of $8,400 (100%) in transfer to equipment replacement is the result of not funding that line in FY2021 due to revenue shortfalls as a result of the pandemic.

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 11-600-3122: ZONING ENFORCEMENT

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 269,761	$ 249,498	$ 249,498	$ 256,304	$ 259,689
FRINGE BENEFITS	93,005	81,963	81,963	84,453	86,566
PURCHASED SERVICES	36,663	38,400	46,400	47,900	48,000
SUPPLIES & MATERIALS	1,716	5,800	7,300	7,300	7,500
CAPITAL OUTLAY	8,400	-	-	8,400	8,400
COST CENTER TOTAL	**$ 409,545**	**$ 375,661**	**$ 385,161**	**$ 404,357**	**$ 410,155**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Zoning Officer	S06	1.0	1.0	1.0	1.0	1.0
Deputy Zoning Officer	N02	1.0	1.0	1.0	1.0	1.0
Sr. Clerk Typist	U02	1.0	1.0	1.0	1.0	1.0
Total Positions		**3.0**	**3.0**	**3.0**	**3.0**	**3.0**

FUNCTION: Building and Inspections
DEPARTMENT: Building Inspections
DIVISION OR ACTIVITY: Building and Inspections

BUDGET COMMENTS:
This cost center is adopted with an increase of $12,860 (2.24%) over the next two years, due exclusively to personnel. There are no offsetting decreases. The Municipal Inspector's position continues to be unfunded.

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

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

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

SERVICES AND PRODUCTS:
- Coordination with Planning Board Meetings
- Grant applications for planning projects
- Plumbing, mechanical, electrical and building permits
- State building code enforcement

COST CENTER 11-600-3121: BUILDING AND INSPECTIONS

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 355,618	$ 361,651	$ 361,651	$ 369,924	$ 375,461
FRINGE BENEFITS	176,790	177,022	177,022	172,688	176,072
PURCHASED SERVICES	3,802	5,500	5,500	5,500	5,500
INTERNAL SERVICES	17,096	20,000	20,000	20,000	20,000
SUPPLIES & MATERIALS	2,971	8,700	8,700	8,700	8,700
COST CENTER TOTAL	**$ 556,277**	**$ 572,873**	**$ 572,873**	**$ 576,812**	**$ 585,733**

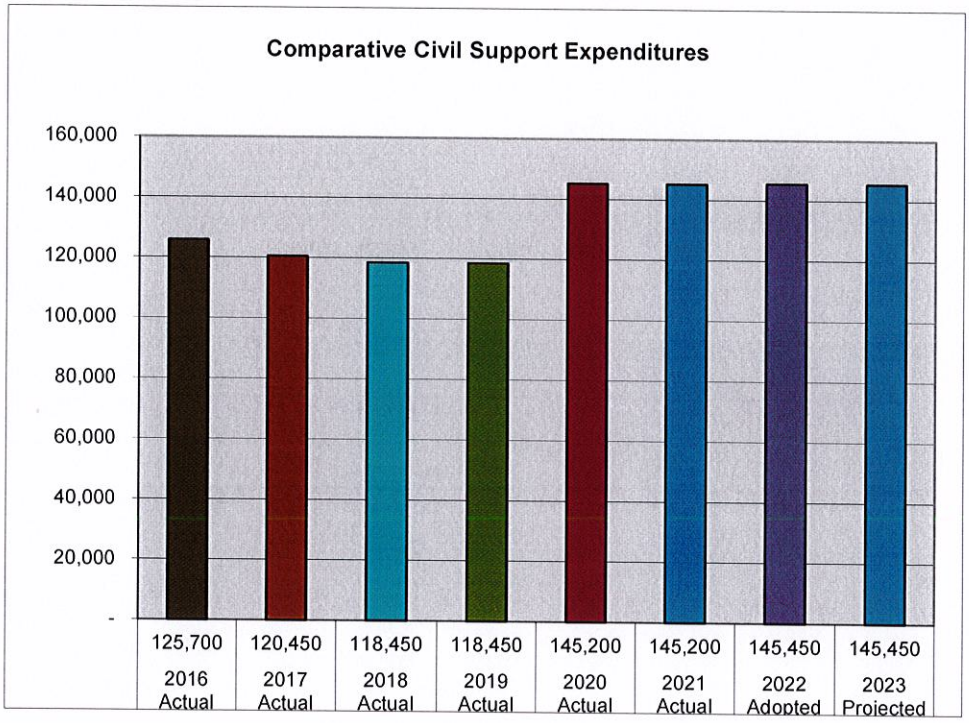
PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Building Official	S09	1.0	1.0	1.0	1.0	1.0
Electrical Inspector	U04	1.0	1.0	1.0	1.0	1.0
Housing Inspector	U03	1.0	1.0	1.0	1.0	1.0
Plumb/Mech. Inspector	U04	1.0	1.0	1.0	1.0	1.0
Sr. Clerk	U02	1.0	1.0	1.0	1.0	1.0
Total Positions		5.0	5.0	5.0	5.0	5.0

CITY OF NEWPORT, RHODE ISLAND
FY2022 ADOPTED AND FY2023 PROJECTED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL EXPEND	2021 ADOPTED BUDGET	2021 PROJECTED BUDGET	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percentage Change
11-650-3121-50001	Zoning Salaries	239,452	213,998	213,998	220,804	224,189	10,191	4.76%
11-650-3121-50004	Temp/Seasonal Wages	30,309	35,500	35,500	35,500	35,500	-	0.00%
11-650-3121-50100-1	Health Insurance	18,506	17,134	17,134	17,612	17,612	478	2.79%
11-650-3121-50100-2	Dental Insurance	1,819	1,712	1,712	1,743	1,743	31	1.81%
11-650-3121-50100-3	Life Insurance	371	375	375	417	417	42	11.20%
11-650-3121-50100-4	Payroll Taxes	21,060	16,381	16,381	16,892	17,150	769	4.69%
11-650-3121-50100-5	MERS Defined Benefit	50,571	45,175	45,175	46,545	48,380	3,205	7.09%
11-650-3121-50100-6	MERS Defined Contribution	678	1,186	1,186	1,244	1,264	78	6.58%
11-650-3121-50207	Legal Advertisement	26,067	17,000	26,000	26,000	26,000	9,000	52.94%
11-650-3121-50212	Conf. & Training	-	2,000	1,000	2,000	2,000	-	0.00%
11-650-3121-50225	Contract Services	8,561	17,500	17,500	18,000	18,000	500	2.86%
11-650-3121-50251	Phones & Communication	2,035	1,900	1,900	1,900	2,000	100	5.26%
11-650-3121-50268	Mileage Reimbursement		1,000	2,500	2,500	2,500	1,500	150.00%
11-650-3121-50311	Operating Supplies	794	1,800	1,800	1,800	2,000	200	11.11%
11-650-3121-50361	Office Supplies	922	3,000	3,000	3,000	3,000	-	0.00%
11-650-3121-50851	Transfer to Equip Replacement	8,400	-	-	8,400	8,400	8,400	100.00%
	Zoning Enforce	**409,545**	**375,661**	**385,161**	**404,357**	**410,155**	**34,494**	**9.18%**
11-650-3122-50001	Building & Inspections Salaries	336,764	333,651	333,651	341,924	347,461	13,810	4.14%
11-650-3122-50002	Overtime	-	1,000	1,000	1,000	1,000	-	0.00%
11-650-3122-50004	Temp/Seasonal Wages	18,854	27,000	27,000	27,000	27,000	-	0.00%
11-650-3122-50100-1	Health Insurance	72,472	73,298	73,298	66,494	66,494	(6,804)	-9.28%
11-650-3122-50100-2	Dental Insurance	3,853	3,804	3,804	3,873	3,873	69	1.81%
11-650-3122-50100-3	Life Insurance	612	625	625	667	667	42	6.72%
11-650-3122-50100-4	Payroll Taxes	26,407	25,524	25,524	26,157	26,581	1,057	4.14%
11-650-3122-50100-5	MERS Defined Benefit	71,285	70,434	70,434	72,078	74,982	4,548	6.46%
11-650-3122-50100-6	MERS Defined Contribution	2,161	3,337	3,337	3,419	3,475	138	4.14%
11-650-3122-50210	Dues & Subscriptions	700	700	700	700	700	-	0.00%
11-650-3122-50212	Conf. & Training	796	2,000	2,000	2,000	2,000	-	0.00%
11-650-3122-50251	Phones & Communication	3,006	3,500	3,500	3,500	3,500	-	0.00%
11-650-3122-50268	Mileage Reimbursement	1,696	3,000	3,000	3,000	3,000	-	0.00%
11-650-3122-50271	Gasoline & Vehicle Maint.	17,096	20,000	20,000	20,000	20,000	-	0.00%
11-650-3122-50311	Equipment for E-permitting	-	1,000	1,000	1,000	1,000	-	0.00%
11-650-3122-50361	Office Supplies	575	4,000	4,000	4,000	4,000	-	0.00%
	Building & Inspections	**556,277**	**572,873**	**572,873**	**576,812**	**585,733**	**12,860**	**2.24%**
TOTAL ZONING & BUILDING INSPECTIONS		**965,822**	**948,534**	**958,034**	**981,169**	**995,888**	**47,354**	**4.99%**

CIVIC SUPPORT
BUDGET SUMMARY

	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
EXPENDITURES					
CIVIC SUPPORT	$ 145,200	$ 145,200	$ 145,200	$ 145,200	$ 145,200
TOTAL	**$ 145,200**	**$ 145,200**	**$ 145,200**	**$ 145,200**	**$ 145,200**



COST CENTER 11-830-2111: CIVIC SUPPORT

	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
AICP	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000
Visiting Nurse	10,000	10,000	10,000	10,000	10,000
NPT Cty Community Mental Health	10,500	10,500	10,500	10,500	10,500
Newport Partnerships for Families	2,000	2,000	2,000	2,000	2,000
East Bay Comm. Action (New Visions)	15,500	15,500	15,500	15,500	15,500
Lucy's Hearth	1,500	1,500	1,500	1,500	1,500
Seaman's Church	1,050	1,050	1,050	1,050	1,050
Women's Resource Center	3,250	3,250	3,250	3,250	3,250
Newport in Bloom	3,500	3,500	3,500	3,500	3,500
Edward King Sr. Center	20,000	20,000	20,000	20,000	20,000
Park Holm Sr. Center	1,700	1,700	1,700	1,700	1,700
American Red Cross	500	500	500	500	500
Boys & Girls Club	7,750	7,750	7,750	7,750	7,750
Newport Artillery Company	1,250	1,250	1,250	1,250	1,250
Lions Club	750	750	750	750	750
Newport Little League	6,000	6,000	6,000	6,000	6,000
Martin Luther King Community Center	7,500	7,500	7,500	7,500	7,500
Pop Warner Football	1,000	1,000	1,000	1,000	1,000
RI Arts Foundation	500	500	500	500	500
Clagett Regatta	500	500	500	500	500
Island Moving Company	500	500	500	500	500
Chamber of Comm. Eco. Dev.-Connect	25,000	25,000	25,000	25,000	25,000
Newport Housing Hotline	4,450	4,450	4,450	4,450	4,450
Public Education Found	500	500	500	500	500
Clean Ocean Access	2,000	2,000	2,000	2,000	2,000
COST CENTER TOTAL	**$ 145,200**	**$ 145,200**	**$ 145,200**	**$ 145,200**	**$ 145,200**

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

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

FIDUCIARY AND RESERVE ACCOUNTS
BUDGET SUMMARY

	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
EXPENDITURES					
TRANSFER TO SCHOOL	$ 27,007,530	$ 27,007,530	$ 27,007,530	$ 27,277,681	$ 27,823,235
TRANSFER TO PUBLIC LIBRARY	1,933,958	1,933,958	1,933,958	1,972,637	2,012,090
TRANSFER TO CAPITAL PROJECTS	4,078,258	1,602,562	1,602,562	3,294,562	3,443,848
INDEPENDENT AUDIT/STATISTICAL	91,480	465,000	465,000	90,000	90,000
PENSION & RETIREE EXPENSE	1,618,359	843,000	900,000	1,680,000	1,695,000
INSURANCE RESERVES	530,458	650,000	650,000	650,000	700,000
DEBT SERVICE	5,413,191	5,358,097	5,358,097	4,517,855	7,248,643
CONTINGENCY & OTHER	404,420	450,000	657,500	482,394	500,000
TOTAL	**$ 41,077,654**	**$ 38,310,147**	**$ 38,574,647**	**$ 39,965,129**	**$ 43,512,816**

REVENUES

Acct No	Account Title					
45326	School Housing Aid	1,443,727	1,441,905	1,441,905	1,366,674	1,035,694
45329	State Aid - Library Proj.	164,428	150,000	156,928	156,928	-
	TOTAL	**1,608,155**	**1,591,905**	**1,598,833**	**1,523,602**	**1,035,694**
	BALANCE	**39,469,499**	**36,718,242**	**36,975,814**	**38,441,527**	**42,477,122**

COST CENTER 11-150-7210: PUBLIC SCHOOL OPERATIONS

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
Public School Operations	27,007,530	27,007,530	27,007,530	27,277,681	27,823,235
COST CENTER TOTAL	**27,007,530**	**27,007,530**	**27,007,530**	**27,277,681**	**27,823,235**

This account represents the local appropriation of property tax revenues to the Public School Budget. An $815,705 (3.0%) increase is adopted over the next two years.

COST CENTER 11-150-7100: PUBLIC LIBRARY OPERATIONS

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
Transfer to Public Library	1,933,958	1,933,958	1,933,958	1,972,637	2,012,090
COST CENTER TOTAL	**1,933,958**	**1,933,958**	**1,933,958**	**1,972,637**	**2,012,090**

This account represents the local appropriation of property tax revenues to the Newport Public Library. An increase of $78,132 (4.00%) is adopted in this allocation.

COST CENTER: TRANSFERS

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
Transfer for General Fund Projects	4,049,286	1,602,562	1,602,562	3,294,562	3,443,848
Transfer to Other Funds	28,972	-	-	-	-
COST CENTER TOTAL	**4,078,258**	**1,602,562**	**1,602,562**	**3,294,562**	**3,443,848**

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 11-150-8130: INDEPENDENT AUDIT & STATISTICAL UPDATE

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
Independent Audit	91,480	83,000	83,000	90,000	90,000
Statistical Update/Revaluation	-	382,000	382,000	-	-
COST CENTER TOTAL	**91,480**	**465,000**	**465,000**	**90,000**	**90,000**

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 11-150-8520: RETIREE EXPENSE

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
Monthly Expenses	-	-	-	-	-
Retiree Health Insurance	468,985	543,000	500,000	510,000	525,000
Severance Benefits	329,374	300,000	400,000	350,000	350,000
Contribution to OPEB Trust	820,000	-	-	820,000	820,000
COST CENTER TOTAL	**1,618,359**	**843,000**	**900,000**	**1,680,000**	**1,695,000**

The retiree benefits listed above are for all City employees other than police and fire. Those costs are listed in their respective budgets. Severance benefits are used to pay unused sick and vacation leave for any employee who separates from service with the City. Benefits are paid in accordance with bargaining contracts and/or City ordinance.

COST CENTER 11-170-8560: INSURANCE RESERVES

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
Workers' Compensation Insurance	348,891	375,000	375,000	375,000	375,000
Self Insurance	128,189	200,000	200,000	200,000	250,000
Unemployment Insurance	53,379	75,000	75,000	75,000	75,000
COST CENTER TOTAL	**530,458**	**650,000**	**650,000**	**650,000**	**700,000**

Workers' Compensation Insurance is expected to stay consistent with current funding. Self-Insurance is used for deductibles on insurance claims or amounts refunded in settlement of major tax grievances. This amount is based on historical usage rather than known costs and/or claims.

COST CENTER 11-160-8540: DEBT SERVICE

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
Debt Service Advisory Fees	590	60,000	60,000	60,000	60,000
Bond Interest	1,331,964	1,156,849	1,156,849	1,010,855	4,413,643
Bond Principal	4,080,637	4,141,248	4,141,248	3,447,000	2,775,000
COST CENTER TOTAL	**5,413,191**	**5,358,097**	**5,358,097**	**4,517,855**	**7,248,643**

COST CENTER 11-170-8565: CONTINGENCY & OTHER

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
Contingency Leave Sell Back	388,006	350,000	350,000	350,000	350,000
Consultants/Studies	16,329	-	7,500	-	-
Salary Adjustment	-	300,000	300,000	332,394	300,000
Salary Vacancy Factor	-	(300,000)	-	(300,000)	(300,000)
General Contingency	-	100,000	-	100,000	150,000
Hospital Ins. - Police & Fire	85				
COST CENTER TOTAL	**404,420**	**450,000**	**657,500**	**482,394**	**500,000**

Salary adjustment is set aside for any costs as a result of current negotiations with the police, fire and AFSCME 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	Projected Net New Debt	Total Requirement
2022	**	4,147,000	978,200	32,655	5,157,855
2023		2,775,000	831,417	3,582,226	7,188,643
2024		2,803,000	723,197	6,131,850	9,658,047
2025		2,842,000	612,815	5,722,322	9,177,137
2026		1,780,000	516,050	2,912,154	5,208,204
2027		1,435,000	444,850	2,911,797	4,791,647
2028		1,435,000	387,450	2,912,747	4,735,197
2029		1,435,000	315,700	2,912,391	4,663,091
2030		1,435,000	243,950	2,912,985	4,591,935
2031		1,435,000	172,200	2,911,916	4,519,116
2032		1,435,000	114,800	2,913,816	4,463,616
2033		1,435,000	57,400	2,913,579	4,405,979
2034				2,913,460	2,913,460
2035				2,912,320	2,912,320
2036				2,912,700	2,912,700
2037				2,912,035	2,912,035
2038				2,912,605	2,912,605
2039				2,911,845	2,911,845
2040				2,912,035	2,912,035
2041				2,912,985	2,912,985
2042				2,912,130	2,912,130
2043				-	
		$ 24,392,000	$ 5,398,029	$ 64,982,553	$ 94,772,582

** The City is refunding the Pell School Bonds and anticipates savings in FY2022 of $700,000, which is not included in the above numbers, but is included in the budgeted general fund principal expense.

City of Newport
2010 Refunding Bonds
Thompson Middle School Portion

Year Ending June 30	Principal	Interest	Total Requirement
2022	1,179,638	23,309	1,202,947
	$ 1,179,638	$ 23,309	$ 1,202,947

City of Newport
2010 Refunding Bonds
Newport Public Library Portion

Year Ending June 30	Principal	Interest	Total Requirement
2022	225,362	4,453	229,815
	$ 225,362	$ 4,453	$ 229,815

City of Newport
2013 Bonds
Pell Elementary School
Debt Schedule

Year Ending June 30	Principal	Total Interest	Total Requirement
2022	1,435,000	774,900	2,209,900
2023	1,435,000	703,150	2,138,150
2024	1,435,000	631,400	2,066,400
2025	1,435,000	559,650	1,994,650
2026	1,435,000	502,250	1,937,250
2027	1,435,000	444,850	1,879,850
2028	1,435,000	387,450	1,822,450
2029	1,435,000	315,700	1,750,700
2030	1,435,000	243,950	1,678,950
2031	1,435,000	172,200	1,607,200
2032	1,435,000	114,800	1,549,800
2033	1,435,000	57,400	1,492,400
	$ 17,220,000	$ 4,907,700	$ 22,127,700

City of Newport
2009 General Obligation Bond Issue
Road Improvements

Year Ending June 30	Principal	Interest	Total Requirement
2022	250,000	29,687	279,687
2023	250,000	21,563	271,563
2024	250,000	13,125	263,125
2025	250,000	4,375	254,375
	$ 1,000,000	$ 68,750	$ 1,068,750

2014 Road & Bridge Fund Loan
Road Improvements

Year Ending June 30	Principal	Interest	Total Requirement
2022	152,000	11,451	163,451
2023	155,000	8,504	163,504
2024	158,000	5,272	163,272
2025	162,000	1,790	163,790
	$ 627,000	$ 27,017	$ 654,017

City of Newport
Series 2015
Facilities and Road Bonds

Year Ending June 30	Principal	Total Interest	Total Requirement
2022	610,000	70,400	680,400
2023	630,000	46,000	676,000
2024	640,000	33,400	673,400
2025	660,000	19,800	679,800
	$ 2,540,000	$ 169,600	$ 2,709,600

City of Newport
Series 2016C
Rogers Roof Bonds

Year Ending June 30	Principal	Total Interest	Total Requirement
2022	295,000	64,000	359,000
2023	305,000	52,200	357,200
2024	320,000	40,000	360,000
2025	335,000	27,200	362,200
2026	345,000	13,800	358,800
	$ 1,600,000	$ 197,200	$ 1,797,200

City of Newport
2021 BANS/Bonds
Pell School Additions/New Rogers High School
Debt Schedule

PROJECTIONS ONLY

Year Ending June 30	Combined Principal & Interest	State Reimbursement	Total Requirement
2022	32,655		32,655
2023	3,582,226		3,582,226
2024	6,131,850		6,131,850
2025	6,129,600	(407,278)	5,722,322
2026	6,130,850	(3,218,696)	2,912,154
2027	6,130,100	(3,218,303)	2,911,797
2028	6,132,100	(3,219,353)	2,912,747
2029	6,131,350	(3,218,959)	2,912,391
2030	6,132,600	(3,219,615)	2,912,985
2031	6,130,350	(3,218,434)	2,911,916
2032	6,134,350	(3,220,534)	2,913,816
2033	6,133,850	(3,220,271)	2,913,579
2034	6,133,600	(3,220,140)	2,913,460
2035	6,131,200	(3,218,880)	2,912,320
2036	6,132,000	(3,219,300)	2,912,700
2037	6,130,600	(3,218,565)	2,912,035
2038	6,131,800	(3,219,195)	2,912,605
2039	6,130,200	(3,218,355)	2,911,845
2040	6,130,600	(3,218,565)	2,912,035
2041	6,132,600	(3,219,615)	2,912,985
2042	6,130,800	(3,218,670)	2,912,130
	$ 120,115,281	$ (55,132,728)	$ 38,770,438

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 2021 Short-term goals, measures & status:

Goal #1: To maximize each user's enjoyment of our Maritime resources by promoting safety through education, code enforcement, and incident response.

Measure #1: Continue state mandated inspection system of vessels for discharge related infractions by inspection of 50 vessels.

PERFORMANCE MEASURES	FY 2020 TARGET	FY2020 ACTUAL	FY2021 ACTUAL
Number of privately classified moorings inspected for compliance with the one day per month usage requirement	40	40	50

This is a new measure beginning FY2020. This Ordinance requirement was suspended by Executive Order of the City Manager through May, 2021 due to the Coronavirus. Data shown reflects inspections during June 2021.

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 @ 12/31/20
Number of State mandated inspections	54	53	51	45	0

Project will continue. No data was collected after September, 2019 due to Coronavirus

Measure #2: Monitor and inspect the city anchorage on a daily basis.

PERFORMANCE MEASURES	FY2020 ACTUAL	FY2021 ACTUAL
Number of boats monitored for 14-day occupation allowance and the manning of vessels overnight Ordinance	675	0
Number of boats in compliance with City's Anchorage Ordinance	673	0
Number of violations issued	2	0

No data collected between 7/1/2020 and 12/31/2020 due to pandemic. Data collected in May 2021 and June 2021. Number of boats monitored for 14 day occupation allowance and manning of vessels = 150. No violations issued.

Measure #3 Inspect 25% of privately classified moorings per season to ensure compliance with occupation by lessee's registered boat

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Percent of privately classified moorings inspect	25%	25%	20%	20%	25%

No data collected between 7/1/2020 and 12/31/2020 due to pandemic. Data collected in May and June, 2021.

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

MARITIME FUND

FY 2021 Short-term goals, measures & status (continued):

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.*

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
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%

Project remains at 95% complete. Some ownership information remains unknown. However, in July 2020, the Department was able to identify ownership for approximately 30 moorings and included those in annual mooring permit renewal process. Project will continue until all information is known. Project is still ongoing.

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	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Number of training hours provided to seasonal employees	8	8	8	0	8
Percent of targeted training hours provided to seasonal employees	100%	100%	100%	0%	100%

FY2020-*Training postponed due to Coronavirus. 8 hours of training provided to staff in June 2021 with CPR/ First Aid and on the job training.*

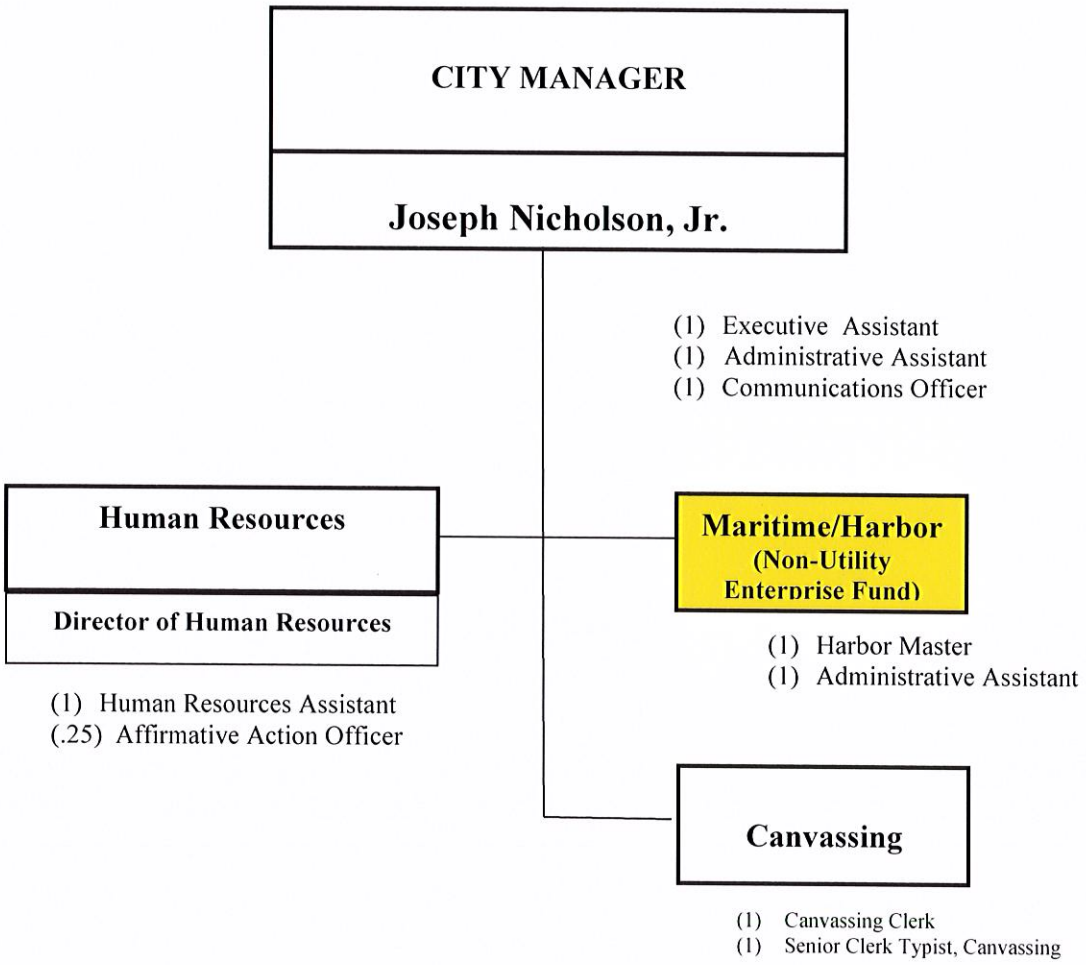
Assoc. Council Mission Statement:  To provide leadership, direction and governance that continuously improves our community and to be stewards of our natural resources while preserving our cultural, historic and maritime heritage

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Goals and Measures for FY2021 continue to apply.
There are no new Goals or Measures for FY2022 or FY2023

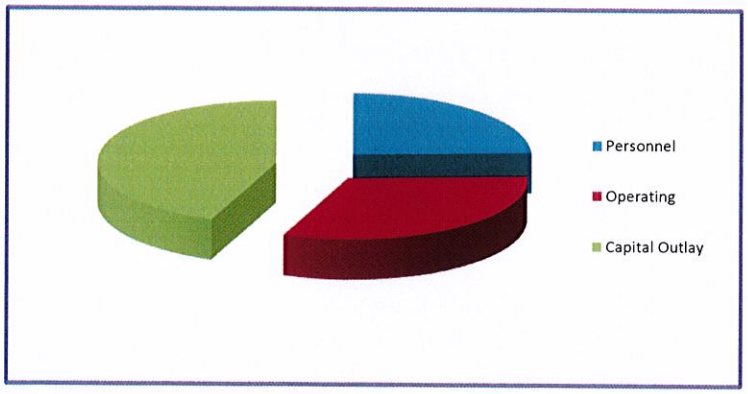
CITY MANAGER



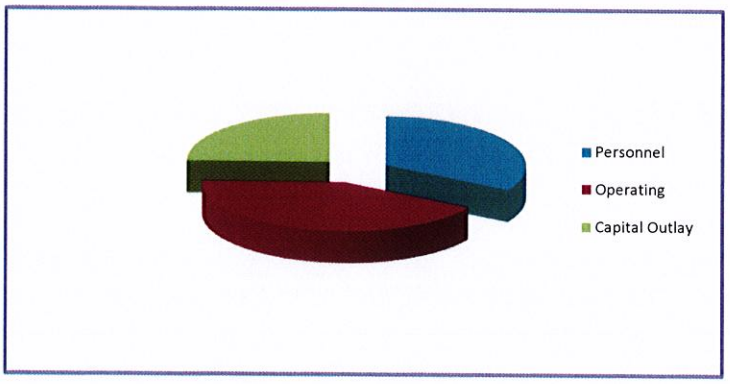
CITY OF NEWPORT, RHODE ISLAND
MARITIME FUND
FY2022 ADOPTED AND FY2023 PROJECTED BUDGETS
SUMMARY

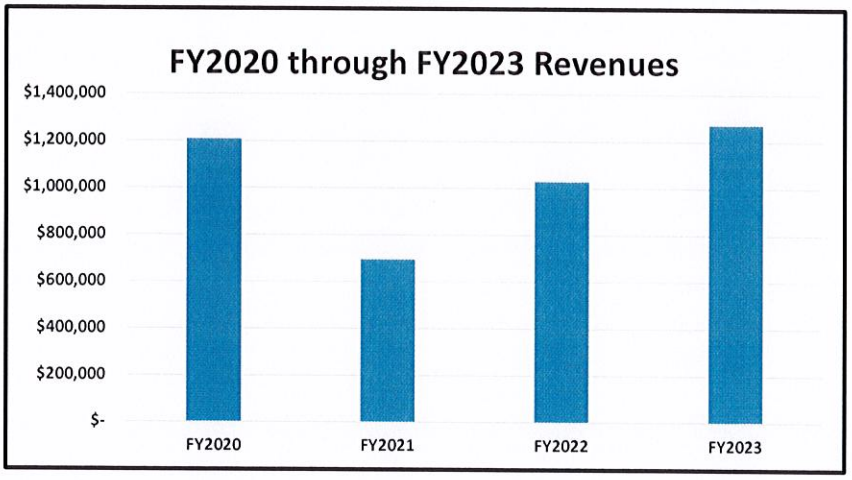
	REVENUES	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 PROJECTED	2021-2022 ADOPTED	2022-2023 PROJECTED
45695	Misc. Revenues	$ -	$ -	$ -	$ -	$ -
45700	Rental of Property		59,400			
45802	Cruise Ship Fees	409,600			300,000	500,000
45803	Ann St. Pier Revenue	14,500	22,500	8,600	14,400	22,500
45804	Dingy Permit Fees	7,440	7,000	4,390	7,000	7,000
45813	Harbor Mooring Fees	331,531	384,000	335,000	384,000	384,000
45816	Harbor Fines & Other Fees	329,324	200,000	240,000	300,000	330,000
47116	Perrotti Park Transient Pier Fees	18,956	17,500	14,000	17,000	18,000
47160	Maritime Center Revenue	9,943	5,000	5,800	7,000	10,000
	Revenue From Operations	1,121,294	695,400	607,790	1,029,400	1,271,500
45345	Federal and State Grants					
	Sale of Property	77,840				
45701	Investment Int. Income	30				
45811	Contributions	10,000				
TOTAL REVENUES		**1,209,164**	**695,400**	**607,790**	**1,029,400**	**1,271,500**
PROGRAMMED USE OF CASH			**513,336**	**162,807**	**638,613**	**(21,254)**
TOTAL AVAILABLE		**$ 1,209,164**	**$ 1,208,736**	**$ 770,597**	**$ 1,668,013**	**$ 1,250,246**
	EXPENDITURES					
	Salaries	$ 311,421	$ 347,366	$ 289,705	$ 335,892	$ 358,839
	Fringe Benefits	98,535	103,285	83,091	109,188	112,274
	Purchased Services	79,826	103,154	111,854	113,856	118,056
	Utilities	7,246	38,800	17,800	28,300	39,900
	Internal Services	180,010	183,281	183,281	182,377	182,377
	Supplies & Materials	24,996	35,350	35,366	35,400	35,800
	Repairs & Maintenance	20,878	26,500	24,500	28,000	28,000
	Other		25,000	25,000	25,000	25,000
	Depreciation	163,489	162,000	162,000	164,000	164,000
	Operating Expenditures	886,402	1,024,736	932,597	1,022,013	1,064,246
	OTHER CASH OUTLAYS					
	Transfer to Other Funds	100,000				
	Capital Outlay	43,125	346,000		810,000	350,000
	Total Other Cash Outlays	143,125	346,000	-	810,000	350,000
TOTAL EXPENDITURES & CASH OUTLAYS		**$ 1,029,527**	**$ 1,370,736**	**$ 932,597**	**$ 1,832,013**	**$ 1,414,246**
LESS:	**NON-CASH ITEMS**					
	Depreciation	163,489	162,000	162,000	164,000	164,000
TOTAL CASH NEEDED		**$ 866,038**	**$ 1,208,736**	**$ 770,597**	**$ 1,668,013**	**$ 1,250,246**
	NET ASSETS 6/30	**$ 5,804,353**	**$ 5,475,017**	**$ 5,479,546**	**$ 5,486,933**	**$ 5,694,187**
	CASH BALANCE 6/30	**$ 2,664,581**	**$ 2,151,245**	**$ 2,501,774**	**$ 1,863,161**	**$ 1,884,415**

FY2022 Adopted Expenditures & Cash Outlays $1,832,013



FY2023 Projected Expenditures & Cash Outlays $1,424,246





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: MARITIME SERVICES 04-800-5100

TITLE	LAST YEAR ACTUAL	CURR YEAR BUDGET	CURR YEAR ESTIMATED	FY2022 ADOPTED	FY2023 PROJECTED
SALARIES	$ 286,739	$ 312,366	$ 269,705	$ 305,892	$ 323,839
FRINGE BENEFITS	96,656	100,285	80,091	106,188	109,274
PURCHASED SERVICES	34,284	49,075	54,175	54,775	57,775
UTILITIES	8,269	10,100	10,100	10,100	10,200
INTERNAL SERVICES	180,010	183,281	183,281	182,377	182,377
SUPPLIES & MATERIALS	20,128	29,250	29,266	29,300	29,700
REPAIRS & MAINTENANCE	20,417	24,500	24,500	26,000	26,000
OTHER	-	25,000	25,000	25,000	25,000
DEPRECIATION	163,489	162,000	162,000	164,000	164,000
CAPITAL OUTLAY	43,125	346,000		810,000	350,000
COST CENTER TOTAL	**$ 853,117**	**$ 1,241,857**	**$ 838,118**	**$ 1,713,632**	**$ 1,278,165**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Harbormaster	N06	1.00	1.00	1.00	1.00	1.00
Administrative Asst	N02	1.00	1.00	1.00	1.00	1.00
Total Positions		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**

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

BUDGET COMMENTS:
The Harbor Center and Ann Street Pier Division provides for the operation of the Newport Harbor Welcome Center 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: HARBOR CENTER & ANN STREET PIER 04-800-5101

TITLE	LAST YEAR ACTUAL	CURR YEAR BUDGET	CURR YEAR ESTIMATED	FY2022 ADOPTED	FY2023 PROJECTED
SALARIES	$ 24,683	$ 35,000	$ 20,000	$ 30,000	$ 35,000
FRINGE BENEFITS	1,879	3,000	3,000	3,000	3,000
PURCHASED SERVICES	19,091	15,500	18,100	19,500	20,700
UTILITIES	(1,023)	28,700	7,700	18,200	29,700
SUPPLIES & MATERIALS	4,868	6,100	6,100	6,100	6,100
REPAIRS & MAINTENANCE	461	2,000		2,000	2,000
COST CENTER TOTAL	**$ 49,959**	**$ 90,300**	**$ 54,900**	**$ 78,800**	**$ 96,500**

COST CENTER: NEWPORT CONDO 04-800-5102

PURCHASED SERVICES	26,451	38,579	39,579	$ 39,581	$ 39,581
CAPITAL OUTLAY					
COST CENTER TOTAL	**$ 26,451**	**$ 38,579**	**$ 39,579**	**$ 39,581**	**$ 39,581**

