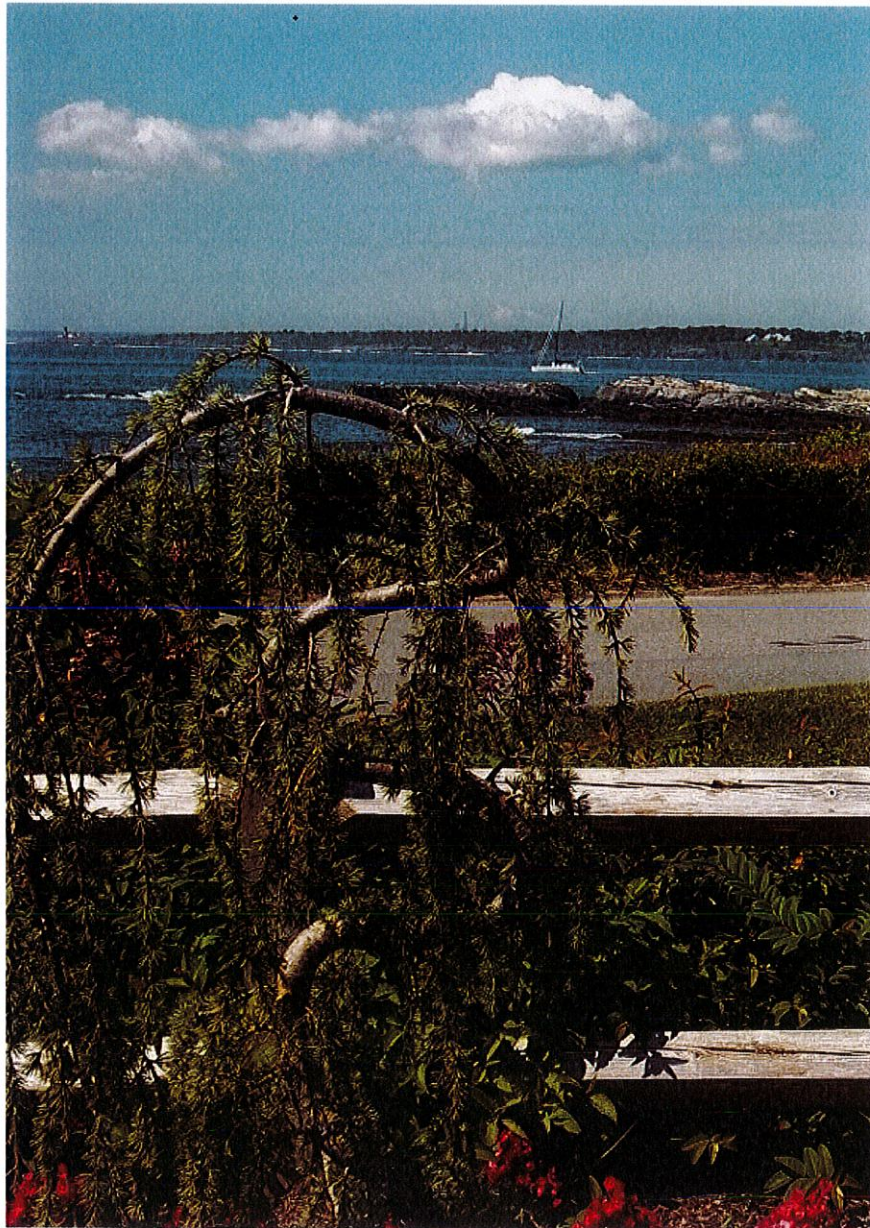


City of Newport, Rhode Island



FY2025 Proposed Budget

CITY OF NEWPORT, RI
FISCAL YEAR 2025 PROPOSED BUDGET

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Newport
Rhode Island**

For the Biennium Beginning

July 01, 2021

Christopher P. Morrill

Executive Director

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





CITY OF NEWPORT
Office of the
CITY MANAGER

Laura L. Sitrin
Interim City Manager

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

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

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

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

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

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

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

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

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

Keeping Tax Rates Affordable

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

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

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

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

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

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

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

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

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

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

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

Investing in Infrastructure

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

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

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

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

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

Streamlining City Operations

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

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

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

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

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

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

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

Additional Budgetary Notes

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

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

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

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

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

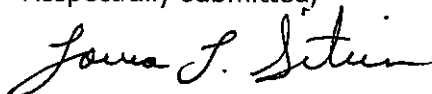
In terms of revenue, the City's tourism economy has remained consistent post Covid. Hotel tax revenue in FY2023 exceeded expectations and is expected to remain at FY2023 levels for the remainder of FY2024 and FY2025. Several new events scheduled for this summer, particularly the United States Golf Association's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

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

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

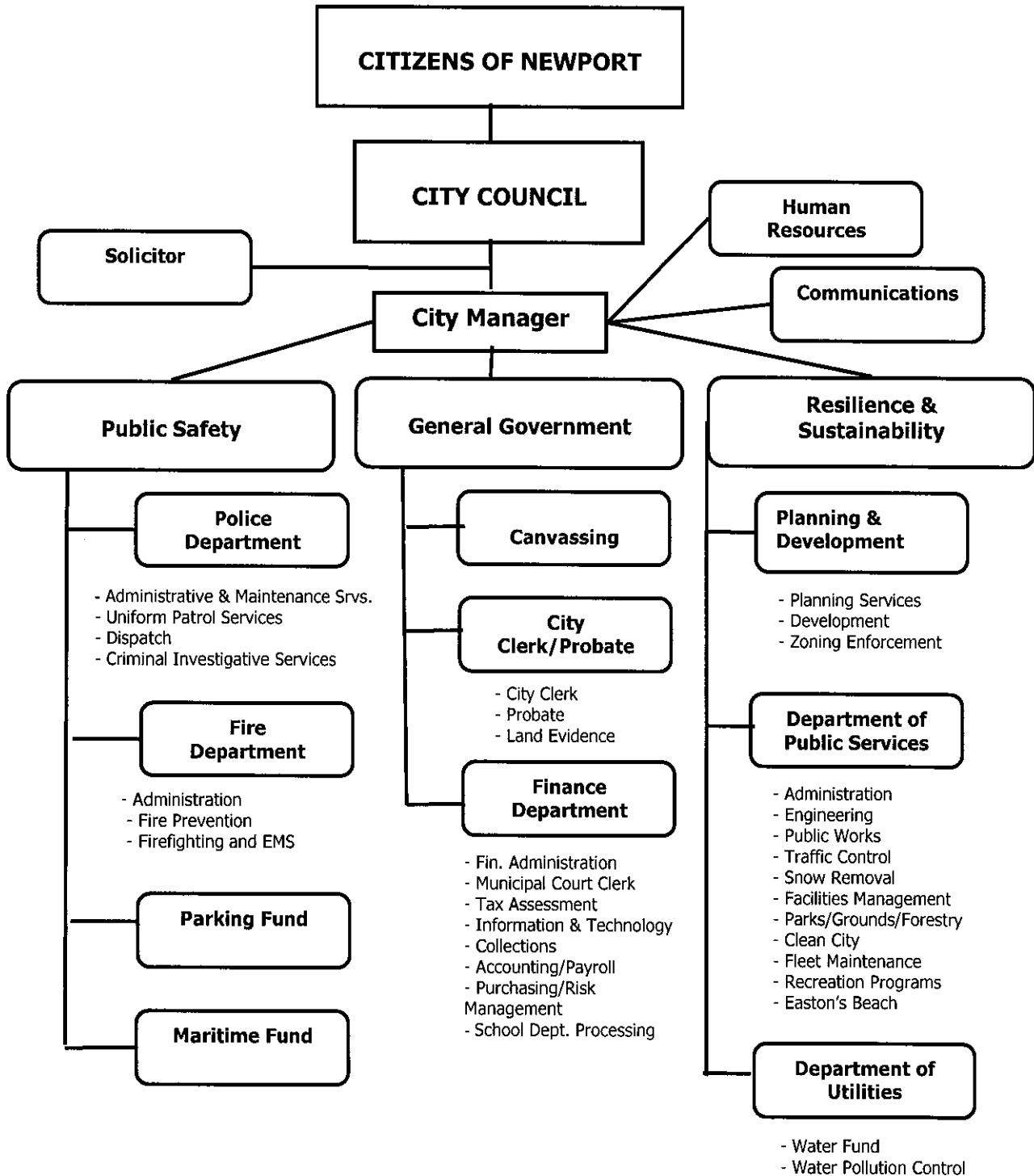
It has been an honor to work with Newport's dedicated staff in preparing this Proposed Budget. Every Department Director spends a considerable amount of time evaluating programs, looking for efficiencies and conscientiously monitoring costs. They all exhibit loyalty and dedication to the City of Newport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

Respectfully submitted,



Laura L. Sitrin, Interim City Manager

THE CITY OF NEWPORT, RI



Budget Review Schedule

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

Capital Improvement Workshop	January 31, 2024
Capital Improvement Plan distributed to Council Includes School's Allocation for CIP Funding	February 20, 2024
Capital Improvement Plan formally received by Council	February 28, 2024
Public Hearing on Capital Improvement Plan	March 13, 2024
Public Hearing & Adoption "in concept" of CIP	March 27, 2024

The FY 2025-2029 Capital Improvement Program is revised as needed and incorporated into the FY2025 Proposed Operating Budget

FY 2025 Proposed Operating Budget Presented to Council	April 24, 2024
Joint Workshop with School Committee – School Budget	May 1, 2024
Budget Workshops	April 23, 2024 April 29, 2024 April 30, 2024 May 2, 2024
First Public Hearing on Proposed Operating Budget	May 8, 2024
Second Public Hearing on Proposed Operating Budget	May 22, 2024
Third Public Hearing and Adoption of Proposed Operating Budget	June 12, 2024