CITY OF NEWPORT, RHODE ISLAND
FY2022 ADOPTED and FY2023 PROJECTED BUDGETS
MARITIME FUND

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED BUDGET	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET
HARBOR SERVICES - Acct Unit 04-800-5100						
50001	Harbor Mgmt Salaries	$ 159,090	155,661	125,000	156,042	163,889
50002	Overtime	2,060	2,000	2,000	2,100	2,200
50004	Temp/Seasonal Wages	112,774	136,955	136,955	137,000	137,000
50010	Special Detail Pay	12,815	17,000	5,000	10,000	20,000
50175	Annual Leave Sell Back	-	750	750	750	750
	Total Salaries	**286,739**	**312,366**	**269,705**	**305,892**	**323,839**
50100	**Employee Benefits**					
50100-1	Medical Insurance	39,567	40,636	30,000	41,673	41,673
50100-2	Dental Insurance	2,119	2,092	1,500	2,130	2,130
50100-3	Life Insurance	214	250	150	250	250
50100-4	Payroll Taxes	20,833	22,641	22,641	30,790	31,390
50100-5	MERS - Defined Benefit	33,383	32,860	25,000	29,732	32,130
50100-6	MERS - Defined Contribution	540	1,806	800	1,613	1,701
	Total Employee Benefits	**96,656**	**100,285**	**80,091**	**106,188**	**109,274**
50120	Bank Fees	622	2,000	1,000	1,500	2,500
50205	Copying & Binding	157	1,000	1,000	1,200	1,200
50212	Conf. & Training	1,191	2,000	5,000	3,000	3,000
50221	Harbor Testing Fees	5,650	12,575	12,575	12,575	12,575
50225	Contract Services	14,343	24,500	24,500	24,500	24,500
50239	Liability Insurance	10,429	7,000	8,600	10,000	12,000
50251	Phone & Communications	1,892		1,500	2,000	2,000
	Total Purchased Services	**34,285**	**49,075**	**54,175**	**54,775**	**57,775**
50305	Water Charge	5,980	6,500	6,500	6,500	6,500
50306	Electricity	857	1,200	1,200	1,200	1,300
50307	Natural Gas	1,432	2,400	2,400	2,400	2,400
	Total Utilities	**8,268**	**10,100**	**10,100**	**10,100**	**10,200**
50267	Overhead/Legal/Data Allocation	124,877	124,877	124,877	124,877	124,877
50269	Sewer & Stormwater Fee	50,000	50,000	50,000	50,000	50,000
50271	Gasoline & Vehicle Maint.	5,133	8,404	8,404	7,500	7,500
	Total Internal Services	**180,010**	**183,281**	**183,281**	**182,377**	**182,377**
50301	Motor Fuel (Gas, Diesel)	7,683	10,000	10,000	10,000	10,000
50309	Household Supplies	4,079	4,250	4,266	4,300	4,500
50311	Operating Supplies	6,386	12,000	12,000	12,000	12,000
50320	Uniforms & Protective Gear	1,424	2,000	2,000	2,000	2,200
50361	Office Supplies	557	1,000	1,000	1,000	1,000
	Total Supplies & Materials	**20,128**	**29,250**	**29,266**	**29,300**	**29,700**
50275	Repair & Maint., Equipment	13,244	18,500	18,500	20,000	20,000
50440	Non Capitalized Improvements	43,124				
50260	Rental - Equip & Facilities	7,174	6,000	6,000	6,000	6,000
	Total Repairs & Maintenance	**63,542**	**24,500**	**24,500**	**26,000**	**26,000**
50286	Boating Support	-	25,000	25,000	25,000	25,000
	Total Other	-	**25,000**	**25,000**	**25,000**	**25,000**
50950	**Depreciation Expense**	**163,489**	**162,000**	**162,000**	**164,000**	**164,000**
Total Operating Expense		**853,117**	**895,857**	**838,118**	**903,632**	**928,165**
50440	Perrotti Park Docks				150,000	150,000
50440	Elm Street Pier Rehabilitation		50,000		50,000	50,000
50440	Perrotti Park Restroom Rehabilitation		150,000			
50440	King Park Dinghy Dpck Expansion				125,000	
50440	Seawall Repairs				375,000	
50440	Bellevue Avenue Concrete		100,000		100,000	100,000
50440	Equipment Replacement		46,000		10,000	50,000
Total Capital Outlay		-	**346,000**		**810,000**	**350,000**
TOTAL HARBOR SERVICES EXPENSE		**853,117**	**1,241,857**	**838,118**	**1,713,632**	**1,278,165**

CITY OF NEWPORT, RHODE ISLAND
FY2022 ADOPTED and FY2023 PROJECTED BUDGETS
MARITIME FUND

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED BUDGET	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET
HARBOR CENTER & ANN STREET PIER						
Acct Unit 04-800-5101						
50002	Overtime	434				
50004	Temp/Seasonal Wages	24,250	35,000	20,000	30,000	35,000
	Total Salaries	**24,684**	**35,000**	**20,000**	**30,000**	**35,000**
50100-4	**Payroll Taxes**	**1,879**	**3,000**	**3,000**	**3,000**	**3,000**
50212	Conf. & Training	250	500		500	500
50225	Contract Services	10,925	7,500	9,500	10,000	11,000
50239	Liability Insurance	5,557	5,000	6,100	6,500	6,700
50251	Phone & Internet	2,359	2,500	2,500	2,500	2,500
	Total Purchased Services	**19,090**	**15,500**	**18,100**	**19,500**	**20,700**
50305	Water Charge	(1,056)	9,000	2,500	5,000	10,000
50306	Electricity	(877)	15,000	2,000	8,500	15,000
50307	Natural Gas	(65)	3,500	2,000	3,500	3,500
50257	Refuse Disposal	975	1,200	1,200	1,200	1,200
	Total Utilities	**(1,023)**	**28,700**	**7,700**	**18,200**	**29,700**
50309	Household Supplies	2,958	2,600	2,600	2,600	2,600
50311	Operating Supplies	1,369	2,500	2,500	2,500	2,500
50320	Uniforms & Protective Gear	541	1,000	1,000	1,000	1,000
	Total Supplies & Materials	**4,868**	**6,100**	**6,100**	**6,100**	**6,100**
50275	Repair & Maint., Equipment	461	2,000		2,000	2,000
	Total Repairs & Maintenance	**461**	**2,000**	-	**2,000**	**2,000**
Total Operating Expense		**49,959**	**90,300**	**54,900**	**78,800**	**96,500**
50440	**Capital Outlay**					
TOTAL HARBOR CENTER & ANN ST PIER		**49,959**	**90,300**	**54,900**	**78,800**	**96,500**
NEWPORT CONDO - 04-800-5102						
50225	Contract Services	-	-	1,000	1,000	1,000
	Total Purchased Services	-	-	**1,000**	**1,000**	**1,000**
50396	Newport Condo Fees	26,451	26,606	26,606	26,606	26,606
50399	Condo Master Insurance	-	11,973	11,973	11,975	11,975
	Total Administrative Services	**26,451**	**38,579**	**38,579**	**38,581**	**38,581**
TOTAL NEWPORT CONDO		**26,451**	**38,579**	**39,579**	**39,581**	**39,581**
	Transfer to Other Funds	**100,000**		**100,000**		
TOTAL MARITIME FUND EXPENSES		**$ 1,029,527**	**$ 1,370,736**	**932,597**	**1,832,013**	**1,414,246**

CITY OF NEWPORT
FY2022-2026 Adopted CIP Schedule
Maritime Fund

MARITIME FUND			Adopted 2021-22	Projected 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total 21/22-25/26
Perrotti Park Docks	044874	Enterprise	150,000	150,000	150,000	150,000	150,000	750,000
Elm Street Pier Rehabilitation	044862	Enterprise	50,000	50,000	50,000	50,000	50,000	250,000
Bellevue Avenue Concrete	133731	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
King Park Dinghy Dock Expansion	044983	Enterprise	125,000	-	-	-	-	125,000
Maritime Fund Share of Seawall Repairs ($750,000 Total)	133910	Enterprise	375,000	-	-	-	-	375,000
Equipment Replacement	044920	Enterprise	10,000	50,000	50,000	148,000	50,000	308,000
Total Maritime Projects			**810,000**	**350,000**	**350,000**	**448,000**	**350,000**	**2,308,000**

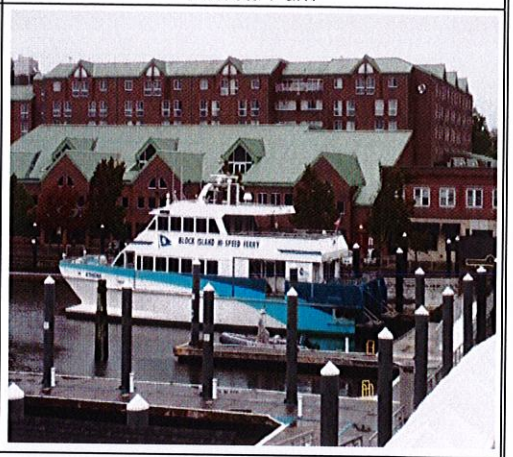
PROJECT DETAIL

PROJECT TITLE (#044874)	DEPARTMENT OR DIVISION	LOCATION
Perrotti Park Docks	*Maritime Fund*	*Perrotti Park*

PROJECT DESCRIPTION

This Project would fund the replacement of the original floating docks at Perrotti Park. These floating docks are the location of the majority of the cruise ship tender landings as well as Interstate Navigation.
The original floats were installed in late 2000 early 2001. Since then some minor repairs of damage done by cruise ships has been done and lights on the dock are being repaired this year. Minor preventative maintenance has been done as needed.

This will be the fifth year in a seven year plan.



GOALS & OBJECTIVES
Council 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
To provide a safe attractive Harbor for residents and visitors.

OPERATING COSTS/SAVINGS
Asset preservation, revenue protection

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Maritime Revenue	*600,000*	*600,000*	-	*150,000*	*150,000*	*150,000*	*150,000*	*150,000*	*750,000*
Grant Funds									
TOTAL COST				*150,000*	*150,000*	*150,000*	*150,000*	*150,000*	*750,000*
Maritime Fund Revenue				*150,000*	*150,000*	*150,000*	*150,000*	*150,000*	*750,000*

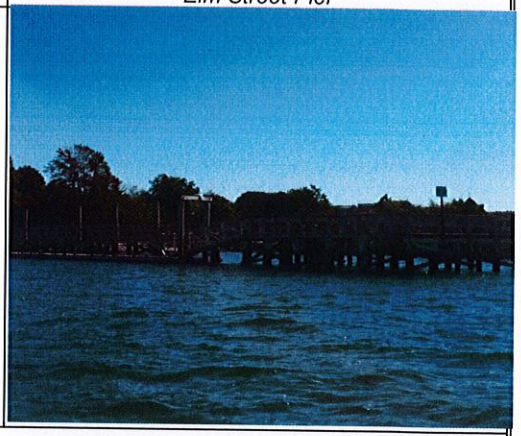
PROJECT DETAIL

PROJECT TITLE (#044862)	DEPARTMENT OR DIVISION	LOCATION
Elm Street Pier Rehabilitation	*Maritime Fund*	*Elm Street Pier*

PROJECT DESCRIPTION

This project would fund the rehabilitation of the Elm Street Pier. The Elm Street pier has had the floating dock section replaced however the pier itself has not had any significant repairs since prior to 2001. The decking was replaced in the 1990's and since that time period only minor repairs to decking and handrails have been done as a result of storm damage.

This will be the fifth year in a six year plan.



GOALS & OBJECTIVES

Council Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
To Provide a safe attractive Harbor for residents and visitors	
TOTAL PROJECT COST *$300,000*	*Asset preservation and improvement/ revenue protection*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Maritime Revenue	*137,908*	*129,624*	*-*	*50,000*	*50,000*	*50,000*	*50,000*	*50,000*	*250,000*
Grant Funds									
TOTAL COST				*50,000*	*50,000*	*50,000*	*50,000*	*50,000*	*250,000*
Maritime Fund Revenue				*50,000*	*50,000*	*50,000*	*50,000*	*50,000*	*250,000*

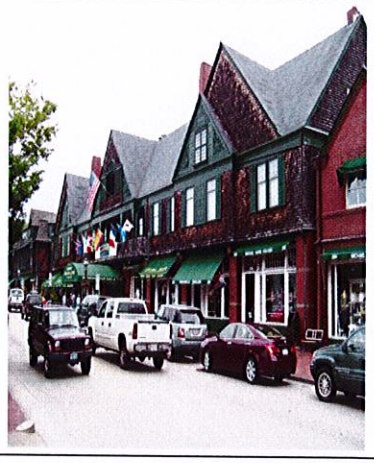
PROJECT DETAIL

PROJECT TITLE (#133731)	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 Strategic Goal #2, Infrastructure	
TOTAL PROJECT COST *On going*	*Decrease liability claims*

PLANNED FINANCING

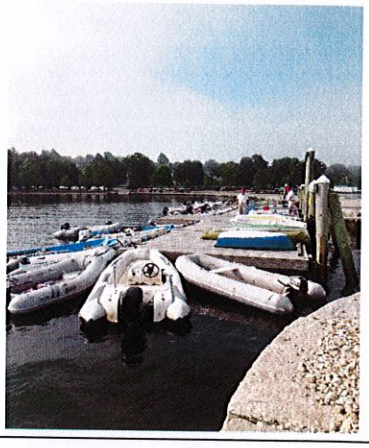
SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	*2,000,000*	*437,345*	*437,345*	*300,000*	*300,000*	*300,000*	*300,000*	*300,000*	*1,500,000*
Maritime Fund	*400,000*			*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*500,000*
Parking Fund	*1,100,000*			*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*
Maritime Fund Revenue				*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*500,000*

PROJECT DETAIL

PROJECT TITLE (#044983)	DEPARTMENT OR DIVISION	LOCATION
King Park Dinghy Dock Expansion	*Maritime Fund*	*King Park Stone Pier*

PROJECT DESCRIPTION

This request is in addition to previous funding for this project. Due to the scope of the project additional funds are required to provide the desired outcome. This project has received support from the boating community.



GOALS & OBJECTIVES

To provide a safe and attractive Harbor for both residents and visitors.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council Strategic Goal #2 Infrastructure	
TOTAL PROJECT COST	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Maritime Revenue	*50,000*	*50,000*	-	*125,000*	-	-	-	-	*125,000*
Grant Funds									-
TOTAL COST				*125,000*	-	-	-	-	-
Maritime Fund Revenue				*125,000*	-	-	-	-	*125,000*

PROJECT DETAIL

PROJECT TITLE (#133910)	DEPARTMENT OR DIVISION	LOCATION
Seawall Repairs	*Public Services*	*Citywide*

PROJECT DESCRIPTION

The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007. Prior funding is committed from current fiscal year for repairs to Storer Park and Causeway Seawall, Long Wharf Seawall, Battery Park, Washington St, Van Zandt Pier, Elm St Pier, and driftways.

Repairs to the Ida Lewis Seawall is anticipated in 2021.

Funds are proposed to continue with repairs outlined in the Seawall Evaluation

FY2021/22	*Ida Lewis Seawall (General Fund)*	*375,000*
	Ida Lewis Seawall (Maritime Fund)	*375,000*
	Total request for FY20212/22	***750,000***
FY2022/23	*King Park Seawall*	*750,000*
FY2023/24	*Eastons Beach Seawall*	*750,000*
FY2024/25	*Perrotti Park Seawall*	*750,000*
FY2025/26	*Thames St Seawall*	*500,000*



GOALS & OBJECTIVES

Preservation of physical assets and public safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Tactical Priority Area = Infrastructure	*Asset Preservation*
TOTAL PROJECT COST *On going*	*Reduced maintenance costs and potential liability claims*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	*3,100,000*	*406,056*	-	*375,000*	*750,000*	*750,000*	*750,000*	*500,000*	*3,125,000*
Maritime Fund				*375,000*	-	-	-	-	
TOTAL COST				*750,000*	*750,000*	*750,000*	*750,000*	*500,000*	*3,125,000*
Total GF Transfer				*375,000*	*750,000*	*750,000*	*750,000*	*500,000*	*3,125,000*

EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND
FY2022 ~ 2026

MODEL YEAR	MAKE	MODEL	ID#	Replacement Years	Miles	Car #	DESCRIPTION	PUR. YEAR	FY21/22	FY22/23	FY 23/24	FY 24/25	FY 25/26
2006	Safe Boat	WT2 Trailer 910	1982	15			Boat Transport Trailer	2006	10,000				
2016	Safeboat	WT2 Trailer 2056		15			Boat transport trailer	2016					
2008	Ford	F-250	1988				Harbor Master	2007					
1987	Thomas Marine			20			Harbor Patrol Boat, 25'	1989				125,000	
2006	Safe Boat	23ft T-Top	910	12			Harbor Patrol Boat, 23'	2006					
2016	Safe Boat	23ft T-Top	2056				Harbor Patrol Boat	2016					
2004	Inboard	Engine(Oldport)		10			Engine Replacement, 1	2004					
1992	Oldport			20			Harbor Patrol Boat, 25'	1992					
2006	Yamaha-Safe	4-stroke		2	2,000 hrs		Engine Replacement, 2	2006			25,000		
2006	Yamaha-Safe	4-stroke		2	2,000 hrs		Engine Replacement, 2	2006			25,000		
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008				23,000	
2016	Yamaha-Safe	4 stroke		4	2500hrs		Engine Replacement	2016		25,000			25,000
2016	Yamaha-Safe	4 stroke		4	2500hrs		Engine Replacement	2016		25,000			25,000
							Maritime-Totals		**10,000**	**50,000**	**50,000**	**148,000**	**50,000**

PARKING FUND

The following functions fall under the Parking Fund:

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

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

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

PARKING FUND

FY 2021 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	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL
Number of ADA self-audits of parking facilities	0	0	1	1	1

Measure #2: Number of ADA improvements to City's parking facilities

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL
Number of ADA improvements to City's parking facilities	2	1	1	2	1

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	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL
Number of informative enhancements made to Parking & Transportation web pages	2	1	1	2	1

FY21: Provided information on using a pay-by-phone app. to pay for parking at City's parking meters and parking lots.

Measure #2: Number of user-friendly enhancements made to the City's Parking & Transportation web pages

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL
Number of user-friendly enhancements made to Parking & Transportation web pages	3	0	1	3	1

FY21: Provided link on web page to access the Passport Application.

Assoc. Council Mission Statement: 

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

PARKING FUND

FY 2021 Short-term goals, measures & status (continued)

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	FY 2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL
Number of improvements to City's parking lots	1	3	3	4	3

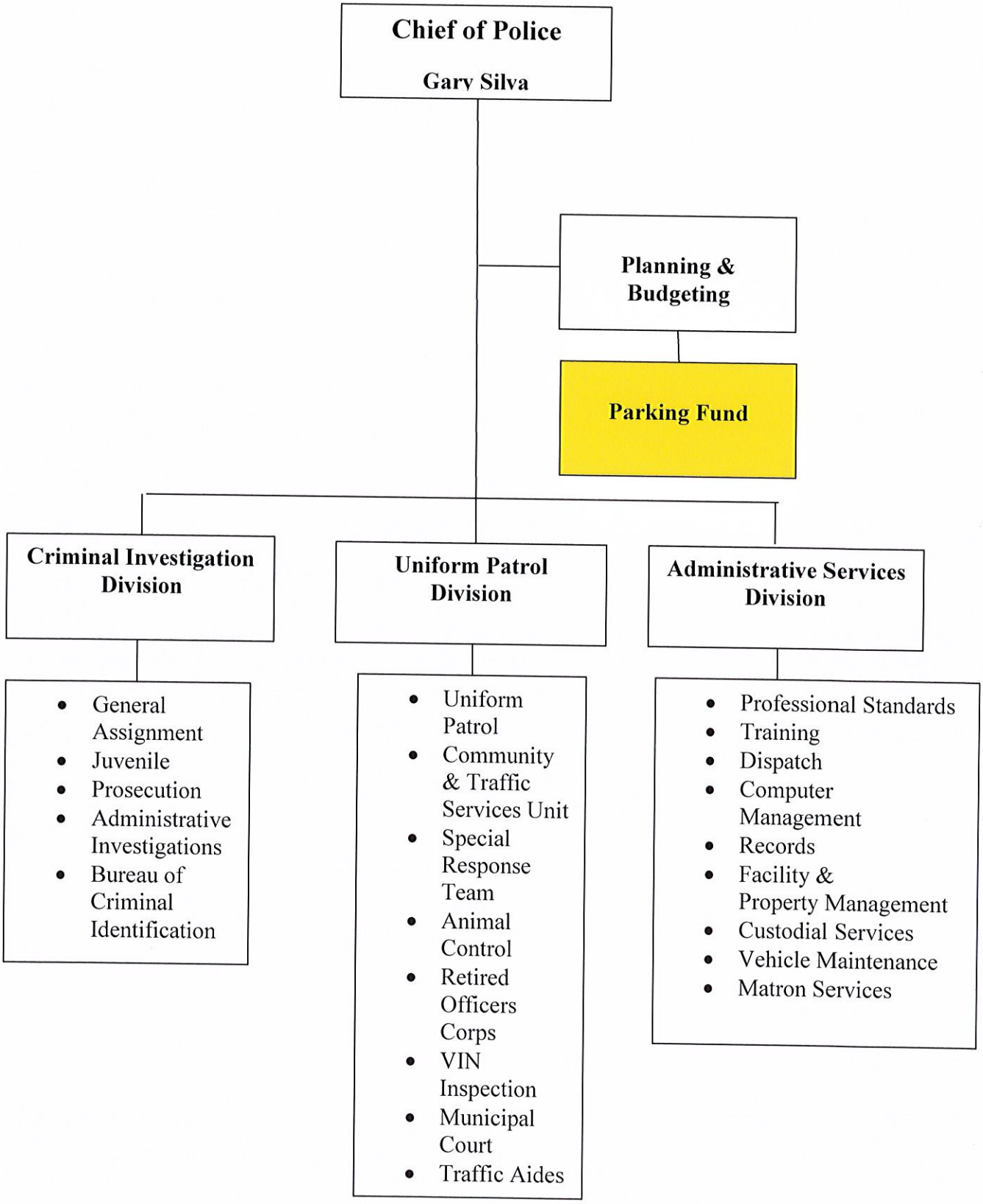
Contract awarded to repair east and west stair towers at the Gateway parking garage; Contract awarded to provide pay-by-phone service at meters and parking lots; Installed new counters and sinks in Mary St. Lot restroom; Obtained quotes to repave Mary St. Entrance/Exits.

Assoc. Council Mission Statement: 

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

Goals and Measures for FY2021 continue to apply
There are no new Goals or Measures in FY2022 or FY2023

POLICE DEPARTMENT

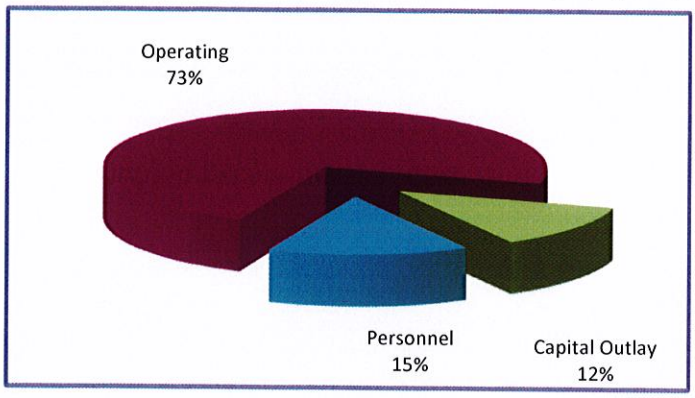


CITY OF NEWPORT, RHODE ISLAND
PARKING FUND
FY2022 ADOPTED and FY2023 PROJECTED BUDGETS
SUMMARY

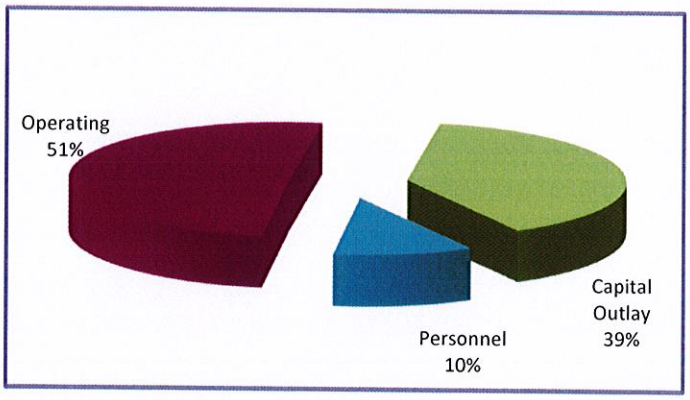
		2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ESTIMATED	2021-2022 ADOPTED	2022-2023 PROJECTED
	REVENUES					
45345	Federal Aid	$ -	$ -	$ 30,000	$ -	$ -
45695	Miscellaneous	-	-	55,032	-	-
45880	Fishing Vehicle Parking Fees	2,054	2,500	2,500	2,500	2,500
45889	King Park Lot	6,525	5,475	5,475	5,475	5,475
45882	Mary Street Parking	301,810	200,000	231,000	314,431	343,296
45886	Gateway Parking - Vendor	606,214	400,000	350,000	689,629	737,887
45888	Gateway Parking - Marriott	136,500	105,000	125,000	105,000	105,000
45891	Parking Meters	569,084	600,123	540,000	683,138	716,918
	Revenue From Operations	1,622,187	1,313,098	1,339,007	1,800,173	1,911,076
45701	Investment Int. Income	82,825	10,000	50,000	50,000	50,000
TOTAL REVENUES		**1,705,012**	**1,323,098**	**1,389,007**	**1,850,173**	**1,961,076**
PROGRAMMED (SOURCE) USE OF CASH			**473,501**	**1,391,177**	**(366,997)**	**521,220**
TOTAL AVAILABLE		**$ 1,705,012**	**$ 1,796,599**	**$ 2,780,184**	**$ 1,483,176**	**$ 2,482,296**
	EXPENDITURES					
	Salaries	$ 152,394	$ 228,236	$ 143,872	$ 200,030	$ 230,625
	Fringe Benefits	13,502	47,340	34,340	34,993	37,331
	Purchased Services	438,120	375,428	391,771	451,890	545,489
	Revenue Share	251,298	300,000	57,538	150,000	200,000
	Utilities	11,717	16,102	16,713	16,713	16,713
	Internal Services	344,133	340,550	344,050	344,050	344,050
	Materials & Supplies	45,502	58,943	42,800	55,500	55,500
	Repairs & Maintenance	12,264	30,000	30,000	30,000	30,000
	Depreciation	121,007	157,000	121,007	121,007	121,007
	Operating Expenditures	**1,389,937**	**1,553,599**	**1,182,091**	**1,404,183**	**1,580,715**
	OTHER CASH OUTLAYS					
	Capital Outlay	200,000	400,000	1,719,100	200,000	1,022,588
	Other Cash Outlays	**200,000**	**400,000**	**1,719,100**	**200,000**	**1,022,588**
TOTAL EXPENDITURES & CASH OUTLAYS		**$ 1,589,937**	**$ 1,953,599**	**$ 2,901,191**	**$ 1,604,183**	**$ 2,603,303**
Less:	**NON-CASH ITEMS**					
	Depreciation	121,007	157,000	121,007	121,007	121,007
TOTAL CASH NEEDED		**$ 1,468,930**	**$ 1,796,599**	**$ 2,780,184**	**$ 1,483,176**	**$ 2,482,296**
NET ASSETS 6/30		**$ 6,600,655**	**$ 6,370,154**	**$ 6,807,571**	**$ 7,253,561**	**$ 7,633,921**
UNRESTRICTED CASH & INVEST 6/30		**$ 5,337,243**	**$ 4,863,742**	**$ 3,472,565**	**$ 3,839,562**	**$ 3,318,341**

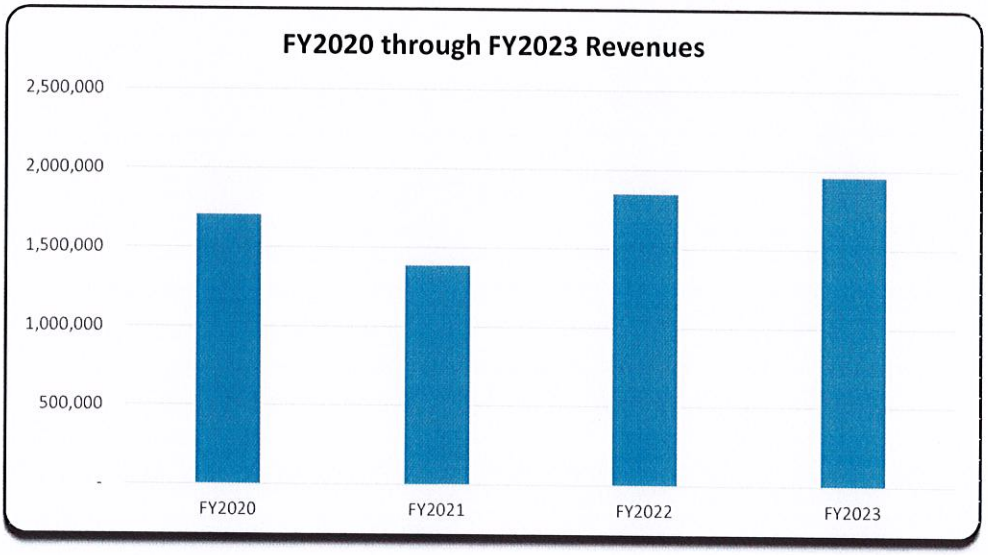
Parking Fund

FY2022 Adopted Expenditures & Cash Outlays $1,604,183



FY2023 Projected Expenditures & Cash Outlays $2,603,303





FUNCTION: Parking/Community Improvement
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Parking and Community Improvement Fund

BUDGET COMMENTS:
Major expenses in this fund include costs of the parking lot contracts and capital improvements and repairs. Costs for the City's parking tickets have been moved under the Police Department's Division of Parking and Ticket Enforcement.

PROGRAM:
Functions include overseeing of parking contracts for Gateway, Mary Street and Long Wharf public parking lots; assistance to vendors, businesses and other agencies with occasional requests for special parking considerations; maintenance and capital improvements for the lots and two public restrooms. Functions also include coordinating the parking meter contract.

OBJECTIVE:
To maximize accessibility to each resident, business, and attraction with the increased availability of parking and decreased traffic congestion by controlling parking eligibility and providing public fee parking. To help provide tourists and residents with a positive experience during the tourist season.

SERVICES AND PRODUCTS:
- Parking improvement planning
- Monitor contract operations of the parking facilities
- Pavement striping

COST CENTER: PARKING FACILITIES/COMMUNITY IMPROVEMENT

TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ESTIMATED	2021-2022 ADOPTED	2022-2023 PROJECTED
SALARIES	$ 152,394	$ 228,236	$ 143,872	$ 200,030	$ 230,625
FRINGE BENEFITS	13,502	47,340	34,340	34,993	37,331
PURCHASED SERVICES	438,120	375,428	391,771	451,890	545,489
REVENUE SHARE	251,298	300,000	57,538	150,000	200,000
UTILITIES	11,717	16,102	16,713	16,713	16,713
INTERNAL SERVICES	344,133	340,550	344,050	344,050	344,050
SUPPLIES & MATERIALS	45,502	58,943	42,800	55,500	55,500
REPAIRS & MAINTENANCE	12,264	30,000	30,000	30,000	30,000
DEPRECIATION	121,007	157,000	121,007	121,007	121,007
CAPITAL OUTLAY	200,000	400,000	1,719,100	200,000	1,022,588
COST CENTER TOTAL	**1,589,937**	**1,953,599**	**2,901,191**	**1,604,183**	**2,603,303**

CITY OF NEWPORT, RHODE ISLAND
FY2022 ADOPTED AND FY2023 PROJECTED BUDGETS
PARKING FUND

Acct Unit 07-800-5200

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED BUDGET	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET
50001	Salaries	$ 47,653	38,872	38,872	40,666	41,261
50002	Overtime	2,473	9,364	5,000	9,364	$ 9,364
50004	Temporary & Seasonal	102,268	180,000	100,000	150,000	180,000
50503	Salary Reimbursement					
	Salaries	**152,394**	**228,236**	**143,872**	**200,030**	**230,625**
50100-1	Health Insurance	726	10,159	10,159	10,418	10,418
50100-2	Dental Insurance	572	523	523	533	533
50100-3	Life Insurance	3	63	63	63	63
50100-4	Payroll Taxes	11,749	28,000	15,000	15,000	17,000
50100-5	MERS Defined Benefit	432	8,206	8,206	8,572	8,904
50100-6	MERS Defined Contribution	20	389	389	407	413
50100	**Fringe Benefits**	**13,502**	**47,340**	**34,340**	**34,993**	**37,331**
50207	Legal Advertising	-	1,200	1,200	1,200	1,200
50212	Conferences and Training	-	750	750	750	750
50220	Consultant Fees	-	5,000	5,000	5,000	5,000
50225	Contract Services	414,700	340,782	359,375	417,244	510,843
50239	Fire & Liab. Insurance	22,328	25,398	23,148	25,398	25,398
50251	Phone & Communications	1,092	2,298	2,298	2,298	2,298
	Purchased Services	**438,120**	**375,428**	**391,771**	**451,890**	**545,489**
	Revenue Share	**251,298**	**300,000**	**57,538**	**150,000**	**200,000**
50305	Water Charges	6,815	10,468	10,468	10,468	10,468
50306	Electricity	4,902	5,634	6,245	6,245	6,245
	Utilities	**11,717**	**16,102**	**16,713**	**16,713**	**16,713**
50266	Legal & Administrative	140,550	140,550	140,550	140,550	140,550
50269	Sewer/Stormwater Fee	200,000	200,000	200,000	200,000	200,000
50271	Vehicle Maintenance	3,583		3,500	3,500	3,500
	Internal Services	**344,133**	**340,550**	**344,050**	**344,050**	**344,050**
50311	Operating Supplies	10,357	15,000	15,000	15,000	15,000
50320	Uniforms & Protective Gear	680	2,500	2,500	2,500	2,500
50361	Office Supplies	912	5,500	2,500	3,000	3,000
50120	Bank Fees	33,553	$ 35,943	22,800	$ 35,000	$ 35,000
	Supplies and Materials	**45,502**	**58,943**	**42,800**	**55,500**	**55,500**
50274	Other Improvements/Other					
50275	Repair & Maintenance	12,264	30,000	30,000	30,000	30,000
	Repairs & Maintenance	**12,264**	**30,000**	**30,000**	**30,000**	**30,000**
50950	**Depreciation**	**121,007**	**157,000**	**121,007**	**121,007**	**121,007**
Total Operating Expenditures		**1,389,937**	**1,553,599**	**1,182,091**	**1,404,183**	**1,580,715**
50440	Garage Waterproofing					597,088
50440	Gateway Garage Waterproofing					225,500
50440	Bellevue Concrete (Transfers Out)	200,000	200,000	200,000	200,000	200,000
50440	Transportation Master Plan		200,000	200,000		
50440	Other Improvements			1,319,100		
	Total Capital Outlay	**200,000**	**400,000**	**1,719,100**	**200,000**	**1,022,588**
58002	Transfer to Other Funds					
	Total Other Financing Uses					
TOTAL EXPENDITURES/CASH OUTLAYS		**$ 1,589,937**	**$ 1,953,599**	**$ 2,901,191**	**$ 1,604,183**	**$ 2,603,303**

CITY OF NEWPORT
FY2022-2026 CIP Schedule
Parking Fund

Project Title	Activity No.	Funding Source	Page	Adopted 2021-22	Projected 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total 21/22-25/26
PARKING FUND									
Mary St. Lot/Cotton Ct. Improvements	New	Enterprise		-	597,088	-	-	-	597,088
Gateway Garage Waterproofing	New	Enterprise		-	225,500	-	-	-	225,500
Repave Gateway Surface Lot	New	Enterprise		-	-	615,000	-	-	615,000
Repave Long Wharf Lot	New	Enterprise		-	-	-	135,000	-	135,000
Bellevue Avenue Concrete	133731	Enterprise		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Parking Projects				**200,000**	**1,022,588**	**815,000**	**335,000**	**200,000**	**2,572,588**

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Mary St. Lot/ Cotton Ct.Improvements	*Parking Fund*	*Mary St. Parking Lot & Cotton Ct.*

PROJECT DESCRIPTION

Repave and restripe Mary St. Parking Lot	*$512,888*
Improve screening and landscaping	*46,200*
Parking Control System	*17,000*
Restoom upgrades and painting	*21,000*
Total	**$597,088**

GOALS & OBJECTIVES

Maintain City's parking infrastructure

STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS
Council's Strategic Goal #2, Infrastructure		
TOTAL PROJECT COST	*$580,088*	*Decrease Liability Claims*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Parking Revenue				-	*597,088*	-	-		*597,088*
Grant Funds									
TOTAL COST				-	-	-	-	-	*597,088*
Parking Fund Revenue				-	*597,088*	-	-	-	*597,088*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Gateway Garage Waterproofing	*Parking Fund*	*23 America's Cup Avenue, Newport, RI*

PROJECT DESCRIPTION

Apply waterproofing to all horizontal & vertical surfaces	*$125,000*
Replace joint sealants	*100,500*
Total	***$225,500***

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2, Infrastructure	
TOTAL PROJECT COST *$ 225,500*	*Cost Avoid Maintenance Expenses/Decrease Liability Claims*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Parking Revenue				-	*225,500*	-	-	-	*225,500*
Grant Funds									
TOTAL COST				-	*225,500*	-	-	-	*225,500*
Parking Fund Revenue				-	*225,500*	-	-	-	*225,500*

PROJECT DETAIL

PROJECT TITLE (#133731)	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 Goal #2 - Infrastructure	
TOTAL PROJECT COST *On going*	*Decrease liability claims*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	*2,000,000*	*437,345*	*437,345*	*300,000*	*300,000*	*300,000*	*300,000*	*300,000*	*1,500,000*
Maritime Fund	*400,000*			*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*500,000*
Parking Fund	*1,100,000*			*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*

EQUIPMENT REPLACEMENT SCHEDULE - PARKING

MODEL YEAR	MAKE	MODEL	ID#	Replacement Years	Replacement Miles	Car #	DESCRIPTION	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	REPLACE COST
Parking													
							Meter Collect & Repair Van						20,000
2005	Smart	432KA	1386				Kustom Signals Traffic Trailer						26,000
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer						26,000
2012	Smart		1986				Kustom Signals Traffic Trailer						26,000
2012	Ford	F-250	4247	10	100000	20	4 WD Pickup						45,000
2012	All Traf		2129				All Traffic Solutions						26,000
2012	Toyota	Prius	6600	10	100000		Traffic Aides						35,000
							Total Parking	**-**	**-**	**-**	**-**	**-**	**204,000**

EQUIPMENT OPERATIONS

The following functions fall under Equipment Operations:

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

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

EQUIPMENT OPERATIONS

FY 2021 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	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY 2021 ACTUAL
Number of scheduled maintenance completed annuall	690	714	570	557	470
Percent of scheduled maintenance completed	100%	98%	95.50%	98%	98.72%

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.

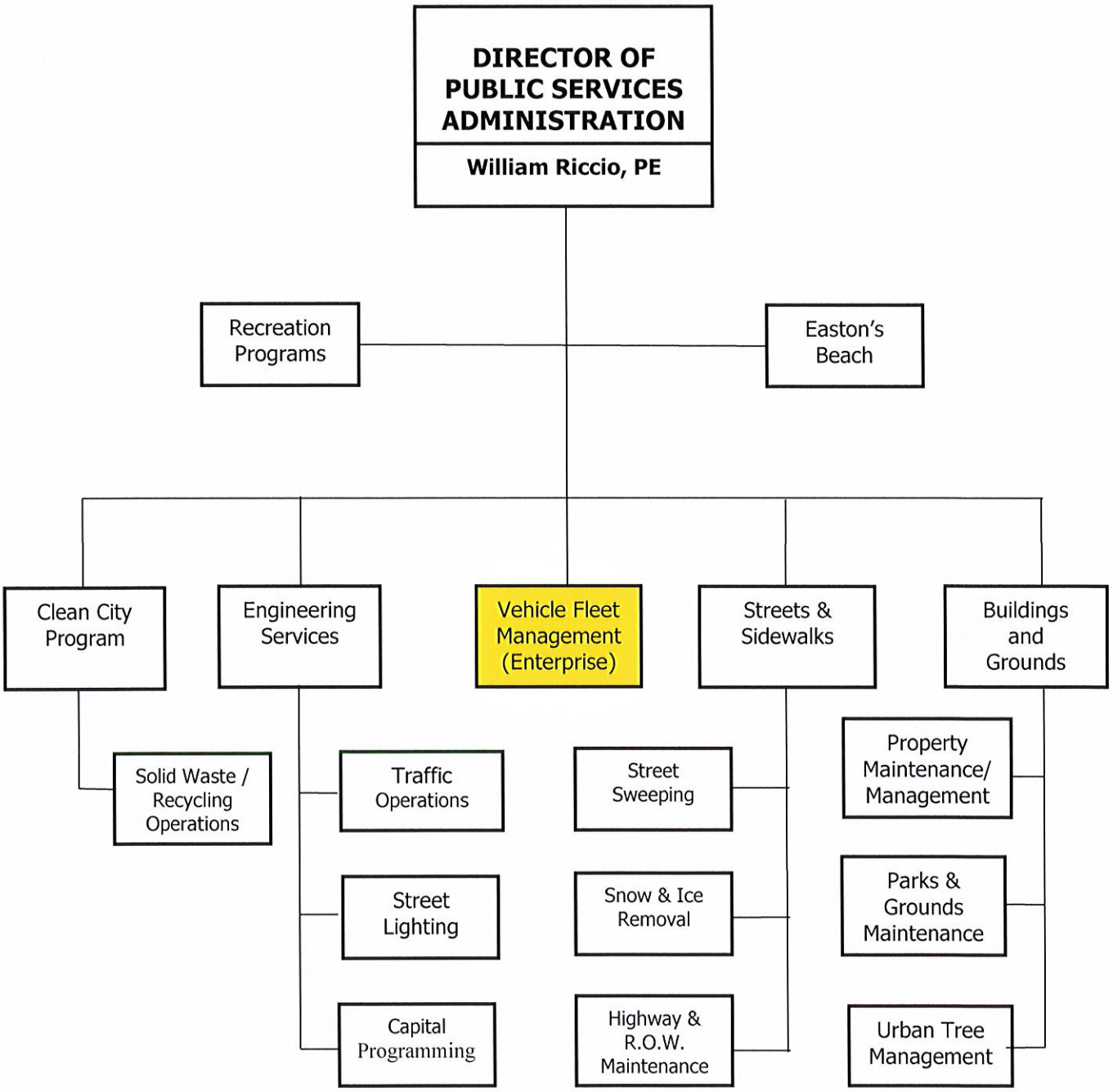
Measure: Complete, on average, 100 or more repair orders per month (1,200 annually).

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY 2021 ACTUAL
Number of repair orders completed annually	1,688	1,834	1,654	1,666	1,336

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

Goals and Measures for FY 2021 continue to apply
There are no new Goals or Measures for FY2022 or FY2023

DEPARTMENT OF PUBLIC SERVICES ADMINISTRATION

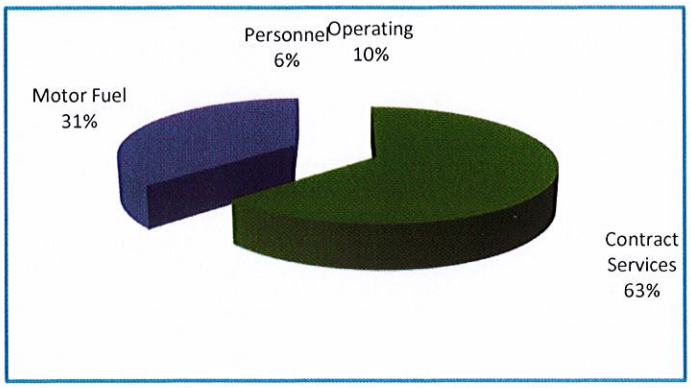


CITY OF NEWPORT, RHODE ISLAND
EQUIPMENT OPERATIONS FUND BUDGET
FY2022 ADOPTED and FY2023 PROJECTED BUDGETS
SUMMARY

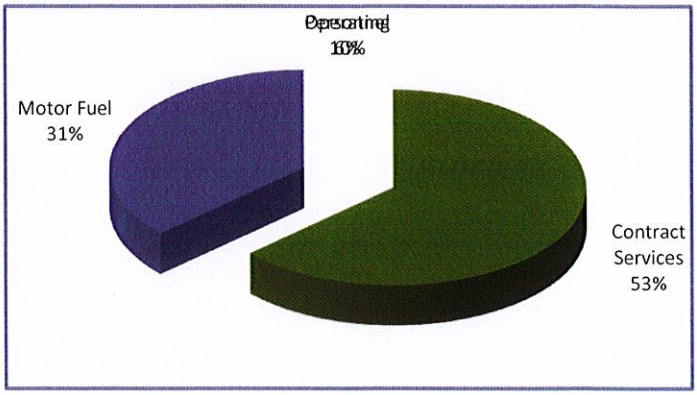
REVENUES	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 PROJECTED	2021-2022 ADOPTED	2022-2023 PROJECTED
Interfund Charges	$ 1,196,992	$ 1,299,542	$ 1,306,575	$ 1,322,806	$ 1,345,684
TOTAL REVENUES & OTHER SOURCES OF FUNI	**$ 1,196,992**	**$ 1,299,542**	**$ 1,306,575**	**$ 1,322,806**	**$ 1,345,684**
EXPENDITURES					
Salaries	$ 15,688	$ 49,505	$ 49,505	$ 51,311	$ 52,769
Fringe Benefits	12,229	25,331	25,331	26,216	26,921
Purchased Services	754,000	773,862	780,895	794,535	815,250
Utilities	22,095	26,500	26,500	26,500	26,500
Internal Services	1,036	4,594	4,594	4,594	4,594
Supplies & Materials	326,307	355,000	355,000	354,900	354,900
Repairs & Maintenance	61,736	60,250	60,250	60,250	60,250
Depreciation Expense	3,901	4,500	4,500	4,500	4,500
Operating Expenditures	**1,196,992**	**1,299,542**	**1,306,575**	**1,322,806**	**1,345,684**
Capital Outlay	-	-	-	-	-
Other Expenditures	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES & CASH OUTLAYS	**$ 1,196,992**	**$ 1,299,542**	**$ 1,306,575**	**$ 1,322,806**	**$ 1,345,684**
NET ASSETS 6/30	**$ 168,457**	**$ 168,457**	**$ 168,457**	**$ 168,457**	**$ 168,457**
CASH BALANCE 6/30	**$ 149,446**	**$ 153,946**	**$ 158,446**	**$ 162,946**	**$ 167,446**

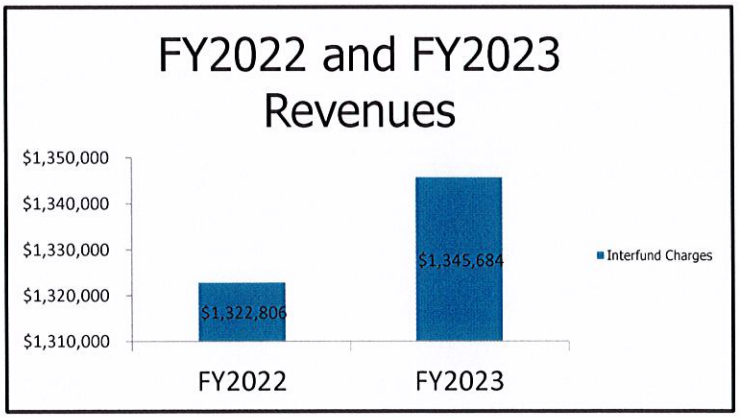
Equipment Operations

FY2022 Adopted Expenditures & Cash Outlays $1,322,806



FY2023 Projected Expenditures & Cash Outlays $1,345,684





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 $698,540 in Fiscal Year 2022. Other major costs include $350,000 for motor fuel and $89,095 for motor vehicle insurance.

PROGRAM:
This program provides funds for the City's vehicle and equipment repair facilities located at the Public Works garage. This division is responsible for: developing specifications for new and replacement vehicles and equipment; administration and execution of a comprehensive preventive maintenance program for all vehicles and equipment in the City's fleet; receiving, inspecting and providing modifications to vehicles and equipment as required by user departments; maintenance of a replacement parts inventory; providing mechanical repairs as required and responding accordingly during weather and/or public safety emergencies; operation of a computerized fuel dispensing system; disposing of surplus vehicles and equipment through competitive bidding sales; maintaining a vehicle inventory and vehicle registration as required by the Rhode Island Department of Transportation. This facility is licensed by the State of Rhode Island as an official inspection station and provides all annual inspections as required.

OBJECTIVES:
To optimize the safety and performance and minimize the life cycle costs of City vehicles through the provision of a cost-effective prevention maintenance program.

COST CENTER: EQUIPMENT OPERATIONS FUND - 09-120-8820

TITLE	2019-20 ACTUAL	2020-21 ADOPTED	2020-21 PROJECTED	2021-22 ADOPTED	2022-23 PROJECTED
SALARIES	$ 15,688	$ 49,505	$ 49,505	$ 51,311	$ 52,769
FRINGE BENEFITS	12,229	25,331	25,331	26,216	26,921
PURCHASED SERVICES	754,000	773,862	780,895	794,535	815,250
UTILITIES	22,095	26,500	26,500	26,500	26,500
INTERNAL SERVICES	1,036	4,594	4,594	4,594	4,594
SUPPLIES & MATERIALS	326,307	355,000	355,000	354,900	354,900
REPAIRS & MAINTENANCE	61,736	60,250	60,250	60,250	60,250
DEPRECIATION	3,901	4,500	4,500	4,500	4,500
COST CENTER TOTAL	**$ 1,196,992**	**$ 1,299,542**	**$ 1,306,575**	**$ 1,322,806**	**$ 1,345,684**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Fleet Coordinator	UT7	0.00	0.00	0.00	0.00	0.00
Assist. Superintendent of Public Works	N04	0.40	0.40	0.40	0.40	0.40
Sr Clerk Typist	U02	0.33	0.33	0.33	0.33	0.33
Total Positions		**0.73**	**0.73**	**0.73**	**0.73**	**0.73**

CITY OF NEWPORT, RHODE ISLAND
FY2022 ADOPTED AND FY2023 PROJECTED BUDGETS
EQUIPMENT OPERATIONS

Acct Unit **09-120-8820**

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	2021 ADOPTED BUDGET	2021 PROJECTED BUDGET	2022 ADOPTED BUDGET	2023 PROJECTED BUDGET
50001	**Salaries**	**$ 15,688**	**$ 49,505**	**$ 49,505**	**$ 51,311**	**$ 52,769**
50100-1	Active Medical Insurance	7,222	9,856	9,856	10,191	10,191
50100-2	Active Dental Ins	350	482	482	491	491
50100-3	Life Insurance	40	92	92	108	108
50100-4	Payroll Taxes	1,143	3,787	3,787	3,925	4,037
50100-5	State Defined Benefits	3,323	10,451	10,451	10,816	11,388
50100-6	State Defined Contributions	151	663	663	685	706
50100	**Employee Benefits**	**12,229**	**25,331**	**25,331**	**26,216**	**26,921**
50205	Copy & Binding	-	300	300	400	400
50212	Conf & Training	-	500	500	500	500
50225	Contract Services	666,405	685,000	685,000	698,540	719,255
50239	Liability Insurance	6,803	6,000	6,000	6,000	6,000
50240	Motor Vehicle Insurance	80,792	82,062	89,095	89,095	89,095
	Total Purchased Services	**754,000**	**773,862**	**780,895**	**794,535**	**815,250**
50257	Refuse Disposal					
50305	Water Charge	951	1,500	1,500	1,500	1,500
50306	Electricity	11,754	13,000	13,000	13,000	13,000
50307	Natural Gas	9,390	12,000	12,000	12,000	12,000
	Total Utilities	**22,095**	**26,500**	**26,500**	**26,500**	**26,500**
50271	Gasoline & Vehicle Maint	1,036	4,594	4,594	4,594	4,594
	Total Internal Services	**1,036**	**4,594**	**4,594**	**4,594**	**4,594**
50268	Mileage Reimbursement					
50301	Motor Fuel (Gas, Diesel)	323,357	350,000	350,000	350,000	350,000
50311	Operating Supplies	2,255	3,000	3,000	3,400	3,400
50352	M.V. Parts - Special Purchas	-	500	500	-	-
50361	General Office Supplies	695	1,500	1,500	1,500	1,500
	Total Supplies & Materials	**326,307**	**355,000**	**355,000**	**354,900**	**354,900**
50260	Rental - Equip & Facilities		250	250	250	250
50275	Repair & Maint., Equip/Fac	61,736	60,000	60,000	60,000	60,000
	Total Repairs & Maintenance	**61,736**	**60,250**	**60,250**	**60,250**	**60,250**
50424	**Equipment Avoce $10,000**					
50950	**Depreciation Expense**	**3,901**	**4,500**	**4,500**	**4,500**	**4,500**
	Total Expenditures	**$ 1,196,992**	**$ 1,299,542**	**$ 1,306,575**	**$ 1,322,806**	**$ 1,345,684**

WATER POLLUTION CONTROL

The following functions fall under Water Pollution Control:

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

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

WATER POLLUTION CONTROL

FY 2021 Short-term goals, measures and status:

Goal #1: To ensure effective storm water management.

Measures: Clean catch basins on a regular interval to minimize street flooding.

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Number of catch basins cleaned	214	572	437	1078	587

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL
Number of catch basins repaired	27	59	60	21	38

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

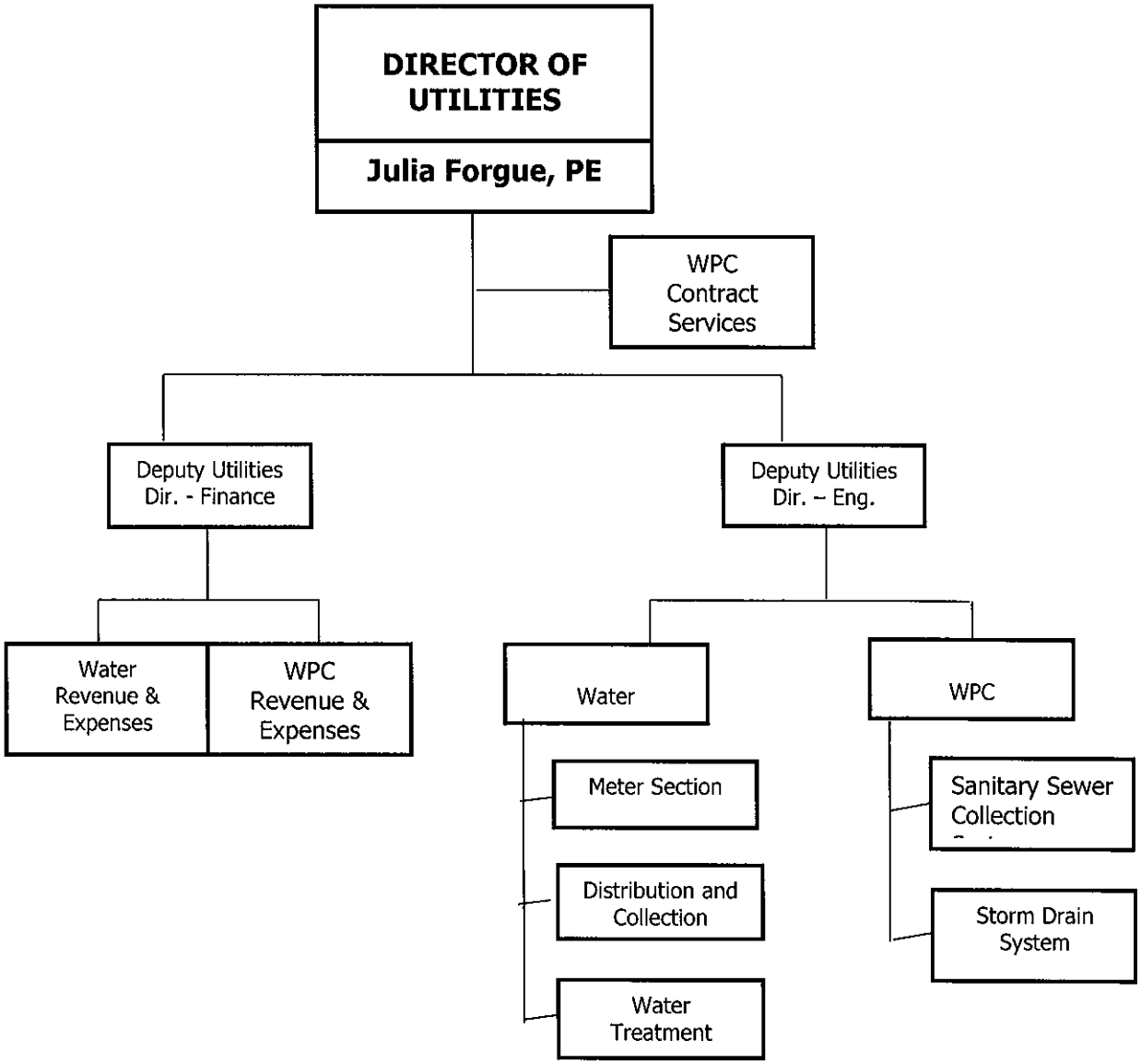
Goal #2 To assure compliance with the Clean Water Act

Measure: Implement the City's CSO Long-term Control Plan in accordance with the requirements of the Consent Decree with EPA and RIDEM. Implement Plan as approved by the regulatory agencies.
Implementation is in compliance with schedule agreed to in the Consent Decree with EPA & RIDEM

Assoc. Council Tactical Priority Area: Infrastructure 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 2021 continue to apply.
There are no new Goals or Measures for FY2022 or FY2023.

DEPARTMENT OF UTILITIES



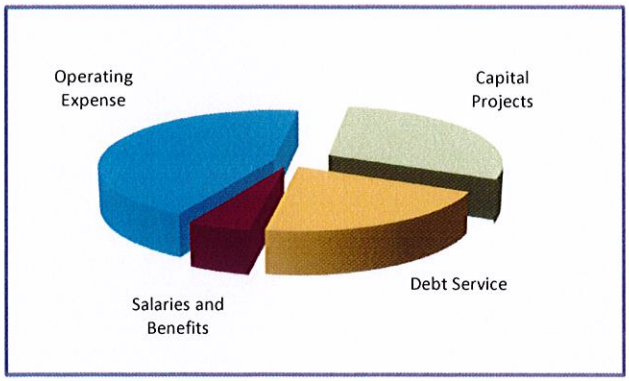
CITY OF NEWPORT, RHODE ISLAND
WATER POLLUTION CONTROL FUND BUDGET
FY2022 ADOPTED and FY2023 PROJECTED BUDGET
SUMMARY

	REVENUES	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 PROJECTED	2021-2022 ADOPTED	2022-2023 PROJECTED
45701	Investment Interest Income	$ 73,760	$ 100,000	$ 100,000	$ 1,000	$ 8,500
45854	Sewage Treat. Middletown	1,744,379	1,855,000	1,855,000	1,600,000	1,700,000
45855	Sewer Assessment Fee	9,790	10,680	10,680	3,560	7,120
45856	Sewer Treat., Water Utility	443,794	617,760	617,760	617,760	617,760
45857	Sewer Treatment U.S.N.	1,513,115	1,600,000	1,600,000	1,500,000	1,550,000
	Middletown Share of WPCP	887,223	889,500	889,500	889,212	888,907
47150	Middletown Share of LWFM Debt	337,199	336,816	336,816	337,560	338,027
47161	US Navy Share of WWTP	5,863,028				
45879	Pretreatment Fees	85,428	120,000	120,000	120,000	120,000
45892	ICI Reimbursements	120,010	120,011	120,011	120,011	120,011
45695	Miscellaneous	51,962	2,000	2,000		
47103	Disposal Permits	85,527	55,750	55,750	162,000	162,000
47111	Sewer Use Charge	11,412,952	12,177,000	12,177,000	11,880,000	12,078,000
45902	Maritime Fund Stormwater Charge	50,000	50,000	50,000	50,000	50,000
45903	Parking Fund Stormwater Charge	200,000	200,000	200,000	200,000	200,000
47120	Sewer - Penalty	25,540	26,000	26,000	10,000	26,000
	Revenue From Operations	**22,903,707**	**18,160,517**	**18,160,517**	**17,491,103**	**17,866,325**
TOTAL UNRESTRICTED REVENUES		**22,903,707**	**18,160,517**	**18,160,517**	**17,491,103**	**17,866,325**
RESTRICTED REVENUES AND OTHER SOURCES OF FUNDS						
45862	CSO Fixed Fee	2,148,055	2,136,000	2,136,000	2,136,000	2,136,000
	Use of Cash Restricted for Navy Share Debt				1,917,958	1,947,333
	Use of Net Assets				4,800,000	800,000
	Bond Proceeds					10,000,000
45345	Grant Proceeds	105,664				
	Total Restricted Revenues and Other Sources of Funds	**2,253,719**	**2,136,000**	**2,136,000**	**8,853,958**	**14,883,333**
TOTAL REVENUES & OTHER SOURCES OF FUNDS		**$ 25,157,431**	**$ 20,296,517**	**$ 20,296,517**	**$ 26,345,061**	**$ 32,749,658**
	EXPENDITURES					
	Salaries	$ 885,979	$ 974,395	$ 974,395	$ 1,008,230	$ 1,039,657
	Fringe Benefits	468,286	544,971	544,971	556,497	570,782
	Purchased Services	6,856,171	7,160,590	7,160,590	7,354,017	7,478,187
	Utilities	850,681	800,000	800,000	830,000	830,000
	Internal Services	501,676	535,000	535,000	855,000	856,000
	Supplies & Materials	107,965	148,700	148,700	161,200	161,200
	Repair & Maintenance	56,924	225,000	225,000	225,000	225,000
	Interest Expense	1,776,379	1,667,389	1,667,389	1,605,639	1,484,091
	Other	56,771	20,000	20,000	-	-
	Depreciation	4,149,934	3,629,549	3,629,549	4,149,934	4,149,934
	Operating Expenditures	**15,710,766**	**15,705,594**	**15,705,594**	**16,745,517**	**16,794,851**
	OTHER CASH OUTLAYS					
	Capital Outlay From Unrestricted Revenues	51,546	2,600,000	2,600,000	7,990,000	4,520,000
	Capital Outlay From CSO Fixed Fees	-	1,000,000	1,000,000	1,000,000	1,000,000
	Capital Outlay From Revenue Bonds		-	-	-	10,000,000
	Principal Debt Repayment	-	4,614,318	4,614,318	4,754,446	4,884,450
	Other Cash Outlays		**8,214,318**	**8,214,318**	**13,744,446**	**20,404,450**
TOTAL EXPENDITURES & CASH OUTLAYS		**$ 15,710,766**	**$ 23,919,912**	**$ 23,919,912**	**$ 30,489,963**	**$ 37,199,301**
LESS:	**NON-CASH ITEMS**					
	Depreciation	4,149,934	3,629,549	3,629,549	4,149,934	4,149,934
TOTAL CASH NEEDED		**$ 11,560,832**	**$ 20,290,363**	**$ 20,290,363**	**$ 26,340,029**	**$ 33,049,367**
NET POSITION 6/30		**$ 87,978,553**	**$ 92,569,476**	**$ 92,569,476**	**$ 95,451,062**	**$ 98,658,536**
CASH BALANCE 6/30 **		**$ 20,261,201**	**$ 20,267,355**	**$ 20,267,355**	**$ 13,554,429**	**$ 10,507,387**

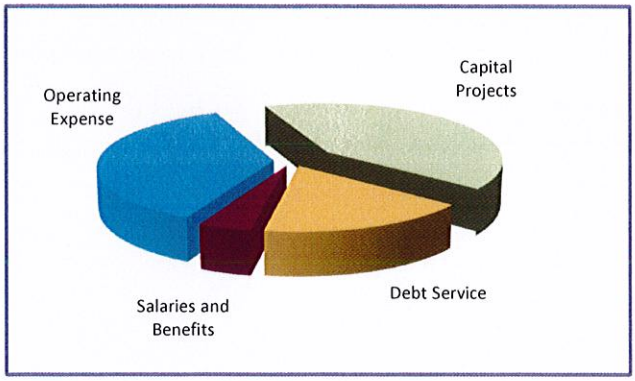
**** Includes amounts restricted in escrow per revenue bond agreements**

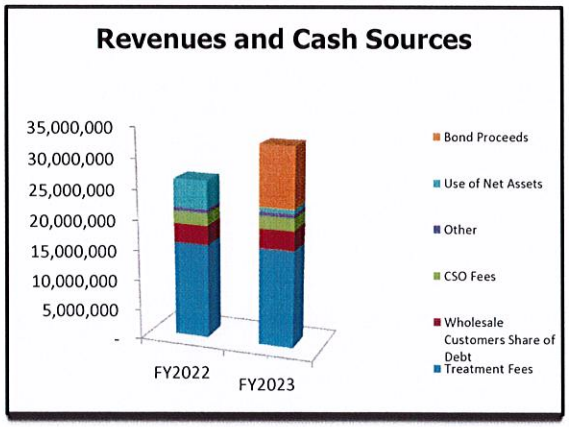
Water Pollution Control

FY2022 Adopted Expenditures & Cash Outlays $30,489,963



FY2023 Projected Expenditures & Cash Outlays $37,199,30





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 FY2022 or FY2023. Major expenses include the service contract to operate the water pollution control plant, O&M for the sanitary sewer and storm drainage systems, electricity, liability insurance and debt service.

	Current Rate
Fiscal Year 2022	$18.36
Fiscal Years 2023	$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 10-450-2500
FUNDING SOURCE: METERED RATES AND OTHER OPERATING REVENUES

TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 PROJECTED	2021-2022 ADOPTED	2022-2023 PROJECTED
SALARIES	$ 387,841	$ 448,793	$ 448,793	$ 455,707	$ 468,004
FRINGE BENEFITS	188,590	267,563	267,563	271,776	277,771
PURCHASED SERVICES	6,806,744	7,010,590	7,010,590	7,051,517	7,176,187
UTILITIES	850,681	800,000	800,000	825,000	825,000
INTERNAL SERVICES	444,304	445,000	445,000	765,000	766,000
SUPPLIES & MATERIALS	14,904	25,700	25,700	36,200	36,200
REPAIRS & MAINTENANCE	-	-	-		
INTEREST EXPENSE	1,776,379	1,306,952	1,306,952	1,275,138	1,177,359
PRINCIPAL DEBT REPAYMENT	-	3,883,594	3,883,594	3,985,267	4,092,406
OTHER	56,771	20,000	20,000		
DEPRECIATION	4,149,934	3,629,549	3,629,549	4,149,934	4,149,934
CAPITAL OUTLAY	51,546	2,600,000	2,600,000	7,990,000	14,520,000
COST CENTER TOTAL	**$ 14,727,694**	**$ 20,437,741**	**$ 20,437,741**	**$ 26,805,539**	**$ 33,488,861**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	ADOPTED FY 20-21	ADOPTED FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Director of Utilities	S13	0.4	0.4	0.4	0.4	0.4
Deputy Utilities Director Finance	S11	0.4	0.4	0.4	0.4	0.4
Deputy Utilities Director Engineering	S11	0.4	0.4	0.4	0.4	0.4
Billing Clerk	U02	0.5	0.5	0.5	0.5	0.5
Parts/Inventory Control Tech	U04	0.5	0.5	0.5	0.5	0.5
Financial Analyst	N03	0.5	0.5	0.5	0.5	0.5
WPC Supervisor	S09	1.0	1.0	1.0	1.0	1.0
Asst. Superintendent WPC	N04	1.0	1.0	1.0	1.0	1.0
Executive Assistant	S04	0.4	0.4	0.4	0.4	0.4
Total Positions		**5.1**	**5.1**	**5.1**	**5.1**	**5.1**

FUNCTION: Water Pollution Control
DEPARTMENT: Water Pollution Control
DIVISION OR ACTIVITY: Sanitary Sewer

BUDGET COMMENTS:

The primary expenses in this budget are for operation and maintenance of the sanitary sewer collection system.

PROGRAM:
This Fund supports the operation & maintenance expenditures associated with the sanitary sewer collection system.

OBJECTIVE:
To ensure effective sanitary sewer collection services to city customers.

COST CENTER: WATER POLLUTION CONTROL SANITARY SEWER 10-450-2501
FUNDING SOURCE: METERED RATES AND OTHER OPERATING REVENUES

TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 PROJECTED	2021-2022 ADOPTED	2022-2023 PROJECTED
SALARIES	$ 243,965	$ 248,335	$ 248,335	$ 268,999	$ 278,494
FRINGE BENEFITS	135,733	130,116	130,116	139,541	143,691
PURCHASED SERVICES	40,426	100,000	100,000	226,250	226,000
INTERNAL SERVICES	28,686	45,000	45,000	45,000	45,000
UTILITIES				5,000	5,000
SUPPLIES & MATERIALS	43,270	68,500	68,500	65,000	65,000
REPAIRS & MAINTENANCE	55,743	150,000	150,000	150,000	150,000
COST CENTER TOTAL	**$ 547,823**	**$ 741,951**	**$ 741,951**	**$ 899,790**	**$ 913,185**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	ADOPTED FY 20-21	ADOPTED FY 20-21	ADOPTED FY 21-22	PROJECTED FY 21-22
Sewer Foreman	U5	1.0	1.0	1.0	1.0	1.0
Heavy Equipment Operator Sewer	U4	1.0	1.0	1.0	1.0	1.0
Labor Equipment Operator	U3	1.0	1.0	1.0	1.0	1.0
Laborer Sewer	U1	2.0	2.0	2.0	2.0	2.0
Total Positions		**5.0**	**5.0**	**5.0**	**5.0**	**5.0**

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 10-450-2502
FUNDING SOURCE: METERED RATES AND OTHER OPERATING REVENUES

TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 PROJECTED	2021-2022 ADOPTED	2022-2023 PROJECTED
SALARIES	$ 254,173	$ 277,267	$ 277,267	$ 283,524	$ 293,159
FRINGE BENEFITS	143,963	147,292	147,292	145,180	149,320
PURCHASED SERVICES	9,001	50,000	50,000	76,250	76,000
INTERNAL SERVICES	28,686	45,000	45,000	45,000	45,000
SUPPLIES & MATERIALS	49,791	54,500	54,500	60,000	60,000
REPAIRS & MAINTENANCE	1,181	75,000	75,000	75,000	75,000
COST CENTER TOTAL	**$ 486,795**	**$ 649,059**	**$ 649,059**	**$ 684,954**	**$ 698,479**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	ADOPTED FY 20-21	ADOPTED FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Storm Foreman	U5	1.0	1.0	1.0	1.0	1.0
Heavy Equipment Operator Storm	U4	1.0	1.0	1.0	1.0	1.0
Labor Equipment Operator	U3	1.0	1.0	1.0	1.0	1.0
Laborer Storm	U1	2.0	2.0	2.0	2.0	2.0
Total Positions		**5.0**	**5.0**	**5.0**	**5.0**	**5.0**

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

TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 PROJECTED	2021-2022 ADOPTED	2022-2023 PROJECTED
REVENUES FROM CSO FIXED FEE/CONTRACTS	**$ 2,148,055**	**$ 2,136,000**	**$ 2,136,000**	**$ 2,136,000**	**$ 2,136,000**
INTEREST EXPENSE	-	360,437	360,437	330,501	306,732
PRINCIPAL DEBT REPAYMENT	-	730,724	730,724	769,179	792,044
CAPITAL OUTLAY	-	1,000,000	1,000,000	1,000,000	1,000,000
COST CENTER TOTALS	**$ -**	**$ 2,091,161**	**$ 2,091,161**	**$ 2,099,680**	**$ 2,098,776**

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
2022	4,845,904	(91,458)	1,605,007	6,359,453
2023	4,978,194	(93,744)	1,484,092	6,368,542
2024	4,225,000	(96,284)	1,363,730	5,492,446
2025	4,340,000	(98,929)	1,244,559	5,485,630
2026	4,467,000	(101,725)	1,117,915	5,483,190
2027	4,601,000	(104,624)	983,171	5,479,547
2028	3,778,000	(107,780)	860,644	4,530,864
2029	3,751,000	(111,085)	752,547	4,392,462
2030	3,865,532	(114,679)	639,769	4,390,622
2031	3,526,000	(49,583)	529,112	4,005,529
2032	2,978,505	(50,938)	433,318	3,360,885
2033	2,842,000	(52,396)	350,260	3,139,864
2034	2,924,000	(53,854)	268,406	3,138,552
2035	3,006,000	(55,312)	183,433	3,134,121
2036	2,723,000	(56,979)	101,310	2,767,331
2037	2,185,000	(58,492)	31,260	2,157,768
	$ 59,036,135	$ (1,297,862)	$ 11,948,532	$ 69,686,805

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
2022	384,611	160,870	545,481
2023	398,077	147,189	545,266
2024	412,384	132,700	545,084
2025	426,691	117,448	544,139
2026	442,682	101,428	544,110
2027	458,672	84,616	543,288
2028	476,346	67,013	543,359
2029	494,019	48,623	542,642
2030	513,376	29,560	542,936
2031	530,605	9,941	540,546
	4,537,463	899,388	$ 5,436,851

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
2022	72,389	30,278	102,667
2023	74,923	27,703	102,626
2024	77,616	24,975	102,591
2025	80,309	22,105	102,414
2026	83,318	19,090	102,408
2027	86,328	15,926	102,254
2028	89,654	12,613	102,267
2029	92,981	9,151	102,132
2030	96,624	5,563	102,187
2031	99,395	1,871	101,266
	$ 853,537	$ 169,275	$ 1,022,812

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
2022	145,000	77,840	222,840
2023	151,000	72,155	223,155
2024	157,000	66,110	223,110
2025	163,000	59,717	222,717
2026	169,000	52,984	221,984
2027	176,000	45,902	221,902
2028	184,000	38,441	222,441
2029	191,000	30,612	221,612
2030	199,000	22,412	221,412
2031	208,000	13,772	221,772
2032	216,505	4,666	221,171
	$ 1,959,505	$ 484,611	$ 2,444,116

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
2022	740,000	203,993	943,993
2023	775,000	170,473	945,473
2024	810,000	135,405	945,405
2025	845,000	98,788	943,788
2026	885,000	60,512	945,512
2027	925,000	20,466	945,466
	$ 4,980,000	$ 689,636	$ 5,669,636

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
2022	176,686	(26,670)	51,933	201,949
2023	182,505	(27,549)	46,885	201,841
2024	188,853	(28,507)	41,556	201,902
2025	195,201	(29,465)	35,946	201,682
2026	202,078	(30,503)	30,051	201,626
2027	208,955	(31,541)	23,883	201,297
2028	216,361	(32,659)	17,436	201,138
2029	224,296	(33,857)	10,682	201,121
2030	232,512	(35,097)	3,613	201,028
	$ 1,827,447	$ (275,849)	$ 261,985	$ 1,813,584

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
2022	157,314	(23,746)	46,240	179,808
2023	162,495	(24,528)	41,745	179,712
2024	168,147	(25,381)	37,000	179,766
2025	173,799	(26,235)	32,005	179,569
2026	179,922	(27,159)	26,756	179,519
2027	186,045	(28,083)	21,264	179,226
2028	192,639	(29,079)	15,524	179,084
2029	199,704	(30,145)	9,511	179,070
2030	207,020	(31,249)	3,217	178,988
	$ 1,627,085	$ (245,604)	$ 233,262	$ 1,614,742

City of Newport, Rhode Island
2002 Revenue Bond Issue ($13MM)
Primary/Secondary Plant

Year Ending June 30	Principal	Interest	Total Requirement
2022	838,904	24,125	863,029
2023	866,194	8,127	874,321
	$ 1,705,098	$ 32,252	$ 1,737,350

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
2022	251,000	123,391	374,391
2023	256,000	117,798	373,798
2024	262,000	111,592	373,592
2025	268,000	104,939	372,939
2026	275,000	97,659	372,659
2027	283,000	89,565	372,565
2028	291,000	80,838	371,838
2029	300,000	71,572	371,572
2030	310,000	61,764	371,764
2031	320,000	51,430	371,430
2032	330,000	40,590	370,590
2033	342,000	29,249	371,249
2034	353,000	17,681	370,681
2035	362,000	5,955	367,955
	$ 4,203,000	$ 1,004,023	$ 5,207,023