CITY OF NEWPORT, RHODE ISLAND
 FY2025 PROPOSED BUDGET
 GENERAL FUND REVENUES

DESCRIPTION	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 PROJECTED	FY2025 PROPOSED	Dollar Change
Local Taxes						
01999910-045101 Current Year Real Estate Tax	\$ 79,592,430	82,078,987	85,744,973	85,744,973	89,168,980	\$ 3,424,007
01999910-045103 Current Assessments - MV	1,665,014	-	-	-	-	-
01999910-045105 Real Estate Delinquent	487,123	612,790	1,100,000	1,100,000	500,000	(600,000)
01999910-045107 Motor Vehicle Delinquent	63,671	(64,344)	95,000	-	-	(95,000)
01999910-045110 Penalties	345,180	259,972	325,000	200,000	300,000	(25,000)
01999910-045111 Tax Liens	25,299	14,927	25,000	25,000	25,000	-
01999910-045112 Abatements/Refunds	245,622	65,107	(1,200,000)	(1,000,000)	(1,000,000)	200,000
01999910-045115 Meals & Beverage Tax	3,008,008	3,414,298	3,000,000	3,250,000	3,500,000	500,000
01999910-045116 Hotel Occupancy Tax	3,613,262	3,641,138	3,600,000	3,650,000	3,700,000	100,000
Total Local Taxes	89,045,609	90,022,875	92,689,973	92,969,973	96,193,980	3,504,007
State and Federal Aid						
01999920-045323 Public Service Corporation Aid	293,727	305,954	305,954	335,601	335,601	29,647
01999920-045325 MV Tax Phase Out	477,195	2,223,671	2,223,671	2,223,671	2,223,671	-
01999920-045326 School Housing Aid	649,516	1,033,614	1,019,087	1,019,087	993,204	(25,883)
01999920-045328 PILOT From State	1,601,050	1,688,961	1,688,961	1,739,666	1,773,418	84,457
01999920-045329 State Aid - Library Project (Const)	-	-	-	-	-	-
01999920-045330 Statistical Update Reimbursement	-	71,882	124,642	124,642	-	(124,642)
01999920-045345 Federal/State Grants	-	-	-	-	-	-
Total State and Federal Aid	3,021,488	5,324,082	5,362,315	5,442,667	5,325,894	(36,421)
Charges for Services						
01999930-045117 Tourism Marketing Administration	8,589	8,501	8,500	8,500	12,750	4,250
01999930-045501 Newport Hospital Service Charge	40,000	40,000	40,000	40,000	40,000	-
01999930-045502 GMH Service Charge	361,975	361,975	361,975	361,975	361,975	-
01999930-045503 Hope VI Project Service Charge	309,889	348,660	310,000	403,146	403,146	93,146
01999930-045504 Salve Regina Service Charge	6,902	6,902	6,902	6,902	6,902	-
01999930-045505 Special Detail	1,629,554	1,752,754	1,630,000	1,630,000	1,630,000	-
01999930-045515 Document Prep and Handling	57,012	50,333	65,000	50,000	55,000	(10,000)
01999930-045516 Planning Services	822	1,482	1,000	1,245	1,000	-
01999930-045517 Solid Waste Hauler Fees	2,500	2,000	3,000	3,000	3,000	-
01999930-045540 Management Services	1,327,126	1,327,126	1,327,126	1,327,126	1,327,126	-
01999930-045545 Fire Alarm Assessments	157,500	156,000	164,000	159,600	156,000	(8,000)
01999930-045547 Bulky Waste Sticker Program	23,685	-	-	-	-	-
01999930-045548 HR Regional Testing	4,425	-	4,400	-	-	(4,400)
01999930-045603 Parking Tickets	1,032,095	840,662	1,030,000	1,030,000	900,000	(130,000)
01999930-045605 Recording Fees	274,031	195,754	250,000	179,212	200,000	(50,000)
01999930-045606 Real Estate Conveyance	2,114,926	899,584	1,200,000	800,000	1,000,000	(200,000)
01999930-045607 Probate Fees	9,821	59,218	46,000	46,000	46,000	-
01999930-045608 Rescue Fees	1,039,866	1,092,219	1,040,000	1,040,000	1,040,000	-
01999930-045610 General Business	119,685	144,123	100,000	100,000	115,000	15,000
01999930-045611 Parking Fund Revenue Share	62,766	304,978	300,000	320,017	300,000	-
01999930-045612 Hotel Registration Fees	28,643	38,800	30,000	30,000	-	(30,000)
01999930-045613 STR Registration Fees	-	-	220,000	220,000	290,000	70,000
01999930-045614 Entertainment	31,578	26,810	25,000	25,000	25,000	-
01999930-045616 Liquor	193,595	190,640	190,000	190,000	190,000	-
01999930-045618 Mech Amusement	7,452	6,025	5,000	5,000	5,000	-
01999930-045620 Sunday Selling	20,815	18,600	21,000	21,000	20,000	(1,000)
01999930-045624 Victualing	54,006	55,000	56,000	56,000	56,000	-
01999930-045626 Animal	3,924	3,555	3,000	3,000	3,000	-
01999930-045628 Marriage	7,106	5,080	5,000	5,000	5,000	-
01999930-045640 Building	1,030,182	2,364,888	1,000,000	1,500,000	1,583,600	583,600
01999930-045642 Plumbing	59,811	117,048	60,000	100,000	60,000	-
01999930-045644 Mechanical	214,960	335,292	200,000	250,000	200,000	-
01999930-045646 Electrical	166,432	282,576	160,000	220,000	260,000	100,000
01999930-045648 Planning & Zoning Fees	39,454	105,667	40,000	40,000	100,000	60,000
01999930-045650 HDC Application Fee	28,000	33,300	30,000	30,000	30,000	-
01999930-045652 Road Opening	60,606	127,632	60,000	250,000	60,000	-
01999930-045654 Fire Inspection & Permit Fees	91,525	130,143	90,000	160,000	90,000	-
01999930-045656 Fire-Sundry	20,600	12,420	20,000	20,000	20,000	-
01999930-045658 Police-Sundry	12,505	12,704	10,000	10,000	10,000	-
01999930-045660 Municipal Court Cost Assessment	168,692	124,875	160,000	150,000	140,000	(20,000)
01999930-045695 Miscellaneous Revenues	48,492	111,612	60,000	30,000	60,000	-
01999930-045699 Misc. Revenues, Easton's	5,981	8,554	8,500	8,500	1,000	(7,500)
01999930-045811 Easton's Beach Contributions	102,432	-	-	-	-	-
01999930-045820 Beach Bounce Fees	-	575	-	-	-	-
01999930-045821 Newport Beach Bathhouses	85,460	78,020	85,000	-	-	(85,000)
01999930-045822 Rotunda Rentals	900	(750)	-	-	-	-
01999930-045823 Carousel Income	-	-	-	-	-	-

CITY OF NEWPORT, RHODE ISLAND
 FY2025 PROPOSED BUDGET
 GENERAL FUND REVENUES

DESCRIPTION	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ADOPTED	FY2024 PROJECTED	FY2025 PROPOSED	Dollar Change
01999930-045825 Food Service Concessions	53,964	58,984	53,500	53,500	50,000	(3,500)
01999930-045826 Outside Vendor Commissions	34,883	35,773	35,000	35,000	24,300	(10,700)
01999930-045827 Newport Beach Parking	1,126,567	992,387	1,125,000	1,125,000	1,050,000	(75,000)
01999930-045829 Beach Parking Meters	50,585	59,170	50,000	-	-	(50,000)
01999930-045926 Recreation Scholarship Revenue	1,690	1,864	1,000	1,000	1,000	-
01999930-045928 Recreation Program Revenue	115,306	155,023	115,000	115,000	115,000	-
Total Service Charges/Fees	12,449,315	13,084,538	11,805,903	12,159,723	12,046,799	240,896
Use of Money and Property						
01999940-045700 Rental of Property	55,411	26,908	55,000	75,000	55,000	-
01999940-045701 Investment Interest	(1,062,862)	351,207	458,800	500,000	1,200,000	741,200
01999940-045770 Bank Interest	21,246	73,364	20,000	500,000	20,000	-
Total Use of Money and Property	(986,205)	451,479	533,800	1,075,000	1,275,000	741,200
Contributions & Sale of Property						
01999950-045920 Trust Fund Donations	81,500	81,500	163,550	163,550	196,550	33,000
01999950-045811 Contributions	29,961	59,259	50,000	-	-	-
01999950-045841 Fireworks Donations	48,200	45,750	35,000	35,000	35,000	-
01999940-045817 Sisters City Revenue	-	-	-	-	-	-
45929 Surplus Equipment Sales	48,094	-	-	-	-	-
45940 Public Donations	-	-	-	-	-	-
Total Contributions & Sale of Property	207,755	186,509	248,550	198,550	231,550	(17,000)
TOTAL	103,737,962	109,069,483	110,640,541	111,845,913	115,073,223	4,432,682
OTHER SOURCES (USES) OF FUNDS:						
01999990-046002 Operating transfers in	-	-	53,000	-	-	(53,000)
01999990-046004 OFS Leases	-	30,995	-	-	-	-
Appropriated Fund Balance	-	-	760,000	-	-	(760,000)
01999990-048002 Transfers From Other Funds	-	16,899	-	66,508	-	-
TOTAL	\$ 103,737,962	\$ 109,117,376	\$ 111,453,541	\$ 111,912,421	\$ 115,073,223	3,619,682

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2025 PROPOSED BUDGETS
PROPERTY TAX LEVY AND TAX RATE**

	FY 23-24 ADOPTED	DOLLAR CHANGE	PERCENT CHANGE	FY 24-25 PROPOSED
Proposed General Fund Budget:				
General Fund Services	\$ 16,093,332	\$ 889,379	5.53%	\$ 16,982,711
Benefits other than Police & Fire Pensions	8,514,406	767,884	9.02%	9,282,290
Transfer to OPEB Trust	3,945,299	167,617	4.25%	4,112,916
Salaries, Overtime and Holiday Pay	30,424,001	2,187,754	7.19%	32,611,755
Transfer to Equipment Replacement	847,503	347	0.04%	847,850
Contribution to Police & Fire Pensions	11,315,123	1,165,658	10.30%	12,480,781
Transfer for School Budget	27,824,623	556,492	2.00%	28,381,115
Debt Service	7,707,158	(70,389)	-0.91%	7,636,769
Capital Budget Transfers	4,782,096	(2,045,060)	-42.76%	2,737,036
Total General Fund Budget	\$ 111,453,541	\$ 3,619,682	3.25%	\$ 115,073,223
Less Revenues:				
All Revenues Other Than Property Tax	25,708,568	195,674	0.76%	25,904,242
Balance to be Raised by Property Tax Levy	85,744,973	3,424,008	3.99%	89,168,981
Final Tax Roll Adjustments	35,672	(35,672)		-
Actual Final Levy	\$ 85,780,645	\$ 3,388,336	3.95%	\$ 89,168,981
Maximum Allowed By State Law	\$ 85,780,645	\$ 3,431,226	4.00%	\$ 89,211,871

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

	FISCAL YEAR 2024 EQUALIZED	FISCAL YEAR 2025		
Residential Assessed Valuation (in thousands)				
Commercial Assessed Valuation (in thousands)				
Personal Property Tangible (in thousands)				
Residential Tax Rate - Owner Occupied	\$ 6.46	0.515	7.97%	\$ 6.975
Residential Tax Rate - NonOwner Occ	\$ 7.66	0.561	7.33%	\$ 8.221
Commercial Tax Rate	\$ 10.87	(0.407)	-3.74%	\$ 10.463

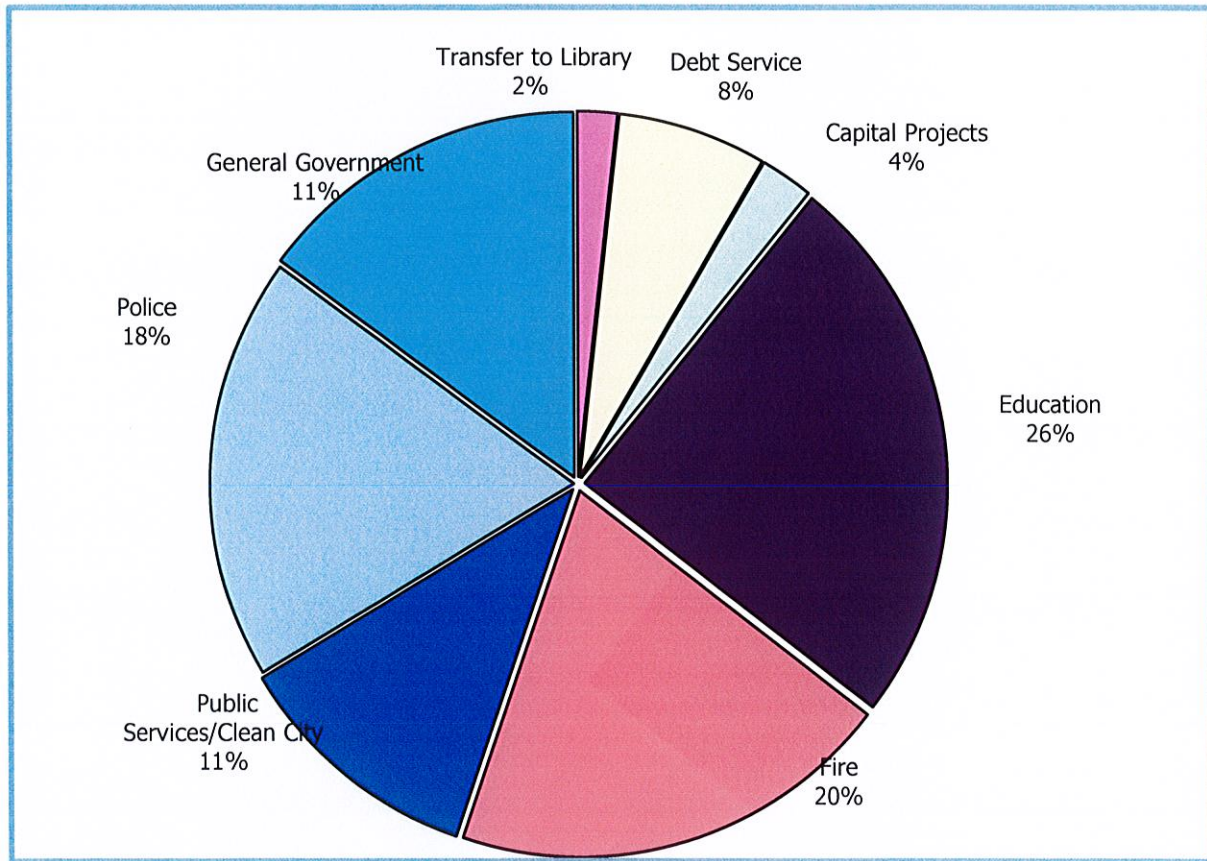
	Assessed Value (in thousands)	25 Tax Rate	Tax Levy
Calculation of Levy FY2025			
Residential Assessed Valuation	2,636,388	6.98	18,388,808
Residential Non Resident Rate	5,938,263	8.22	48,820,244
Commercial Assessed Valuation	1,930,203	10.46	20,195,717
Adjustments to Balance			(2,047)
Personal Property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