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
2022	428,000	180,436	608,436
2023	435,000	173,401	608,401
2024	442,000	165,770	607,770
2025	450,000	157,494	607,494
2026	458,000	148,525	606,525
2027	468,000	138,377	606,377
2028	479,000	126,867	605,867
2029	491,000	114,399	605,399
2030	503,000	101,151	604,151
2031	517,000	87,278	604,278
2032	531,000	72,815	603,815
2033	546,000	57,735	603,735
2034	562,000	42,028	604,028
2035	578,000	25,696	603,696
2036	597,000	8,686	605,686
	$ 7,485,000	$ 1,600,658	$ 9,085,658

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
2022	121,000	16,016	137,016
2023	123,000	13,959	136,959
2024	125,000	11,746	136,746
2025	126,000	9,402	135,402
2026	128,000	6,920	134,920
2027	130,000	4,279	134,279
2028	132,000	1,458	133,458
	$ 885,000	$ 63,780	$ 948,780

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
2022	1,531,000	(41,042)	689,886	2,179,844
2023	1,554,000	(41,667)	664,656	2,176,989
2024	1,582,000	(42,396)	636,877	2,176,481
2025	1,612,000	(43,229)	606,716	2,175,487
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
	$ 28,973,000	$ (776,409)	$ 6,509,662	$ 34,706,253

CITY OF NEWPORT, RHODE ISLAND
FY2022 ADOPTED AND FY2023 PROJECTED BUDGETS
WATER POLLUTION CONTROL FUND

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	FY2021 ADOPTED BUDGET	FY2021 PROJECTED BUDGET	FY2022 ADOPTED BUDGET	FY2023 PROJECTED BUDGET	2022 Salaries	Benefits	Purchased Services	Utilities	Internal Services	Supplies & Materials	Repairs & Maintenance	Interest Expense	Principal Repayment	Capital Outlay
	Administration 10-450-2500															
50001	Salaries & Wages	378,987	440,553	440,553	445,967	458,264	445,967									
50044	Standby Salaries	6,002	6,240	6,240	6,240	6,240	6,240									
50100-1	Active Medical Insurance	58,519	91,772	91,772	84,299	84,299		84,299								
50100-2	Dental Insurance	4,380	5,335	5,335	5,432	5,432		5,432								
50100-3	Life Insurance	448	638	638	747	747		747								
50100-4	Payroll Taxes	27,265	33,702	33,702	34,124	35,115		34,124								
50100-5	Defined Benefits	78,128	93,001	93,001	104,010	108,893		104,010								
50100-6	Defined Contributions	2,963	3,815	3,815	3,864	3,985		3,864								
50103	Retiree Insurance	13,514	12,000	12,000	12,000	12,000		12,000								
50105	Worker's Compensation	3,373	27,300	27,300	27,300	27,300		27,300								
50120	Bank Fees	2,143			15,000	15,000						15,000				
50175	Annual Leave Sell Back	2,852	2,000	2,000	3,500	3,500	3,500									
50200	Contract Operations	6,448,145	6,641,590	6,641,590	6,658,517	6,783,187			6,658,517							
50205	Copying & Binding		1,000	1,000	1,000	1,000						1,000				
50207	Advertisement	1,828	3,500	3,500	3,000	3,000						3,000				
50210	Dues & Subscriptions	615	1,500	1,500	1,500	1,500						1,500				
50212	Conferences & Training	1,172	4,000	4,000	4,000	4,000			4,000							
50220	Consultant Fees		5,000	5,000	5,000	5,000			5,000							
50225	Contract Services		4,000	4,000	4,000	4,000			4,000							
50232	Meter and Billing Charges (Water)	351,436	350,000	350,000	355,000	355,000					355,000					
50238	Postage & Delivery	508	500	500	500	500						500				
50239	Liability Insurance	357,427	360,000	360,000	380,000	380,000			380,000							
50251	Telephones and Communications	6,186	10,000	10,000	10,000	10,000						10,000				
50266	Overhead/Legal/Data Allocation	85,000	85,000	85,000	400,000	400,000					400,000					
50268	Mileage reimbursement	256	200	200	200	200						200				
50271	Vehicle Maintenance	7,868	10,000	10,000	10,000	11,000					10,000					
50306	Electricity	760,734	725,000	725,000	730,000	730,000				730,000						
50303	Electricity UV	83,800	75,000	75,000	75,000	75,000				75,000						
50361	Office Supplies	3,368	5,000	5,000	5,000	5,000						5,000				
50440	Capital Expense	51,546														-
50452	Gen. Interest Expense	1,776,379	1,306,952	1,306,952	1,275,138	1,177,359								1,275,138		
50520	Severence Benefits															
50505	Self Insurance	1,047	10,000	10,000	10,000	10,000				10,000						
50550	Debt Srv Advisory Fees	5,100	10,000	10,000	10,000	10,000				10,000						
50552	Principal Pymnts - Debt		3,883,594	3,883,594	3,985,267	4,092,406									3,985,267	
50726	Loss on Disposal Equipment Loan	56,771	240,000	240,000												
50950	Depreciation Expense	4,149,934	3,629,549	3,629,549	4,149,934	4,149,934										
	Total Administation Expenses	**14,727,694**	**18,077,741**	**18,077,741**	**18,815,539**	**18,968,861**	**455,707**	**271,776**	**7,051,517**	**825,000**	**765,000**	**36,200**	**-**	**1,275,138**	**3,985,267**	**-**
	Sanitary Sewer 10-450-2501															
50001	Salaries & Wages	235,247	230,610	230,610	255,999	265,494	255,999									
50002	Overtime	5,525	17,225	17,225	12,500	12,500	12,500									
50004	Temporary and Seasonal	3,193														
50100-1	Active Medical Insurance	63,348	57,770	57,770	47,660	47,660		47,660								
50100-2	Dental Insurance	2,463	3,091	3,091	3,147	3,147		3,147								
50100-3	Life Insurance	1,876	625	625	625	625		625								
50100-4	Payroll Taxes	17,117	17,642	17,642	19,584	20,310		19,584								
50100-5	Defined Benefits	49,255	48,682	48,682	65,965	69,294		65,965								
50100-6	Defined Contributions	1,674	2,306	2,306	2,560	2,655		2,560								
50175	Annual Leave Sell-Back		500	500	500	500	500									
50212	Conferences and Training		500	500	1,250	1,000			1,250							
50225	Contract Services	40,426	100,000	100,000	225,000	225,000			225,000							
50271	Vehicle Maintenance	28,686	45,000	45,000	45,000	45,000					45,000					
50275	Repairs and Maintenance	55,743	150,000	150,000	150,000	150,000							150,000			
50305	Water		5,000	5,000	5,000	5,000				5,000						
50311	Operating Supplies	40,085	59,000	59,000	60,000	60,000						60,000				
50320	Uniforms and Protective Gear	3,185	4,000	4,000	5,000	5,000						5,000				
	Total Sanitary Sewer	**547,823**	**741,951**	**741,951**	**899,790**	**913,185**	**268,999**	**139,541**	**226,250**	**5,000**	**45,000**	**65,000**	**150,000**	**-**	**-**	**-**
	Storm Drains 10-450-2502															
50001	Salaries & Wages	246,189	259,542	259,542	245,224	254,859	245,224									
50002	Overtime	7,984	17,225	17,225	15,000	15,000	15,000									
50004	Temporary and Seasonal				22,800	22,800	22,800									
50100-1	Active Medical Insurance	67,751	66,337	66,337	54,503	54,503		54,503								
50100-2	Dental Insurance	3,504	3,091	3,091	3,147	3,147		3,147								
50100-3	Life Insurance	1,763	625	625	625	625		625								
50100-4	Payroll Taxes	17,330	19,855	19,855	18,760	19,497		18,760								
50100-5	Defined Benefits	51,288	54,789	54,789	65,693	68,999		65,693								
50100-6	Defined Contributions	2,327	2,595	2,595	2,452	2,549		2,452								
50175	Annual Leave Sell-Back		500	500	500	500	500									
50520	Severance															
50212	Conferences and Training		500	500	1,250	1,000			1,250							
50225	Contract Services	9,001	50,000	50,000	75,000	75,000			75,000							
50271	Vehicle Maintenance	28,686	45,000	45,000	45,000	45,000					45,000					
50275	Repairs and Maintenance	1,181	75,000	75,000	75,000	75,000							75,000			
50311	Operating Supplies	46,370	50,000	50,000	55,000	55,000						55,000				

CITY OF NEWPORT, RHODE ISLAND
FY2022 ADOPTED AND FY2023 PROJECTED BUDGETS
WATER POLLUTION CONTROL FUND

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL RESULTS	FY2021 ADOPTED BUDGET	FY2021 PROJECTED BUDGET	FY2022 ADOPTED BUDGET	FY2023 PROJECTED BUDGET	2022 Salaries	Benefits	Purchased Services	Utilities	Internal Services	Supplies & Materials	Repairs & Maintenance	Interest Expense	Principal Repayment	Capital Outlay
50320	Uniforms and Protective Gear	3,421	4,000	4,000	5,000	5,000						5,000				
	Total Storm Drains	**486,795**	**649,059**	**649,059**	**684,954**	**698,479**	**283,524**	**145,180**	**76,250**	**-**	**45,000**	**60,000**	**75,000**	**-**	**-**	**-**
	CSO Debt Expenses															
50452	Interest Expense - CSO Debt		360,437	360,437	330,501	306,732								330,501		
50552	Principal Payments - CSO Debt		730,724	730,724	769,179	792,044									769,179	
	Total Debt from CSO		**1,091,161**	**1,091,161**	**1,099,680**	**1,098,776**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**330,501**	**769,179**	**-**
	CAPITAL OUTLAY FROM METERED RATES															
50440	Catch Basin		500,000	500,000												
50440	Sanitary Sewer Improve 5		875,000	875,000	850,000	1,300,000										850,000
50440	Storm Drains Imprv				500,000	1,080,000										500,000
50440	West Marlborough - Eng Constr Services				400,000											400,000
50440	West Marlborough Storm Drain Construct				2,300,000											2,300,000
50440	North End Sanitary sewer		300,000	300,000	500,000	500,000										500,000
50440	Long Wharf Force Main Cleaning				1,500,000											1,500,000
50440	Flood Mitigation Wellington Ave Tide Gates				300,000	200,000										300,000
50440	Flood Mitigation Wellington Ave Tide Gates				1,000,000	800,000										1,000,000
50440	General Capital Improvements		160,000	160,000	240,000	240,000										240,000
50440	Equipment				200,000	200,000										200,000
50440	Trench Repair		525,000	525,000	200,000	200,000										200,000
	Total Capital Outlay From Metered Rates	**-**	**2,360,000**	**2,360,000**	**7,990,000**	**4,520,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,990,000**
	CAPITAL OUTLAY FROM CSO FIXED FEES															
50440	CSO Project Manager		500,000	500,000	500,000	500,000										500,000
50440	Flood Mitigation		500,000	500,000												
50440	Catch Basin Separation				500,000	500,000										500,000
	Total Capital Outlay From CSO Fixed Rates	**-**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,000,000**
	CAPITAL OUTLAY FROM DEBT FUNDING															
50441	Long Wharf Upgrades					10,000,000										
50441																
	Total Capital Outlay From SRF	**-**	**-**	**-**	**-**	**10,000,000**										
	TOTAL EXPENDITURES/CASH OUTLAYS	**$ 15,762,312**	**$ 23,919,912**	**$ 23,919,912**	**30,489,963**	**37,199,301**										

CITY OF NEWPORT
Recommended CIP Schedule
Water Pollution Control Fund
FY 2022 ~ 2026

Project Title	Activity No.	Funding Source	Adopted 2021-22	Projected 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total 21/22-25/26
WATER POLLUTION CONTROL								
Catch Basin Separation	104336	CSO Fixed Fee	500,000	500,000	100,000	800,000	100,000	2,000,000
Storm Drain Improvements	100005	Sewer Rates	740,000	1,080,000	750,000	750,000	750,000	4,070,000
Prog Man-Implement CSO System Master Plan (SMP)	100003	CSO Fixed Fee	500,000	500,000	500,000	500,000	500,000	2,500,000
Storm Drain - West Marlborough	New	Sewer Rates	400,000	-	-	-	-	400,000
Storm Drain - West Marlborough	New	Sewer Rates	2,300,000	-	-	-	-	2,300,000
North End Sanitary Sewer	100021	Sewer Rates	500,000	500,000	-	-	-	1,000,000
Upgrades to Long Wharf Pump Station	New	SRF	-	10,000,000	-	-	-	10,000,000
Long Wharf Force Main Cleaning	New	Sewer Rates	1,500,000	-	-	-	-	1,500,000
Flood Mitigation-Wellington Ave. Tide Gates	New	Sewer Rates	300,000	200,000	-	-	-	500,000
Flood Mitigation-Wellington Ave. Tide Gates	New	Sewer Rates	1,000,000	800,000				
Sanitary Sewer Sys Improve 4&5-Design & Construction	New	Sewer Rates	850,000	1,300,000	-	-	-	2,150,000
Sanitary Sewer Sys Improve 6-Design & Construction	New	Sewer Rates	-	-	900,000	900,000	1,200,000	3,000,000
Sanitary Sewer Sys Improve 7-Design & Construction	New	Sewer Rates	-	-	-	200,000	800,000	1,000,000
WPC Trench Restoration	New	Sewer Rates	200,000	200,000	75,000	75,000	75,000	625,000
Equipment Replacement	New	Sewer Rates	200,000	200,000	200,000	200,000	200,000	1,000,000
Total WPC Projects			**8,990,000**	**15,280,000**	**2,525,000**	**3,425,000**	**3,625,000**	**32,045,000**

Funding Sources:							
Water Pollution Control Fund	8,990,000	15,280,000	2,525,000	3,425,000	3,625,000	32,045,000
Total Funding Sources	**8,990,000**	**15,280,000**	**2,525,000**	**3,425,000**	**3,625,000**	**32,045,000**

PROJECT DETAIL

PROJECT TITLE (#104336)	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

Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Environmental Compliance	
TOTAL PROJECT COST *Ongoing*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Sewer Rates				500,000	500,000	100,000	800,000	100,000	2,000,000
CSO Fixed Fee									
TOTAL COST				500,000	500,000	100,000	800,000	100,000	2,000,000
Total WPC Impact				500,000	500,000	100,000	800,000	100,000	2,000,000

PROJECT DETAIL

PROJECT TITLE (#100005)	DEPARTMENT OR DIVISION	LOCATION
Storm Drainage Improvements	*WPC Utilities*	*Citywide*

PROJECT DESCRIPTION

This project is required to address needed improvements to the system and implement recommendations from the City's Storm Water Management Plan. The project will address areas of existing drainage issues and improvements necessary as part of the ongoing infiltration/inflow (I/I) reduction program.

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Ongoing maintenance; preserve assets	
TOTAL PROJECT COST *Ongoing*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Sewer Rates	1,250,000			740,000	1,080,000	750,000	750,000	750,000	4,070,000
CSO Fixed Fee									
TOTAL COST				740,000	1,080,000	750,000	750,000	750,000	4,070,000
Total WPC Impact				740,000	1,080,000	750,000	750,000	750,000	4,070,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Program Manager for Implementation of CSO System Master Plan	*WPC Utilities*	*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

Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST *Ongoing*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Sewer Rates									
CSO Fixed Fee				500,000	500,000	500,000	500,000	500,000	2,500,000
TOTAL COST				500,000	500,000	500,000	500,000	500,000	2,500,000
Total WPC Impact				500,000	500,000	500,000	500,000	500,000	2,500,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Storm Drain - West Marlborough Design	*WPC Utilities*	*Citywide*

PROJECT DESCRIPTION

This project is extending the design services contrcatr to provide professional engineering services during construction of th rehabiltiation of the strom drain in West Marlborough St

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Ongoing maintenance; preserve assets	
TOTAL PROJECT COST *Ongoing*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Sewer Rates				*400,000*	-	-	-	-	*400,000*
CSO Fixed Fee									
TOTAL COST				*400,000*	-	-	-	-	*400,000*
Total WPC Impact				*400,000*	-	-	-	-	*400,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Storm Drain - West Marlborough Construction	*WPC Utilities*	*Citywide*

PROJECT DESCRIPTION

This project involves the structural lining of the existing 3ft x 5 ft brick strom drain in West Marlborough stree which connects to the strom drain in Marsh St.

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Ongoing maintenance; preserve assets	
TOTAL PROJECT COST *Ongoing*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Sewer Rates				2,300,000	-	-	-	-	2,300,000
CSO Fixed Fee									
TOTAL COST				2,300,000	-	-	-	-	2,300,000
Total WPC Impact				2,300,000	-	-	-	-	2,300,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
North End Sanitary Sewer	*WPC Utilities*	*North End*

PROJECT DESCRIPTION

The scope of this project has been modified . The original project was part of the System Master Plan for CSO Control and included the design and construction of rerouting the City's sewer collection system that currently services the North End of the City with a new pump station located in the vicinity of Van Zandt Avenue. This reroute was proposed to reduce the amount of flow directed to the Long Wharf pump station and the Washington St CSO WSCSO) facility.

During preliminary design in 2019, issues with the siting of a new pump station and discrepancies in flow modeling were identified that resulted in concerns that the required results would not be achieved.

The City requested a Modification to the Consent Decree to allow the City to identify an alternative project to achieve the reduction in flows to the WSCSO facility. The alternative project is required to be submitted to the EPA and RIDEM by April 2,2021 and implemented by October 23, 2023

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST *Ongoing*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Sewer Rates	500,000			500,000	500,000	-	-	-	1,000,000
SRF				-	-	-	-	-	-
TOTAL COST				500,000	500,000	-	-	-	1,000,000
Total WPC Impact				500,000	500,000	-	-	-	1,000,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Upgrades to Long Wharf Pump Station	*WPC Utilities*	

PROJECT DESCRIPTION

This project ihas been approved by the EPA/RIDEM as part of the City's System Master Plan to control CSOs. It involves increasing the pumpoing capacity at the Long Wharf pumpo staion now that the improbements to the Wastewater Treatment Facility have been completed. The increased pumping capacity will reduce the volume of flow diversion to the Washington Street CSO Facility during wet weather events.

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST *Ongoing*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Sewer Rates				-	-	-	-	-	-
SRF				-	10,000,000	-	-	-	10,000,000
TOTAL COST				-	10,000,000	-	-	-	10,000,000
Total WPC Impact				-	10,000,000	-	-	-	10,000,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Long Wharf Force Main Cleaning	*WPC Utilities*	

PROJECT DESCRIPTION

This project involves cleaning the Long Wharf forcemin to remove the accumulation of solids in the low parts of the force main. This will maintain the capacity of the forcemain to direct flow to the wastewater treatemnent facility

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST *Ongoing*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Sewer Rates				1,500,000	-	-	-	-	1,500,000
SRF				-	-	-	-	-	-
TOTAL COST				1,500,000	-	-	-	-	1,500,000
Total WPC Impact				1,500,000	-	-	-	-	1,500,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Flood Mitigation *Wellington Ave. Tide Gates*	*WPC Utilities*	

PROJECT DESCRIPTION

In FY 2016, the City completed a drainage investigation and flood analysis study for two low lying areas in the City subject to tidal flooding. The final report for the study provides recommendations for improvements for both the short term and long term. This project began with the design and construction of selected improvements to alleviate/mitigate flooding in the Bridge Street study area. The next phase is to construct improvements in the Wellington Ave area.

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST *Ongoing*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Sewer Rates				*300,000*	*200,000*	-	-	-	*500,000*
SRF				-	-	-	-	-	-
TOTAL COST				*300,000*	*200,000*	-	-	-	*500,000*
Total WPC Impact				*300,000*	*200,000*	-	-	-	*500,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Flood Mitigation Wellington Ave. Tide Gates	*WPC Utilities*	*Citywide*

PROJECT DESCRIPTION

In FY 2016, the City completed a drainage investigation and flood analysis study for two low lying areas in the City subject to tidal flooding. The final report for the study provides recommendations for improvements for both the short term and long term. This project began with the design and construction of selected improvements to alleviate/mitigate flooding in the Bridge Street study area. The next phase is to construct improvements in the Wellington Ave area.

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Asset Management	
TOTAL PROJECT COST	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Sewer Rates				*1,000,000*	*800,000*	-	-	-	*1,800,000*
CSO Fixed Fee									
TOTAL COST				*1,000,000*	*800,000*	-	-	-	*1,800,000*
Total WPC Impact				*1,000,000*	*800,000*	-	-	-	*1,800,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Sanitary Sewer Improvements-4 &5 Design & Construction	*WPC Utilities*	*Citywide*

PROJECT DESCRIPTION

This is an ongoing program to repair identified defects in the sanitary sewer system.

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Asset Management	
TOTAL PROJECT COST	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2024/25	TOTAL
Sewer Rates	500,000			850,000	1,300,000	-	-	-	2,150,000
CSO Fixed Fee									
TOTAL COST				850,000	1,300,000	-	-	-	2,150,000
Total WPC Impact				850,000	1,300,000	-	-	-	2,150,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Sanitary Sewer Improvements-6 Design & Construction	*WPC Utilities*	

PROJECT DESCRIPTION

This is an ongoing program to repair identified defects in the sanitary sewer system.

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST $ *3,000,000*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Sewer Rates									
CSO Fixed Fee				-	-	*900,000*	*900,000*	*1,200,000*	*3,000,000*
TOTAL COST				-	-	*900,000*	*900,000*	*1,200,000*	*3,000,000*
Total WPC Impact				-	-	*900,000*	*900,000*	*1,200,000*	*3,000,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Sanitary Sewer Improvements-7 Design & Construction	*WPC Utilities*	*Citywide*

PROJECT DESCRIPTION

This is an ongoing improvement program to repair identified defects in the sanitary sewer system.

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Asset Management	
TOTAL PROJECT COST *$ 3,000,000*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Sewer Rates				-	-	-	*200,000*	*800,000*	*1,000,000*
CSO Fixed Fee									
TOTAL COST				-	-	-	*200,000*	*800,000*	*1,000,000*
Total WPC Impact				-	-	-	*200,000*	*800,000*	*1,000,000*

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

Ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2, Infrastructure	
TOTAL PROJECT COST *Ongoing*	**Avoidance of Liability issues**

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Sewer Rates				*200,000*	*200,000*	*75,000*	*75,000*	*75,000*	*625,000*
CSO Fixed Fee									
TOTAL COST				*200,000*	*200,000*	*75,000*	*75,000*	*75,000*	*625,000*
Total WPC Impact				*200,000*	*200,000*	*75,000*	*75,000*	*75,000*	*625,000*

EQUIPMENT REPLACEMENT SCHEDULE - WATER POLLUTION CONTORL FUND

(Equipment ≥ $15,000)

FY 21 - 26

Make	Model	ID#	Description	Year		Required Year Per Replacement Policy	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
John Deere	410L	5937	Backhoe	2017	143,439	2027						
Chevy	1500	5626	Pickup Truck	2017	31,968	2027						
Chevy	1500	5634	PickupTruck	2017	31,968	2027						
Chevy	2500	5625	Utility Service Truck	2017	42,325	2027						
Super Products	Camel 1200	5935	Sewer / Catch Basin Cleaner	2017	349,420	2025				150,000	200,000	
Freightliner	M2-106		Dump Truck	2017	143,439	2027						
Ford	Fusion	1610	Car	2007		2017						
Stetco	920 Sp		Catch Basin Cleaner	2019	203,989	2027						200,000
TBD	* replaces Fusion		Inspection & Rehabilitation Vehicle				200,000	200,000				
TBD	Pipe lining		Trailer Monunted CIPP Lining System						150,000			
Thompson Pump	6" High Head Pump		By Pass Pumping System						50,000			
Prestige 300	Sewer Manhole Rehab		Self-continaed Mix, Pump Spraying Lining							50,000		
				TOTAL			**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**

WATER FUND

The Newport Water Division (NWD) is a water utility regulated by the Rhode Island Public Utilities Commission (RIPUC). All water rates are set by filing an application to change rates with the RIPUC. No change in water rates take effect until the RIPUC has conducted a full investigation and hearing on an application to change rates. The RIPUC approves water rates that are fair and equitable to all water users.

The current water rate structure is in accordance with the Order for Docket 4933 effective December 1, 2019

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

The FY2022 budget in this document reflects the revenue and expenses approved as part of the Order for Docket 4933, effective December 1, 2019.

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 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 2021 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	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Number of annual quarters during which the City violated the Safe Drinking Water Act (SDWA)	0	1	1	1	0

There were no violations of the Safe Drinking Water Act in FY2021

Measure #2: Annual Consumer Confidence Report (CCR) that covers the previous calendar year will be available on or before July 1st.

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Annual Consumer Confidence Report (CCR) mailed on or before July 1st	Yes	Yes	Yes	Yes	Yes

The CCR for 2020 was made available early May 2021

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.

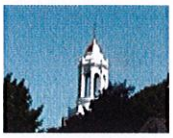
WATER FUND

FY2021 Short-term goals, measures and status (continued):

Measure: Inspect one-hundred percent of our public fire hydrants and make necessary repairs within five days.

PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
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

Goal #3: Provide good communications with Public.

Measure: Ninety percent of web pages less than 3 months old.

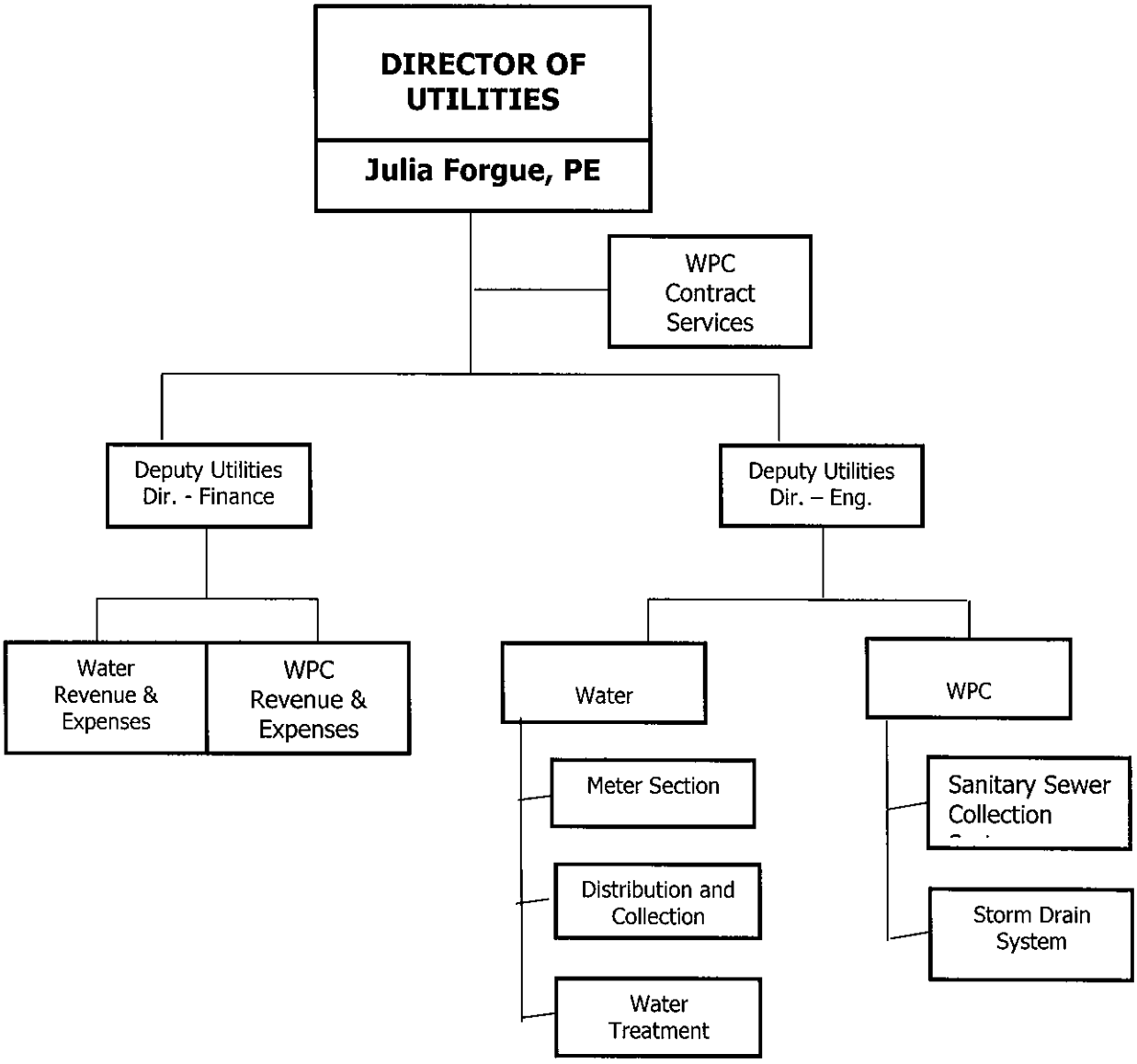
PERFORMANCE MEASURES	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL
Percent of web pages current as posted	100%	100%	100%	100%	100%

The Dept of Utilities website is current

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

Goals and Measures for FY 2021 continue to apply.
There are no new goals or measures for FY2022 or FY2023

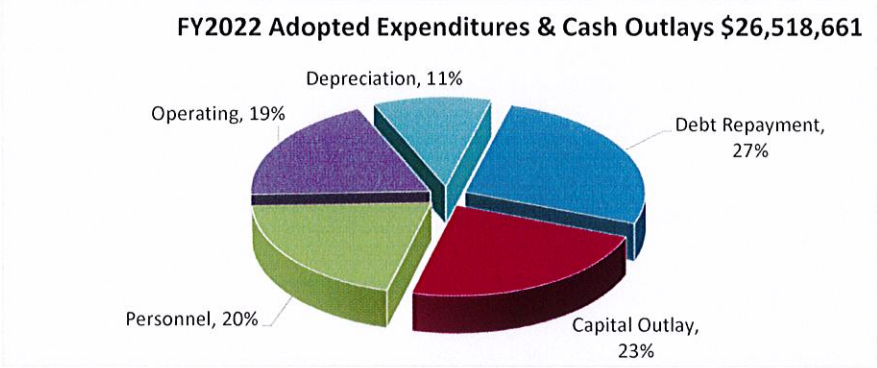
DEPARTMENT OF UTILITIES

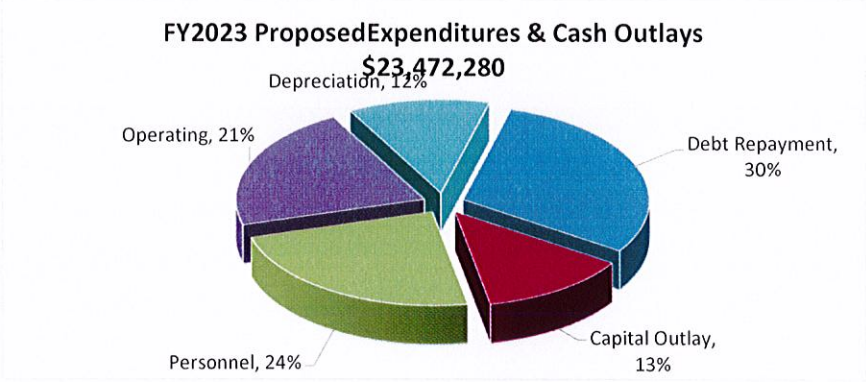


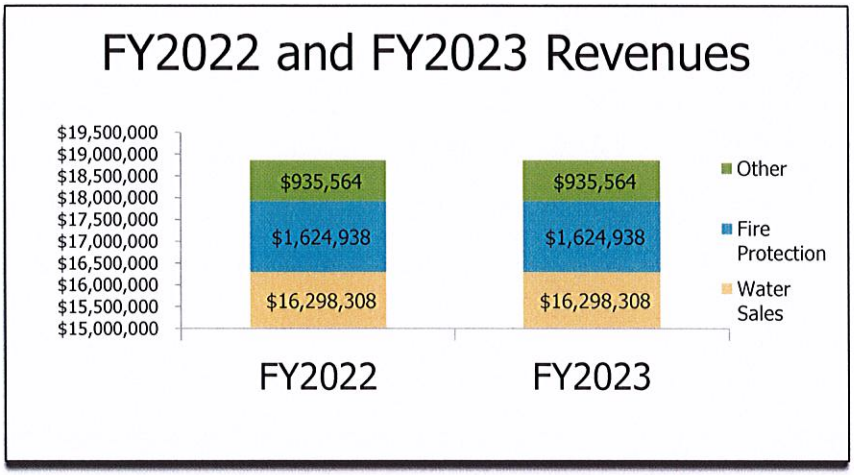
CITY OF NEWPORT, RHODE ISLAND
WATER FUND BUDGET
FY2022 ADOPTED AND FY2023 PROJECTED BUDGETS
SUMMARY

	REVENUES	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 PROJECTED	2021-2022 ADOPTED	2022-2023 PROJECTED
45345	Grant Revenue	$ 241,183	$ -	$ -	$ -	$ -
45696	Refund Credit	25,267				
45700	Rental of Property	146,884	90,000	90,000	90,000	90,000
45701	Investment Income	148,451	20,000	20,000	100,000	100,000
45878	WPC Reimbursement	351,436	351,482	351,482	351,482	351,482
47136	Middletown Reimbursement	178,701	178,782	178,782	178,782	178,782
47100	Sundry Billing	94,786	133,000	133,000	133,000	133,000
47105	Public Fire Protection	1,039,438	1,184,233	1,184,233	1,141,303	1,141,303
47107	Private Fire Protection	499,445	489,732	489,732	483,635	483,635
47109	Metered Water Charges	10,630,610	11,301,167	11,301,167	11,489,944	11,489,944
47110	Bulk Water Charges	3,628,625	3,863,526	3,863,526	3,742,767	3,742,767
47125	Billing Charges	1,057,810	1,065,597	1,065,597	1,065,597	1,065,597
47130	Miscellaneous	1,814	11,300	11,300	11,300	11,300
47135	Water Penalty	31,497	50,000	50,000	50,000	50,000
47137	Water Quality Protection Fee	20,067	21,000	21,000	21,000	21,000
47139	Sale of Surplus Equipment					
TOTAL REVENUES		**18,096,014**	**18,759,819**	**18,759,819**	**18,858,810**	**18,858,810**
	OTHER SOURCES OF FUNDS					
	Transfer from Restricted Funds		946,901	946,901	2,309,851	1,263,470
	Bond Proceeds	1,601,339			2,500,000	500,000
	Total Other Sources of Funds	**1,601,339**	**946,901**	**946,901**	**4,809,851**	**1,763,470**
TOTAL REVENUES & OTHER SOURCES OF FUNDS		**$ 19,697,353**	**$ 19,706,720**	**$ 19,706,720**	**$ 23,668,661**	**$ 20,622,280**
	EXPENDITURES					
	Operating Expenditures	$ 12,529,847	$ 13,107,770	$ 13,107,770	$ 13,294,743	$ 13,416,101
	Interest Expense	2,416,628	2,505,889	2,505,889	2,280,890	2,162,349
	Operating Expenditures	**14,946,475**	**15,613,659**	**15,613,659**	**15,575,633**	**15,578,450**
	OTHER CASH OUTLAYS					
	Capital Outlay	560,341	2,446,500	2,446,500	6,190,000	3,011,500
	Principal Debt Repayment	4,200,123	4,496,561	4,496,561	4,753,028	4,882,330
	Other Cash Outlays	**4,760,464**	**6,943,061**	**6,943,061**	**10,943,028**	**7,893,830**
TOTAL EXPENDITURES & CASH OUTLAYS		**19,706,939**	**22,556,720**	**22,556,720**	**26,518,661**	**23,472,280**
LESS:	**NON-CASH ITEMS**					
	Depreciation	3,145,363	2,850,000	2,850,000	2,850,000	2,850,000
TOTAL CASH NEEDED		**$ 16,561,576**	**$ 19,706,720**	**$ 19,706,720**	**$ 23,668,661**	**$ 20,622,280**
NET POSITION 6/30		**$ 63,619,043**	**$ 66,765,203**	**$ 66,765,203**	**$ 70,048,380**	**$ 73,328,740**
CASH BALANCE 6/30		**$ 18,987,057**	**$ 18,040,156**	**$ 18,040,156**	**$ 18,040,156**	**$ 18,040,156**

Water Fund


FY2022 Adopted Expenditures & Cash Outlays $26,518,661
Depreciation, 11%
Operating, 19%
Debt Repayment, 27%
Personnel, 20%
Capital Outlay, 23%


FY2023 ProposedExpenditures & Cash Outlays $23,472,280
Depreciation, 12%
Operating, 21%
Debt Repayment, 30%
Personnel, 24%
Capital Outlay, 13%


FY2022 and FY2023 Revenues
$19,500,000
$19,000,000
$18,500,000
$18,000,000
$17,500,000
$17,000,000
$16,500,000
$16,000,000
$15,500,000
$15,000,000
$935,564
$1,624,938
$16,298,308
$935,564
$1,624,938
$16,298,308
Other
Fire Protection
Water Sales
FY2022
FY2023

WATER FUND
BUDGET SUMMARY

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2022 BUDGET ADOPTED	FY2023 BUDGET PROJECTED
EXPENDITURES					
SALARIES	$ 2,945,824	$ 3,107,437	$ 3,107,437	$ 3,323,529	$ 3,405,765
FRINGE BENEFITS	1,962,268	2,035,356	2,035,356	2,081,237	2,120,179
PURCHASED SERVICES	411,989	354,306	354,306	354,306	354,306
UTILITIES	1,176,196	1,340,448	1,340,448	1,340,448	1,340,448
INTERNAL SERVICES	768,087	863,366	863,366	863,366	863,366
OTHER CHARGES	681,882	748,089	748,089	748,089	748,089
SUPPLIES & MATERIALS	1,389,867	1,582,198	1,582,197	1,582,198	1,582,198
DEPRECIATION	3,145,363	2,850,000	2,850,000	2,850,000	2,850,000
CAPITAL OUTLAY	48,371	2,521,500	2,521,500	6,190,000	3,011,500
RESERVE	-	151,570	151,570	151,570	151,750
DEBT SERVICE	2,416,628	7,002,450	7,002,450	7,033,919	7,044,679
TOTAL	**$ 14,946,475**	**$ 22,556,720**	**$ 22,556,720**	**$ 26,518,662**	**$ 23,472,280**

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 - 15-500-2200

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2022 BUDGET ADOPTED	FY2023 BUDGET PROJECTED
SALARIES	$ 184,419	$ 319,137	$ 319,137	$ 318,544	$ 326,176
FRINGE BENEFITS	586,232	640,075	640,075	637,644	641,479
PURCHASED SERVICES	268,394	136,568	136,568	136,568	136,568
UTILITIES	19,894	24,371	24,371	24,371	24,371
INTERNAL SERVICES	563,947	667,081	667,081	667,081	667,081
OTHER CHARGES	646,234	664,389	664,389	664,389	664,389
SUPPLIES & MATERIALS	(36,916)	20,900	20,900	20,900	20,900
RESERVE	-	151,570	151,570	151,570	151,750
CAPITAL OUTLAY		426,500	426,500	300,000	301,500
COST CENTER TOTAL	**$ 2,232,204**	**$ 3,050,591**	**$ 3,050,591**	**$ 2,921,067**	**$ 2,934,214**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Director of Utilities	S13	0.6	0.6	0.6	0.6	0.6
Deputy Utilities Dir - Eng.	S11	0.6	0.6	0.6	0.6	0.6
Deputy Utilities Dir - Fin.	S11	0.6	0.6	0.6	0.6	0.6
Financial Analyst	N03	0.5	0.5	0.5	0.5	0.5
Executive Assistant	S04	0.6	0.6	0.6	0.6	0.6
Total Positions		**2.9**	**2.9**	**2.9**	**2.9**	**2.9**

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 - 15-500-2209

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2022 BUDGET ADOPTED	FY2023 BUDGET PROJECTED
SALARIES	$ 323,517	$ 340,135	$ 340,135	$ 361,148	$ 371,258
FRINGE BENEFITS	196,457	207,535	207,535	214,045	218,865
PURCHASED SERVICES	35,958	62,150	62,150	62,150	62,150
INTERNAL SERVICES	32,804	32,586	32,586	32,586	32,586
SUPPLIES & MATERIALS	67,995	119,906	119,906	119,906	119,906
DEBT SERVICE	64,267	210,390	210,390	217,314	216,956
CAPITAL OUTLAY	10,290	220,000	220,000	225,000	100,000
COST CENTER TOTAL	**$ 731,288**	**$ 1,192,702**	**$ 1,192,702**	**$ 1,232,149**	**$ 1,121,721**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Maintenance Mechanic	U3	1.0	1.0	1.0	1.0	1.0
Water Meter Foreman	U6	1.0	1.0	1.0	1.0	1.0
Billing Clerk	U2	0.5	0.5	0.5	0.5	0.5
Meter Repairman/Reader	U2	3.0	3.0	3.0	3.0	3.0
Principal Account Clerk	U2	1.0	1.0	1.0	1.0	1.0
Total Positions		**6.5**	**6.5**	**6.5**	**6.5**	**6.5**

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Source of Supply - Island

BUDGET COMMENTS:
This budget includes debt service for the Easton's Pond Dam and Moat Repairs.