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

	2023 ACTUAL BUDGET	2024 ADOPTED BUDGET	2024 PROJECTED BUDGET	2025 PROPOSED BUDGET
Public School Operations	27,277,681	27,824,623	27,824,623	28,381,115
Newport Public Library Support	1,972,637	2,012,090	2,012,090	2,052,332
Independent Audit/Stat. Update	84,825	292,222	292,222	98,000
Pension & Retiree Expense	1,331,927	3,714,180	3,450,000	3,805,120
Debt Service	8,344,505	7,707,158	7,707,158	7,636,769
Reserves	801,031	520,000	520,000	579,152
Civic Support	142,500	268,050	268,050	250,050
City Council	138,903	155,657	162,157	332,839
City Manager	1,091,427	1,753,210	1,754,903	2,219,109
Resilience & Sustainability	-	-	-	529,096
City Solicitor	528,490	628,665	628,665	661,085
Canvassing	239,744	284,757	206,059	305,848
City Clerk	689,101	685,399	687,399	726,863
Finance	5,292,241	5,435,155	5,480,804	5,641,349
Police Department	19,115,948	18,911,487	18,435,954	21,512,205
Fire Department	21,091,919	22,064,418	20,954,302	22,741,351
Public Services	11,110,044	12,450,258	12,549,453	12,845,471
Planning & Economic Development	850,026	1,294,441	1,290,006	1,364,613
Building & Inspections	609,804	669,676	664,676	653,819
Transfer to Capital Fund	4,364,919	4,782,096	4,782,096	2,737,036
Total General Fund Expenditures	\$ 105,077,674	\$ 111,453,541	\$109,670,617	\$ 115,073,223

General Fund Expenditures

FY 2025 PROPOSED ~ \$115,073,223



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

ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
01155159-050831	Public School Operations	27,277,681	27,824,623	27,824,623	28,381,115	556,492	2.00%
	Total School	27,277,681	27,824,623	27,824,623	28,381,115	556,492	2.00%
01150158-050841	Public Library Operation	1,972,637	2,012,090	2,012,090	2,052,332	40,242	2.00%
01160160-050225	Independent Audit	84,825	84,485	84,485	98,000	13,515	16.00%
01160160-050229	Statistical Update/Revaluation	-	207,737	207,737	-	(207,737)	-100.00%
	Audit/Statistical Reval	84,825	292,222	292,222	98,000	(194,222)	-66.46%
01165165-050107	Pension Retired Insur Cover	196,827	264,180	-	205,120	(59,060)	-22.36%
01165165-050155	Contribution to OPEB Trust	820,000	3,100,000	3,100,000	3,250,000	150,000	4.84%
01165165-050520	Severance Benefits	315,100	350,000	350,000	350,000	-	0.00%
	Pensions	1,331,927	3,714,180	3,450,000	3,805,120	90,940	2.45%
TOTAL FIDUCIARY ACCOUNTS		30,667,070	33,843,115	33,578,935	34,336,568	493,453	1.46%
01170170-050220	Debt Service Advisory Service	15,010	25,000	25,000	25,000	-	0.00%
01170170-050452	Bond Interest	5,134,495	4,524,158	4,524,158	4,474,769	(49,389)	-1.09%
01170170-050821	Bond Principal	3,195,000	3,158,000	3,158,000	3,137,000	(21,000)	-0.66%
	Debt Service	8,344,505	7,707,158	7,707,158	7,636,769	(70,389)	-0.91%
TOTAL DEBT SERVICE		8,344,505	7,707,158	7,707,158	7,636,769	(70,389)	-0.91%
01175175-050109	Insurance - W/C	324,229	325,000	325,000	325,000	-	0.00%
01175175-050505	Self Insurance	48,354	200,000	200,000	200,000	-	0.00%
01175175-050510	Unemployment	63,233	30,000	30,000	30,000	-	0.00%
	Insurance Reserves	435,816	555,000	555,000	555,000	-	0.00%
01185185-050175	Annual Leave Sell Back	351,524	400,000	400,000	400,000	-	0.00%
01185185-050220	Consultants/Studies	13,691	15,000	15,000	15,000	-	0.00%
01185185-050501	Salary Adjustment	-	-	-	200,000	200,000	100.00%
01185185-050502	Salary Vacancy Factor	-	(500,000)	(500,000)	(690,848)	(190,848)	38.17%
01185185-050515	General Contingency	-	50,000	50,000	100,000	50,000	100.00%
		365,216	(35,000)	(35,000)	24,152	59,152	-169.00%
L RESERVE ACCOUNTS		801,031	520,000	520,000	579,152	59,152	11.38%
01830270-050851	AIPC	18,000	18,000	18,000	-	(18,000)	-100.00%
01830270-050855	Clagett Regatta	500	2,000	2,000	2,000	-	0.00%
01830270-050858	Newport Contemporary Ballet	500	500	500	500	-	0.00%
01830270-050859	Chamber of Eco. Dev.-Greater Connect'	25,000	25,000	25,000	25,000	-	0.00%
01830270-050860	Visiting Nurse	10,000	10,000	10,000	10,000	-	0.00%
01830270-050861	NPT Cty Community Mental Health	10,500	15,000	15,000	15,000	-	0.00%
01830270-050862	Clean Ocean Access	2,000	-	-	-	-	0.00%
01830270-050863	Newport Housing Hotline	4,450	25,000	25,000	25,000	-	0.00%
01830270-050864	Public Education Found	500	600	600	600	-	0.00%
01830270-050865	Newport Partnership for Families	2,000	5,000	5,000	5,000	-	0.00%
01830270-050867	New Visions (EBCAP)	15,500	15,500	15,500	15,500	-	0.00%
01830270-050869	Lucy's Hearth	1,500	1,500	1,500	1,500	-	0.00%
01830270-050870	Seaman's Church	1,050	1,500	1,500	1,500	-	0.00%
01830270-050871	Eastern RI Conservation Dist	-	1,000	1,000	1,000	-	0.00%
01830270-050872	Newport Tree Conservancy	-	20,000	20,000	20,000	-	0.00%
01830270-050873	Child & Family Services	-	25,000	25,000	25,000	-	0.00%
01830270-050874	Meals on Wheels of RI	-	1,000	1,000	1,000	-	0.00%
01830270-050875	The Samaritans of RI	-	500	500	500	-	0.00%
01830270-050876	Newport Classical	-	500	500	500	-	0.00%
01830270-050877	Norman Bird Sanctuary	-	5,000	5,000	5,000	-	0.00%
01830270-050878	Women's Resource	3,250	3,500	3,500	3,500	-	0.00%
01830270-050879	Newport In Bloom	3,500	10,000	10,000	10,000	-	0.00%
01830270-050881	Edward King Sr Center	20,000	40,000	40,000	40,000	-	0.00%
01830270-050882	Park Holm Sr Center	-	1,700	1,700	1,700	-	0.00%
01830270-050883	American Red Cross	500	-	-	-	-	0.00%
01830270-050884	Boys & Girls Club	7,750	10,000	10,000	10,000	-	0.00%
01830270-050886	Newport Artillery	1,250	2,500	2,500	2,500	-	0.00%
01830270-050887	Lions Club	750	750	750	750	-	0.00%
01830270-050889	Newport Little League	6,000	6,000	6,000	6,000	-	0.00%
01830270-050890	Martin Luther King Ctr	7,500	20,000	20,000	20,000	-	0.00%
01830270-050891	Middletown/Newport Football	-	1,000	1,000	1,000	-	0.00%
01830270-050896	RI Arts Foundation	500	-	-	-	-	0.00%
	Total Donations	142,500	268,050	268,050	250,050	(18,000)	-6.72%
01010811-050004	Temp. Services	-	3,500	-	3,500	-	0.00%
01010811-050051	Council Salaries	16,128	16,000	16,000	16,000	-	0.00%
01010811-050101	Health Insurance	23,729	25,316	25,316	52,383	27,067	106.92%
01010811-050102	Dental Insurance	972	1,293	1,293	2,434	1,141	88.24%
01010811-050104	Payroll Taxes	1,042	1,224	1,224	1,224	-	0.00%
01010811-050105	MERS Defined Benefit	611	414	414	389	(25)	-6.04%
01010811-050210	Dues & Subscript	20,056	22,000	22,000	24,000	2,000	9.09%