PROGRAM:
This program provides funds for maintenance and operation of the raw water collection and transmission at the facilities located on Aquidneck Island. This includes seven reservoirs and their related structures, raw water pump stations, and transmission lines.

OBJECTIVE:
To collect and transmit an adequate supply of fresh water at the maximum level of purity offered by nature through maintenance of seven reservoirs and raw water transmission lines.

COST CENTER: SOURCE OF SUPPLY - ISLAND 15-500-2212

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2022 BUDGET ADOPTED	FY2023 BUDGET PROJECTED
SALARIES	$ 334,746	$ 341,928	$ 341,928	$ 363,527	$ 370,330
FRINGE BENEFITS	192,837	202,062	202,062	207,815	211,533
PURCHASED SERVICES	642	-	-	-	-
UTILITIES	29,837	30,447	30,447	30,447	30,447
INTERNAL SERVICES	72,507	60,043	60,043	60,043	60,043
SUPPLIES & MATERIALS	67,912	142,040	142,040	142,040	142,040
DEBT SERVICE	196,744	751,607	751,607	751,790	751,199
CAPITAL OUTLAY	-	500,000	500,000	1,200,000	850,000
COST CENTER TOTAL	**$ 895,225**	**$ 2,028,127**	**$ 2,028,127**	**$ 2,755,662**	**$ 2,415,592**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
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	1.0	1.0	1.0	1.0
Dist./Collection Operator	U3	2.0	2.0	2.0	2.0	2.0
Water Laborer	U2	1.0	1.0	1.0	1.0	1.0
Total Positions		**5.5**	**5.5**	**5.5**	**5.5**	**5.5**

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Source of Supply - Mainland

BUDGET COMMENTS:
The only major expense in this division is electricity.

PROGRAM:
This program provides funds for maintenance and operation of the raw water collection and transmission at the facilities located at the Harold E. Watson Reservoir in Little Compton. This includes Fogland Road pumping station and Nonquit Reservoir in Tiverton.

OBJECTIVE:
To collect and transmit an adequate supply of fresh water at the maximum level of purity offered by nature through maintenance of seven reservoirs and raw water transmission lines.

COST CENTER: SOURCE OF SUPPLY - MAINLAND 15-500-2213

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2022 BUDGET ADOPTED	FY2023 BUDGET PROJECTED
SALARIES	$ 27,400	$ 41,587	$ 41,587	$ 41,587	$ 41,587
FRINGE BENEFITS	2,096	3,358	3,358	3,358	3,358
UTILITIES	121,048	138,061	138,061	138,061	138,061
SUPPLIES & MATERIALS	4,982	29,466	29,466	29,466	29,466
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
COST CENTER TOTAL	**$ 155,526**	**$ 212,472**	**$ 212,472**	**$ 212,472**	**$ 212,472**

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Newport Water Plant

BUDGET COMMENTS:
Major expenses in this division are for personnel, electricity, a sewer charge and chemicals. This division is also impacted by costs to upgrade water treatment processes in the plant and the debt service related to the major projects.

PROGRAM:
This program provides funds for the operation and maintenance of the water treatment aspect of the water purification process and the water pumping facilities utilized in this process at the Newport Water Treatment plant located on Bliss Mine Road.

OBJECTIVE:
To function as a value-adder and to enhance nature's quality through application of modern water treatment technologies, and to make a reliable supply of potable water available for delivery.

COST CENTER: NEWPORT WATER PLANT 015-500-2222

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2022 BUDGET ADOPTED	FY2023 BUDGET PROJECTED
SALARIES	$ 687,423	$ 645,337	$ 645,337	$ 711,490	$ 729,879
FRINGE BENEFITS	305,197	277,618	277,618	296,608	305,030
PURCHASED SERVICES	52,147	67,517	67,517	67,517	67,517
UTILITIES	365,570	378,503	378,503	378,503	378,503
INTERNAL SERVICES	5,209	10,056	10,056	10,056	10,056
SUPPLIES & MATERIALS	507,869	504,814	504,814	504,814	504,814
CAPITAL OUTLAY	-	200,000	200,000	200,000	625,000
DEBT SERVICE	778,389	1,907,777	1,907,777	1,907,743	1,906,541
COST CENTER TOTAL	**$ 2,701,804**	**$ 3,991,622**	**$ 3,991,622**	**$ 4,076,731**	**$ 4,527,340**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Water Quality/Prod Super	S08	0.5	0.5	0.5	0.5	0.5
Assistant Water Treat Super	S07	0.5	0.5	0.5	0.5	0.5
Water Plant Oper - Grade 3	U4	7.0	7.0	7.0	7.0	7.0
Water Plant Oper - Grade 1	U2	2.0	2.0	2.0	2.0	2.0
Total Positions		**10.0**	**10.0**	**10.0**	**10.0**	**10.0**

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Lawton Valley Plant

BUDGET COMMENTS:
Major expenses in this division are for personnel, electricity, a sewer charge and chemicals. This division is also impacted by the replacement of the water treatment plant and debt service related to the major projects.

PROGRAM:
This program provides funds for the operation and maintenance of the water treatment aspect of the water purification process and the water pumping facilities utilized in this process at the Lawton Valley Water Treatment Plant located in Portsmouth.

OBJECTIVE:
To function as a value-adder and to enhance nature's quality through application of modern water treatment technologies, and to make a reliable supply of potable water available for delivery.

COST CENTER: LAWTON VALLEY PLANT 15-500-2223

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2022 BUDGET ADOPTED	FY2023 BUDGET PROJECTED
SALARIES	$ 673,342	$ 682,101	$ 682,101	$ 771,362	$ 787,150
FRINGE BENEFITS	325,265	346,068	346,068	353,076	360,714
PURCHASED SERVICES	35,965	62,845	62,845	62,845	62,845
UTILITIES	624,098	747,009	747,009	747,009	747,009
INTERNAL SERVICES	6,805	6,117	6,117	6,117	6,117
SUPPLIES & MATERIALS	568,964	550,922	550,922	550,922	550,922
DEBT SERVICE	1,291,556	3,656,299	3,656,299	3,655,061	3,652,808
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	**$ 3,525,995**	**$ 6,051,361**	**$ 6,051,361**	**$ 6,146,392**	**$ 6,167,565**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Water Quality & Prod Super	S08	0.5	0.5	0.5	0.5	0.5
Assistant Water Treat Super	S07	0.5	0.5	0.5	0.5	0.5
Water Plant Oper - Grade 3	U4	9.0	9.0	9.0	9.0	9.0
Total Positions		**10.0**	**10.0**	**10.0**	**10.0**	**10.0**

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Water Laboratory

BUDGET COMMENTS:
The major costs in this division are for personnel and regulatory assessments.

PROGRAM:
The laboratory staff is responsible for analyzing raw water samples taken from the system's nine reservoirs, as well as treated water samples from the distribution system and treatment plants, in order to assure adherence to safe drinking water standards.

OBJECTIVE:
To ensure that the water delivered to customers is of a safe quality in accordance with regulatory requirements; to preserve the integrity of the water commodity by continuously monitoring quality at each stage of the operational process.

COST CENTER: WATER LABORATORY 15-500-2235

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2022 BUDGET ADOPTED	FY2023 BUDGET PROJECTED
SALARIES	$ 132,380	$ 148,213	$ 148,213	$ 145,841	$ 152,213
FRINGE BENEFITS	57,489	58,168	58,168	60,560	63,194
OTHER CHARGES	35,648	83,700	83,700	83,700	83,700
SUPPLIES & MATERIALS	28,919	46,200	46,200	46,200	46,200
COST CENTER TOTAL	**$ 254,436**	**$ 336,281**	**$ 336,281**	**$ 336,301**	**$ 345,307**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Laboratory Supervisor	N04	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 15-500-2241

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2022 BUDGET ADOPTED	FY2023 BUDGET PROJECTED
SALARIES	$ 582,597	$ 588,999	$ 588,999	$ 610,030	$ 627,172
FRINGE BENEFITS	296,695	300,472	300,472	308,131	316,006
PURCHASED SERVICES	18,883	25,226	25,226	25,226	25,226
UTILITIES	15,749	22,057	22,057	22,057	22,057
INTERNAL SERVICES	86,815	87,483	87,483	87,483	87,483
SUPPLIES & MATERIALS	172,456	136,650	136,650	136,650	136,650
CAPITAL OUTLAY	38,081	1,100,000	1,100,000	4,160,000	1,010,000
DEBT SERVICE	85,672	476,377	476,377	502,011	517,175
COST CENTER TOTAL	**$ 1,296,948**	**$ 2,737,264**	**$ 2,737,264**	**$ 5,851,588**	**$ 2,741,769**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PROJECTED FY 22-23
Water Collect/Distrib Super	N05	0.5	0.5	0.5	0.5	0.5
Engineering Technician	U5	2.0	2.0	2.0	2.0	2.0
Distrib./Collection Foreman	U5	1.0	1.0	1.0	1.0	1.0
Distrib./Collection Mechanic	U4	2.0	2.0	2.0	2.0	2.0
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
Parts/Inventory Control Tech	U4	0.5	0.5	0.5	0.5	0.5
Total Positions		**10.0**	**10.0**	**10.0**	**10.0**	**10.0**

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

BUDGET COMMENTS:
This cost center funds repairs and maintenance of fire hydrants and hydrant replacements.

PROGRAM:
This program budget was first developed in FY1991-92 in order to properly segregate expenses attributable to the installation and maintenance of public and private fire protection components of the distribution system.

OBJECTIVE:
To ensure a reliable supply of potable water for fire protection through the continuous maintenance of fire hydrants.

COST CENTER: FIRE PROTECTION 15-500-2245

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2022 BUDGET ADOPTED	FY2023 BUDGET PROJECTED
SUPPLIES & MATERIALS	$ 7,686	$ 31,300	$ 31,300	$ 31,300	$ 31,300
CAPITAL OUTLAY	-	75,000	75,000	105,000	125,000
COST CENTER TOTAL	**$ 7,686**	**$ 106,300**	**$ 106,300**	**$ 136,300**	**$ 156,300**

City of Newport
Water Fund Debt Service
Consolidated Debt Service Requirements

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2022	5,005,000	(253,772)	2,280,405	7,031,633
2023	5,143,000	(260,670)	2,160,316	7,042,646
2024	5,298,000	(268,537)	2,012,924	7,042,387
2025	5,456,000	(276,743)	1,854,666	7,033,923
2026	5,626,000	(285,550)	1,684,851	7,025,301
2027	5,815,000	(295,526)	1,503,900	7,023,374
2028	6,014,000	(305,706)	1,312,743	7,021,037
2029	5,453,000	(316,419)	1,129,298	6,265,879
2030	5,641,000	(327,095)	949,048	6,262,953
2031	5,408,000	(338,950)	765,600	5,834,650
2032	5,359,000	(296,267)	587,162	5,649,895
2033	5,550,000	(307,040)	402,438	5,645,398
2034	5,746,000	(318,053)	204,701	5,632,648
2035	2,256,000	(115,271)	67,283	2,208,012
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
	$ 75,003,000	$ (3,965,599)	$ 17,000,441	$ 88,037,842

City of Newport
Water Fund Debt Service
Easton's Pond Dam and Moat Repair $6.640

Year Ending June 30	Principal	Interest	Total Requirement
2022	430,000	111,037	541,037
2023	445,000	96,162	541,162
2024	465,000	79,577	544,577
2025	480,000	62,922	542,922
2026	495,000	45,737	540,737
2027	515,000	27,935	542,935
2028	535,000	9,429	544,429
	$ 3,365,000	$ 432,799	$ 3,797,799

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
2022	162,000	(37,577)	56,097	180,520
2023	168,000	(38,968)	51,325	180,357
2024	175,000	(40,592)	46,293	180,701
2025	181,000	(41,984)	40,995	180,011
2026	188,000	(43,608)	35,439	179,831
2027	196,000	(45,463)	29,614	180,151
2028	204,000	(47,319)	23,524	180,205
2029	212,000	(49,174)	17,149	179,975
2030	220,000	(51,030)	10,479	179,449
2031	228,000	(52,886)	3,537	178,651
	$ 1,934,000	$ (448,601)	$ 314,452	$ 1,799,851

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
2022	2,381,000	(138,301)	1,222,861	3,465,560
2023	2,449,000	(142,154)	1,157,097	3,463,943
2024	2,521,000	(146,413)	1,085,556	3,460,143
2025	2,601,000	(151,077)	1,007,610	3,457,533
2026	2,686,000	(155,944)	923,547	3,453,603
2027	2,779,000	(161,419)	834,092	3,451,673
2028	2,877,000	(167,097)	740,053	3,449,956
2029	2,979,000	(172,978)	645,372	3,451,394
2030	3,077,000	(178,656)	545,173	3,443,517
2031	3,192,000	(185,348)	435,179	3,441,831
2032	3,311,000	(192,243)	320,327	3,439,084
2033	3,436,000	(199,543)	199,872	3,436,329
2034	3,562,000	(206,918)	68,947	3,424,029
	$ 37,851,000	$ (2,198,091)	$ 8,596,540	$ 34,539,153

City of Newport
Water Fund Debt Service
Treatment Plant Improvements and Remote Radio Read System

Year Ending June 30	Principal	Interest	Total Requirement
2022	301,000	120,968	421,968
2023	312,000	109,274	421,274
2024	325,000	96,946	421,946
2025	337,000	83,969	420,969
2026	350,000	70,366	420,366
2027	365,000	56,064	421,064
2028	379,000	41,053	420,053
2029	394,000	25,321	419,321
2030	418,000	8,632	426,632
	$ 3,181,000	$ 612,593	$ 3,793,593

City of Newport
Water Fund Debt Service
Raw Water and Residuals Management

Year Ending June 30	Principal	Interest	Total Requirement
2022	166,000	44,751	210,751
2023	172,000	38,583	210,583
2024	178,000	32,169	210,169
2025	185,000	25,489	210,489
2026	191,000	18,543	209,543
2027	198,000	11,336	209,336
2028	206,000	3,832	209,832
	$ 1,296,000	$ 174,703	$ 1,470,703

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
2022	1,372,000	(77,894)	666,620	1,960,726
2023	1,403,000	(79,548)	635,460	1,958,912
2024	1,438,000	(81,532)	601,479	1,957,947
2025	1,475,000	(83,682)	564,438	1,955,756
2026	1,517,000	(85,998)	523,848	1,954,850
2027	1,561,000	(88,644)	479,629	1,951,985
2028	1,610,000	(91,290)	432,057	1,950,767
2029	1,662,000	(94,267)	381,351	1,949,084
2030	1,717,000	(97,409)	327,554	1,947,145
2031	1,776,000	(100,716)	272,970	1,948,254
2032	1,833,000	(104,024)	216,776	1,945,752
2033	1,895,000	(107,497)	156,903	1,944,406
2034	1,960,000	(111,135)	94,999	1,943,864
2035	2,027,000	(115,271)	31,830	1,943,559
	$ 23,246,000	$ (1,318,907)	$ 4,885,406	$ 19,535,426

City of Newport
Water Fund Debt Service
Water Main Improvements Series 2020A

Year Ending June 30	Principal	Interest	Total Requirement
2022	193,000	58,071	251,071
2023	194,000	72,415	266,415
2024	196,000	70,904	266,904
2025	197,000	69,243	266,243
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
	$ 4,130,000	$ 894,293	$ 5,024,293

CITY OF NEWPORT, RHODE ISLAND
'2022 PROPOSED AND FY2023 PROJECTED BUDGE'
WATER FUND

O & M
DOCKET 4933

ACCT NUMBER	ACCOUNT NAME	FY2020 ACTUAL RESULTS	FY2021 ADOPTED BUDGET	FY2021 ACTUAL @ 12/31/2020	FY2021 PROJECTED RESULTS	FY2022 PROPOSED BUDGET	FY2023 PROJECTED BUDGET	FY2022 Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Prinicpal	Capital Outlay	Rev Reserve Depreciation Other
2200-50001	Water Admin Salaries	128,995	297,917	142,075	297,917	297,324	305,136	297,324										
2200-50044	Water Admin Standby Salaries	18,607	18,720	8,460	18,720	18,720	18,720	18,720										
2200-50100-1	Active Medical Insurance	24,093	43,687	8,906	43,687	45,156	45,156		45,156									
2200-50100-2	Active Dental Ins	3,326	3,033	1,445	3,033	3,089	3,089		3,089									
2200-50100-3	Life Insurance	386	363	169	363	463	463		463									
2200-50100-4	Payroll Taxes	26,621	23,767	10,442	23,767	22,745	23,343		22,745									
2200-50100-5	State Defined Benefits	61,066	65,585	24,821	65,585	62,676	65,848		62,676									
2200-50100-6	State Defined Contributions	1,873	2,203	757	2,203	2,078	2,143		2,078									
2200-50103	Retiree Insurance Coverage	341,406	384,011	163,462	384,011	384,011	384,011		384,011									
2200-50105	W/C Insurance	127,461	115,426	166,186	115,426	115,426	115,426		115,426									
2200-50175	Annual Leave Buy Back	4,278	2,500	1,631	2,500	2,500	2,500	2,500										
2200-50207	Legal Ads	1,989	4,000	867	4,000	4,000	4,000			4,000								
2200-50210	Dues and Subscriptions	1,779	5,055	-	5,055	5,055	5,055							5,055				
2200-50212	Conferences	629	2,446	472	2,446	2,446	2,446			2,446								
2200-50214	Tuition Reimb	-	2,000	-	2,000	2,000	2,000		2,000									
2200-50220	Consultant Fees	167,685	93,622	49,969	93,622	93,622	93,622			93,622								
2200-50238	Postage	624	1,000	62	1,000	1,000	1,000							1,000				
2200-50239	Fire & Liab Insurance	98,091	36,500	6,320	36,500	36,500	36,500			36,500								
2200-50251	Telephone	6,080	10,600	4,223	10,600	10,600	10,600				10,600							
2200-50261	Property Taxes	535,264	547,231	487,367	547,231	547,231	547,231						547,231					
2200-50266	Legal/Admin	326,484	318,524	79,631	318,524	318,524	318,524					318,524						
2200-50267	Overhead/Legal/Data Allocation	231,161	343,175	85,793	343,175	343,175	343,175					343,175						
2200-50268	Mileage Allowance	-	2,000	200	2,000	2,000	2,000							2,000				
2200-50271	Gasoline & Vehicle Maint.	6,302	5,382	2,240	5,382	5,382	5,382					5,382						
2200-50275	Repairs & Maint Equip	(46,971)	1,000	-	1,000	1,000	1,000							1,000				
2200-50280	Regulatory Expense	-	500	-	500	500	500						500					
2200-50281	Regulatory Assessment	106,728	116,158	86,127	116,158	116,158	116,158						116,158					
2200-50305	Water	1,848	1,800	761	1,800	1,800	1,800				1,800							
2200-50306	Electricity	7,342	7,401	2,927	7,401	7,401	7,401				7,401							
2200-50307	Natural Gas	4,624	4,570	572	4,570	4,570	4,570				4,570							
2200-50361	Office Supplies	7,652	11,845	5,688	11,845	11,845	11,845							11,845				
2200-50464	Revenue Reserve	-	151,570	-	151,570	151,570	151,570											151,570
2200-50505	Self-Insurance	4,242	500	-	500	500	500						500					
2200-50520	Severance	32,539	-	3,106	-													
2200-50440	Capital Outlay (SSMP & 5yr Update)		251,500	97,631	251,500	125,000	126,500										125,000	
2200-50851	Transfer to Equipment Replace	-	175,000	-	175,000	175,000	175,000										175,000	
2200-50950	Depreciation Expenses	1,293,701		538,420														
Total Administration		**3,525,905**	**3,050,591**	**1,980,730**	**3,050,591**	**2,921,067**	**2,934,214**	**318,544**	**637,644**	**136,568**	**24,371**	**667,081**	**664,389**	**20,900**	**-**	**-**	**300,000**	**151,570**
2209-50001	Cust Service Base Salary	318,724	333,414	159,744	333,414	354,427	364,537	354,427										
2209-50002	Overtime	2,038	2,571	510	2,571	2,571	2,571	2,571										
2209-50004	Temp & Seasonal	-	-	-	-	-		-										
2209-50100-1	Active Medical Insurance	95,779	99,998	39,685	99,998	103,283	103,283		103,283									
2209-50100-2	Active Dental Ins	5,106	5,040	2,425	5,040	5,132	5,132		5,132									
2209-50100-3	Life Insurance	747	813	373	813	813	813		813									
2209-50100-4	Payroll Taxes	23,989	26,279	12,416	26,279	27,114	27,887		27,114									
2209-50100-5	State Defined Benefits	68,259	72,518	32,738	72,518	74,713	78,667		74,713									
2209-50100-6	State Defined Contributions	2,577	2,887	1,301	2,887	2,990	3,083		2,990									
2209-50120	Bank Fees	14,660	14,400	26,439	14,400	14,400	14,400			14,400								
2209-50175	Annual Leave Buy Back	2,755	4,150	6,932	4,150	4,150	4,150	4,150										
2209-50205	Copying & Binding	334	600	-	600	600	600							600				
2209-50212	Conferences & Training	876	1,835	-	1,835	1,835	1,835			1,835								
2209-50225	Contract Services	20,422	45,915	18,989	45,915	45,915	45,915			45,915								
2209-50238	Postage	64,243	64,200	63,780	64,200	64,200	64,200							64,200				
2209-50271	Gasoline & Vehicle Maint.	32,804	32,586	11,232	32,586	32,586	32,586					32,586						
2209-50275	Repairs & Maintenance	197	35,000	6,064	35,000	35,000	35,000							35,000				
2209-50299	Meter Maintenance	1,079	10,000	2,808	10,000	10,000	10,000							10,000				
2209-50311	Operating Supplies	1,888	4,656	82	4,656	4,656	4,656							4,656				
2209-50320	Uniforms & Protective Gear	118	2,450	109	2,450	2,450	2,450							2,450				
2209-50380	Customer Service Supplies	136	3,000	-	3,000	3,000	3,000							3,000				
2209-50440	Capital Outlay	(36,681)	220,000	1,510	220,000	225,000	100,000										225,000	
2209-50452	Interest Expense	64,267	67,495	32,227	67,495	62,299	56,276								62,299			
2209-50552	Principal Debt Repayment	-	142,895	-	142,895	155,015	160,680									155,015		
2209-50851	Transfer to Equipment Replace	46,971																
2209-50950	Depreciation Expense	132,908		56,204														
Total Customer Service		**864,196**	**1,192,702**	**475,568**	**1,192,702**	**1,232,149**	**1,121,721**	**361,148**	**214,045**	**62,150**	**-**	**32,586**	**-**	**119,906**	**62,299**	**155,015**	**225,000**	**-**
2212-50001	Supply Island Salary	318,871	312,654	152,730	312,654	334,253	341,056	334,253										

CITY OF NEWPORT, RHODE ISLAND
'2022 PROPOSED AND FY2023 PROJECTED BUDGE'
WATER FUND

O & M
DOCKET 4933

ACCT NUMBER	ACCOUNT NAME	FY2020 ACTUAL RESULTS	FY2021 ADOPTED BUDGET	FY2021 ACTUAL @ 12/31/2020	FY2021 PROJECTED RESULTS	FY2022 PROPOSED BUDGET	FY2023 PROJECTED BUDGET	FY2022 Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Prinicpal	Capital Outlay	Rev Reserve Depreciation Other
2212-50002	Overtime	13,175	20,657	16,769	20,657	20,657	20,657	20,657										
2212-50004	Temporary Wages	-	6,917	2,580	6,917	6,917	6,917	6,917										
2212-50100-1	Active Medical Insurance	93,741	99,998	38,887	99,998	103,283	103,283		103,283									
2212-50100-2	Active Dental Ins	4,979	5,040	2,379	5,040	5,132	5,132		5,132									
2212-50100-3	Life Insurance	533	688	290	688	688	688		688									
2212-50100-4	Payroll Taxes	24,756	24,932	12,794	24,932	25,570	26,091		25,570									
2212-50100-5	State Defined Benefits	66,869	68,800	30,758	68,800	70,461	73,600		70,461									
2212-50100-6	State Defined Contributions	1,959	2,604	946	2,604	2,681	2,739		2,681									
2212-50175	Annual Leave Buy Back	2,700	1,700	-	1,700	1,700	1,700	1,700										
2212-50239	Liability Insurance	642																
2212-50271	Gasoline & Vehicle Maint.	72,507	60,043	25,484	60,043	60,043	60,043					60,043						
2212-50275	Repair & Maintenance	15,390	14,000	187	14,000	14,000	14,000							14,000				
2212-50277	Reservoir Maintenance	16,509	25,000	7,141	25,000	25,000	25,000							25,000				
2212-50306	Electricity	29,837	30,447	14,077	30,447	30,447	30,447				30,447							
2212-50311	Operating Supplies	8,893	6,240	3,462	6,240	6,240	6,240							6,240				
2212-50320	Uniform & Protective Gear	1,110	2,000	-	2,000	2,000	2,000							2,000				
2212-50335	Chemicals	26,016	94,800	72,800	94,800	94,800	94,800							94,800				
2212-50440	Capital Outlay	(6)	500,000	56,227	500,000	1,200,000	850,000										1,200,000	
2212-50452	Interest Expense	196,744	176,607	93,412	176,607	155,790	134,199								155,790			
2212-50552	Principal Debt Repayment	-	575,000	-	575,000	596,000	617,000									596,000		
2212-50950	Depreciation Expense	218,353		92,089														
Total Source of Supply, Island		**1,113,578**	**2,028,127**	**623,012**	**2,028,127**	**2,755,662**	**2,415,592**	**363,527**	**207,815**	**-**	**30,447**	**60,043**	**-**	**142,040**	**155,790**	**596,000**	**1,200,000**	**-**
2213-50002	Overtime	4,680	8,922	8,325	8,922	8,922	8,922	8,922										
2213-50004	Temp/Seasonal	17,520	19,765	33,240	19,765	19,765	19,765	19,765										
2213-50005	Permanent Part-time	5,200	12,900	2,599	12,900	12,900	12,900	12,900										
2213-50100-4	Payroll Taxes	2,096	3,358	3,378	3,358	3,358	3,358		3,358									
2213-50239	Liability Insurance	1,517																
2213-50275	Repairs & Maintenance	2,914	17,000	825	17,000	17,000	17,000							17,000				
2213-50277	Reservoir Maint	-	12,000	3,085	12,000	12,000	12,000							12,000				
2213-50306	Electricity	121,048	138,061	129,173	138,061	138,061	138,061				138,061							
2213-50311	Operating Supplies	551	466	165	466	466	466							466				
2213-50440	Capital Outlay	-																
2212-50950	Depreciation Expense	30,040		12,769														
Total Source of Supply, Mainland		**185,566**	**212,472**	**193,559**	**212,472**	**212,472**	**212,472**	**41,587**	**3,358**	**-**	**138,061**	**-**	**-**	**29,466**	**-**	**-**	**-**	**-**
2222-50001	Treatment Plant Salary	572,268	513,045	271,772	513,045	579,198	597,587	579,198										
2222-50002	Overtime	73,113	86,431	30,366	86,431	86,431	86,431	86,431										
2222-50003	Holiday Pay	21,813	21,781	9,528	21,781	21,781	21,781	21,781										
2222-50045	Lead Plant Operator Stipend	11,727	12,480	5,405	12,480	12,480	12,480	12,480										
2222-50100-1	Active Medical Insurance	123,116	113,708	54,033	113,708	116,503	116,503		116,503									
2222-50100-2	Active Dental Ins	6,170	7,275	2,983	7,275	7,746	7,746		7,746									
2222-50100-3	Life Insurance	912	1,125	459	1,125	1,292	1,292		1,292									
2222-50100-4	Payroll Taxes	51,306	40,291	24,136	40,291	44,309	45,715		44,309									
2222-50100-5	State Defined Benefits	119,439	111,181	54,842	111,181	122,095	128,959		122,095									
2222-50100-6	State Defined Contributions	4,254	4,038	2,038	4,038	4,663	4,815		4,663									
2222-50175	Annual Leave Buy Back	8,502	11,600	4,832	11,600	11,600	11,600	11,600										
2222-50212	Conferences	2,818	2,752	-	2,752	2,752	2,752			2,752								
2222-50239	Fire & Liab Insurance	49,329	64,765	114,380	64,765	64,765	64,765			64,765								
2222-50260	Rental of Equip	1,258	1,000	770	1,000	1,000	1,000							1,000				
2222-50271	Gasoline & Vehicle Maint.	5,209	10,056	2,300	10,056	10,056	10,056					10,056						
2222-50275	Repairs/Maint Equip	94,078	55,000	37,092	55,000	55,000	55,000							55,000				
2222-50306	Electricity	231,015	223,137	111,979	223,137	223,137	223,137				223,137							
2222-50307	Natural Gas	34,357	30,468	11,469	30,468	30,468	30,468				30,468							
2222-50308	Sewer Charge	100,198	124,898	44,965	124,898	124,898	124,898				124,898							
2222-50311	Operating Supplies	1,010	13,969	1,438	13,969	13,969	13,969							13,969				
2222-50320	Uniforms & Protective Gear	-	3,625	-	3,625	3,625	3,625							3,625				
2222-50335	Chemicals	456,523	431,220	231,324	431,220	431,220	431,220							431,220				
2222-50440	Capital Outlay (SCADA)	(45,000)	200,000	26,957	200,000	200,000	625,000										200,000	
2222-50452	Interest Expense	778,389	692,394	352,993	692,394	660,448	625,752								660,448			
2222-50552	Principal Debt Repayment	-	1,215,383	-	1,215,383	1,247,295	1,280,789									1,247,295		
2222-50950	Depreciation Expense	338,666		142,018														
Total Station One Treatment Plant		**3,040,470**	**3,991,622**	**1,538,079**	**3,991,622**	**4,076,731**	**4,527,340**	**711,490**	**296,608**	**67,517**	**378,503**	**10,056**	**-**	**504,814**	**660,448**	**1,247,295**	**200,000**	**-**
2223-50001	Lawton Valley Salary	546,894	531,042	260,105	531,042	620,303	636,091	620,303										
2223-50002	Overtime	97,045	109,464	43,594	109,464	109,464	109,464	109,464										
2223-50003	Holiday Pay	21,500	19,615	9,113	19,615	19,615	19,615	19,615										

CITY OF NEWPORT, RHODE ISLAND
'2022 PROPOSED AND FY2023 PROJECTED BUDGE
WATER FUND

O & M
DOCKET 4933

ACCT NUMBER	ACCOUNT NAME	FY2020 ACTUAL RESULTS	FY2021 ADOPTED BUDGET	FY2021 ACTUAL @ 12/31/2020	FY2021 PROJECTED RESULTS	FY2022 PROPOSED BUDGET	FY2023 PROJECTED BUDGET	FY2022 Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Prinicpal	Capital Outlay	Rev Reserve Depreciation Other
2223-50045	Lead Plant Operator Stipend	3,519	12,480	1,504	12,480	12,480	12,480	12,480										
2223-50100-1	Active Medical Insurance	146,738	156,922	61,568	156,922	159,516	159,516		159,516									
2223-50100-2	Active Dental Ins	7,663	8,321	3,670	8,321	8,472	8,472		8,472									
2223-50100-3	Life Insurance	1,101	1,250	516	1,250	1,292	1,292		1,292									
2223-50100-4	Payroll Taxes	49,860	46,219	23,652	46,219	47,453	48,460		47,453									
2223-50100-5	State Defined Benefits	115,249	127,928	52,813	127,928	130,760	137,269		130,760									
2223-50100-6	State Defined Contributions	4,654	5,428	2,222	5,428	5,583	5,705		5,583									
2223-50175	Annual Leave Buy Back	4,384	9,500	3,503	9,500	9,500	9,500	9,500										
2223-50212	Conferences	1,298	2,520	420	2,520	2,520	2,520			2,520								
2223-50239	Fire & Liab Ins	34,667	60,325	75,583	60,325	60,325	60,325			60,325								
2223-50260	Equipment Rental	908	1,000	770	1,000	1,000	1,000							1,000				
2223-50271	Gasoline & Vehicle Maint.	6,805	6,117	2,428	6,117	6,117	6,117					6,117						
2223-50275	Repairs & Maintenance	61,398	65,000	30,514	65,000	65,000	65,000							65,000				
2223-50306	Electricity	271,827	286,034	132,303	286,034	286,034	286,034				286,034							
2223-50307	Natural Gas	8,675	26,264	1,616	26,264	26,264	26,264				26,264							
2223-50308	Sewer Charge	343,596	434,711	118,557	434,711	434,711	434,711				434,711							
2223-50311	Operating Supplies	2,405	12,386	1,209	12,386	12,386	12,386							12,386				
2223-50320	Uniforms & Protective Gear	-	3,600	-	3,600	3,600	3,600							3,600				
2223-50335	Chemicals	504,253	468,936	300,170	468,936	468,936	468,936							468,936				
2223-50440	Capital Outlay																-	
2223-50452	Interest Expense	1,291,556	1,328,971	678,017	1,328,971	1,268,227	1,202,211								1,268,227			
2223-50552	Principal Debt Repayment	-	2,327,328	-	2,327,328	2,386,834	2,450,597									2,386,834		
2223-50950	Depreciation Expense	758,039		314,802														
Total Lawton Valley Treatment Plant		**4,284,034**	**6,051,361**	**2,118,649**	**6,051,361**	**6,146,392**	**6,167,565**	**771,362**	**353,076**	**62,845**	**747,009**	**6,117**	**-**	**550,922**	**1,268,227**	**2,386,834**	**-**	**-**
2235-50001	Water Lab Salary	132,380	143,963	63,150	143,963	141,591	147,963	141,591										
2235-50100-1	Active Medical Insurance	17,635	17,134	6,643	17,134	17,537	17,537		17,537									
2235-50100-2	Active Dental Ins	693	666	320	666	678	678		678									
2235-50100-3	Life Insurance	5	250	57	250	250	250		250									
2235-50100-4	Payroll Taxes	9,958	10,313	4,883	10,313	10,832	11,319		10,832									
2235-50100-5	State Defined Benefits	27,942	28,457	12,942	28,457	29,847	31,930		29,847									
2235-50100-6	State Defined Contributions	1,256	1,348	613	1,348	1,416	1,480		1,416									
2235-50175	Annual Leave Buy Back	-	4,250	1,754	4,250	4,250	4,250	4,250										
2235-50275	Repairs & Maintenance	4,502	6,200	14	6,200	6,200	6,200							6,200				
2235-50281	Water Lab Regulatory Assess	35,648	83,700	44,002	83,700	83,700	83,700						83,700					
2235-50339	Lab Supplies	24,417	40,000	8,160	40,000	40,000	40,000							40,000				
Total Lab		**254,436**	**336,281**	**142,538**	**336,281**	**336,301**	**345,307**	**145,841**	**60,560**	**-**	**-**	**-**	**83,700**	**46,200**	**-**	**-**	**-**	**-**
2241-50001	Distribution Salary	514,367	521,449	246,307	521,449	542,480	559,622	542,480										
2241-50002	Overtime	47,612	42,094	25,094	42,094	42,094	42,094	42,094										
2241-50004	Temp Wages	16,368	19,456	-	19,456	19,456	19,456	19,456										
2241-50100-1	Active Medical Insurance	126,968	135,858	53,127	135,858	140,306	140,306		140,306									
2241-50100-2	Active Dental Ins	6,302	6,562	3,111	6,562	6,681	6,681		6,681									
2241-50100-3	Life Insurance	890	1,125	479	1,125	1,125	1,125		1,125									
2241-50100-4	Payroll Taxes	43,270	40,553	20,392	40,553	41,500	42,811		41,500									
2241-50100-5	State Defined Benefits	115,641	112,321	53,167	112,321	114,355	120,766		114,355									
2241-50100-6	State Defined Contributions	3,624	4,053	1,747	4,053	4,164	4,317		4,164									
2241-50175	Annual Leave Buy Back	4,250	6,000	1,484	6,000	6,000	6,000	6,000										
2241-50212	Conferences	2,898	2,446	180	2,446	2,446	2,446			2,446								
2241-50225	Contract Services	10,518	11,870	10,504	11,870	11,870	11,870			11,870								
2241-50239	Fire & Liab Insurance	5,467	10,910	17,319	10,910	10,910	10,910			10,910								
2241-50260	Heavy Equip Rental	757	9,000	770	9,000	9,000	9,000							9,000				
2241-50271	Gasoline & Vehicle Maint.	86,815	87,483	34,645	87,483	87,483	87,483					87,483						
2241-50275	Repairs & Maintenance	27,413	20,200	7,323	20,200	20,200	20,200							20,200				
2241-50276	Repairs/Maint Mains	117,532	66,000	28,959	66,000	66,000	66,000							66,000				
2241-50296	Service Maintenance	23,661	30,000	15,856	30,000	30,000	30,000							30,000				
2241-50306	Electricity	15,749	22,057	11,167	22,057	22,057	22,057				22,057							
2241-50311	Operating Supplies	2,672	7,450	374	7,450	7,450	7,450							7,450				
2241-50320	Uniforms & Protective Gear	421	4,000	301	4,000	4,000	4,000							4,000				
2241-50440	Water Trench Restoration		100,000	-	100,000	110,000	110,000										110,000	
2241-50440	Capital Outlay	38,081	1,000,000	278,549	1,000,000	4,050,000	900,000										4,050,000	
2241-50452	Interest Expense	85,672	240,422	42,698	240,422	134,127	143,911								134,127			
2241-50552	Principal Debt Repayment	-	235,955	-	235,955	367,884	373,264									367,884		
2241-50950	Depreciation Expense	356,131		148,682														
Total Distribution		**1,653,079**	**2,737,264**	**1,002,235**	**2,737,264**	**5,851,588**	**2,741,769**	**610,030**	**308,131**	**25,226**	**22,057**	**87,483**	**-**	**136,650**	**134,127**	**367,884**	**4,160,000**	**-**
2245-50275	Repairs & Maintenance	7,686	31,300	-	31,300	31,300	31,300							31,300				