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

ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
01010811-050225	Contract Services	-	-	-	104,000	104,000	100.00%
01010811-050278	Council Expense	14,048	27,000	27,000	35,000	8,000	29.63%
01010811-050285	Navy Affairs Expense	427	910	910	910	-	0.00%
01010811-050361	Office Supplies	894	2,000	2,000	2,000	-	0.00%
01010811-050365	FireWorks	45,750	35,000	45,000	50,000	15,000	42.86%
01010811-050366	Sister City Expense	14,517	20,000	20,000	40,000	20,000	100.00%
01010811-050790	Bd Tenant Affairs	730	1,000	1,000	1,000	-	0.00%
	City Council	138,903	155,657	162,157	332,839	177,183	113.83%
01020820-050001	City Manager Salaries	457,368	616,966	616,966	601,678	(15,288)	-2.48%
01020820-050004	Temp & Seasonal	-	3,500	-	3,500	-	0.00%
01020820-050101	Health Insurance	68,028	91,201	91,201	95,781	4,580	5.02%
01020820-050102	Dental Insurance	3,134	4,236	4,236	4,534	298	7.03%
01020820-050103	Life Insurance	394	625	625	665	40	6.40%
01020820-050104	Payroll Taxes	32,008	39,165	39,165	46,028	6,863	17.52%
01020820-050105	MERS Defined Benefit	94,971	106,079	106,079	117,147	11,068	10.43%
01020820-050106	MERS Defined Contribution	1,719	3,610	3,610	6,476	2,866	79.39%
01020820-050205	Copying and Binding	1,451	-	-	-	-	0.00%
01020820-050210	Annual Report	-	1,000	1,000	1,000	-	0.00%
01020820-050210	Dues & Subscriptions	4,343	4,150	4,343	4,150	-	0.00%
01020820-050212	Conferences & Training	3,102	4,500	4,500	4,500	-	0.00%
01020820-050225	Contract Services	4,380	5,000	5,000	55,000	50,000	1000.00%
01020820-050251	Telephone & Comm	-	500	500	500	-	0.00%
01020820-050271	Gasoline & Vehicle Maint.	1,159	1,200	1,200	1,200	-	0.00%
01020820-050282	Official Expense	666	1,100	1,100	1,100	-	0.00%
01020820-050361	Office Supplies	206	1,500	1,500	1,500	-	0.00%
	City Manager	672,931	884,332	881,025	944,759	60,427	6.83%
010208XX-050001	Communication Salaries	-	-	-	258,591	258,591	100.00%
010208XX-050101	Health Insurance	-	-	-	65,098	65,098	100.00%
010208XX-050102	Dental Insurance	-	-	-	3,150	3,150	100.00%
010208XX-050103	Life Insurance	-	-	-	399	399	100.00%
010208XX-050104	Payroll Taxes	-	-	-	19,782	19,782	100.00%
010208XX-050105	MERS Defined Benefit	-	-	-	50,348	50,348	100.00%
010208XX-050106	MERS Defined Contribution	-	-	-	2,586	2,586	100.00%
010208XX-050205	Copying and Binding	-	-	-	5,000	5,000	100.00%
010208XX-050210	Dues & Subscriptions	-	-	-	2,500	2,500	100.00%
010208XX-050212	Conferences & Training	-	-	-	2,500	2,500	100.00%
010208XX-050225	Contract Services	-	-	-	10,000	10,000	100.00%
	Communications				419,954	419,954	100.00%
01040821-050001	Human Resources Salaries	231,401	269,039	269,039	243,482	(25,557)	-9.50%
01040821-050004	Temp & Seasonal	15	5,000	5,000	-	(5,000)	-100.00%
01040821-050101	Health Insurance	44,787	50,551	50,551	65,098	14,547	28.78%
01040821-050102	Dental Insurance	1,507	2,274	2,274	3,150	876	38.52%
01040821-050103	Life Insurance	246	375	375	399	24	6.40%
01040821-050104	Payroll Taxes	17,361	20,582	20,582	18,626	(1,956)	-9.50%
01040821-050105	MERS Defined Benefit	47,992	56,794	56,794	47,406	(9,388)	-16.53%
01040821-050106	MERS Defined Contribution	938	1,303	1,303	2,435	1,132	86.88%
01040821-050205	Copying & Binding	-	400	400	400	-	0.00%
01040821-050210	Dues & Subscriptions	930	900	900	900	-	0.00%
01040821-050212	Conferences & Training	1,600	3,000	3,000	3,000	-	0.00%
01040821-050214	Tuition Reimbursement	1,850	10,000	10,000	10,000	-	0.00%
01040821-050215	Recruitment	34,819	30,000	30,000	35,000	5,000	16.67%
01040821-050225	Contract Services	10,770	15,000	15,000	15,000	-	0.00%
01040821-050311	Operating Supplies	3,278	5,200	5,200	6,000	800	15.38%
01040821-050361	Office Supplies	3,276	3,860	3,860	3,900	40	1.04%
	Human Resources	400,769	474,278	474,278	454,796	(19,482)	-4.11%
01190190-050002	Overtime	17,727	20,000	25,000	25,000	5,000	25.00%
	Special Events	17,727	20,000	25,000	25,000	5,000	25.00%
TOTAL CITY MANAGER		1,091,427	1,753,210	1,754,903	2,219,109	465,899	26.57%
01025822-050001	Res & Sustainability Salaries	-	-	-	320,752	320,752	100.00%
01025822-050004	Temp & Seasonal	-	-	-	-	-	0.00%
01025822-050101	Health Insurance	-	-	-	65,098	65,098	100.00%
01025822-050102	Dental Insurance	-	-	-	3,150	3,150	100.00%
01025822-050103	Life Insurance	-	-	-	399	399	100.00%
01025822-050104	Payroll Taxes	-	-	-	24,538	24,538	100.00%
01025822-050105	MERS Defined Benefit	-	-	-	62,451	62,451	100.00%
01025822-050106	MERS Defined Contribution	-	-	-	3,208	3,208	100.00%
01025822-050205	Copying & Binding	-	-	-	2,000	2,000	100.00%
01025822-050210	Dues & Subscriptions	-	-	-	5,000	5,000	100.00%
01025822-050212	Conferences & Training	-	-	-	5,000	5,000	100.00%
01025822-050214	Tuition Reimbursement	-	-	-	-	-	0.00%
01025822-050215	Recruitment	-	-	-	-	-	0.00%
01025822-050225	Contract Services	-	-	-	25,000	25,000	100.00%
01025822-050251	Telephone & Communication	-	-	-	2,500	2,500	100.00%

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

ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
01025822-050361	Office Supplies Resilience & Sustainability				10,000 529,096	10,000 529,096	100.00% 100.00%
01030814-050001	City Solicitor Salaries	340,693	418,346	418,346	374,874	(43,472)	-10.39%
01030814-050101	Health Insurance	88,492	92,432	92,432	95,781	3,349	3.62%
01030814-050102	Dental Insurance	3,735	4,236	4,236	4,534	298	7.03%
01030814-050103	Life Insurance	380	625	625	665	40	6.40%
01030814-050104	Payroll Taxes	24,526	27,031	27,031	28,678	1,647	6.09%
01030814-050105	MERS Defined Benefit	52,693	53,082	53,082	55,477	2,395	4.51%
01030814-050106	MERS Defined Contribution	1,539	1,613	1,613	1,776	163	10.11%
01030814-050210	Dues & Subscriptions	3,786	5,000	5,000	5,000	-	0.00%
01030814-050212	Conferences & Training	-	2,000	2,000	2,000	-	0.00%
01030814-050225	Contract Services	7,940	10,000	10,000	78,000	68,000	680.00%
01030814-050247	Labor Relations	3,112	10,000	10,000	10,000	-	0.00%
01030814-050268	Mileage Reimbursement	50	300	300	300	-	0.00%
01030814-050361	Office Supplies	1,544	4,000	4,000	4,000	-	0.00%
	City Solicitor	528,490	628,665	628,665	661,085	32,420	5.16%
01050812-050001	Canvassing Salaries	107,383	121,179	85,652	123,301	2,122	1.75%
01050812-050002	Overtime	1,025	1,200	1,457	2,200	1,000	83.33%
01050812-050004	Seasonal & Temp	28,523	28,000	31,363	65,000	37,000	132.14%
01050812-050051	Monthly Salaries	3,590	4,416	4,173	4,416	-	0.00%
01050812-050101	Health Insurance	30,081	43,160	30,612	31,858	(11,302)	-26.19%
01050812-050102	Dental Insurance	1,548	1,962	1,016	1,384	(578)	-29.46%
01050812-050103	Life Insurance	183	250	-	266	16	6.40%
01050812-050104	Payroll Taxes	9,218	9,270	6,552	9,433	163	1.76%
01050812-050105	MERS Defined Benefit	22,177	25,108	16,676	24,007	(1,101)	-4.39%
01050812-050106	MERS Defined Contribution	895	1,212	857	1,233	21	1.73%
01050812-050205	Copying & Binding	1,310	750	750	3,000	2,250	300.00%
01050812-050207	Legal Advertising	3,221	1,500	6,000	2,500	1,000	66.67%
01050812-050210	Dues & Subscriptions	200	250	50	250	-	0.00%
01050812-050212	Conferences & Training	379	1,000	100	1,000	-	0.00%
01050812-050225	Contract Services	23,599	40,000	15,848	30,000	(10,000)	-25.00%
01050812-050260	Equipment Rental	4,641	3,500	2,995	4,000	500	14.29%
01050812-050268	Mileage Reimbursement	879	1,000	758	1,000	-	0.00%
01050812-050361	Office Supplies	893	1,000	1,200	1,000	-	0.00%
	Canvassing	239,744	284,757	206,059	305,848	21,091	7.41%
01060813-050001	City Clerk/Probate Salaries	387,266	393,928	393,928	417,815	23,887	6.06%
01060813-050101	Health Insurance	112,959	104,389	104,389	120,426	16,037	15.36%
01060813-050102	Dental Insurance	6,030	5,886	5,886	5,584	(302)	-5.13%
01060813-050103	Life Insurance	631	750	750	798	48	6.40%
01060813-050104	Payroll Taxes	28,766	30,135	30,135	31,963	1,828	6.07%
01060813-050105	MERS Defined Benefit	81,014	81,622	81,622	81,349	(273)	-0.33%
01060813-050106	MERS Defined Contribution	3,760	3,939	3,939	4,178	239	6.07%
01060813-050120	Bank Fees	1,761	-	2,000	-	-	0.00%
01060813-050207	Legal Advertising	16,120	10,000	10,000	10,000	-	0.00%
01060813-050210	Dues & Subscriptions	625	500	500	500	-	0.00%
01060813-050212	Conferences & Training	1,545	500	500	500	-	0.00%
01060813-050225	Contract Services	45,505	50,000	50,000	50,000	-	0.00%
01060813-050268	Mileage	368	250	250	250	-	0.00%
01060813-050361	Office Supplies	2,750	3,500	3,500	3,500	-	0.00%
	City Clerk/Probate	689,101	685,399	687,399	726,863	41,464	6.05%
Department of Finance							
01100832-050001	Finance Admin Salaries	368,413	401,038	401,038	354,654	(46,384)	-11.57%
01100832-050101	Health Insurance	37,803	54,415	54,415	45,114	(9,301)	-17.09%
01100832-050102	Dental Insurance	1,643	2,765	2,765	1,718	(1,047)	-37.87%
01100832-050103	Life Insurance	370	438	438	399	(39)	-8.90%
01100832-050104	Payroll Taxes	27,196	30,679	30,679	27,131	(3,548)	-11.56%
01100832-050105	MERS Defined Benefit	76,935	83,193	83,193	69,051	(14,142)	-17.00%
01100832-050106	MERS Defined Contribution	2,563	4,447	4,447	3,829	(618)	-13.90%
01100832-050120	Bank Fees	3,832	-	-	-	-	0.00%
01100832-050205	Copying & Binding	5,611	6,000	6,000	6,500	500	8.33%
01100832-050207	Legal Advertising	2,118	10,000	10,000	5,000	(5,000)	-50.00%
01100832-050210	Dues & Subscriptions	3,302	4,000	4,000	4,000	-	0.00%
01100832-050212	Conferences & Training	149	5,000	5,000	5,000	-	0.00%
01100832-050361	Office Supplies	18,713	15,000	15,000	20,000	5,000	33.33%
	Administration	548,648	616,975	616,975	542,396	(74,579)	-12.09%
01100831-050001	Municipal Court Salaries	68,383	73,013	73,013	77,449	4,436	6.08%
01100831-050002	Overtime	-	500	500	500	-	0.00%
01100831-050101	Health Insurance	20,048	8,751	8,751	21,700	12,949	147.97%
01100831-050102	Dental Insurance	1,005	981	981	1,050	69	7.03%
01100831-050103	Life Insurance	119	125	125	133	8	6.40%
01100831-050104	Payroll Taxes	5,458	5,586	5,586	5,925	339	6.07%
01100831-050105	MERS Defined Benefit	14,318	15,128	15,128	15,079	(49)	-0.32%
01100831-050106	MERS Defined Contribution	665	730	730	774	44	6.03%
01100831-050225	Contract Services	-	500	500	500	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
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ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
01100831-050361	Office Supplies Municipal Court	493 110,489	500 105,814	500 105,814	500 123,610	- 17,796	0.00% 16.82%
01100833-050001	Info & Technology Salaries	271,666	342,631	342,631	193,369	(149,262)	-43.56%
01100833-050004	Temporary Seasonal	1,688	2,500	2,500	-	(2,500)	-100.00%
01100833-050101	Health Insurance	40,734	62,310	62,310	21,700	(40,610)	-65.17%
01100833-050102	Dental Insurance	1,917	2,765	2,765	2,100	(665)	-24.05%
01100833-050103	Life Insurance	216	438	438	266	(172)	-39.27%
01100833-050104	Payroll Taxes	21,493	26,211	26,211	14,793	(11,418)	-43.56%
01100833-050105	MERS Defined Benefit	56,671	70,993	70,993	37,649	(33,344)	-46.97%
01100833-050106	MERS Defined Contribution	2,631	3,542	3,542	1,934	(1,608)	-45.40%
01100833-050226	Contracted Operations	553,146	586,958	608,280	633,200	46,242	7.88%
01100833-050227	Hosted Services	390,683	400,500	446,476	730,720	330,220	82.45%
01100833-050228	Licensing and Maintenance	395,891	683,423	681,017	719,332	35,909	5.25%
01100833-050238	Postage	57,547	65,390	65,000	58,000	(7,390)	-11.30%
01100833-050251	Telephone & Comm	284,519	335,000	330,000	340,000	5,000	1.49%
01100833-050270	IT Special Project	314,156	-	-	-	-	0.00%
01100833-050273	IT Specil Project Insurance Approved	312,007	-	-	-	-	0.00%
01100833-050311	Operating Supplies	3,743	24,200	18,000	20,000	(4,200)	-17.36%
01100833-050361	Office Supplies	6,678	7,000	7,000	7,000	-	0.00%
01100833-050420	MIS Equipment	24,932	57,653	50,000	58,000	347	0.60%
	Info & Technology	2,740,317	2,671,514	2,717,163	2,838,063	166,549	6.23%
01100837-050001	Assessment Salaries	184,225	248,952	248,952	263,759	14,807	5.95%
01100837-050002	Overtime	7,757	2,000	2,000	2,500	500	25.00%
01100837-050004	Temp & Seasonal Wages	5,805	-	-	-	-	0.00%
01100837-050101	Health Insurance	62,409	87,596	87,596	90,320	2,724	3.11%
01100837-050102	Dental Insurance	2,900	3,924	3,924	4,200	276	7.03%
01100837-050103	Life Insurance	224	500	500	532	32	6.40%
01100837-050104	Payroll Taxes	14,467	18,068	18,068	20,178	2,110	11.68%
01100837-050105	MERS Defined Benefit	38,436	52,884	52,884	51,354	(1,530)	-2.89%
01100837-050106	MERS Defined Contribution	1,784	2,389	2,389	2,638	249	10.42%
01100837-050205	Copying & Binding	247	650	650	650	-	0.00%
01100837-050210	Dues & Subscriptions	1,050	1,200	1,200	1,200	-	0.00%
01100837-050212	Conferences & Training	524	2,000	2,000	1,000	(1,000)	-50.00%
01100837-050225	Contract Services	4,993	10,000	10,000	5,000	(5,000)	-50.00%
01100837-050229	Revaluation Expense	405	-	-	-	-	0.00%
01100837-050311	Hard Copy of Tax Rolls	5,631	8,500	8,500	8,500	-	0.00%
01100837-050361	Office Supplies	1,860	2,500	2,500	2,500	-	0.00%
	Assessment	332,716	441,163	441,163	454,331	13,168	2.98%
01100834-050001	Collections Salaries	271,611	275,081	275,081	289,415	14,334	5.21%
01100834-050002	Overtime	4,850	8,000	8,000	6,500	(1,500)	-18.75%
01100834-050004	Temp and Seasonal	2,648	8,000	8,000	8,000	-	0.00%
01100834-050101	Health Insurance	64,512	65,378	65,378	90,320	24,942	38.15%
01100834-050102	Dental Insurance	2,993	3,255	3,255	3,484	229	7.04%
01100834-050103	Life Insurance	363	500	500	532	32	6.40%
01100834-050104	Payroll Taxes	23,858	21,044	21,044	22,140	1,096	5.21%
01100834-050105	MERS Defined Benefit	56,644	56,997	56,997	56,349	(648)	-1.14%
01100834-050106	MERS Defined Contribution	2,653	2,751	2,751	2,894	143	5.20%
01100834-050205	Copying & Binding	9,907	16,000	16,000	16,000	-	0.00%
01100834-050210	Dues & Subscriptions	30	100	100	100	-	0.00%
01100834-050268	Mileage Reimb	690	600	600	800	200	33.33%
01100834-050361	Office Supplies	3,563	2,700	2,700	2,700	-	0.00%
	Billing and Collections	444,322	460,406	460,406	499,234	38,828	8.43%
01100835-050001	Accounting Salaries	478,185	477,602	477,602	506,558	28,956	6.06%
01100835-050002	Overtime	4,168	6,500	6,500	10,000	3,500	53.85%
01100835-050101	Health Insurance	104,840	108,536	108,536	110,845	2,309	2.13%
01100835-050102	Dental Insurance	5,908	4,905	4,905	5,584	679	13.84%
01100835-050103	Life Insurance	752	750	750	798	48	6.40%
01100835-050104	Payroll Taxes	36,141	36,537	36,537	38,752	2,215	6.06%
01100835-050105	MERS Defined Benefit	99,035	98,959	98,959	98,627	(332)	-0.34%
01100835-050106	MERS Defined Contribution	3,273	5,291	5,291	5,543	252	4.76%
01100835-050210	Dues & Subscriptions	835	1,000	1,000	1,000	-	0.00%
01100835-050212	Conferences & Training	1,538	3,000	3,000	3,000	-	0.00%
01100835-050225	Contract Services	8,391	10,000	10,000	10,000	-	0.00%
01100835-050361	Check Stock & Envelopes	6,456	6,000	6,000	8,000	2,000	33.33%
	Accounting	749,521	759,080	759,080	798,707	39,627	5.22%
01100836-050001	School Accounting Salaries	231,040	235,556	235,556	240,578	5,022	2.13%
01100836-050002	Overtime	527	3,000	3,000	3,000	-	0.00%
01100836-050101	Health Insurance	63,210	65,378	65,378	67,446	2,068	3.16%
01100836-050102	Dental Insurance	2,330	2,943	2,943	2,434	(509)	-17.30%
01100836-050103	Life Insurance	378	375	375	399	24	6.40%
01100836-050104	Payroll Taxes	17,387	18,020	18,020	18,404	384	2.13%
01100836-050105	MERS Defined Benefit	48,074	48,807	48,807	46,841	(1,966)	-4.03%
01100836-050106	MERS Defined Contribution	1,209	2,624	2,624	2,406	(218)	-8.31%
01100836-050210	Dues & Subscriptions	925	1,000	1,000	1,000	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
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ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
01100836-050212	Conferences & Training	271	1,500	1,500	1,500	-	0.00%
01100836-050361	Office Supplies	876	1,000	1,000	1,000	-	0.00%
	School Accounting & PR	366,227	380,203	380,203	385,008	4,805	1.26%
TOTAL FINANCE DEPARTMENT		5,292,241	5,435,155	5,480,804	5,641,349	206,194	3.79%
01200110-050001	Police Admin Salaries	1,187,653	1,436,180	1,436,180	1,685,413	249,233	17.35%
01200110-050002	Overtime	39,592	30,000	30,000	30,000	-	0.00%
01200110-050003	Holiday Pay	41,787	70,000	70,000	70,000	-	0.00%
01200110-050004	Temp & Seasonal	13,082	32,000	32,000	32,000	-	0.00%
01200110-050007	Fitness Incentive Pay	660	500	500	4,000	3,500	700.00%
01200110-050101	Health Insurance	227,794	312,622	312,622	340,414	27,792	8.89%
01200110-050102	Dental Insurance	10,771	13,689	13,689	15,320	1,631	11.91%
01200110-050103	Life Insurance	1,460	2,420	2,420	3,188	768	31.74%
01200110-050104	Payroll Taxes	35,675	39,958	39,958	49,608	9,650	24.15%
01200110-050105	MERS Defined Benefit	49,644	70,047	70,047	85,756	15,709	22.43%
01200110-050106	MERS Defined Contribution	2,718	5,518	5,518	7,062	1,544	27.98%
01200110-050120	Bank Fees	1,468	1,500	1,500	1,500	-	0.00%
01200110-050205	Copying & Binding	-	71	71	100	29	40.85%
01200110-050210	Dues & Subscriptions	1,960	2,444	2,444	3,000	556	22.75%
01200110-050212	Conferences & Training	19,758	30,000	30,000	45,000	15,000	50.00%
01200110-050214	Tuition Reimbursement	48,712	51,500	51,500	51,500	-	0.00%
01200110-050225	Contract Services	63,001	103,106	103,000	112,206	9,100	8.83%
01200110-050235	Laundry Services	481	1,000	3,000	2,000	1,000	100.00%
01200110-050239	Liability Insurance	160,571	171,221	171,221	176,628	5,408	3.16%
01200110-050251	Telephone & Comm	33,711	30,717	37,000	38,000	7,283	23.71%
01200110-050256	Refuse Disposal	2,872	4,000	4,000	4,000	-	0.00%
01200110-050271	Gasoline & Vehicle Maint	11,421	5,833	4,000	11,695	5,862	100.51%
01200110-050274	Repairs and Maint of Buildings	31,376	33,400	30,000	48,400	15,000	44.91%
01200110-050275	Repair & Maint of Equip	14,122	15,000	15,000	15,000	-	0.00%
01200110-050305	Water Charges	5,833	7,500	7,500	7,500	-	0.00%
01200110-050306	Electricity	33,873	60,000	60,000	60,000	-	0.00%
01200110-050307	Natural Gas	20,417	15,450	15,450	15,913	463	3.00%
01200110-050311	Operating Supplies	76,460	45,000	45,000	45,000	-	0.00%
01200110-050320	Uniforms & Protective Gear	14,384	15,645	15,000	15,645	-	0.00%
01200110-050361	Office Supplies	10,711	15,000	15,000	15,000	-	0.00%
	Police Admin	2,161,967	2,621,320	2,448,399	2,990,848	369,528	14.10%
01200111-050001	Uniform Station Salaries	3,974,588	3,846,710	3,846,710	4,599,209	752,499	19.56%
01200111-050001	Overfill	-	117,568	117,568	190,405	72,837	61.95%
01200111-050002	Overtime	979,716	783,000	783,000	806,500	23,500	3.00%
01200111-050003	Holiday Pay	164,459	185,000	185,000	185,000	-	0.00%
01200111-050101	Health Insurance	773,555	703,609	703,609	934,134	230,525	32.76%
01200111-050102	Dental Insurance	35,738	29,784	29,784	42,714	12,930	43.41%
01200111-050103	Life Insurance	8,286	7,306	7,306	9,735	2,429	33.25%
01200111-050104	Payroll Taxes	160,968	71,978	71,978	66,689	(5,289)	-7.35%
01200111-050105	MERS Defined Benefit	162,069	162,076	162,076	167,021	4,945	3.05%
01200111-050106	MERS Defined Contribution	52,789	59,656	59,656	70,741	11,085	18.58%
01200111-050108	Retiree Benefits	721,697	738,668	738,668	755,586	16,918	2.29%
01200111-050210	Dues and Subscriptions	250	300	300	-	(300)	-100.00%
01200111-050225	Contract Services	3,125	9,100	9,100	-	(9,100)	-100.00%
01200111-050246	Potter League Contract	92,411	101,879	101,879	101,879	-	0.00%
01200111-050271	Gasoline & Vehicle Maint.	257,568	259,521	-	263,750	4,229	1.63%
01200111-050304	Heating Fuel	1,095	1,347	1,347	1,300	(47)	-3.49%
01200111-050306	Electricity	1,926	3,560	3,560	3,500	(60)	-1.69%
01200111-050311	Operating Supplies	18,818	20,500	20,500	24,500	4,000	19.51%
01200111-050320	Uniforms & Protective Gear	92,692	120,900	120,000	121,000	100	0.08%
01200111-050422	Transfer to Equip Replacement	125,000	175,000	175,000	175,000	-	0.00%
	Uniform Patrol	7,616,749	7,397,462	7,137,041	8,518,663	1,121,201	15.16%
01200112-050001	Police Dispatch Salaries	536,094	543,781	543,781	543,047	(734)	-0.13%
01200112-050002	Overtime	129,404	70,000	120,000	130,000	60,000	85.71%
01200112-050003	Holiday Pay	21,972	-	-	25,000	25,000	100.00%
01200112-050101	Health Insurance	141,461	129,731	129,731	106,945	(22,786)	-17.56%
01200112-050102	Dental Insurance	5,833	5,841	5,841	5,536	(305)	-5.22%
01200112-050103	Life Insurance	899	1,000	1,000	1,197	197	19.70%
01200112-050104	Payroll Taxes	50,779	41,599	41,599	41,543	(56)	-0.13%
01200112-050105	MERS Defined Benefit	108,494	112,671	112,671	105,731	(6,940)	-6.16%
01200112-050106	MERS Defined Contribution	4,388	5,597	5,597	5,430	(167)	-2.98%
	Dispatch	999,323	910,220	960,220	964,429	54,209	5.96%
01200113-050001	Police General Assign	1,875,222	1,923,064	1,923,064	1,675,049	(248,015)	-12.90%
01200113-050002	Overtime	146,670	121,000	121,000	125,000	4,000	3.31%
01200113-050003	Holiday Pay	76,984	80,000	80,000	80,000	-	0.00%
01200113-050101	Health Insurance	369,824	402,070	402,070	381,935	(20,135)	-5.01%
01200113-050102	Dental Insurance	16,510	18,594	18,594	17,468	(1,126)	-6.06%
01200113-050103	Life Insurance	3,032	3,465	3,465	3,142	(323)	-9.32%
01200113-050104	Payroll Taxes	36,484	31,817	31,817	28,237	(3,580)	-11.25%
01200113-050105	MERS Defined Benefit	19,265	19,679	19,679	19,115	(564)	-2.87%