CITY OF NEWPORT, RHODE ISLAND
'2022 PROPOSED AND FY2023 PROJECTED BUDGE'
WATER FUND

ACCT NUMBER	ACCOUNT NAME	FY2020 ACTUAL RESULTS	FY2021 ADOPTED BUDGET (O & M DOCKET 4933)	FY2021 ACTUAL @ 12/31/2020	FY2021 PROJECTED RESULTS	FY2022 PROPOSED BUDGET	FY2023 PROJECTED BUDGET	FY2022 Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Prinicpal	Capital Outlay	Rev Reserve Depreciation Other
2245-50440	IFR Fire Hydrants	-	75,000	-	75,000	105,000	125,000										105,000	
2245-50950	Depreciation Expense	17,525		7,115														
Total Fire Protection		**25,211**	**106,300**	**7,115**	**106,300**	**136,300**	**156,300**	**-**	**-**	**-**	**-**	**-**	**-**	**31,300**	**-**	**-**	**105,000**	**-**
	OPEB Funding Change																	
2250-50950	Depreciation Expense	-	2,850,000	-	2,850,000	2,850,000	2,850,000											2,850,000
		-	**2,850,000**	**-**	**2,850,000**	**2,850,000**	**2,850,000**											
Total Water Fund Expend		**14,946,475**	**22,556,720**	**8,081,485**	**22,556,720**	**26,518,662**	**23,472,280**											

CITY OF NEWPORT
Recommended CIP Schedule
Water Fund
FY 2022 ~ 2026

Project Title	Activity No.	Funding Source	Adopted 2021-22	Projected 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total 21/22-25/26
Meter Replacement Program	150945	Rates	100,000	100,000	105,000	105,000	105,000	515,000
Dam Rehabilitation	151228	Rates	1,200,000	850,000	650,000	650,000	500,000	3,850,000
Water Trench Restoration	154158	Rates	110,000	110,000	110,000	110,000	110,000	550,000
System Wide Main Improvements	154120	Rates	750,000	200,000	100,000	100,000	500,000	1,650,000
System Wide Main Improvements	154120	SRF	2,500,000	500,000	2,500,000	250,000	-	5,750,000
BEACON Advanced Metering An.	New	Rates	125,000	-	-	-	-	125,000
Fire Hydrant Replacememnt	154588	Rates	105,000	125,000	125,000	125,000	125,000	605,000
Pump Station SCADA Project	New	Rates	200,000	625,000	250,000	-	-	1,075,000
IRP 5 Year Update	150057	Rates	-	-	90,000	-	-	90,000
Reservoir Road 3MG Tank	New	Rates	800,000	-	-	-	-	800,000
Hydraulic Model Update	New	Rates	100,000	-	-	-	-	100,000
Forest Avenue Pump Station	New	Rates	-	200,000	500,000	1,150,000	-	1,850,000
GIS Update	New	Rates	25,000	-	-	-	-	25,000
Accounting/Billing System (Share	New	Rates	-	126,500	126,500	126,500	-	379,500
WSSMP 5 Year Update	New	Rates			70,000	-	-	70,000
Equipment Replacement-Water	150050	Rates	175,000	175,000	175,000	175,000	175,000	875,000
Total Water Fund			**6,190,000**	**3,011,500**	**4,801,500**	**2,791,500**	**1,515,000**	**18,309,500**
Funding Sources:								
SRF			2,500,000	500,000	2,500,000	250,000	-	5,750,000
Water Fund			3,690,000	2,511,500	2,301,500	2,541,500	1,515,000	12,559,500
Total Funding Sources			**6,190,000**	**3,011,500**	**4,801,500**	**2,791,500**	**1,515,000**	**18,309,500**

PROJECT DETAIL

PROJECT TITLE (#150945)	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		OPERATING COSTS/SAVINGS
Council's Strategic Goal #2, Infrastructure		*Annual revenue loss of $92,000 is estimated.*
TOTAL PROJECT COST	*On-Going*	*Improved accuracy of meter reads results in increased revenues*

PLANNED FINANCING

	Prior	Unspent @	Estimated	Adopted	Projected	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	9/30/2020	FY21 Exp.	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
Water Rates	*95,000*			*100,000*	*100,000*	*105,000*	*105,000*	*105,000*	*515,000*
TOTAL COST				*100,000*	*100,000*	*105,000*	*105,000*	*105,000*	*515,000*
WATER FUND IMPACT				*100,000*	*100,000*	*105,000*	*105,000*	*105,000*	*515,000*

PROJECT DETAIL

PROJECT TITLE (#151228)	DEPARTMENT OR DIVISION	LOCATION
Dam Rehabilitation	*Water Utilities*	*Aquidneck Island, Tiverton, Little Compton*

PROJECT DESCRIPTION

Upkeep and maintenance of source water reservoirs is a critical element in providing safe drinking water. These activities have been programmed into the Water Department's Capital Improvement Program (CIP). A recent inspection identified areas of concern to all of the dams at the water supply reservoirs. Improvements address upstream slope erosion and construction of slope protection. The proposed improvements are recommended in the following reports completed by the Water Department:

- *Climate Change Resiliency Assessment for North and South Easton Pond*
- *Phase 1 Dam Safety Report*



GOALS & OBJECTIVES

State Regulations: Perform Regular, Ongoing Maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2, Infrastructure	
TOTAL PROJECT COST *On-Going*	*Decrease major maintenance projects*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Water Rates	*500,000*			*1,200,000*	*850,000*	*650,000*	*650,000*	*500,000*	*3,850,000*
TOTAL COST				*1,200,000*	*850,000*	*650,000*	*650,000*	*500,000*	*3,850,000*
WATER FUND IMPACT				*1,200,000*	*850,000*	*650,000*	*650,000*	*500,000*	*3,850,000*

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

Ongoing maintenance

STATUS/OTHER COMMENTS

Council's Strategic Goal #2, Infrastructure

TOTAL PROJECT COST *On-going*

OPERATING COSTS/SAVINGS

Avoidance of Liability Issues

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Water Rates	*100,000*			*110,000*	*110,000*	*110,000*	*110,000*	*110,000*	*550,000*
TOTAL COST				*110,000*	*110,000*	*110,000*	*110,000*	*110,000*	*550,000*
WATER FUND IMPACT				*110,000*	*110,000*	*110,000*	*110,000*	*110,000*	*550,000*

PROJECT DETAIL

PROJECT TITLE (#154120)	DEPARTMENT OR DIVISION	LOCATION
System Wide Main Improvements	*Water Utilities*	*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

Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST *On-Going*	*Extend Lifespan of Infrastructure*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Water Rates	*200,000*			*175,000*	*200,000*	*100,000*	*100,000*	*500,000*	*1,075,000*
SRF	*1,000,000*			*2,500,000*	*500,000*	*2,500,000*	*250,000*	-	*5,750,000*
TOTAL COST				*175,000*	*200,000*	*100,000*	*100,000*	*500,000*	*1,075,000*
WATER FUND IMPACT				*175,000*	*200,000*	*100,000*	*100,000*	*500,000*	*1,075,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
BEACON Advanced Metering Analytics	*Water Utilities*	*Newport, Middletown & Portsmouth*

PROJECT DESCRIPTION

The project supports the transition from the currently used Badger Read Center Analytics platform to the BEACON Advanced Metering Analytics (AMA) platform. Badger Meter is replacing the current generation, end of life Read Center platform with BEACON. As Read Center product is at end of life, it will not receive any programming updates.

The BEACON platform will seamlessly integrate with the completed Radio Read Meter Reading System project. The platform will work with all existing meters and allow for new ORION Cellular LTE endpoint type meters. It will address the customer requests for access to their water usage data via EyeOnWater. EyeOnWater is a mobile application, allows a customer to take a hands-on approach to monitoring their water usage. When using the app, customers have the ability to see and understand their water use via iOS device or Android smartphone.



GOALS & OBJECTIVES

Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2, Infrastructure	
TOTAL PROJECT COST *On-Going*	*Extend Lifespan of Infrastructure*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Water Rates				*125,000*	-	-	-	-	*125,000*
TOTAL COST				*125,000*	-	-	-	-	*125,000*
WATER FUND IMPACT				*125,000*	-	-	-	-	*125,000*

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	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2, Infrastructure	
TOTAL PROJECT COST *On-going*	*Extend Lifespan of Infrastructure*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY20 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Water Rates	*75,000*			*105,000*	*125,000*	*125,000*	*125,000*	*125,000*	*605,000*
TOTAL COST				*105,000*	*125,000*	*125,000*	*125,000*	*125,000*	*605,000*
WATER FUND IMPACT				*105,000*	*125,000*	*125,000*	*125,000*	*125,000*	*605,000*

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.

PROJECT deferred by 1 year.

GOALS & OBJECTIVES

Perform Regular, Ongoing Maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2, Infrastructure	
TOTAL PROJECT COST	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY20 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Water Rates				*200,000*	*625,000*	*250,000*	-	-	*1,075,000*
TOTAL COST				*200,000*	*625,000*	*250,000*	-	-	*1,075,000*
WATER FUND IMPACT				*200,000*	*625,000*	*250,000*	-	-	*1,075,000*

PROJECT DETAIL

PROJECT TITLE (#150057)	DEPARTMENT OR DIVISION	LOCATION
IRP 5 Year Update	*Water Utilities*	

PROJECT DESCRIPTION

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.



GOALS & OBJECTIVES

Compliance with State Regulations

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2, Infrastructure	
TOTAL PROJECT COST	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY20 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Water Rates				-	-	*90,000*	-	-	*90,000*
TOTAL COST				-	-	*90,000*	-	-	*90,000*
WATER FUND IMPACT				-	-	*90,000*	-	-	*90,000*

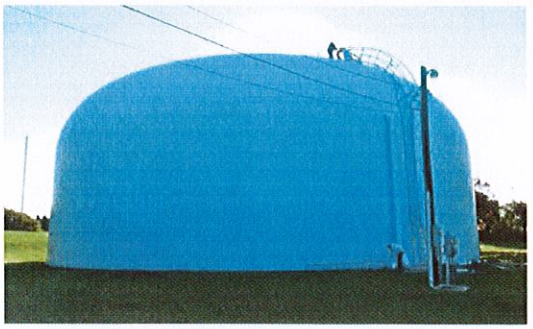
PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Reservoir Road 3MG Tank	*Water Utilities*	*Reservoir Road, Middletown, RI*

PROJECT DESCRIPTION

The Water Division is responsible for maintaining four storage tanks for treated water. The work includes regularly scheduled inspections followed by required and/or recommend maintenance. A recent inspection of Reservoir Road 3MG Tank recommended removal and replacement of the coating system and various repair and/or replacements of appurtenances.

FY2020 Funding- $700,000. FY21 funds for project deferred by 1 year



GOALS & OBJECTIVES

Asset Management

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2, Infrastructure	
TOTAL PROJECT COST $ *1,500,000*	*Extend Lifespan of Infrastructure*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY20 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Water Rates	*700,000*			*800,000*	-	-	-	-	*800,000*
TOTAL COST				*800,000*		-	-	-	*800,000*
WATER FUND IMPACT				*800,000*	-	-	-	-	*800,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Hydraulic Model Update	*Water Utilities*	*Newport, Middletown, Portsmouth*

PROJECT DESCRIPTION

Water utilities worldwide face increasing challenges to preserve the hydraulic and water quality integrity of their water distribution networks. The water distribution system is an essential component of every water utility. Its primary function is to economically provide a safe, reliable water supply at an acceptable level of service, and failure to do so is a serious system deficiency. The project will evaluate current distribution network model, and update as required for fast, reliable and comprehensive hydraulic and dynamic water quality modeling, real-time simulation and control with on-line SCADA interface, complete fire flow analysis, and unidirectional flushing.

FY21 Deferred 1 year



GOALS & OBJECTIVES

Asset Management

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2, Infrastructure	
TOTAL PROJECT COST $ *200,000*	*Extend Lifespan of Infrastructure*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY20 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Water Rates	*100,000*			*100,000*	-	-	-	-	*100,000*
TOTAL COST				*100,000*	-	-	-	-	*100,000*
WATER FUND IMPACT				*100,000*	-	-	-	-	*100,000*

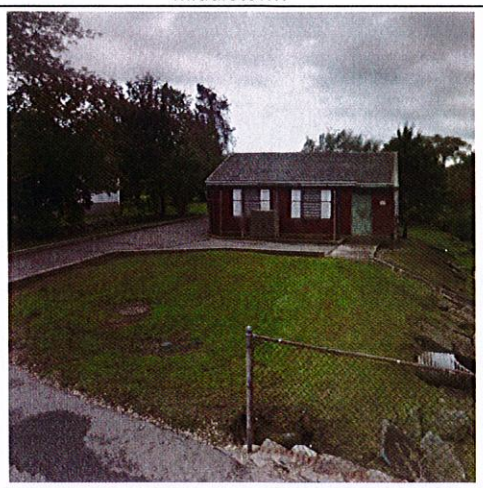
PROJECT DETAIL

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-milion 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	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2, Infrastructure	
TOTAL PROJECT COST *$1,850,000*	*Extend Lifespan of Infrastructure*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY20 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2024/25	TOTAL
Water Rates		*New*		-	*200,000*	*500,000*	*1,150,000*	-	*1,850,000*
TOTAL COST				-	*200,000*	*500,000*	*1,150,000*	-	*1,850,000*
WATER FUND IMPACT				-	*200,000*	*500,000*	*1,150,000*	-	*1,850,000*

PROJECT DETAIL

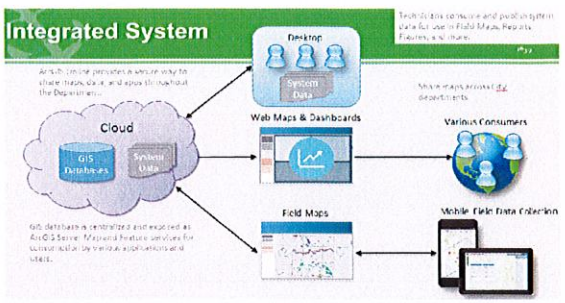
PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
GIS Update	*Water Utilities*	*Newport, Middletown, Portsmouth*

PROJECT DESCRIPTION

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:

Allows access to all map data allows crews to adapt to unforeseen conditions
Inspection progress is updated in real-time
Eliminating old or obsolete information and maps
All inspection data is linked to the asset ID during the field inspection process
Digital records are easier to store, protect, find, and share

FY21 funds Deferred 1 year



GOALS & OBJECTIVES

Asset Management

STATUS/OTHER COMMENTS

Council's Strategic Goal #2, Infrastructure

TOTAL PROJECT COST $ 125,000

OPERATING COSTS/SAVINGS

Extend Lifespan of Infrastructure

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY20 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Water Rates	*100,000*			*25,000*	-	-	-	-	*25,000*
TOTAL COST				*25,000*	-	-	-	-	*25,000*
WATER FUND IMPACT				*25,000*	-	-	-	-	*25,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Accounting/Billing System (Water Division Share)	*Water Utilities*	*Newport, Middletown, Portsmouth*

PROJECT DESCRIPTION

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

PROJECT on Hold

GOALS & OBJECTIVES

Asset Management

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2, Infrastructure	
TOTAL PROJECT COST $ *379,500*	*Extend Lifespan of Infrastructure*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY20 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Water Rates				-	*126,500*	*126,500*	*126,500*	-	*379,500*
TOTAL COST				-	*126,500*	*126,500*	*126,500*	-	*379,500*
WATER FUND IMPACT				-	*126,500*	*126,500*	*126,500*	-	*379,500*

PROJECT DETAIL

PROJECT TITLE (#154589)	DEPARTMENT OR DIVISION	LOCATION
WSSMP 5 Year Update	*Water Division*	*Newport, Middletown, Portsmouth*

PROJECT DESCRIPTION

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.

The 5 year update is due January 15, 2025.

GOALS & OBJECTIVES

State Mandate

STATUS/OTHER COMMENTS

Council's Strategic Goal #2, Infrastructure

TOTAL PROJECT COST *$90,000*

OPERATING COSTS/SAVINGS

Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disbursable funds to the City.

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY20 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Water Rates		*New*		-	-	*70,000*	-	-	*70,000*
TOTAL COST				-	-	*70,000*	-	-	*70,000*
WATER FUND IMPACT				-	-	*70,000*	-	-	*70,000*

EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND

(Equipment ≥ $15,000)

FY 21 - 26

		ID#	Description	Year	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Pug	PT-44-MCI	xxxx	4wd Off Road Vehicle	1995						
Big Tex	BIWI10PI-20	820	Flat bed Trailer	2000						
Bob Cat	4 wd off road veh		Skid Steer Loader	2004		85,000				
	Trackless MT5	1984	Tractor	2006	90,000					
DewEze	ATM72	8984	Slope Mower	2008	35,000					
Echo	Bearcat	924	Wood Chipper	2008			25,000			
Freightliner	F-70	2213	Dump Truck	2011			150,000			
Chev	F-350	1310	Pickup Truck	2012		50,000				
Ford	F-350	2183	Hydrant Truck	2010					85,000	
Kut Kwick	SSM38-72D	8967	Slope Mower	2011						
John Deere	410J	2524	Backhoe	2011				175,000		
Cam Superline	Trailer	1741	Deckover trailer	2011						
E.H. Watts	TRAV-L-VAC 300	2135	Utility Vacuum System	2011		40,000				
Ford	F550	1274	Dump Truck	2015					90,000	
Ford	F-150	2489	Pickup Truck	2013						35,000
Ford	F-150	2487	Pickup	2013						35,000
Chev	C1500	2130	Pickup Truck	2013						35,000
Ford	F450	1301	Distribution Service Vehicle	2014						
Ford	Escape	1924	Sta. 1 & Lab	2015						
Ford	F350	1655	Meter Service Vehicle	2015						70,000
Big Tex	25PH HD	5607	25 ft. Trailer	2016						
Chevy	Equinox		Dir - Util Car	2016						
Chev	Traverse	1464	SUV Traverse	2016						
Chev	1500	2507	Pickup Truck	2016						
Chev	1500	2470	Pickup	2017						
Alamo	Traxx RF	8983	Slope Mower	2017						
Chev	C2500	5705	Pickup Truck	2019						
Chev	C2500	5704	Pickup Truck	2019						
Chev	C3500	5628	Crew Cab Pickup	2019						
				TOTAL	**125,000**	**175,000**	**175,000**	**175,000**	**175,000**	**175,000**

CAPITAL BUDGET

Capital Improvement programming allows the City to plan and integrate long-term physical needs with available financing. The Capital Improvement Program (CIP) is a recommended schedule of public physical improvements, including the planning and engineering thereof, for the City of Newport, the Newport Public School Department and the Newport Public Library over the next five years.

Capital improvements are major City projects that do not typically recur on a consistent annual operating basis. CIP projects are categorized as follows:

- Any acquisition or lease of land
- The purchase of major equipment and vehicles valued in excess of $15,000
- Construction or renovation of new buildings, infrastructure or facilities
- Major building improvements, with an estimated cost in excess of $15,000, that are not routine expenses and that substantially enhance the value of a structure
- Major equipment or furnishings, with an estimated value in excess of $15,000, required to furnish new buildings or facilities.

The City of Newport, Rhode Island has a separate five-year plan for capital improvements. This plan (budget) can be requested from the Finance Department (401) 845-5392. The five-year capital improvement summary and project sheets for the proposed fiscal year 2022 and projected fiscal year 2023 budget are included in the operating budget for information purposes only. Please refer to the five-year plan for project sheets relating to all capital projects and an analysis related to the Capital Budget.

The City Council has adopted the five-year plan "in concept" without approved funding sources. The funding sources for the FY 2022 and FY2023 capital plan will be adopted with the adoption of the operating budget.

CITY OF NEWPORT
FY2022-2026 Adopted CIP Schedule

Project Title	Activity No.	Funding Source	Page	Adopted 2021-22	Projected 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total 21/22-25/26
INFORMATION & COMMUNICATION SYSTEMS									
Information & Communication Systems	133620	General		140,000	74,286	64,286	64,286	64,286	407,144
OPAL Billing & Collect Replace/ERP Re-evaluation & ERP Re-eval.	133681	General		-		874,000	500,000	-	1,374,000
Fire Alarm & Radio System	133629	General		-	315,000	90,000	30,000	30,000	465,000
Police Radios	New	General		119,562	119,562	119,562	119,562	119,562	597,810
Police Crisis Negotiator Portable Telephone	New	General		-	-	30,000	-	-	30,000
Total Information & Communication Systems				**259,562**	**508,848**	**1,177,848**	**713,848**	**213,848**	**2,873,954**
FACILITIES IMPROVEMENTS									
Building Improvements	133610	General		75,000	50,000	375,000	125,000	600,000	1,225,000
Library, Carpet Repair	New	General		80,000	-	-	-	-	80,000
Fire, Station 1 Building Improvements	133625	General		80,000	150,000	175,000	-	-	405,000
Fire, Station 5 Building Improvements	New	General		20,000	25,000	-	-	-	45,000
Parking Facilities Improvements	133615	General		75,000	50,000	175,000	50,000	-	350,000
Eastons Beach Improvements	133819	Gen/Bonds		1,150,000	75,000	200,000	50,000	450,000	1,925,000
Total Facilities Improvement				**1,480,000**	**350,000**	**925,000**	**225,000**	**1,050,000**	**4,030,000**
ROAD IMPROVEMENTS									
Roadway/Sidewalk Improvements	133730	General		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Traffic Signal Improvements	133738	General		600,000	-	-	-	-	600,000
Bellevue Avenue Concrete ($600,000 Total)	133731	General		300,000	300,000	300,000	300,000	300,000	1,500,000
Decorative Lighting	133736	General		-	30,000	30,000	30,000	30,000	120,000
Van Zandt Bridge	New	Bonds		-	-	-	10,000,000	-	10,000,000
Total Roadway/Sidewalk Improvements				**2,100,000**	**1,530,000**	**1,530,000**	**11,530,000**	**1,530,000**	**18,220,000**
SEAWALLS									
Seawall Repairs ($750,000 Total)	133910	General		375,000	500,000	750,000	750,000	500,000	2,875,000
Total Seawalls				**375,000**	**500,000**	**750,000**	**750,000**	**500,000**	**2,875,000**
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS									
Park Facility Upgrades	134090	General		55,000	85,000	110,000	200,000	250,000	700,000
Playground Improvements	134060	General		40,000	120,000	100,000	130,000	180,000	570,000
Playground Improvements	134060	CDBG		100,000	-	-	-	-	100,000
Historic Park Restoration	134110	General		-	150,000	120,000	100,000	100,000	470,000
Cemetery Restoration	134091	General		20,000	20,000	30,000	30,000	35,000	135,000
Freebody Stadium Lighting	New	General		-	200,000	200,000	-	-	400,000
Murphy Field Slide	New	General		-	-	50,000	-	-	50,000
Total Parks, Grounds & Playgrounds				**215,000**	**575,000**	**610,000**	**460,000**	**565,000**	**2,425,000**
OTHER PROJECTS									
Transportation Master Plan	133638	General		20,000	-	-	-	-	20,000
Easton's Beach Pay Stations	New	General		-	35,000	-	-	-	35,000
Fire, Department Equipment	New	General		95,000	20,000	17,000	300,000	-	432,000
Innovate Newport Window Repairs	New	Prop Acqu		300,000	-	-	-	-	300,000
Total Other Projects				**415,000**	**55,000**	**17,000**	**300,000**	-	**787,000**
EQUIPMENT & VEHICLE REPLACEMENT									
Equipment Replacement - Gen	133790	Service Fees		393,000	320,000	371,000	323,000	407,000	1,814,000
Equipment Replacement (Fire) - Gen	133780	Service Fees		1,550,000	45,000	80,000	255,000	660,000	2,590,000
Total Equip & Vehicle Replacement, GF				**1,943,000**	**365,000**	**451,000**	**578,000**	**1,067,000**	**4,404,000**
Total Projects - School, Library & General Fund				**6,787,562**	**3,883,848**	**5,460,848**	**14,556,848**	**4,925,848**	**35,614,954**
MARITIME FUND									
Perrotti Park Docks	044874	Enterprise		150,000	150,000	150,000	150,000	150,000	750,000
Elm Street Pier Rehabilitation	044862	Enterprise		50,000	50,000	50,000	50,000	50,000	250,000
Bellevue Avenue Concrete	133731	Enterprise		100,000	100,000	100,000	100,000	100,000	500,000
King Park Dinghy Dock Expansion	044983	Enterprise		125,000	-	-	-	-	125,000
Maritime Fund Share of Seawall Repairs ($750,000 Total)	133910	Enterprise		375,000	-	-	-	-	375,000
Equipment Replacement	044920	Enterprise		10,000	50,000	50,000	148,000	50,000	308,000
Total Maritime Projects				**810,000**	**350,000**	**350,000**	**448,000**	**350,000**	**2,308,000**

FY2022-2026 Adopted CIP Schedule

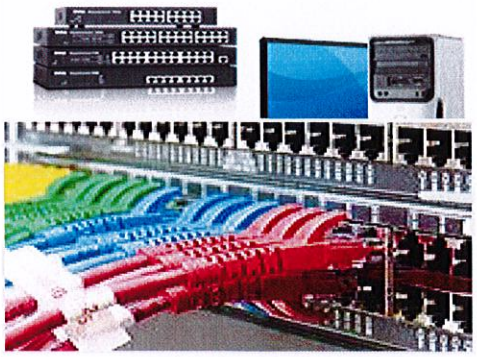
Project Title	Activity No.	Funding Source	Page	Adopted 2021-22	Projected 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total 21/22-25/26
PARKING FUND									
Mary St. Lot/Cotton Ct. Improvements	New	Enterprise		-	597,088	-	-	-	597,088
Gateway Garage Waterproofing	New	Enterprise		-	225,500	-	-	-	225,500
Repave Gateway Surface Lot	New	Enterprise		-	-	615,000	-	-	615,000
Repave Long Wharf Lot	New	Enterprise		-	-	-	135,000	-	135,000
Bellevue Avenue Concrete	133731	Enterprise		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Parking Projects				**200,000**	**1,022,588**	**815,000**	**335,000**	**200,000**	**2,572,588**
WATER POLLUTION CONTROL									
Catch Basin Separation	104336	CSO Fixed Fee		500,000	500,000	100,000	800,000	100,000	2,000,000
Storm Drain Improvements	100005	Sewer Rates		740,000	1,080,000	750,000	750,000	750,000	4,070,000
Prog Man-Implement CSO System Master Plan (SMP)	100003	CSO Fixed Fee		500,000	500,000	500,000	500,000	500,000	2,500,000
West Marlborough Storm Drain - Engineering Constr Services	New	Sewer Rates		400,000					
West Marlborough Storm Drain - Construction	New	Sewer Rates		2,300,000					
North End Sanitary Sewer Project	New	Sewer Rates		500,000	500,000	-	-	-	1,000,000
Upgrades to Long Wharf Pump Station	New	SRF		-	10,000,000	-	-	-	10,000,000
Long Wharf Force Main Cleaning	New	Fund Bal		1,500,000					1,500,000
Flood Mitigation Wellington Ave Tide Gates	New	Sewer Rates		300,000	200,000	-	-	-	500,000
Flood Mitigation Wellington Ave Tide Gates - Construction	New	Fund Bal		1,000,000	800,000				1,800,000
Sanitary Sewer Sys Improve 4 & 5 - Design & Construction	New	Sewer Rates		850,000	1,300,000	-	-	-	2,150,000
Sanitary Sewer Sys Improve 6-Design & Construction	New	Sewer Rates		-	-	900,000	900,000	1,200,000	3,000,000
Sanitary Sewer Sys Improve 7-Design & Construction	New	Sewer Rates		-	-	-	200,000	800,000	1,000,000
WPC Trench Restoration	New	Sewer Rates		200,000	200,000	75,000	75,000	75,000	625,000
Equipment Replacement	New	Sewer Rates		200,000	200,000	200,000	200,000	200,000	1,000,000
Total WPC Projects				**8,990,000**	**15,280,000**	**2,525,000**	**3,425,000**	**3,625,000**	**31,145,000**
WATER FUND									
Meter Replacement Program 2209	150945	Rates		100,000	100,000	105,000	105,000	105,000	515,000
Dam Rehabilitation 2212	151228	Rates		1,200,000	850,000	650,000	650,000	500,000	3,850,000
Water Trench Restoration 2241	154158	Rates		110,000	110,000	110,000	110,000	110,000	550,000
System Wide Main Improvements 2241	154120	Rates		750,000	200,000	100,000	100,000	500,000	1,650,000
System Wide Main Improvements 2241	154120	SRF		2,500,000	500,000	2,500,000	250,000	-	5,750,000
BEACON Advanced Metering Analytics 2209	New	Rates		125,000		-	-	-	125,000
Fire Hydrant Replacement 2245	154588	Rates		105,000	125,000	125,000	125,000	125,000	605,000
Pump Station SCADA Project 2222	New	Rates		200,000	625,000	250,000	-	-	1,075,000
IRP 5 Year Update	150057	Rates		-	-	90,000	-	-	90,000
Reservoir Road 3MG Tank 2241	New	Rates		800,000	-	-	-	-	800,000
Hydraulic Model Update 2200	New	Rates		100,000	-	-	-	-	100,000
Forest Avenue Pump Station 2241	New	Rates		-	200,000	500,000	1,150,000	-	1,850,000
GIS Update 2200	New	Rates		25,000	-	-	-	-	25,000
Accounting/Billing System (Water Division Share) 2200	New	Rates		-	126,500	126,500	126,500	-	379,500
WSSMP 5 Year Update	New	Rates		-	-	70,000	-	-	70,000
Equipment Replacement-Water 2200	150050	Rates		175,000	175,000	175,000	175,000	175,000	875,000
Total Water Fund				**6,190,000**	**3,011,500**	**4,801,500**	**2,791,500**	**1,515,000**	**18,309,500**
Total Capital Improvements				**22,977,562**	**23,547,936**	**13,952,348**	**21,556,348**	**10,615,848**	**89,950,042**
Funding Sources:									
CDBG				100,000	-	-	-	-	100,000
Bonds				1,150,000	75,000	200,000	10,050,000	450,000	11,925,000
Property Acquisition Fund				300,000	-	-	-	-	300,000
Maritime Fund				810,000	350,000	350,000	448,000	350,000	2,308,000
Parking Fund				200,000	1,022,588	815,000	335,000	200,000	2,572,588
Water Fund/State Revolving Fund				6,190,000	3,011,500	4,801,500	2,791,500	1,515,000	18,309,500
Water Pollution Control Fund				8,990,000	15,280,000	2,525,000	3,425,000	3,625,000	33,845,000
Equipment Replacement Fund				1,943,000	365,000	451,000	578,000	1,067,000	4,404,000
Transfer from General Fund				3,294,562	3,443,848	4,809,848	3,928,848	3,408,848	16,185,954
Total Funding Sources				**22,977,562**	**23,547,936**	**13,952,348**	**21,556,348**	**10,615,848**	**89,950,042**

PROJECT DETAIL

PROJECT TITLE #133620	DEPARTMENT OR DIVISION	LOCATION
Information and Communication Systems	*Finance & Support Services*	*Citywide*

PROJECT DESCRIPTION

	Year 1	Year 2	Year 3	Year 4	Year 5
Replace/Upgrade City Call Recording System	*80,000*	-	-	-	-
PC replacement	-	*10,000*	-	-	-
Technology upgrades	*60,000*	*50,000*	*50,000*	*50,000*	*50,000*
Copier Replacement	-	*14,286*	*14,286*	*14,286*	*14,286*
	140,000	*74,286*	*64,286*	*64,286*	*64,286*



GOALS & OBJECTIVES

Technological Improvements;
Council's Strategic Goal #4, Improve communications

STATUS/OTHER COMMENTS

Improved functionality and remote access; document preservation.

TOTAL PROJECT COST *On going*

OPERATING COSTS/SAVINGS

Improved process and efficiencies could lead to savings in excess of $100,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund		*753,225*	*750,000*	*140,000*	*74,286*	*64,286*	*64,286*	*64,286*	*407,144*
TOTAL COST				*140,000*	*74,286*	*64,286*	*64,286*	*64,286*	*407,144*
Total GF Transfer				*140,000*	*74,286*	*64,286*	*64,286*	*64,286*	*407,144*

MIS CIP FY2022-FY2026

ITEM 1 - Replace/Upgrade City Call Recording System

Currently we have 3 separate call recording installations, all of which are past end of life and must be upgraded to a minimal supported version. This will entail an RFP to upgrade or replace based on additional functionality and feature set suitable for PD, FD, Utilities and City Hall

ITEM 2 - PC / Server Replacement

Clients - During 2013 and 2014 the City replaced all microcomputers with new technology. All workstations are now running Windows 7 and Office 2010. We anticipate a decrease in demand for new PC's as we roll out VDI which enables PC's to remain in service longer. We will also begin to replace PC's with thin clients as VDI becomes the main computing model for the city,

We need to keep a small supply of PCs on hand to replace any that break, are needed for training, or for additional function or staff

SAN Storage - Additional SAN storage is being funded. Each year the City has a need for ever increasing amounts of storage.

Mobiles (PD) – We fund the replacement of 20% of the mobile PCs (5) in the Police patrol cars each year. This has kept us on a replacement schedule that is easier to fund rather than replacing all at once.

ITEM 3 – General Technology Upgrades, FY2023 through FY2026.

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 4 – Copier Replacements, FY2023 through FY2026.

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 (#133681)	DEPARTMENT OR DIVISION	LOCATION
OPAL Billing/Collections Replace ERP Reevaluation	*Finance*	*City Hall*

PROJECT DESCRIPTION

Under Resolution 2019-36, the City Council approved an award of contract with Tyler Technologies, Inc. of Yarmouth, ME, to replace the City and School ERP system, the City billing and collection system and the City utility billing system; and to provide three years of licensing, hosting and maintenance.

This project request funds for the approved contract.



GOALS & OBJECTIVES

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Technological Improvements; Council's Strategic Goal #4, Improve communications	
TOTAL PROJECT COST *$2,900,000*	*Opal Project ~ Estimated annual savings of $50,000*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/265	TOTAL
Transfer from General Fund	*900,000*	*460,264*	-	-	-	*874,000*	*500,000*	-	*1,374,000*
TOTAL COST				-	-	*874,000*	*500,000*	-	*1,374,000*

PROJECT DETAIL

PROJECT TITLE (# 133629)	DEPARTMENT OR DIVISION	LOCATION
Fire Alarm & Radio System	*Fire Department*	*All Fire Stations*

PROJECT DESCRIPTION

2022/23	Fire Dispatch Console	265,000
	Portable Radio Replacement (25)	50,000
		315,000
2023/24	Portable Radio Replacement (10)	60,000
	Street Box Replacement (10)	30,000
		90,000
2024/25	Street Box Replacement (10)	**30,000**
2025/26	Street Box Replacement (10)	**30,000**





GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
The dispatch console has been discontinued, and the repair of the Motorola radios is no longer supported.	The recommended Equipment is listed on a RI Master Purchase Agreement

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund		*165,326*	*155,000*	-	*315,000*	*90,000*	*30,000*	*30,000*	*465,000*
TOTAL COST				-	*315,000*	*90,000*	*30,000*	*30,000*	*465,000*
Total GF Transfer				-	*315,000*	*90,000*	*30,000*	*30,000*	*465,000*

PROJECT DETAIL

PROJECT TITLE (# 133629)	DEPARTMENT OR DIVISION	LOCATION
Police Radios	*Police Department*	*Citywide*

PROJECT DESCRIPTION

Portable radio replacements





GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS

Repair of Motorola radios is no longer supported.