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01200113-050106	MERS Defined Contribution	2,115	2,565	2,565	3,280	715	27.88%
01200113-050271	Gasoline & Vehicle Maint.	83,851	92,160	-	85,863	(6,297)	-6.83%
01200113-050311	Operating Supplies	7,029	7,500	7,500	7,500	-	0.00%
01200113-050320	Uniforms & Protective Gear	26,126	26,731	26,700	26,731	-	0.00%
	Criminal Invest Services	2,663,113	2,728,645	2,636,454	2,453,320	(275,325)	-10.09%
01200115-050004	Salary Expense	183,056	272,000	272,000	272,000	-	0.00%
01200115-050104	Payroll Taxes	14,004	20,000	20,000	20,000	-	0.00%
01200115-050225	Contract Services	57,472	72,000	72,000	72,000	-	0.00%
01200115-050271	Gasoline & Vehicle Maint.	10,520	10,000	10,000	10,000	-	0.00%
01200115-050320	Uniforms & Protective Gear	-	600	600	600	-	0.00%
	Parking & Ticket Enforcement	265,051	374,600	374,600	374,600	-	0.00%
	SUBTOTAL POLICE - OPERATING	13,706,203	13,657,647	13,182,114	15,301,860	1,644,214	12.04%
01200111-050010	Special Detail Pay	1,396,009	1,400,000	1,400,000	1,400,000	-	0.00%
01200111-050150	Contribution to Pension	4,013,737	3,853,840	3,853,840	4,810,345	956,505	24.82%
	TOTAL POLICE	19,115,948	18,911,487	18,435,954	21,512,205	2,600,719	13.75%
01300130--050001	Fire Admin Salaries	200,986	226,421	202,763	211,196	(15,225)	-6.72%
01300130--050101	Health Insurance	27,044	33,611	29,807	30,683	(2,928)	-8.71%
01300130--050102	Dental Insurance	1,325	1,293	1,311	1,384	91	7.04%
01300130--050103	Life Insurance	173	292	1,178	310	18	6.16%
01300130--050104	Payroll Taxes	7,333	7,852	7,380	8,003	151	1.92%
01300130--050105	MERS Defined Benefit	14,850	15,270	14,450	15,516	246	1.61%
01300130--050106	MERS Defined Contribution	689	737	697	797	60	8.14%
01300130--050205	Copying & Binding	-	520	520	535	15	2.88%
01300130--050210	Dues & Subscriptions	200	962	962	995	33	3.43%
01300130--050238	Postage	47	520	500	517	(3)	-0.58%
01300130--050239	Liability Insurance	8,862	9,748	10,610	10,837	1,089	11.17%
01300130--050251	Phone & Comm	10,008	12,000	10,500	10,867	(1,133)	-9.44%
01300130--050271	Gasoline & Vehicle Maint.	210,159	250,545	170,000	250,545	-	0.00%
01300130--050274	Repair & Maint Buildings	28,548	18,700	18,700	19,350	650	3.48%
01300130--050275	Repair & Maint Equip	11,209	20,800	20,800	21,525	725	3.49%
01300130--050305	Water	13,481	14,000	14,000	14,480	480	3.43%
01300130--050306	Electricity	17,397	35,000	20,000	20,700	(14,300)	-40.86%
01300130--050307	Natural Gas	16,820	16,000	16,000	16,560	560	3.50%
01300130--050311	Operating Supplies	9,393	5,700	9,526	9,859	4,159	72.96%
01300130--050320	Uniforms & Protective Gear	1,600	1,600	1,600	1,600	-	0.00%
01300130--050361	Office Supplies	4,904	10,700	10,000	10,350	(350)	-3.27%
01300130--050422	Transfer to Equip Replacement	275,000	300,000	300,000	300,000	-	0.00%
	Fire Admin	860,028	982,271	861,304	956,609	(25,662)	-2.61%
01300131-050001	Salaries	499,669	512,526	435,000	521,772	9,246	1.80%
01300131-050002	Overtime	29,347	47,400	47,400	49,660	1,660	3.50%
01300131-050003	Holiday Pay	22,932	26,520	26,520	27,575	1,055	3.98%
01300131-050101	Health Insurance	95,151	97,293	97,293	100,175	2,882	2.96%
01300131-050102	Dental Insurance	4,873	4,236	4,236	5,250	1,014	23.94%
01300131-050103	Life Insurance	828	834	1,203	885	51	6.12%
01300131-050104	Payroll Taxes	8,137	7,432	7,786	7,566	134	1.80%
01300131-050205	Copying & Binding	3,342	570	570	587	17	2.98%
01300131-050210	Dues & Subscriptions	1,699	1,650	1,650	1,700	50	3.03%
01300131-050212	Conferences & Training	2,816	6,500	6,500	6,700	200	3.08%
01300131-050275	Repair & Maint Equip	3,118	6,240	6,240	6,425	185	2.96%
01300131-050311	Operating Supplies	4,847	3,950	3,950	4,070	120	3.04%
01300131-050320	Uniforms & Protective Gear	8,000	8,320	8,000	8,240	(80)	-0.96%
01300131-050350	Equipment Parts	5,384	5,500	5,500	5,665	165	3.00%
	Fire Prevention	690,142	728,971	651,848	745,670	16,699	2.29%
01300132-050001	Salaries	6,613,181	7,002,949	6,212,143	7,167,488	164,539	2.35%
01300132-050001	Overfill	-	109,891	54,946	140,219	30,328	27.60%
01300132-050002	Overtime	1,563,767	1,300,000	1,231,532	1,339,000	39,000	3.00%
01300132-050003	Holiday Pay	293,418	300,000	300,000	309,000	9,000	3.00%
01300132-050013	Instructor's Salary	7,930	12,480	12,480	12,917	437	3.50%
01300132-050014	EMT Certificate Pay	115,163	123,000	123,000	127,305	4,305	3.50%
01300132-050101	Health Insurance	1,493,259	1,606,362	1,606,362	1,702,967	96,605	6.01%
01300132-050102	Dental Insurance	68,910	70,674	63,106	80,228	9,554	13.52%
01300132-050103	Life Insurance	13,738	14,853	14,853	15,710	857	5.77%
01300132-050104	Payroll Taxes	132,179	118,943	121,368	103,929	(15,014)	-12.62%
01300132-050105	MERS Defined Benefit	-	-	58	-	-	0.00%
01300132-050106	MERS Defined Contribution	-	-	23	-	-	0.00%
01300132-050108	Retiree Benefits	701,067	687,750	687,750	765,125	77,375	11.25%
01300132-050212	Conferences & Training	45,263	43,900	43,900	45,440	1,540	3.51%
01300132-050214	Tuition Reimb	-	25,000	25,000	25,000	-	0.00%
01300132-050225	Contract Services	105,298	62,200	62,200	64,380	2,180	3.50%
01300132-050239	Liability Insurance	143,645	157,421	164,676	175,018	17,597	11.18%
01300132-050275	Repairs & Maint Equip	16,833	66,640	66,640	68,640	2,000	3.00%
01300132-050311	Operating Supplies	13,881	20,800	20,800	21,530	730	3.51%

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ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
01300132-050313	Medical Supplies	35,264	36,000	36,000	37,260	1,260	3.50%
01300132-050320	Uniform Allowance	141,467	152,000	152,000	152,000	-	0.00%
01300132-050321	Protective Gear	75,404	90,500	90,500	93,670	3,170	3.50%
01300132-050350	Equipment Parts	29,798	36,400	36,400	37,680	1,280	1.41%
	Firefighting & EMS	11,609,466	12,037,763	11,125,737	12,484,506	446,743	3.71%
	SUBTOTAL FIRE - OPERATING	13,159,636	13,749,005	12,638,889	14,186,785	437,780	3.18%
01300130-050260	Hydrant Rental	754,131	754,130	754,130	754,130	-	0.00%
01300132-050010	Special Detail Pay	95,997	100,000	100,000	130,000	30,000	30.00%
01300132-050150	Contribution to Pension	7,082,155	7,461,283	7,461,283	7,670,436	209,153	2.80%
	TOTAL FIRE	21,091,919	22,064,418	20,954,302	22,741,351	676,933	3.07%
	DEPARTMENT OF PUBLIC SERVICES						
01400140-050001	Public Services Salaries	226,222	234,473	234,473	252,374	17,901	7.63%
01400140-050101	Health Insurance	28,581	29,611	29,611	30,683	1,072	3.62%
01400140-050102	Dental Insurance	610	1,293	1,293	668	(625)	-48.34%
01400140-050103	Life Insurance	248	250	250	266	16	6.40%
01400140-050104	Payroll Taxes	17,338	17,937	17,937	19,307	1,370	7.64%
01400140-050105	MERS Defined Benefit	47,695	48,583	48,583	49,137	554	1.14%
01400140-050106	MERS Defined Contribution	733	789	789	845	56	7.10%
01400140-050210	Dues & Subscriptions	1,493	1,250	1,250	1,250	-	0.00%
01400140-050212	Conf. & Training	1,939	3,000	3,000	3,000	-	0.00%
01400140-050225	Contract Services	244	1,000	1,000	1,000	-	0.00%
01400140-050251	Phone & Comm	6,120	8,000	8,000	8,000	-	0.00%
01400140-050361	Office Supplies	1,396	2,000	2,000	2,000	-	0.00%
01400140-050422	Transfer to Equip Replacement	200,000	300,000	300,000	300,000	-	0.00%
	PS Administration	532,620	648,186	648,186	668,530	20,344	3.14%
01400145-050001	Engineering Salaries	261,532	329,511	329,511	376,876	47,365	14.37%
01400145-050002	Overtime	13,723	10,000	15,000	15,000	5,000	50.00%
01400145-050004	Temp and Seasonal	38,210	27,500	27,500	27,500	-	0.00%
01400145-050101	Health Insurance	51,460	73,419	73,419	75,256	1,837	2.50%
01400145-050102	Dental Insurance	2,317	3,255	3,255	3,484	229	7.04%
01400145-050103	Life Insurance	378	500	500	532	32	6.40%
01400145-050104	Payroll Taxes	23,476	25,208	25,208	28,831	3,623	14.37%
01400145-050105	MERS Defined Benefit	54,274	68,275	68,275	73,378	5,103	7.47%
01400145-050106	MERS Defined Contribution	1,327	2,042	2,042	2,416	374	18.32%
01400145-050212	Conferences & Training	2,117	3,000	3,000	3,000	-	0.00%
01400145-050225	Road /Trench Repair	502,397	700,000	700,000	700,000	-	0.00%
01400145-050268	Mileage Reimbursement	2,437	3,000	3,000	3,000	-	0.00%
01400145-050271	Gasoline & Vehicle Maint.	6,794	6,500	6,500	6,500	-	0.00%
01400145-050311	Operating Supplies	1,671	2,000	2,000	2,000	-	0.00%
01400145-050361	Office Supplies	2,422	3,000	3,000	3,000	-	0.00%
	Engineering Services	964,533	1,257,210	1,262,210	1,320,773	63,563	5.06%
01400147-050001	Public Works Salaries	617,944	611,514	611,514	718,829	107,315	17.55%
01400147-050002	Overtime	2,203	15,000	15,000	15,000	-	0.00%
01400147-050004	Temp/Seasonal Wages	-	15,000	15,000	15,000	-	0.00%
01400147-050101	Health Insurance	168,360	171,521	171,521	199,361	27,840	16.23%
01400147-050102	Dental Insurance	7,540	7,292	7,292	8,857	1,565	21.46%
01400147-050103	Life Insurance	1,067	1,179	1,179	1,389	210	17.81%
01400147-050104	Payroll Taxes	46,790	46,781	46,781	54,990	8,209	17.55%
01400147-050105	MERS Defined Benefit	126,063	126,706	126,706	139,956	13,250	10.46%
01400147-050106	MERS Defined Contribution	6,112	6,115	6,115	7,188	1,073	17.55%
01400147-050210	Dues & Subscriptions	386	500	500	500	-	0.00%
01400147-050212	Conferences & Training	1,448	1,500	1,500	1,500	-	0.00%
01400147-050225	Contract Services	1,939	2,000	2,000	2,000	-	0.00%
01400147-050271	Gasoline & Vehicle Maint.	189,688	165,430	165,430	165,430	-	0.00%
01400147-050311	Operating Supplies	45,326	5,000	5,000	5,000	-	0.00%
01400147-050313	Medical Supplies	432	1,000	1,000	1,000	-	0.00%
01400147-050320	Uniforms & Protective Gear	1,834	4,000	4,000	4,000	-	0.00%
01400147-050340	Road Supplies	28,177	35,000	35,000	35,000	-	0.00%
01400147-050341	Sidewalk Supplies	7,363	15,000	15,000	15,000	-	0.00%
01400147-050345	Building Materials	-	1,000	1,000	1,000	-	0.00%
01400147-050361	Office Supplies	1,744	2,500	2,500	2,500	-	0.00%
	Public Works	1,254,415	1,234,038	1,234,038	1,393,500	159,462	12.92%
01400148-050001	Traffic Salaries	50,176	122,602	122,602	53,485	(69,117)	-56.38%
01400148-050002	Overtime	229	3,500	3,500	3,500	-	0.00%
01400148-050101	Health Insurance	21,870	44,437	44,437	22,873	(21,564)	-48.53%
01400148-050102	Dental Insurance	997	1,962	1,962	1,050	(912)	-46.48%
01400148-050103	Life Insurance	126	250	250	133	(117)	-46.80%
01400148-050104	Payroll Taxes	3,674	9,379	9,379	4,092	(5,287)	-56.37%
01400148-050105	MERS Defined Benefit	10,402	25,403	25,403	10,413	(14,990)	-59.01%
01400148-050106	MERS Defined Contribution	483	1,226	1,226	535	(691)	-56.36%
01400148-050271	Gasoline & Vehicle Maint.	12,640	9,985	9,985	12,943	2,958	29.63%
01400148-050275	Repair & Maint. Equipment	5,807	10,000	10,000	10,000	-	0.00%
01400148-050311	Operating Supplies	39,671	40,000	40,000	40,000	-	0.00%

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01400148-050320	Uniform & Protective Gear		1,000	1,000	1,000	-	0.00%
01400148-050345	Building Materials	2,850	8,000	8,000	8,000	-	0.00%
	Traffic Control	148,924	277,744	277,744	168,024	(109,720)	-39.50%
01400149-050002	Overtime	9,121	50,000	50,000	50,000	-	0.00%
01400149-050305	Water Charges	301	2,000	2,000	2,000	-	0.00%
01400149-050306	Electricity	76	2,000	2,000	2,000	-	0.00%
01400149-050311	Operating Supplies	15,129	5,000	5,000	5,000	-	0.00%
01400149-050340	Road Supplies	23,024	135,000	135,000	135,000	-	0.00%
01400149-050350	Equipment Parts	-	5,000	5,000	5,000	-	0.00%
	Snow Removal	47,652	199,000	199,000	199,000	-	0.00%
01400150-050001	Facilities Salaries	499,119	661,809	661,809	681,354	19,545	2.95%
01400150-050002	Overtime	8,944	6,000	12,000	12,000	6,000	100.00%
01400150-050004	Temp/Seasonal Wages	8,496	10,000	10,000	5,000	(5,000)	-50.00%
01400150-050101	Health Insurance	131,096	147,315	147,315	165,491	18,176	12.34%
01400150-050102	Dental Insurance	6,221	7,313	7,313	8,543	1,230	16.82%
01400150-050103	Life Insurance	794	1,188	1,188	1,397	209	17.59%
01400150-050104	Payroll Taxes	39,621	50,628	50,628	52,124	1,496	2.95%
01400150-050105	MERS Defined Benefit	104,361	137,127	137,127	132,660	(4,467)	-3.26%
01400150-050106	MERS Defined Contribution	4,844	6,618	6,618	6,814	196	2.96%
01400150-050210	Dues & Subscriptions	456	500	500	500	-	0.00%
01400150-050212	Conf. & Training	891	1,000	1,000	1,000	-	0.00%
01400150-050225	Contract Services	99,925	120,000	150,000	150,000	30,000	25.00%
01400150-050239	Liability Insurance	235,439	258,983	258,983	288,368	29,385	11.35%
01400150-050271	Gasoline & Vehicle Maint	92,682	90,867	90,867	90,867	0	0.00%
01400150-050275	Repair & Maint., Fac/Equip	37,998	40,000	40,000	50,000	10,000	25.00%
01400150-050304	Heating Oil	725	1,000	1,000	1,000	-	0.00%
01400150-050305	Water Charge	11,572	12,000	12,000	12,000	-	0.00%
01400150-050306	Electricity	44,260	75,000	75,000	75,000	-	0.00%
01400150-050307	Natural Gas	21,916	26,000	26,000	26,000	-	0.00%
01400150-050311	Operating Supplies	17,888	17,500	17,500	17,500	-	0.00%
01400150-050320	Uniforms and Protective Gear	579	4,000	4,000	4,000	-	0.00%
01400150-050345	Building Materials	18,836	25,000	25,000	25,000	-	0.00%
01400150-050361	Office Supplies	860	1,500	1,500	1,500	-	0.00%
	Facilities Management	1,387,522	1,701,348	1,737,348	1,808,118	106,771	6.28%
J151-050001	Parks, Grounds, Forestry Salaries	708,694	776,685	776,685	808,828	32,143	4.14%
01400151-050002	Overtime	20,166	20,000	20,000	20,000	-	0.00%
01400151-050004	Temp/Seasonal Wages	113,696	85,000	85,000	90,000	5,000	5.88%
01400151-050101	Health Insurance	165,152	166,536	166,536	158,069	(8,467)	-5.08%
01400151-050102	Dental Insurance	7,352	8,918	8,918	8,829	(89)	-1.00%
01400151-050103	Life Insurance	945	1,313	1,313	1,663	350	26.66%
01400151-050104	Payroll Taxes	63,422	59,416	59,416	61,875	2,459	4.14%
01400151-050105	MERS Defined Benefit	148,832	160,929	160,929	157,479	(3,450)	-2.14%
01400151-050106	MERS Defined Contribution	4,509	8,506	8,506	8,088	(418)	-4.91%
01400151-050210	Dues & Subscriptions	1,029	1,100	1,100	1,100	-	0.00%
01400151-050212	Conf. & Training	2,433	3,000	3,000	3,000	-	0.00%
01400151-050225	Contract Services	9,882	34,000	34,000	35,000	1,000	2.94%
01400151-050271	Gasoline & Vehicle Maint	92,836	90,867	90,867	90,867	0	0.00%
01400151-050275	Repair & Maint., Fac/Equip	26,281	24,000	24,000	25,000	1,000	4.17%
01400151-050311	Operating Supplies	17,678	20,000	20,000	20,000	-	0.00%
01400151-050320	Uniforms and Protective Gear	1,973	4,000	4,000	4,000	-	0.00%
01400151-050330	Landscape Supplies	6,000	6,000	6,000	6,000	-	0.00%
01400151-050333	Park Ranger Program	-	50,000	50,000	50,000	-	0.00%
01400151-050335	Chemicals	1,400	1,500	1,500	1,500	-	0.00%
01400151-050345	Building Materials	12,197	15,000	15,000	15,000	-	0.00%
01400151-050347	Grounds Maintenance Supplies	2,128	2,500	2,500	2,500	-	0.00%
01400151-050350	Equipment Parts	17,467	5,000	5,000	10,000	5,000	100.00%
01400151-050361	Office Supplies	1,227	1,500	1,500	1,500	-	0.00%
01400151-050370	Mutt Mitt Supplies	19,991	25,000	25,000	30,000	5,000	20.00%
	Parks, Grounds, Forestry Grounds	1,445,290	1,570,770	1,570,770	1,610,298	39,528	2.52%
01400153-050275	Repair & Maint., Equipment	51,616	75,000	75,000	75,000	-	0.00%
01400153-050306	Electricity	446,232	300,000	300,000	300,000	-	0.00%
01400153-050307	Natural Gas	19,892	22,000	22,000	22,000	-	0.00%
	Street Lighting	517,740	397,000	397,000	397,000	-	0.00%
01400154-050001	Street Cleaning Salaries	116,009	119,544	119,544	124,925	5,381	4.50%
01400154-050002	Overtime	652	2,000	2,000	2,000	-	0.00%
01400154-050003	Holiday Pay	2,688	2,800	2,800	2,800	-	0.00%
01400154-050101	Health Insurance	41,083	44,437	44,437	45,747	1,310	2.95%
01400154-050102	Dental Insurance	1,819	1,962	1,962	2,100	138	7.03%
01400154-050103	Life Insurance	216	250	250	266	16	6.40%
01400154-050104	Payroll Taxes	9,608	9,145	9,145	9,557	412	4.51%
01400154-050105	MERS Defined Benefit	23,894	24,770	24,770	24,323	(447)	-1.80%
01400154-050106	MERS Defined Contribution	481	1,195	1,195	1,249	54	4.52%
01400154-050225	Sweep Disposal	6,278	8,000	8,000	8,000	-	0.00%
01400154-050271	Gasoline & Vehicle Maint.	54,320	32,200	32,200	32,200	-	0.00%