OPERATING COSTS/SAVINGS

The recommended Equipment is listed on a RI Master Purchase Agreement

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund				*119,562*	*119,562*	*119,562*	*119,562*	*119,562*	*597,810*
TOTAL COST				*119,562*	*119,562*	*119,562*	*119,562*	*119,562*	*597,810*
Total GF Transfer				*119,562*	*119,562*	*119,562*	*119,562*	*119,562*	*597,810*

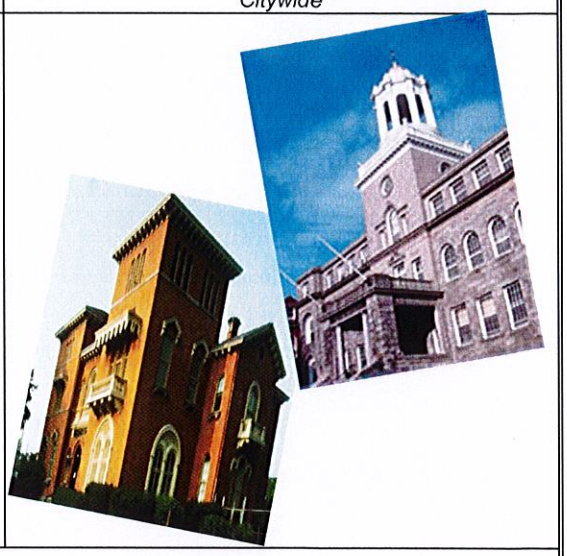
PROJECT DETAIL

PROJECT TITLE (#133610)	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.

FY2021/22	Cottage Roof Replacement	75,000
FY2022/23	Newport PD Fence & Gate(s)	50,000
FY2023/24	City Hall Window Restoration/Repair	375,000
FY2024/25	Recreation Center Hut Flat Roof Replacement	125,000
FY2054/26	City Hall Masonry Repairs	600,000



GOALS & OBJECTIVES

Preservation of physical assets and public safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2 = Infrastructure	
TOTAL PROJECT COST: *On going*	*Energy efficiencies and reduction of maintenance costs*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Bonds									
Transfer from General Fund	2,668,938	95,083	-	75,000	50,000	375,000	125,000	600,000	1,225,000
CDBG Grant ~ EKH									
P&A Trust									
TOTAL COST				75,000	50,000	375,000	125,000	600,000	1,225,000
Total GF Transfer				75,000	50,000	375,000	125,000	600,000	1,225,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Carpeting for Adult Area	*Newport Public Library*	*300 Spring Street*

PROJECT DESCRIPTION

The carpeting throughout the entirety of the adult section of the NPL is approximately 15 years old, worn, faded, and in a generally disreputable state. It does not match the rest of the Library which has been updated in sections. Even wear guarantees that the project can be replaced in ~15 years as a single project. The squares of the carpet curl at the corners causing tripping by patrons.

GOALS & OBJECTIVES

Providing a clean and safe environment in which patrons can enjoy the Library.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2 = Infrastructure	*Reduce potential liability costs from unsafe conditions*
TOTAL PROJECT COST *$ 100,000*	

PLANNED FINANCING

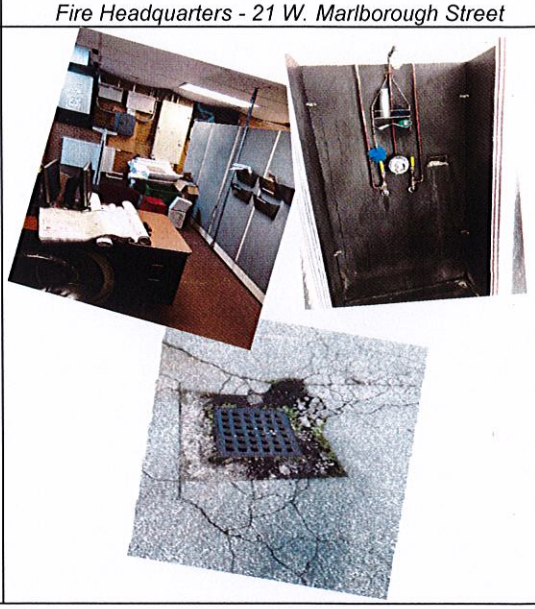
SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund		*New*		*80,000*	-	-	-	-	*80,000*
TOTAL COST				*80,000*	-	-	-	-	*80,000*
Total GF Transfer				*80,000*	-	-	-	-	*80,000*

PROJECT DETAIL

PROJECT TITLE (#133625)	DEPARTMENT OR DIVISION	LOCATION
Station 1 Improvements	*Fire Department*	*Fire Headquarters - 21 W. Marlborough Street*

PROJECT DESCRIPTION

2021/22	Partition Wall Construction	15,000
	Heat System addition	15,000
	Fire Prevention Office repairs	15,000
	Parking lot resurfacing	35,000
		80,000
2022/23	Bathroom renovation	**150,000**
2023/24	Basement Mold remediation	**175,000**
2024/25	No Request	
2025/26	No Request	



GOALS & OBJECTIVES

Council's Strategic Goal #2, to protect infrastructure and preservation of physical assets

STATUS/OTHER COMMENTS

The renovation of the dispatch room requires heat in the work space.

OPERATING COSTS/SAVINGS

Partition Wall will compartmentalize the space and retain heat loss
Resurfacing lot to prevent water infiltration

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	*460,200*	*123,583*	*45,000*	*80,000*	*150,000*	*175,000*	-	-	*405,000*
TOTAL COST				*80,000*	*150,000*	*175,000*	-	-	*405,000*
Total GF Transfer				*80,000*	*150,000*	*175,000*	-	-	*405,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Station 5 - Building Improvements	*Fire Department*	*Station 5 - 119 Touro Street*

PROJECT DESCRIPTION

2021/22	3rd Floor Window Replacement	**20,000**
2022/23	2nd Floor Window Replacement	**25,000**
2024/25	No Request	
2025/26	No Request	



GOALS & OBJECTIVES

The windows are structurally unsound; require replacement. Windows leak and drafty.

STATUS/OTHER COMMENTS

Council's Strategic Goal #2 = Infrastructure

TOTAL PROJECT COST

PLANNED FINANCING

OPERATING COSTS/SAVINGS

Cost savings due to heat retention. Keep the elements out and prevent damage to the interior of the building

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
George N. Buckout Trust		*New*		*20,000*	*25,000*	-	-	-	*45,000*
TOTAL COST				*20,000*	*25,000*	-	-	-	*45,000*
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

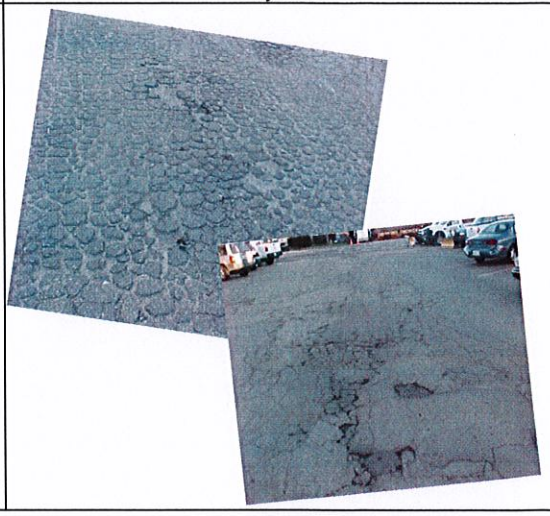
PROJECT TITLE (#133615)	DEPARTMENT OR DIVISION	LOCATION
Parking Facility Improvements	*Public Services*	*Citywide*

PROJECT DESCRIPTION

The City of Newport is developing a program to maintain and to improve its parking lot infrastructure associated with public buildings. Recent improvements include the new City Hall lot and Touro Street lot as well as maintenance improvements to the lots at the Beach (east lot).

Existing Priorities include the Recreation Center (Hut), Police Department, Edward Street, and King House Access Road. Vehicles are now parking on an eroded gravel parking area along Golden Hill Street to access the Hut.

FY2021/22	*Edward King House Access/Parking Improvements*	*75,000*
FY2022/23	*Hut Parking Lots/Golden Hill*	*50,000*
FY2023/24	*Police Department (back lot)*	*175,000*
FY2024/25	*Edward Street*	*50,000*
FY2025/26	*TBD*	



GOALS & OBJECTIVES

Preserve assets; public safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2 = Infrastructure	*Improve structural integrity of facility*
TOTAL PROJECT COST *On going*	*Reduction of Trip/Fall litigation & Pothole claims, Fleet Preservation*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	*285,000*	*100,000*		*75,000*	*50,000*	*175,000*	*50,000*	-	*350,000*
TOTAL COST				*75,000*	*50,000*	*175,000*	*50,000*	-	*350,000*
Total GF Transfer				*75,000*	*50,000*	*175,000*	*50,000*	-	*350,000*

PROJECT TITLE (#133819)	DEPARTMENT OR DIVISION	LOCATION
Easton's Beach Improvements	*Public Services*	*Easton's Beach*

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.

FY2021/22	*Carousel / Snack Bar Structural Repairs*	*825,000*
FY2021/22	*Rotunda Structural Repairs*	*325,000*
	Total request, FY2021/2022	***1,150,000***
FY2022/23	*Complex Mechanical, Electrical, Plumbing*	*75,000*
FY2023/24	*Complex Masonry Repairs and Waterproofing*	*200,000*
FY2024/25	*Demolition of old bathhouse*	*50,000*
FY2025/26	*Rotunda Roof Replacement*	*450,000*



GOALS & OBJECTIVES

Increase revenues while promoting family activities in a safe environment

STATUS/OTHER COMMENTS

Council's Strategic Goal #2 = Infrastructure

TOTAL PROJECT COST *On going*

OPERATING COSTS/SAVINGS

Repair of structural components and MEP will insure the long term integrity of the Carousel & Rotunda and will reduce the cost of operations and maintenance

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Bonds/General Fund	*345,000*	*225,148*		*1,150,000*	*75,000*	*200,000*	*50,000*	*450,000*	*1,925,000*
TOTAL COST				*1,150,000*	*75,000*	*200,000*	*50,000*	*450,000*	*1,925,000*
Total GF Transfer				-	-	-	-	-	-

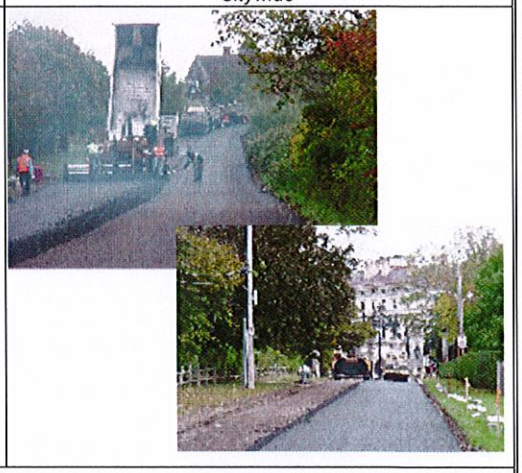
PROJECT DETAIL

PROJECT TITLE (#133730)	DEPARTMENT OR DIVISION	LOCATION
Roadway/Sidewalk Improvements	*Public Services*	*Citywide*

PROJECT DESCRIPTION

Design and construction funds for roadway and sidewalk improvements will allow the City to continue with the advancements made in recent years with its physical roadway and infrastructure reconstruction program without the need for bond improvements or debt service payments.

Upcoming priorities in addition to roadways:
- New sidewalk (Narragansett Ave) Ochre Point to Bellevue (currently under design).



GOALS & OBJECTIVES

Asset preservation

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2 - Infrastructure	*Personnel and operating maintenance and material savings,*
TOTAL PROJECT COST *On going*	*improved accessibility, reduction of liability, public safety*

PLANNED FINANCING

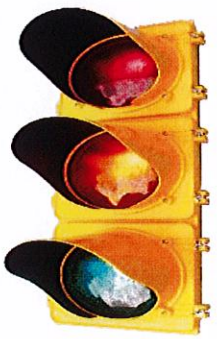
SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21Exp.	Adopted 2020/21	Projected 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund	*6,933,250*	*12,630*		*1,200,000*	*1,200,000*	*1,200,000*	*1,200,000*	*1,200,000*	*6,000,000*
TOTAL COST				*1,200,000*	*1,200,000*	*1,200,000*	*1,200,000*	*1,200,000*	*6,000,000*
Total GF Transfer				*1,200,000*	*1,200,000*	*1,200,000*	*1,200,000*	*1,200,000*	*6,000,000*

PROJECT DETAIL

PROJECT TITLE (#133738)	DEPARTMENT OR DIVISION	LOCATION
Traffic Signal Improvements	*Public Services*	*varies*

PROJECT DESCRIPTION

City owned traffic signals have been evaluated and recommendations for improvements have been made to increase the operational efficiencies of the existing equipment. These modifications will allow for improved vehicular and pedestrian flow/safety, provide technological advancements of existing/outdated equipment, decreasing maintenance and providing betterments to allow for manual override by emergency responders.



FY2021/22	*Broadway/Friendship/Spring/Touro (restore funding)*	*600,000*

GOALS & OBJECTIVES

Safety of pedestrians and drivers
Infrastructure Upgrade

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2 - Infrastructure	
TOTAL PROJECT COST *On going*	*Equipment Upgrade will decrease maintenance related costs*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	*295,000*	*227,661*		*600,000*	-	-	-	-	*600,000*
TOTAL COST				*600,000*	-	-	-	-	*600,000*
Total GF Transfer				*600,000*	-	-	-	-	*600,000*

PROJECT DETAIL

PROJECT TITLE (#133731)	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 Goal #2 - Infrastructure		
TOTAL PROJECT COST	*On going*	*Decrease liability claims*

PLANNED FINANCING

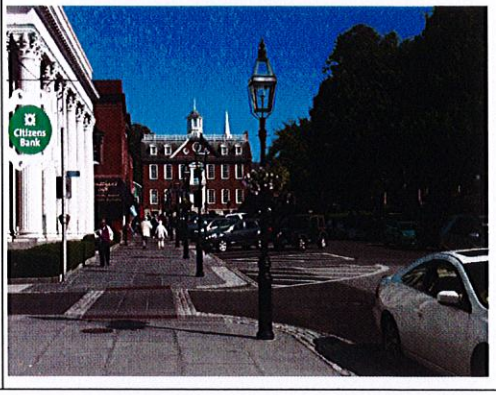
SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	*2,000,000*	*437,345*	*437,345*	*300,000*	*300,000*	*300,000*	*300,000*	*300,000*	*1,500,000*
Maritime Fund	*400,000*			*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*500,000*
Parking Fund	*1,100,000*			*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*
Total GF Transfer				*300,000*	*300,000*	*300,000*	*300,000*	*300,000*	*1,500,000*

PROJECT DETAIL

PROJECT TITLE (#133736)	DEPARTMENT OR DIVISION	LOCATION
Decorative Lighting	*Public Services*	*Citywide*

PROJECT DESCRIPTION

The City of Newport owns, operates and maintains a system of decorative lighting throughout the community. The current maintenance of the system is performed by a contract vendor in order to keep the system operational and serviceable. As the system ages, it becomes necessary to provide capital replacements of some of the light fixtures, poles ,etc. within the overall system as this work falls outside the scope of the maintenance services contract. An annual allocation is requested in order to provide for necessary capital repairs. Replacement of assemblies average approximately $10,000 - $12,000 per unit.



GOALS & OBJECTIVES

To enhance the safety and enjoyment of City property

STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS
Council's Strategic Goal #2 - Infrastructure		
TOTAL PROJECT COST	*On going*	*Prevention of liability issues*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	*260,000*	*62,482*		-	*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	DEPARTMENT OR DIVISION	LOCATION
Van Zandt Bridge	*Public Services*	*Van Zandt Avenue*

PROJECT DESCRIPTION

Monies for design 'build' services to reconstruct or remove this bridge.



GOALS & OBJECTIVES
Health and Safety
Asset Maintenance

STATUS/OTHER COMMENTS

Council's Strategic Goal #2 - Infrastructure

TOTAL PROJECT COST

OPERATING COSTS/SAVINGS

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Bonds		*New*		-	-	-	*10,000,000*	-	*10,000,000*
TOTAL COST				-	-	-	*10,000,000*	-	*10,000,000*
Total GF Transfer				-	-	-	*10,000,000*	-	*10,000,000*

PROJECT DETAIL

PROJECT TITLE (#133910)	DEPARTMENT OR DIVISION	LOCATION
Seawall Repairs	*Public Services*	*Citywide*

PROJECT DESCRIPTION

The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007. Prior funding is committed from current fiscal year for repairs to Storer Park and Causeway Seawall, Long Wharf Seawall, Battery Park, Washington St, Van Zandt Pier, Elm St Pier, and driftways.

Repairs to the Ida Lewis Seawall are anticipated in 2021.

Funds are proposed to continue with repairs outlined in the Seawall Evaluation Report.

FY2021/22	*Ida Lewis Seawall (General Fund)*	*375,000*
	Ida Lewis Seawall (Maritime Fund)	*375,000*
	Total request for FY20212/22	***750,000***
FY2022/23	*King Park Seawall*	*500,000*
FY2023/24	*Eastons Beach Seawall*	*750,000*
FY2024/25	*Perrotti Park Seawall*	*750,000*
FY2025/26	*Thames St Seawall*	*500,000*



GOALS & OBJECTIVES

Preservation of physical assets and public safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Tactical Priority Area = Infrastructure	*Asset Preservation*
TOTAL PROJECT COST *On going*	*Reduced maintenance costs and potential liability claims*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	*3,100,000*	*406,056*	-	*375,000*	*500,000*	*750,000*	*750,000*	*500,000*	*2,875,000*
Maritime Fund				*375,000*	-	-	-	-	
TOTAL COST				*750,000*	*500,000*	*750,000*	*750,000*	*500,000*	*2,875,000*
Total GF Transfer				*375,000*	*500,000*	*750,000*	*750,000*	*500,000*	*2,875,000*

PROJECT DETAIL

PROJECT TITLE (#134090)	DEPARTMENT OR DIVISION	LOCATION
Park Facility Upgrades	*Public Services*	*Citywide*

PROJECT DESCRIPTION

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 as well as public school, college and recreational sports teams.

FY2021/22	*Murphy softball field conversion to T-Ball and Coach Pitch to accommodate Abbruzzi improvements*	*30,000*
FY2021/22	*King Park Picnic Pavilion roofing replacement*	*25,000*
	Total request, FY2021/22	***55,000***
FY2022/23	*Murphy Field Management Plan & Design*	*25,000*
FY2022/23	*Braga Field Backstop and Fencing Replacement*	*60,000*
	Total request, FY2021/22	***85,000***
FY2023/24	*Rogers Tennis Court Resurfacing and Fence*	*110,000*
FY2024/25	*Murphy Tennis & B-Ball Court Replacement*	*200,000*
FY2025/26	*Pop Flack Tennis Court Replacement*	*250,000*



GOALS & OBJECTIVES

Asset preservation, improve aesthetics and safety

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST *On going*

OPERATING COSTS/SAVINGS

Reduction in liability and maintenance costs

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	*850,000*	*198,890*	*-*	*55,000*	*85,000*	*110,000*	*200,000*	*250,000*	*700,000*
RIDEM Park Grant									
TOTAL COST				*55,000*	*85,000*	*110,000*	*200,000*	*250,000*	*700,000*
Total GF Transfer				*55,000*	*85,000*	*110,000*	*200,000*	*250,000*	*700,000*

PROJECT DETAIL

PROJECT TITLE (#134060)	DEPARTMENT OR DIVISION	LOCATION
Playground Improvements	*Public Services*	*Citywide*

PROJECT DESCRIPTION

As national standards dictate playground safety and accessibility in all public parks, a comprehensive approach to the upgrade and repair of assets is required to meet current safety and accessibility code requirements. Anticipated lifespan of units is approximately 15 years. Playground project cost has been increased by 50% for contractual installation given staffing reductions.

FY 2021/22	*Murphy Playground*	*40,000*
FY 2021/22	*Kingston Playground (CDBG eligible)*	*100,000*
	Total request, FY2021/2022	***140,000***
FY 2022/23	*Braga Playground*	*120,000*
FY 2023/24	*Murphy Playground*	*100,000*
FY 2024/25	*King Park Playground*	*130,000*
FY 2025/26	*Cardines Playground (ADA Ramped)*	*180,000*



GOALS & OBJECTIVES

Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Tactical Priority Area = Infrastructure	
TOTAL PROJECT COST *On going*	*Reduction of liability and maintenance costs*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	*325,064*	*60,001*	-	*40,000*	120,000	*100,000*	*130,000*	*180,000*	*600,000*
CDBG				*100,000*	-	-	-	-	*100,000*
TOTAL COST				*140,000*	*120,000*	*100,000*	*130,000*	*180,000*	*700,000*
Total GF Transfer				*40,000*	*120,000*	*100,000*	*130,000*	*180,000*	*600,000*

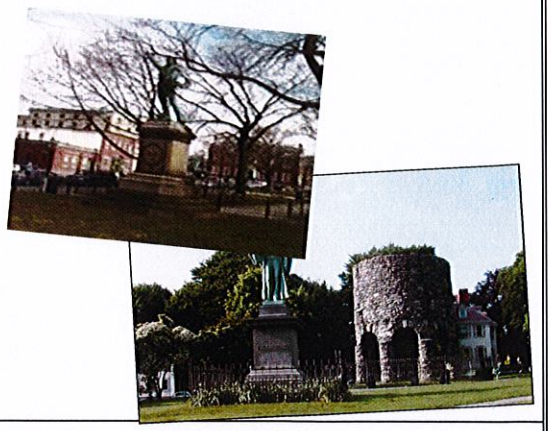
PROJECT DETAIL

PROJECT TITLE (#134110)	DEPARTMENT OR DIVISION	LOCATION
Historic Park Restoration	*Public Services*	*Citywide*

PROJECT DESCRIPTION

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.

FY2021/22	*No Request*	
FY2022/23	*Miantonomi Tower Masonry & Stair Repairs*	*150,000*
FY2023/24	*Old Stone Mill Conservation Touro Park*	*120,000*
FY2024/25	*Miantonomi Park Wall*	*100,000*
FY2025/26	*Bronze Monument Restoration*	*100,000*



GOALS & OBJECTIVES

Protection of historic resources

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS

Asset Preservation
Reduction of liability and future problems with historic structures;
Creation of eligible sites for historic matching grants

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	*388,000*	*240,102*		-	*150,000*	*120,000*	*100,000*	*100,000*	*470,000*
TOTAL COST				-	*150,000*	*120,000*	*100,000*	*100,000*	*470,000*
Total GF Transfer				-	*150,000*	*120,000*	*100,000*	*100,000*	*470,000*

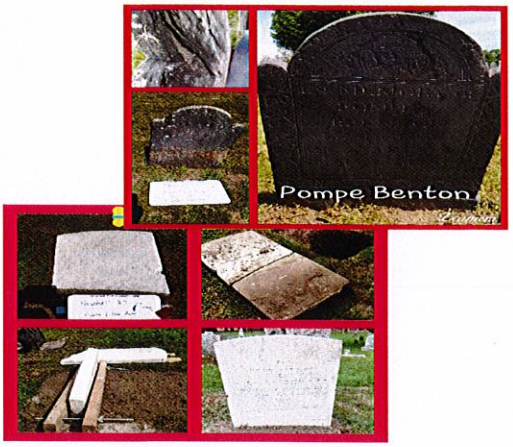
PROJECT DETAIL

PROJECT TITLE (#134091)	DEPARTMENT OR DIVISION	LOCATION
Cemetery Restoration	Public Services	Public Cemeteries

PROJECT DESCRIPTION

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 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.

FY2021/22	20,000
FY2022/23	20,000
FY2023/24	30,000
FY2024/25	30,000
FY2025/26	35,000



GOALS & OBJECTIVES

Protection of Historic Resource

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST *On going*

OPERATING COSTS/SAVINGS

Potential reduction in mowing costs, opportunity to use capital as match for historic preservation grants

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	*115,000*	*-*		*20,000*	*20,000*	*30,000*	*30,000*	*35,000*	*135,000*
TOTAL COST				*20,000*	*20,000*	*30,000*	*30,000*	*35,000*	*135,000*
Total GF Transfer				*20,000*	*20,000*	*30,000*	*30,000*	*35,000*	*135,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Freebody Stadium Lighting	*Public Services*	*Citywide*

PROJECT DESCRIPTION

Severe metal corrosion in the 30 year light fixtures resulted in the breakage of a metal cross arms in the late fall of 2019 that required Newport Fire Dept. assistance to remove. For safety all power to the pole's lights was disconnected. The pole, which was the tallest one in the stadium, with the most fixtures, was the primary source of light for the center of the football field. The City will not be able to use the stadium for night softball or football games until the lights are replaced. If funding is not available, at a minimum, all original cross arms must be removed to prevent future failures.

The original metal halide lights use excessive amounts of electricity and are no longer reliable. Beyond the energy savings from LED bulbs, new systems can be dimmed to provide only the amount of illumination required for the use and they have less light pollution.

Energy Efficient Smart LED Sports Lighting Upgrade & Replacement of Corroded Support Cross Arms *$400,000*





GOALS & OBJECTIVES

Improved public access, energy savings, asset preservation and improvement

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST *$400K*

OPERATING COSTS/SAVINGS

Reduction in electrical cost from remote controlled LED Sports lights that can be dimmed down to 10% output and programmed for exact user need.

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund		*New*		-	*200,000*	*200,000*	-	-	*400,000*
TOTAL COST				-	*200,000*	*200,000*	-	-	*400,000*
Total GF Transfer				-	*200,000*	*200,000*	-	-	*400,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Murphy Field Slide	*Public Services*	*Carroll Avenue, Newport, RI*

PROJECT DESCRIPTION

This requested funding is meant to be a match to fundraising. The cost to replace the stone slide is approximately $800,000.



GOALS & OBJECTIVES

Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Tactical Priority Area = Infrastructure	
TOTAL PROJECT COST *$50,000*	*Reduction of liability and maintenance costs*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund		*New*		-	-	*50,000*	-	-	*50,000*
TOTAL COST				-	-	*50,000*	-	-	*50,000*
Total GF Transfer				-	-	*50,000*	-	-	*50,000*

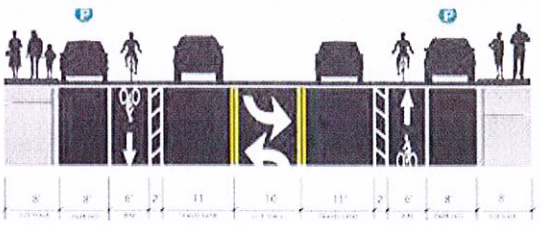
PROJECT DETAIL

PROJECT TITLE (#133638)	DEPARTMENT OR DIVISION	LOCATION
Transportation Master Plan	Planning and Economic Development	City-wide

PROJECT DESCRIPTION

As per City Council Resolution No. 2019-80, a Request For Proposals (RFP) was issued for a Transportation Master Plan. Working with Statewide Planning, through the Technical Assistance Program, a firm will soon be selected to prepare a City-wide Transportation Master Plan reflective of the City's future transportation needs, offering potential solutions and implementation measures.

Additional funding request is needed to complete the contract.



GOALS & OBJECTIVES

This is consistent with City Council Objective #8, To evaluate and correct parking and transportation issues.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Tactical Priority Area = Infrastructure	
TOTAL PROJECT COST *$380,000-$400,000*	*Staff time - Economic Development*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
State Grant	*180,000*		*180,000*						
Transfer from General Fund				*20,000*	-	-	-	-	*20,000*
Parking Fund	*200,000*		*200,000*						
TOTAL COST				*20,000*	-	-	-	-	*20,000*
Total GF Transfer				*20,000*	-	-	-	-	*20,000*

PROJECT DETAIL

PROJECT TITLE (#133819)	DEPARTMENT OR DIVISION	LOCATION
Easton's Beach Improvements	*Public Services*	*Easton's Beach*

PROJECT DESCRIPTION

Additional pay stations to meet demand of Easton's Beach Parking Lots. The additional four pay stations, combined with the 8 pay stations currently installed at the beach, will meet demands on busy beach days.

FY2022/23 Multi-space Pay Stations 35,000



GOALS & OBJECTIVES

Increase revenues while providing additional opportunities for options for payment.

STATUS/OTHER COMMENTS

Council's Strategic Goal #2, Infrastructure

TOTAL PROJECT COST *$ 35,000*

OPERATING COSTS/SAVINGS

Automating parking lots have proved to be a success at Mary Street and Easton's Beach, upward of 15-30%($100,000) increase in revenues through compliance.

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund		*New*		-	*35,000*	-	-	-	*35,000*
									-
TOTAL COST				-	*35,000*	-	-	-	*35,000*
Total GF Transfer				-	*35,000*	-	-	-	*35,000*

PROJECT DETAIL

PROJECT TITLE (#133637)	DEPARTMENT OR DIVISION	LOCATION
Department Equipment	*Fire Department*	*Fire Headquarters*

PROJECT DESCRIPTION

2021/22	Defibrillators	95,000
2022/23	Fire Hose	20,000
2023/24	Gear Washer	17,000
2024/25	SCBA Harness	300,000



GOALS & OBJECTIVES

Health and Safety
Council Strategy # 2 to protect infrastructure.

STATUS/OTHER COMMENTS

The Defibrillators are no longer FDA approved and require replacement. Washer will properly clean personal protective gear, which will help prevent carcinogens from coming into skin contact

OPERATING COSTS/SAVINGS

Lifesaving ROI

Cost savings associated with cancer prevention.

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	*25,000*	*25,000*	*20,000*	*95,000*	*20,000*	*17,000*	*300,000*	-	*432,000*
TOTAL COST				*95,000*	*20,000*	*17,000*	*300,000*	-	*432,000*
Total GF Transfer				*95,000*	*20,000*	*17,000*	*300,000*		*432,000*

PROJECT DETAIL

PROJECT TITLE (#133637)	DEPARTMENT OR DIVISION	LOCATION
Innovate Newport Window Repairs	*Public Services*	*513 Broadway, Newport, RI*

PROJECT DESCRIPTION

This is to correct significant leakage during storms.

GOALS & OBJECTIVES

Health and Safety
Council Strategy # 2 to protect infrastructure.

STATUS/OTHER COMMENTS

TOTAL PROJECT COST

OPERATING COSTS/SAVINGS

Avoidance of liability claims
Possible heating savings

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Adopted 2021/22	Projected 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from Property Acquisition				*300,000*	-	-	-	-	*300,000*
TOTAL COST				*300,000*	-	-	-	-	*300,000*
Total Transfer				*300,000*	-	-	-	-	*300,000*

CITY OF NEWPORT
Equipment Replacement Schedule
FY2022 ~ FY2026

MODEL YEAR	MAKE	MODEL	ID#	Replacement Years	Miles	Car #	DESCRIPTION	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	COST
Police Department													
2014	Ford	Explorer PPV	2702	6	100000	12	Marked Patrol Car						42,000
2014	Dodge	Caravan	6373	15	100000	64	Vice Control					33,000	32,000
2013	Ford	Fusion	4246	8	100000	71	CID Unmarked					40,000	40,000
2016	Ford	Explorer PPV	6935	6	100000	15	Marked Patrol Car		42,000				42,000
2013	Ford	Taurus Intercept	4245	6	100000	3	Marked Patrol Car						42,000
2013	Ford	Taurus Intercept	4598	6	100000	9	Marked Patrol Car						42,000
2015	Ford	Explorer PPV	6774	6	100000	28	Marked Patrol Car	42,000					42,000
2014	Ford	Explorer PPV	2675	6	100000	14	Marked Patrol Car						42,000
2014	Ford	Fusion	6779	8	100000	71	CID Unmarked			40,000			40,000
2010	Ford	Ranger XL 4x4	2593	15	100000	11	Animal Control				42,000		42,000
2010	Ford	Expedition	2595	6	100000	24	Marked Patrol Car						44,000
2008	Honda	Accord	6757			63	Vice						
2015	Ford	Explorer PPV	6782	6	100000	22	Marked Patrol Car		42,000				42,000
2013	Ford	Fusion	3456	8	100000	53	CID Unmarked			40,000			40,000
2013	Ford	Fusion	4597	10	100000	61	Unmarked Property Car				40,000		40,000
2013	Ford	Explorer	2586	6	100000	19	CSI/Back-up Patrol (Marked)	42,000					42,000
2013	Ford	Fusion	3610	8	100000	57	CID Unmarked			40,000			40,000
2014	Ford	Explorer PPV	4814	6	100000	18	Marked Patrol Car		-				42,000
2011	Ford	Crown Victoria	4167	6	100000	26	Marked Patrol Car	-					42,000
2013	Ford	Taurus Intercept	2706	6	100000	5	Marked Patrol Car						42,000
2016	Ford	Explorer PPV	6937	6	100000	6	Marked Patrol Car		42,000				42,000
2016	Ford	Explorer PPV	6933	10	100000	68	Traffic Sgt.		42,000				42,000
2007	Ford	E-350	4248	15	100000	16	Wagon Arrestee Trans	47,000					47,000
2016	Ford	Explorer PPV	6934	6	100000	4	Marked Patrol Car			43,000			42,000
2014	Ford	Interceptor	2671	6	100000	1	Marked Patrol Car						42,000
2015	Ford	Explorer PPV	4591	6	100000	8	Marked Patrol Car	42,000					42,000
2011	Chevy	Traverse	6755	12	100000	65	Vice Control						27,000
2015	Ford	Fusion	6772	8	100000	54	CID Unmarked				40,000		40,000
2015	Chrysler	Town Car			N/A								
2006	Nissan	Frontier			N/A								
2014	Ford	Fusion	2679	8	100000	52	CID Unmarked				40,000		40,000
2014	Ford	Fusion	4801	8	100000		CID Unmarked				40,000		40,000
2011	Ford	Expedition	3728	6	100000	7	Marked Patrol Car	-					44,000
2013	Ford	Intecepter	4599	6	100000	17	Marked Patrol Car						42,000
2011	Ford	Taurus	3732	10	100000	70	Chief Car Unmarked					40,000	40,000
2011	Ford	Taurus	3302	10	100000	56	Unmarked					39,000	40,000
2011	Chevy	Suburban	4158	10	100000	67	Terr Def (State)WMD						45,000
2014	Ford	Explorer PPV	5175	6	100000	2	Marked Patrol Car			43,000			42,000
2010	HD	Motorcycle					One of Two						
2010	HD	Motorcycle					Two of Two						
							Total Police	**173,000**	**168,000**	**206,000**	**202,000**	**152,000**	**1,437,000**

CITY OF NEWPORT
Equipment Replacement Schedule
FY2022 ~ FY2026

MODEL YEAR	MAKE	MODEL	ID#	Replacement Years	Miles	Car #	DESCRIPTION	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	COST
Fire Department													
2010	Ford	Explorer	1365	10	100000		Fire Prevention		-	40,000			40,000
2015	KME	Custom Pumper	1338	25	80000		Engine 5						520,000
1996	KME	Renegade	0699	25	80000		Engine 4		-				600,000
1994	Simon	Ladder Truck	0709	25	80000		Aerial Ladder 1	1,550,000					1,400,000
2003	KME	Ladder Truck	0796	25	80000		Aerial Ladder 2						1,200,000
2016	Ford	Escape	1362	10	100000		Fire Alarm						40,000
2004	Ford	F-350	1203	10	100000		Maintenance	-	45,000				45,000
2007	KME	Custom Pumper	1293	25	80000		Engine 2						520,000
2015	KME	Pumper	2114	25	80000		Engine 1						520,000
2008	Ford	Explorer	0407	10	100000		Fire Marshal	-		40,000			40,000
2017	Ford	Explorer	19	9	100000		Administration						40,000
2013	Chevy	Pick-up truck	1280	10	100000		Fire Alarm. Maint.						40,000
2016	Chevy	C2500 Van	2860	15	100000		Fire Prevent						50,000
2015	Home	Jet Ski Trailer	2119	15	N/A		Trailer, SP. Haz. 1						7,000
2009	Chevy	McCoy Miller	1314	12	100000		Rescue 3	service per	City Manager				240,000
2015	Chevy	Express	2210	12	100000		Rescue #2						240,000
2013	Ford	Expedition	2120	10	100000		Deputy Car # 2						40,000
2000	KME	Renegade	2949	25	80000		Engine 3					660,000	520,000
2015	Haulmarl	Kodiak	1355	15	N/A		Trailer, SP. Haz. 2						7,000
2012	Chevy	Express	1330	12	100000		Rescue 5				255,000		255,000
2018	Moose	M2-38					Fire rescue boat, 38'						887,642
2019	Ford	F-550	2123	12	100000		Rescue #1						249,640
							Total Fire	**1,550,000**	**45,000**	**80,000**	**255,000**	**660,000**	**7,501,282**
Public Services													
2008	Dodge	Grand Caravan	1545	15	100000		Passenger Van	-		30,000			30,000
				5	N/A		JD 4wd gater						15,000
				10	N/A		Lifeguard Boat						20,000
2010	Barber	600HD		12	N/A		Beach Cleaner/Rake						65,000
2012	JD	5085M	1403	12	N/A		Beach Tractor w/ Loader						60,000
1998	Wright	WT 610 S A	0156	15	N/A		Uty. Trailer						3,000
2000	H/M	10 ft trailer	0286	15	N/A		Welder Trailer						2,000
2008	Bandit	250	0396	15	N/A		Wood Chipper						35,000
2016	JD	4052R	5608	15	100000	1	Tractor #1						56,000
2017	Freight		5617	15	100000		Bucket Truck						165,000
2004	E.Beaver	20 Ton	1049	20	N/A		Loader Trailer						18,000
2017	Chevy	K-2500	5624	10	100000	43	FWD 43, Grounds						46,000
2017	Chevy	K-2500	5623	10	100000	44	Pickup w/plow						46,000
2017	Chevy	K-2500	5618	10	100000	51	Pickup w/plow						46,000
2002	Big Tex	35SA12-RG	1603	15	N/A		Landscape Trailer						3,000
2016	Ford	F-450	5609	10	100000	40	Dump Truck						85,000
2001	Big Tex	Trailer	1605	15	N/A		Utility Trailer						4,000
2015	Chevy	K-2500	2141	10	100000	58	4 WD Pickup w/plow			45,000			45,000
2013	Chevy	K-2500	1292	10	100000	55	4 WD Pickup w/plow		48,000				48,000
2016	Ford	F-550	1465	10	100000	46	Chipper box dump						85,000
2011	JD	544K	1718	15	N/A		Frontend Loader						200,000
2013	Wright	Trailer	1747		N/A		Roller trailer						5,000

CITY OF NEWPORT
Equipment Replacement Schedule
FY2022 ~ FY2026

MODEL YEAR	MAKE	MODEL	ID#	Replacement Years	Miles	Car #	DESCRIPTION	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	COST
2013	Ford	Escape	1437	10	100000		4 Dr Car				29,000		27,000
2012	Ford	Escape	1978	10	100000		Engineering		27,000				27,000
2020	Elgin	Pelican	5629	15	100000	2	Street Sweeper		-				225,000
2008	Ford	F 250	1990	10	100000		F-250 4x4 w/Plow						44,000
2017	Chevy	K-2500	5622	10	100000	47	4 WD Pickup w/plow						46,000
1999	SHADOW	Trailer	2056	15			Enclosed trailer						3,500
2009	Freightlir	M2106	2167	10	100000	61	Streets	220,000					220,000
2009	Freightlir	M2106	2168	10	100000	65	Streets						218,000
2006	Carlton	Stump Grinder	2207	10									32,000
2017	Freightlir	Full Size Dump #(	5620	10	100000	66	Dump/sander/plow	-					205,000
2002	JD	444H	2212	15	100000		Loader	-				210,000	200,000
2012	Ford	F-550	2236	10	100000	45	Dump truck			90,000			90,000
2017	Chevy	K-2500	5619	10	100000	54	Pickup with Plow						46,000
2016	Ford	F550	5606	10	100000	62	Dump/sander/plow						90,000
2008	Ford	F-250 4x4	2405	10	100000	41	Parks/Grounds						44,000
2017	Freightlir	Full Size Dump	5627	10	100000	9	Dump/sander/plow	-					205,000
2017	Freightlir	M2106	5621	10	100000	3	Dump/sander/plow		-				205,000
2013	Chevy	Express	1753	15	100000		Traffic Van						40,000
2017	Chevy	K-3500	5930	10	100000	8	Dump/sander/plow						90,000
2013	JD	Tractor	1434	10	N/A		Front Mower						25,000
2010	Ford	Ranger-Ext Cab	2433	10	100000	59	Pickup w/plow		-				42,000
2013	Chevy	K-2500	1293	10	100000	48	Pickup w/plow				46,000		44,000
2013	Chevy	K-2500	1294	10	100000	42	Pickup w/plow				46,000		44,000
2015	Chevy	K-2500	1653	10	100000	52	Pickup w/plow					45,000	45,000
2013	JD	1600	1435	10	N/A	3	11' Mower						35,000
2002	Atlas		2553	15	N/A		Air Compressor						12,000
2014	Holder		1288	12	N/A		Sidewalk Plow/Tractor						130,000
2017	Ford	F350	5936	10	100000	49	FWD w/ utility body						41,000
2011	JD	410J	2602	15	N/A		Back-hoe						150,000
2014	Elgin	Pelican	2419	15	100000	3	Street Sweeper						260,000
2014	Cat	CB14B	8966	15	N/A		Asphalt Roller						30,000
2016	Cat	262D	1308	15	N/A		Skid Steer						50,000
2020	Cat	GP25N	N/A	25	N/A		Fork Lift						34,319.25
2019	CAM	Trailer	5710	12	N/A		Flat Bed Utility Trailer						8,215
2013	Chevy	K-2500	2485	10	100000	39	Pick up w/plow&sander		50,000				50,000
2010	New Holl	T5040 Tractor	4022	10	N/A		Boom Mower						93,000
							Total Public Services	**220,000**	**125,000**	**165,000**	**121,000**	**255,00**	**4,233,034**
Planning, Zoning, Inspections and Development													
2016	Ford	Fusion	5931	10	100000		Eco-Dev						32,000
2013	Ford	Escape	1309	10	100000		Inspection						32,000
2010	Ford	Fusion	1851	10	100000		Inspection		27,000				27,000
							Total Plan, Zone, Inspect.		**27,000**	**-**	**-**		**91,000**
TOTAL General Fund								**1,943,000**	**365,000**	**451,000**	**578,000**		**13,262,316**

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 enactmants.

50210- Dues and Subscriptions
Includes association dues or membership fees to professional or job-related organizations and all payments for newspapers, magazines, and other printed resource material related to job activities. Also includes books, library media and othe permanent reference material with a useful life longer than three years (books, codes, manuals, films, cassettes, records, pictures).

50212- Conference and Training
Includes registration fees and travel expenses for attendance at conferences or training sessions, either overnight or during the normal work day.

50214- Tuition Reimbursements
Payments to employees for college and extension courses successfully completed under the City's reimbursement policy.

50215- Recruitment
Includes all costs associated with placing employee recruitment advertisements and for securing and administering hiring and promotional tests.

50220- Consultant Fees
The cost of professional, expert services, such as psychological, medical (not fringe benefits), legal (not labor relations), financial, engineering, appraisal, architectural, auditing, general or personnel management, and planning.

50225- Contract Services
The cost of various outside, non-professional services needed to support daily city operations or special programs. Examples of such services are: Outside data processing work, stenographic or clerical assistance, recreational entertainment, security service, service of legal papers, etc.

50228- Software Licenses and Warranties

50235- Laundry Services
Charges for the cleaning and care of uniforms and other employee apparel.

50238- Postage and Delivery
Charges associated with the moving of material: postage, parcel post, freight and express service, delivery of annual report, etc. (If the charge can be identified with the purchase of an article, it is included in the purchase price of the article.)

50239- Fire and Liability Insurance
Premium for all insurance coverage related to buildings and public liability.

50240- Motor Vehicle Insurance
Premium for all insurance related to motor vehicles, boats and marine coverage.

50247- Labor Relations
Includes all costs associated with the negotiation and maintenance of collective bargaining accords (arbitration, mediation, fact-finding, legal representation, etc.).

50251- 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 peer mile).

50271- Equipment Service Charge
All costs associated with the maintenance and operation of all city-owned vehicles that are maintained through the city garage, including: gasoline, oil, insurance, automobile parts and labor.

50272- Public Service Contribution
Voluntary contributions to semi-public and public agencies for governmental, social, medical, environmental, cultural, historical, psychological, and other services provided and seen as benefiting all or part of Newprot's residents.

50275- Repair and Maintenance, Equipment
Expense of services performed in repair and maintenance of motors, pumps, tools, generators, etc. Also includes expenses of services performed in repair and maintenance of buildings, streets, sidewalks, catch basins, tennis courts, fields and beaches; expense for repairs to motor vehicles when the repairs are performed by an outside contractor; for example, body shop work, front-end alignments, etc.

50278- Mayor and Council Expense
Appropriation for official expenses involved in performance of duties of the Mayor and Council Members not covered by other expense categories.

50284- Public Celebrations
Costs associated with city-wide celebrations, such as Year 2000, Tall Ships, etc.

MATERIALS AND SUPPLIES (300 Series)

Expenses for materials and supplies which are consumed or materially altered when used.

50301- Motor Vehicle Fuels
Includes regular and unleaded gasoline and diesel fuel used in the operation of cars, trucks, boats, and other equipment.

50302- Lubricants
Includes all types of lubricants, such as oil, grease, etc., used in the operation of motor vehicles and other types of machinery and equipment.

50304- Heating Oil
Includes fuels, such as oil, kerosene or coal, used for heating public buildings (excluding utilities - gas or electricity - used for heating purposes).

50311 Operating Supplies
Supplies needed for a specific program activity and unique to that agency (playground supplies, technical engineering supplies, data processing paper, tapes, disc packs, ammunition, batteries for radios), as contrasted to general office supplies used commonly in all agencies. Also includes small hand tools and equipment costing less than $100 and used by carpenters, plumbers, painters, electricians, mechanics and engineers. Also included all supplies used in recreation supervised activities and supplies used in traffic control and street name identification, sign material, paint, reflectors, etc.

50313- Medical Supplies
Includes the cost of all first-aid supplies, pharmaceuticals and medicines.

50320- Uniforms and Protective Gear
Includes cost of uniforms and other wearing apparel, footware, individual safety gear (hats, goggles, etc.), uniform insignia and nameplates.

50330- Landscaping Supplies
Includes all materials and supplies used in the beautification and maintenance of city grounds (seed, turf, trees, shrubs, flowers and top soil).

50335- Chemicals, Drugs, Lab Supplies
Includes items used in the testing, treatment and control of water, sewage or other forms of pollution, in the police crime laboratory, and in pest control (insecticides, weed killers, etc.).

50339- 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

FY2022 and FY2023 ~ BUDGET MESSAGE

AFSCME
The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expires on June 30, 2021.

NEA
The contract with NEA expires June 30, 2022.

IAFF
The contract with Local 1080, International Association of Firefighters, expires June 30, 2021.

FOP
The contract with Lodge #8, Fraternal Order of Police, contract expired June 30, 2020.

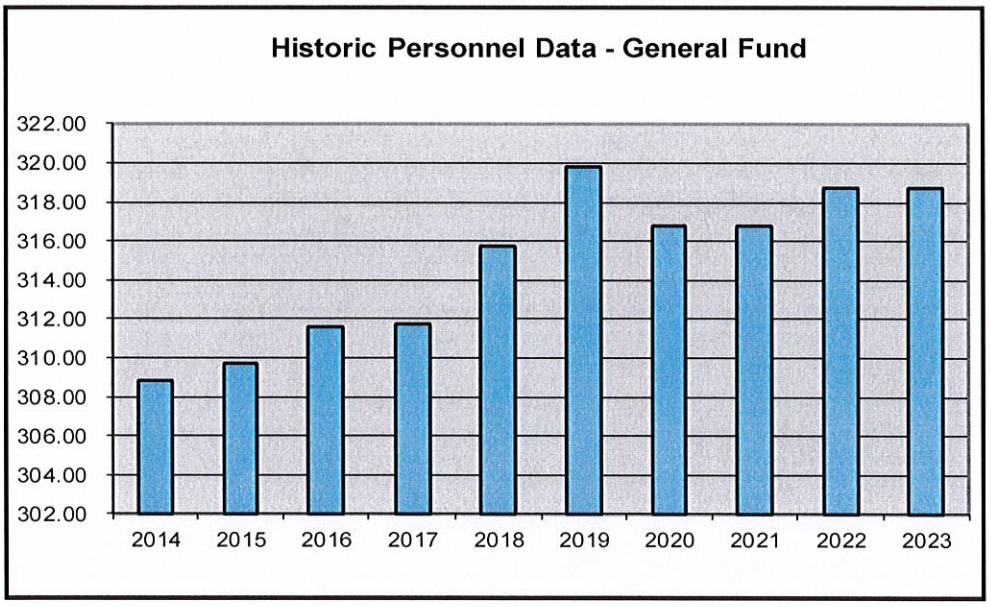
EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL
The remaining City employees are non-Union executive, administrative and professional personnel who are paid on a salaried basis.

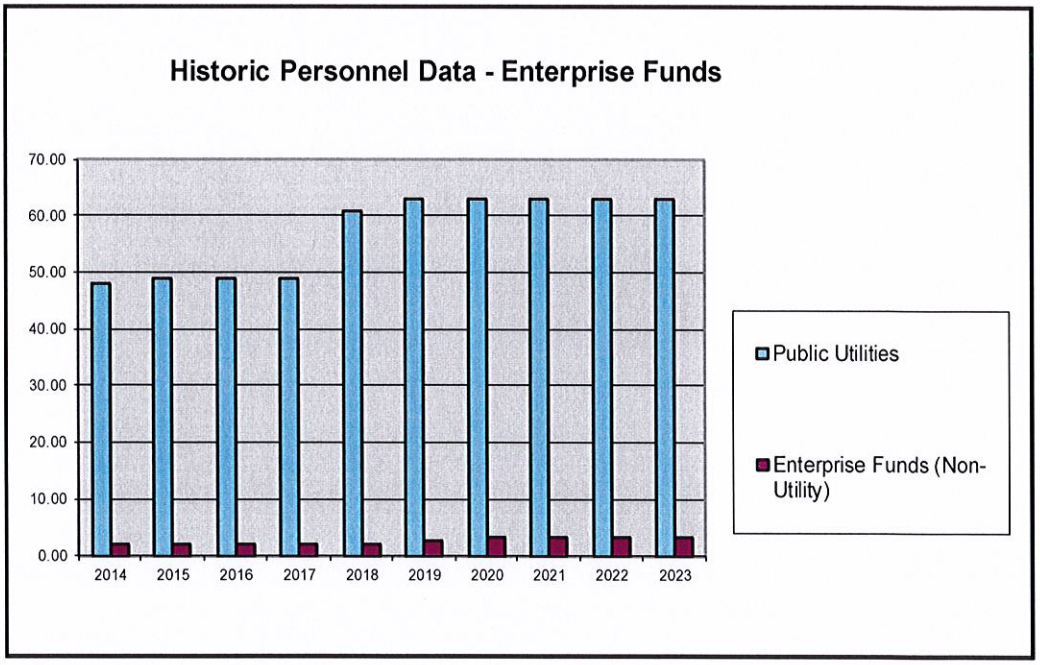
CITY OF NEWPORT, RHODE ISLAND
SUMMARY OF FULL-TIME EQUIVALENTS
BUDGET YEAR 2021-2022 AND 2022-2023

DEPARTMENT	AUTH FY 19-20	AUTH FY 20-21	MID-YEAR FY 20-21	ADOPTED FY 21-22	PREDICTED FY 22-23
City Council	7.00	7.00	7.00	7.00	7.00
City Manager	6.50	5.50	5.50	5.50	5.50
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	23.00	24.00	24.00	24.00	24.00
Police Department	107.50	107.50	107.50	107.50	107.50
Fire Department	99.00	99.00	99.00	99.00	99.00
Dept. of Public Services	50.27	52.27	52.27	52.27	52.27
Planning & Economic Dev.	4.00	4.00	4.00	4.00	4.00
Zoning & Building Inspections	8.00	8.00	8.00	8.00	8.00
Subtotal General Fund	316.77	318.77	318.77	318.77	318.77
Maritime Fund	2.00	2.00	2.00	2.00	2.00
Equipment Operations Fund	0.73	0.73	0.73	0.73	0.73
Parking Fund	0.50	0.50	0.50	0.50	0.50
Water Pollution Control Fund	16.60	16.60	16.60	16.60	16.60
Water Fund	46.40	46.40	46.40	46.40	46.40
	383.00	**385.00**	**385.00**	**385.00**	**385.00**

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 2014 ~ 2023





EXECUTIVE, ADMINISTRATIVE and PROFESSIONAL EMPLOYEES

Allocated Pay Plan
FY2022

CLASS TITLE	GRADE	FY2022 NUMBER ASSIGNED
Accounting Supervisor	7	1
Administrative Assistant	4	2
Assessor	8	1
Assistant Water Treatment Superintendent	7	1
Budget and Finance Analyst	8	1
Building Official	9	1
Canvassing Clerk	2	1
City Clerk	9	1
City Engineer	10	1
Communications Officer	10	1
Community Resilience Specialist	4	1
Deputy City Clerk	4	1
Deputy City Engineer	6	1
Deputy Finance Director	10	1
Deputy Utilities Director - Engineering	11	1
Deputy Utilities Director - Finance	11	1
Director of Finance and Support Services	15	1
Director of Human Resources	11	1
Director of Information and Technology	11	1
Director of Planning & Economic Development	12	1
Director of Public Services	13	1
Director of Utilities	13	1
Executive Assistant, City Manager	5	1
Executive Assistant, Fire Chief	4	1
Executive Assistant, Public Services	4	1
Fire Chief	12	1
Human Resources Assistant	4	1
Legal Assistant	5	1
Police Chief	13	1
Recreation & Beach Administrator	8	1
School Controller	8	1
Superintendent of Facilities Management	9	1
Superintendent of Parks, Grounds & Forestry	9	1
Superintendent of Public Works	9	1
Superintendent of WPC	9	1
Tax Collector	8	1
Water Quality Production Supervisor	8	1
Zoning Officer	7	1
TOTAL EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES:		**39**

EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES
FY2022 and FY2023 Salary Schedules

A 1.00% COLA adjustment is adopted effective July 1, 2021

	MINIMUM	to	MAXIMUM
S 1	40,959	to	58,344
S 2	44,238	to	63,011
S 3	47,777	to	68,052
S 4	51,598	to	73,497
S 5	55,726	to	79,376
S 6	60,181	to	85,727
S 7	64,998	to	92,582
S 8	70,200	to	99,992
S 9	75,814	to	107,991
S 10	81,879	to	116,630
S 11	87,148	to	124,136
S 12	94,120	to	134,067
S 13	101,651	to	144,793
S 14	109,781	to	156,375
S 15	118,563	to	168,883

A 1.50% COLA adjustment is projected effective July 1, 2022

	MINIMUM	to	MAXIMUM
S 1	41,573	to	59,220
S 2	44,901	to	63,956
S 3	48,493	to	69,073
S 4	52,372	to	74,599
S 5	56,561	to	80,567
	-		-
S 6	61,084	to	87,013
S 7	65,973	to	93,971
S 8	71,253	to	101,492
S 9	76,952	to	109,611
S 10	83,107	to	118,379
S 11	88,455	to	125,998
S 12	95,532	to	136,078
S 13	103,176	to	146,964
S 14	111,428	to	158,721
S 15	120,341	to	171,416

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

At such time as each employee reaches the maximum level of compensation for his/her position, a an exceptional basis, the City Manager may reward to a few individuals up to an additional 3% lun performance bonus. However, at the end of the fiscal year, the employee's compensation would automatically revert back to the top compensation step for that position.

SUPERVISORY EMPLOYEES - N.E.A.
Effective July 1, 2021
Allocation to Pay Plan

CLASS TITLE	UNION SUPERVISORY GRADE	FY2022 & 2023 NUMBER ASSIGNED
Administrative Assistant - Harbor	2	1
Administrative Assistant - Finance	2	1
Assistant Supervisor of Public Works	4	1
Assistant Superintendent of WPC	4	1
City Planner	5	1
Deputy Tax Assessor	3	1
Deputy Zoning Officer	2	1
Deputy Zoning Officer (Part-Time)	$13.00 to $18.00/hourly	1
Executive Secretary	1	1
Financial Analyst - Utilities	3	1
GIS Coordinator	3	1
Harbormaster	6	1
Network Technician	2	1
Laboratory Supervisor	4	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
Supervisor of Water Distribution/Collection	5	1
TOTAL N.E.A. SUPERVISORY EMPLOYEES:		**21**

SUPERVISORY EMPLOYEES - N.E.A.

Salary Schedule

The contract with Local 840, Newport Municipal Employees Assoc., NEA of RI, expires on June 30, 2022.

A 2.0% COLA adjustment is adopted effective July 1, 2021

Effective 07/01/2021

GRADE	1	2	3	4	5	6	7	8	9	10	11
1	43,637.44	44,946.59	46,301.40	47,679.78	49,103.45	50,573.41	52,089.25	53,650.97	55,258.78	56,912.48	58,612.06
2	50,182.97	51,698.82	53,260.53	54,868.35	56,521.84	58,221.41	59,966.88	61,758.43	63,618.60	65,525.09	67,500.17
3	56,705.58	58,405.16	60,150.62	61,964.91	63,825.51	65,731.78	67,706.86	69,728.06	71,818.06	73,976.89	76,204.76
4	62,952.67	64,835.99	66,788.14	68,786.17	70,853.46	72,989.35	75,171.13	77,421.96	79,741.58	82,130.26	84,587.76
5	68,625.58	70,692.65	72,805.61	74,987.38	77,238.19	79,557.83	81,946.50	84,404.00	86,930.33	89,548.63	92,235.76
6	73,425.67	75,630.59	77,904.35	80,246.93	82,658.33	85,138.98	87,688.24	90,329.50	93,039.77	95,841.61	98,712.90

COUNCIL 94 MUNICIPAL EMPLOYEES

Allocation to Pay Plan and Number Assigned to Grade

Job Title	Grade
Account Clerk	U1
Accounting Clerk	U4
Animal Control Officer	U4
Assistant City Engineer	U6
Building Maintenance Foreman	U5
Custodian	U1
Distribution/Collection Foreman	U5
Distribution/Collection Mechanic	U4
Distribution/Collection Operator	U3
Electrical Inspector	U4
Engineering Technician	U5
Foreman	U5
Forester	U4
Groundskeeper	U3
Head Foreman	U5
Heavy Equipment Operator-Utilities	U4
Heavy Equipment Operator-Public Services	U4
Housing Inspector	U3
Laborer	U1
Laborer Equipment Operator	U3
Maintenance Mechanic	U3
Maintenance Person	U3
Parts & Inventory Control Tech.	U4
Plumbing & Mechanical Inspector	U4
Police Clerk Typist	U1
Principal Records & P/R Account Clerk	U4
Public Safety Dispatcher	U3
Principal Water Account Clerk	U2
Records Clerk	U1
RIDE UCOA Liaison Records Clerk	U4
School/City Plumber	U7
School Accounts Payable Clerk	U4
School Payroll Clerk	U4
Senior Account Clerk	U4
Senior Clerk	U1
Senior Clerk Typist	U2
Senior Maintenance Person	U5
Senior Principle Clerk	U3
Skilled Laborer Equipment Operator	U3
Sweeper Operator	U3
Traffic Foreman	U5
Traffic Laborer	U1
Water Laborer	U2
Water Meter Foreman	U6
Water Meter Repairman/Reader	U2
Water Plant Operator Grade 1	U2
Water Plant Operator Grade 2	U3
Water Plant Operator Grade 3	U4
WPC Engineering Technician	U5
WPC Heavy Equipment Operator	U4
WPC Laborer	U1
WPC Laborer Equipment Operator	U3
WPC Foreman	U5

COUNCIL 94 MUNICIPAL EMPLOYEES

FY2022 and FY2023 Salary Schedules

The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expires on June 30, 2020.

AFSCME POSITIONS
Effective July 1, 2020

GRADE	A	B	C	D	E	F	G
U1	37,582	38,710	39,870	41,066	42,298	43,566	44,875
U2	40,714	41,935	43,193	44,490	45,823	47,198	48,613
U3	43,845	45,160	46,516	47,912	49,348	50,829	52,354
U4	46,978	48,387	49,838	51,335	52,773	54,461	56,092
U5	50,109	51,612	53,160	54,755	56,397	57,983	59,833
U6	53,242	54,837	56,483	58,177	59,921	61,720	63,571
U7	58,878	60,539	62,463	64,338	66,268	68,256	70,303

FRATERNAL ORDER OF POLICE
LODGE NO. 8
ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED
FY 2022 & 2023

The contract with Lodge #8, Fraternal Order of Police, contract expires June 30, 2021.

Effective January 1, 2021

GRADE	CLASS TITLE	A	B	C	D	E
P01	Police Officer (Pre 7/1/97)	58,073	65,573	70,605	72,417	
P09	Police Officer (Post 7/1/97)	54,228	58,292	62,663	67,366	72,417
P02	Investigator					76,757
	Court Officer					76,757
P09	Accredidation Officer					76,757
P06	Community Police Officer					76,757
P07	Public Affairs Officer					76,757
P08	BCI Officer					76,757
P03	Sergeant				77,678	80,465
P04	Lieutenant				86,415	89,533
P05	Captain				94,916	99,749

Total Police Personnel

Not including Police Chief

LOCAL 1080
ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED
FY 2022 & FY 2023 Salary Schedule

The contract with Local 1080, International Association of Firefighters, expires June 30, 2021.

Effective July 1, 2020

GRADE	CLASS TITLE	1	2	3	4	5
F01	Fire Fighter	42,494.86	47,024.71	53,662.95	59,086.02	70,171.44
F02	Lieutenant					75,863.38
F03	Captain					83,586.25
F04	Captain/Superintendent Fire Suppression					84,658.41
F09	Captain, Administrative Officer					84,658.41
F10	Captain, Fire Inspection					84,658.41
F11	Captain, Fire Prevention					84,658.41
F05	Captain, Superintendent Fire Alarm					84,658.41
F07	Deputy Chief					92,762.39
F12	Deputy Chief Training Officer/EMS Coordinator					92,762.39
F06	Fire Marshal					102,038.31
F08	Senior Deputy Chief					94,617.66

PART-TIME, TEMPORARY, SEASONAL and UNCLASSIFIED EMPLOYEES

SALARY SCHEDULE
Effective July 1, 2021

HOURLY EMPLOYEES

Affirmative Action Officer/HR Clerk	13.00 - 22.00/hr	Lifeguard Supervisor	State Min. - 23.00/hr
Alternative Local Building Official	30.00 - 45.00/hr	Maintenance Person	State Min. - 28.00/hr
Animal Control Officer	State Min. - 14.00/hr	Office Manager	State Min. - 20.00/hr.
Assistant Beach Manager	State Min. - 23.00/hr	Parking Attendants	State Min. - 15.00/hr
Assistant Harbor Master	12.00 - 25.00/hr	Parking Inspector	State Min. - 21.00/hr
Beach Equipment Operator	State Min. - 25.00/hr	Planning Aide	State Min. - 16.00/hr
Billing Clerk	State Min. - 18.00/hr	Playground Leaders	State Min. - 18.00/hr
Certified Recreation Instructor	15.00 - 53.00/ hr	Program Coordinator	State Min. - 20.00/hr
City Intern	State Min. - 25.00/hr	Property Management Aide	State Min. - 19.00/hr
Civilian Dispatcher	20.00 - 25.00/hr	Recreation Activities Coordinator	State Min. - 27.00/hr
Clerk Typist/Cashier	State Min. - 16.00/hr	Recreation Super./Watchperson	State Min. - 20.00/hr
Construction Inspector/Flagperson	35.00 - 45.00/hr	Restroom Aide	State Min. - 18.00/hr
Dock Attendent	State Min. - $21.00	Reitred P.O. Corps	FOP Detail Rate
Foreman	State Min. - 32.00/hr	Secretary	State Min. - 20.00/hr
Grant Writer	20.00 - 45.00/hr	Sidewalk Sweeper Operator	State Min. - 21.00/hr
Groundskeeper	State Min. - 26.00/hr	Sweeper Operator	State Min. - 25.00/hr
Harbor Master's Assistant	State Min. - 22.00/hr	Sports Facilities Manager	State Min. - 21.00/hr
Harbor Facility Manager	State Min. - 21.00/hr	Traffic Aide	State Min. - 18.00/hr
Laborer/Attendant	State Min. - 21.00/hr	Traffic Aide Coordinator	State Min. - 21.00/hr
Lifeguard	State Min. - 20.00/hr	Transportation Supervisor	20.00 - 32.00/hr
		VIN Inspector	State Min. - 18.00/hr

ON-CALL EMPLOYEES

Matron	State Min. - 21.00/hr
Police Auxiliary	State Min. - 19.00/hr
Recreation Instructor	State Min. - 30.00/hr
Referees and Officials	State Min. - 30.00/hr
Rotunda Coordinator	15.00 - 25.00/hr
Scorer	State Min. - 19.00/hr
Water Plant Operator	State Min. - 22.00/hr

SALARIED EMPLOYEES

Building Code Inspector	240 per diem
Caretaker (Water Dept.)	5,200 per annum
Parking Lot Manager	660 per week
Police Officer Trainee (Municipal Academy)	840 per week
PUC Approved Water Caretaker	12,900 per annum

ELECTION POLL WORKERS

Canvassing Poll Worker Training	25.00 per Training
Canvassing Poll Assistant Clerk	150.00 per Election
Canvassing Poll Clerk	175.00 per Election
Canvassing Poll Worker	100.00 per Election
Canvassing Poll Supervisor	125.00 per Election
Canvassing Poll Assistant Warden	150.00 per Election
Canvassing Poll Warden	175.00 per Election

UNCLASSIFIED - Effective July 1, 2021

City Manager	178,500 per annum
City Solicitor	88,333 per annum
Asst. City Solicitor for Civil Litigation	70,776 per annum
Asst. City Solicitor for Law Enforcement	34,907 per annum
Municipal Court Judge	35,794 per annum
Probate Judge	14,839 per annum
Canvassing Board Members	1,411 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.

Capital Improvement Plan (CIP) – a five-year plan of proposed capital expenditures for long-term improvements to the City's facilities including water, water pollution control, parking facilities and Easton's Beach; identifies each project and source of funding.

Capital Improvement or Project – Any acquisition or lease of land; the purchase of major equipment and vehicles valued in excess of $15,000; construction or renovation of buildings, infrastructure or facilities including engineering, design and other preconstruction costs; major building improvements, with an estimated cost in excess of $15,000, that are not routine expenses and that substantially enhance the value of a structure; or major equipment or furnishings, with an estimated cost in excess of $15,000, required to furnish new buildings or facilities.

CDBG – Refers to the Community Development Block Grant program funded by the United States Department of Housing and Urban Development (HUD) to improve the housing, neighborhood, and economic conditions of the City's low and moderate income residents through a comprehensive approach to planning and implementing programs and activities.

COLA – Cost of living adjustment based on either the change in the most recent Federal Consumer Price Index for urban wage earners and clerical workers (CPI-W) for Boston, Massachusetts or by Union contract.

Consumer Price Index (CPI) – a measure, calculated by the United States Department of Labor, commonly used to indicate the rate of inflation.

Contingency – a budgetary reserve set aside for emergencies or unforeseen expenditures for which no other budget exists. General Fund use of the contingency may only be approved by the City Council.

CRMC – Costal Resources Management Council - With 420 miles of beautiful Rhode Island coastline, the RI CRMC is charged with managing for all of our citizens - and those to come - the high quality of life that we expect from our coastal resources.

CY – Calendar Year

Debt Per Capita – total outstanding debt divided by the population of the City.

Debt Ratio – a measure used that determines the annual debt service or outstanding debt as a percentage of some other item which is generally an indication of the ability of the City to repay the debt; examples include annual debt service as a percentage of total annual expenditures and total outstanding debt as a percentage of total assessed value.

Debt Service – the payment of principal and interest to holders of the City's debt instruments.

Department – An entity, such as the Department of Public Works, that coordinates services in a particular area.

EMS – emergency medical services.

Encumbrance – a reservation of funds that represents a legal commitment, often established through contract, to pay for future goods or services.

Enterprise Funds – account for the financing of services to the general public whereby all or most of the operating expenses involved are recorded in the form of charges to users of such services. The enterprise funds consist of the Water Fund, Water Pollution Control Fund, Parking Facilities Fund, and Easton's Beach Fund.

ERP – Enterprise Resource Planning – multi-module software packages designed to integrate business functions and to facilitate management of major business functions such as financial accounting, purchasing, human resources, payroll and billing.

Expenditure – actual outlay of monies for goods or services.

Expenses – expenditures and encumbrances for goods and services.

Fair Market Sales – defined as an "arm's length" transaction where there is a willing buyer and a willing seller, neither of which is under pressure to sell or buy. This excludes transfers such as sales within a family, foreclosures or sales to a governmental unit.

Flat-funded – funded at the same dollar amount as last year.

Fringe Benefits – the employer contributions paid by the City as part of the conditions of employment. Examples include health and dental insurance, state public employees retirement system and the Police and Fire Retirement Systems and life insurance.

Full-Time Equivalent (FTE) – a measure for determining personnel staffing, computed by equating 2,080 hours of work per year with one full-time equivalent position.

Fund – an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities that are segregated for the purpose of carrying on specific activities.

Fund Balance – the excess of an entity's assets over its liabilities also known as excess revenues over expenditures or net assets. A negative fund balance is sometimes called a deficit.

Fund Transfer – movement of resources from one fund to another which can only be authorized by the City Council.

FY – Fiscal year which for the City begins on July 1 and ends on June 30

GAAP – generally accepted accounting principles – conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.

GASB – Governmental Accounting Standards Board – an organization that provides the ultimate authoritative accounting and financial reporting standards for state and local governments.

General Fund – a fund type used to account for the ordinary operations of the City government that are financed from taxes and other general revenues. It is used to account for all operations and/or programs that are not required to be reported in other funds. It is the largest fund in the City's budget and is often the fund most generally referred to by others.

General Obligation Bond – a bond for which the full faith and credit of the City is pledged for payment.

Governmental Funds - Funds generally used to account for tax-supported activities- the general fund, special revenue funds, and debt service funds are all governmental funds.

Grants – Contributions of cash or other assets from another government or entity to be used or expended for a specific purpose.

HDC – Historic District Commission

HOPE VI Project – The rehabilitation of affordable housing in the City's north end. Hope VI refers to the type of federal grant used to assist with the project.

Infrastructure – public systems and facilities, including water and sewer systems, roads, bridges, schools, beaches, harbors and other systems.

Internal Service Charges – charges to City departments for gasoline and assigned vehicle repairs and maintenance provided by the equipment operations fund.

Internal Service Funds – Fund established to finance and account for services furnished by a designated City Department to other departments. The Internal Service Fund includes fleet maintenance which is the department that provides maintenance, repair and fuel services to vehicles.

Major Fund – Governmental fund or enterprise fund reported as a separate column in the basic fund financial statements and subject to a separate opinion in the independent auditor's report. The general fund is always a major fund. Otherwise, major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental *or* enterprise funds and at least 5 percent of the aggregate amount for all governmental *and* enterprise funds for the same item. Any other government or enterprise fund may be

reported as a major fund if the government's officials believe that fund is particularly important to financial statement users.

MIS Services - stands for management information services and covers all communications equipment and computer technology.

Modified Accrual Basis of Accounting – uses a current financial resources measurement focus. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or within 60 days of the end of the current fiscal period. Expenditures are generally recorded when a liability is incurred, however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Non-Departmental Accounts – accounts used to record expenditures that cannot or have not been allocated to individual departments.

OPEB – Other Post-Employment Benefits which include retiree health insurance for qualified employees and retiree life insurance for qualified police employees. Amounts are currently budgeted and funded on a pay-as-you-go basis. A trust has been set up so that funds can be accumulated for qualified retirees. The trust is being funded by health insurance premium sharing by employees. It is anticipated that larger contributions will be made starting in FY2009.

Pension Trust Funds – accounts for the activities of the Police Retirement Fund and the Fire Retirement Fund, which accumulate resources for pension benefits to qualified police or fire retirees.

Performance Measure – an indicator of the attainment of an objective; it is a specific quantitative measure of work performed or services provided within an activity or program, or it may be a quantitative measure of results obtained through a program or activity.

Permanent Funds – used to account for resources legally held in trust for specific functions, normally provided by governments. In most cases, only the earnings of the principal can be spent.

Private-Purpose Trust Fund – used to account for resources legally held in trust for use by outside individuals, trusts or organizations to provide awards and scholarships in accordance with a donor's specific instructions or criteria.

Proposed Budget – the operating and capital budgets submitted to the City Council by the City Manager.

Proprietary Fund – funds that account for operations that are financed in a manner similar to private business enterprise; consists of enterprise funds and internal service funds.

PUC or RIPUC – Public Utilities Commission of the State of Rhode Island – has regulatory authority over the City's water system.

QZAB – qualified zone academy bond – this is a type of financing used in conjunction with general obligation bonds and private donations to rebuild Thompson Middle School.

Real Property – Real estate, including land and improvements classified for purposed of assessment.

Reserve – an account used to indicate that a portion of fund equity is legally restricted.

Revenue – the income received by the City in support of a program of services to the community; includes such items as property taxes, fees, user charges, grants, fines, interest income and miscellaneous revenue.

Revenue Estimate – a formal estimate of how much revenue will be earned from a specific revenue source for some future period – typically a future fiscal year.

Salaries – the amounts paid for personal services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in Union contracts. This category also includes overtime and temporary help.

Special Revenue Fund – Funds established to segregate resources restricted to expenditures for a specific purpose. An example would be the CDBG fund.

Tax Rate – the amount of tax levied for each $1,000 of assessed value.

UDAG – Urban Development Action Grant – an original grant was given to the City by the Federal Housing and Urban Development Agency (HUD). The grant is used to issue loans for development in the City. All loans and terms of the loans must be approved by the City Council. Repayments and interest are returned to the UDAG fund so that they can be used to issue loans in the future.

User Fees – the payment of a fee for direct receipt of a public service by the person benefiting from the service.

Water Fund – Utility Enterprise Fund responsible for providing drinking water that meets standards established by the US Environmental Protection Agency (EPA) and the Rhode Island Department of Health (RIDOH). The Water Division is licensed by the RIDOH as a Public Water Supplier, License # 1592010. The Water Division is also required to report to the Rhode Island Water Resources Board.

The Water Division operates and manages the source water reservoirs, treatment plants, storage tanks and distribution system. The City's water distribution system also services the Town of Middletown and a small portion of the Town of Portsmouth. We also sell water wholesale to the Portsmouth Water and Fire District and Naval Station Newport.

Water Pollution Control Fund - Utility Enterprise Fund responsible for providing wastewater treatment for the residents of Newport. In addition we provide wastewater treatment on a wholesale basis to the Town of Middletown and Naval Station Newport. The Water Pollution Control Division also manages the storm drainage system within the City.

The sanitary sewer collection system and waste water treatment facility are operated and maintained in accordance with a service contract with United Water, Inc. The City and United Water are issued a Rhode Island Pollutant Discharge Elimination System Permit # RI0100293 to operate the wastewater facilities.

Working Capital - The excess of total current assets over total current liabilities to be used.