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ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
01400154-050311	Operating Supplies	255	2,500	2,500	2,500	-	0.00%
01400154-050320	Uniforms & Protective Gear	-	1,000	1,000	1,000	-	0.00%
	Street Cleaning	257,302	249,803	249,803	256,667	6,864	2.75%
01400155-050001	Solid Waste Salaries	60,277	63,692	63,692	67,744	4,052	6.36%
01400155-050002	Overtime	3,113	5,000	10,000	10,000	5,000	100.00%
01400155-050004	Temp/Seasonal Wages	28,254	35,000	35,000	35,000	-	0.00%
01400155-050101	Health Insurance	15,334	14,216	14,216	14,598	382	2.69%
01400155-050102	Dental Insurance	631	594	594	635	41	6.90%
01400155-050103	Life Insurance	109	105	105	110	5	4.76%
01400155-050104	Payroll Taxes	6,832	4,872	4,872	5,182	310	6.36%
01400155-050105	MERS Defined Benefit	12,940	13,197	13,197	13,190	(7)	-0.05%
01400155-050106	MERS Defined Contribution	598	637	637	677	40	6.28%
01400155-050212	Conferences & Training	-	1,000	1,000	1,000	-	0.00%
01400155-050250	City Street/Park Barrels	612,000	635,000	635,000	655,000	20,000	3.15%
01400155-050253	Yard Waste Composting	293,326	350,000	350,000	370,000	20,000	5.71%
01400155-050256	Refuse Collection	824,838	860,000	860,000	885,000	25,000	2.91%
01400155-050257	Refuse Disposal	284,287	425,000	425,000	450,000	25,000	5.88%
01400155-050258	Recycling - Collection	763,746	790,000	790,000	810,000	20,000	2.53%
01400155-050259	Bulky Waste Disposal	493	30,000	30,000	-	(30,000)	-100.00%
01400155-050271	Gasoline & Vehicle Maint.	8,415	5,469	5,469	5,600	131	2.40%
01400155-050311	Operating Supplies	34,744	10,000	10,000	10,000	-	0.00%
01400155-050320	Uniforms & Protective Gear	406	1,000	1,000	1,000	-	0.00%
01400155-050361	Office Supplies	127	500	500	500	-	0.00%
01400155-050374	Graffiti Mitigation	1,721	3,000	3,000	3,000	-	0.00%
	Solid Waste Collect/Disp	2,952,191	3,248,282	3,253,282	3,338,236	89,954	2.77%
01400143-050001	Recreation Salaries	309,058	317,738	317,738	344,355	26,617	8.38%
01400143-050002	Overtime	3,055	3,000	3,000	3,000	-	0.00%
01400143-050004	Temp/Seasonal	139,910	135,000	140,000	185,000	50,000	37.04%
01400143-050101	Health Insurance	85,073	87,596	87,596	90,320	2,724	3.11%
01400143-050102	Dental Insurance	4,032	3,924	3,924	4,200	276	7.03%
01400143-050103	Life Insurance	387	500	500	532	32	6.40%
01400143-050104	Payroll Taxes	34,448	35,307	35,307	26,343	(8,964)	-25.39%
01400143-050105	MERS Defined Benefit	65,022	65,835	65,835	67,046	1,211	1.84%
01400143-050106	MERS Defined Contribution	2,204	3,177	3,177	3,444	267	8.40%
01400143-050120	Bank Fees	4,471	8,000	8,000	5,000	(3,000)	-37.50%
01400143-050210	Dues & Subscriptions	1,109	1,000	1,500	2,000	1,000	100.00%
01400143-050212	Conf. & Training	190	3,000	3,000	4,000	1,000	33.33%
01400143-050225	Contract Services	9,580	10,000	10,860	12,000	2,000	20.00%
01400143-050226	Software Maintenance Fee	3,300	3,300	3,300	3,750	450	13.64%
01400143-050239	Liability Insurance	3,985	4,384	4,384	4,873	490	11.17%
01400143-050271	Gasoline & Vehicle Maint.	5,512	6,203	6,203	6,203	-	0.00%
01400143-050275	Repair & Maintenance of Equipment	-	-	-	5,000	5,000	0.00%
01400143-050305	Water Charge	40,614	35,000	35,000	35,000	-	0.00%
01400143-050306	Electricity	13,324	20,000	20,000	20,000	-	0.00%
01400143-050307	Natural Gas	11,672	12,000	12,000	12,000	-	0.00%
01400143-050309	Household Supplies	6,123	5,000	6,000	6,500	1,500	30.00%
01400143-050311	Operating Supplies	5,141	4,000	5,000	6,000	2,000	50.00%
01400143-050334	Recreation Programs	65,244	60,000	65,000	65,000	5,000	8.33%
01400143-050350	Equipment Parts	6,493	7,500	7,500	8,000	500	6.67%
01400143-050361	Office Supplies	866	1,500	1,500	1,500	-	0.00%
	Recreation	820,812	832,964	846,324	921,066	88,103	10.58%
01400144-050002	Overtime	14,980	20,000	20,000	20,000	-	0.00%
01400144-050004	Temp/Seasonal Wages	463,030	455,000	460,000	470,000	15,000	3.30%
01400144-050010	Special Detail Pay	11,499	20,000	20,000	10,000	(10,000)	-50.00%
01400144-050101	Active Medical Insurance	151	37,000	37,000	309	(36,691)	-99.16%
01400144-050102	Dental Insurance	15	-	-	23	23	100.00%
01400144-050103	Life Insurance	1	-	-	2	2	100.00%
01400144-050104	Payroll Taxes	36,540	-	36,516	37,611	37,611	100.00%
01400144-050105	State Defined Benefits	227	-	304	314	314	100.00%
01400144-050106	State Defined Contributions	11	-	14	19	19	100.00%
01400144-050120	Bank Fees	1,940	20,000	5,000	5,000	(15,000)	-75.00%
01400144-050212	Conferences & Training	696	2,500	2,500	2,500	-	0.00%
01400144-050223	Carousel	899	2,500	2,500	-	(2,500)	-100.00%
01400144-050224	Rotunda Expense	500	2,500	2,500	2,500	-	0.00%
01400144-050225	Contract Services	108,372	100,000	110,000	60,000	(40,000)	-40.00%
01400144-050226	Software Maintenance Fees	3,300	3,300	3,300	3,300	-	0.00%
01400144-050231	Seaweed Removal	1,407	2,000	2,000	2,000	-	0.00%
01400144-050239	Liability Insurance	18,175	19,786	19,786	21,997	2,211	11.17%
01400144-050260	Rental Equip & Facilities	9,368	7,500	9,500	9,500	2,000	26.67%
01400144-050271	Gasoline & Vehicle Maintenance	15,008	14,828	14,828	15,183	356	2.40%
01400144-050275	Repair & Maintenance of Property	15,312	50,000	50,000	25,000	(25,000)	-50.00%
01400144-050305	Water Charge	34,263	37,500	37,500	37,500	-	0.00%
01400144-050306	Electricity	1,853	2,000	2,000	2,000	-	0.00%
01400144-050307	Natural Gas	7,288	7,000	7,000	7,000	-	0.00%
01400144-050309	Household Supplies	13,034	10,000	10,000	10,000	-	0.00%
01400144-050311	Operating Supplies	9,343	12,500	12,500	12,500	-	0.00%

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

ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
01400144-050313	Medical Supplies	994	2,000	2,000	2,000	-	0.00%
01400144-050320	Uniforms & Protective Gear	8,861	4,000	5,000	6,000	2,000	50.00%
01400144-050330	Landscaping Supplies	259	500	500	500	-	0.00%
01400144-050345	Building Materials	3,410	1,000	1,000	1,000	-	0.00%
01400144-050361	Office Supplies	309	500	500	500	-	0.00%
	Easton's Beach	781,043	833,913	873,748	764,258	(69,655)	-8.35%
TOTAL PUBLIC SERVICES		11,110,044	12,450,258	12,549,453	12,845,471	395,214	3.17%
01600312-050001	Plan Salaries	302,126	557,008	557,008	540,124	(16,884)	-3.03%
01600312-050101	Health Insurance	9,052	55,208	55,208	64,909	9,701	17.57%
01600312-050102	Dental Insurance	1,325	2,274	2,274	3,818	1,544	67.90%
01600312-050103	Life Insurance	127	584	584	798	214	36.64%
01600312-050104	Payroll Taxes	23,032	25,934	25,934	29,815	3,881	14.96%
01600312-050105	MERS Defined Benefit	62,773	70,243	70,243	75,881	5,638	8.03%
01600312-050106	MERS Defined Contribution	2,914	3,390	3,390	3,897	507	14.96%
01600312-050205	Copying and Binding	-	1,000	1,000	1,500	500	50.00%
01600312-050207	Legal Advertising	3,871	30,000	30,000	30,000	-	0.00%
01600312-050210	Dues & Subscriptions	788	1,500	2,500	2,500	1,000	66.67%
01600312-050212	Conf. & Training	433	6,000	2,000	2,000	(4,000)	-66.67%
01600312-050225	Contract Services	2,987	26,500	26,500	80,000	53,500	201.89%
01600312-050251	Phones and Communications	-	2,200	2,200	(2,200)	(2,200)	-100.00%
01600312-050268	Mileage Reimb.	-	1,300	1,300	(1,300)	(1,300)	-100.00%
01600312-050361	Office Supplies	765	7,750	7,750	7,750	-	0.00%
01600312-050422	Transfer to Equip Replace	3,200	4,250	4,250	4,250	-	0.00%
	Planning	413,391	795,141	792,141	847,242	52,101	6.55%
01650313-050001	Zoning Salaries	257,402	358,550	358,550	366,796	8,246	2.30%
01650313-050004	Temp/Seasonal Wages	22,808	-	-	-	-	0.00%
01650313-050101	Health Insurance	11,760	55,208	55,208	40,264	(14,944)	-27.07%
01650313-050102	Dental Insurance	1,256	936	936	1,336	400	42.74%
01650313-050103	Life Insurance	216	417	417	532	115	27.58%
01650313-050104	Payroll Taxes	25,066	19,167	19,167	28,060	8,893	46.40%
01650313-050105	MERS Defined Benefit	43,331	51,914	51,914	71,415	19,501	37.56%
01650313-050106	MERS Defined Contribution	793	1,808	1,808	3,668	1,860	102.88%
01650313-050207	Legal Advertisement	19,450	6,000	4,565	-	(6,000)	-100.00%
01650313-050225	Contract Services	39,539	-	-	-	-	0.00%
01650313-050251	Phones & Communication	1,434	-	-	-	-	0.00%
01650313-050311	Operating Supplies	2,185	-	-	-	-	0.00%
01650313-050361	Office Supplies	2,996	-	-	-	-	0.00%
01650313-050422	Transfer to Equip Replacement	8,400	5,300	5,300	5,300	-	0.00%
	Zoning Enforce	436,635	499,300	497,865	517,371	18,071	3.62%
TOTAL PLANNING AND DEVELOPMENT		850,026	1,294,441	1,290,006	1,364,613	70,172	5.42%
01660314-050001	Building & Inspections Salaries	369,501	367,638	367,638	373,567	5,929	1.61%
01660314-050002	Overtime	-	1,000	1,000	1,000	-	0.00%
01660314-050004	Temp/Seasonal Wages	21,228	25,000	25,000	25,000	-	0.00%
01660314-050101	Health Insurance	78,071	70,549	70,549	98,726	28,177	39.94%
01660314-050102	Dental Insurance	3,432	3,567	3,567	4,534	967	27.11%
01660314-050103	Life Insurance	503	667	667	665	(2)	-0.30%
01660314-050104	Payroll Taxes	29,498	28,124	28,124	28,578	454	1.61%
01660314-050105	MERS Defined Benefit	73,192	76,175	76,175	72,733	(3,442)	-4.52%
01660314-050106	MERS Defined Contribution	3,397	3,676	3,676	3,736	60	1.63%
01660314-050210	Dues & Subscriptions	438	800	400	800	-	0.00%
01660314-050212	Conf. & Training	867	3,500	1,800	3,500	-	0.00%
01660314-050225	Contract Services	-	48,000	48,000	-	(48,000)	-100.00%
01660314-050251	Phones & Communication	3,428	3,500	3,500	3,500	-	0.00%
01660314-050268	Mileage Reimbursement	6,140	5,400	5,400	5,400	-	0.00%
01660314-050271	Gasoline & Vehicle Maint.	18,731	20,681	20,681	20,681	-	0.00%
01660314-050361	Office Supplies	1,379	5,250	2,350	3,550	(1,700)	-32.38%
01660314-050367	Equipment for E-permitting	-	849	849	2,549	1,700	200.24%
01660314-050422	Transfer to Equip Replacement	-	5,300	5,300	5,300	-	0.00%
	Building and Inspections	609,804	669,676	664,676	653,819	(15,857)	-2.37%
TOTAL DEPT. OF BUILDING & INSPECTIONS		609,804	669,676	664,676	653,819	(15,857)	-2.37%
Parking Services							
01850850-058003	Transfer to Capital Improvement Fund	4,051,069	4,557,096	4,557,096	2,340,136	(2,216,960)	-48.65%
	Transfer to School Capital	137,000	225,000	225,000	225,000	-	0.00%
01155159-058005	Transfer to Library Capital Account	-	-	-	171,900	171,900	100.00%
	Transfer to Other Funds	176,850	-	-	-	-	0.00%
	Subtotal Transfers	4,364,919	4,782,096	4,782,096	2,737,036	(2,045,060)	-42.76%
TOTAL GENERAL FUND		\$ 105,077,674	\$ 111,453,541	\$ 109,670,617	\$ 115,073,223	3,619,682	3.25%

CITY COUNCIL

City Council Vision Statement:

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

City Council Mission Statement:

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

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

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

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

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

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

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

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

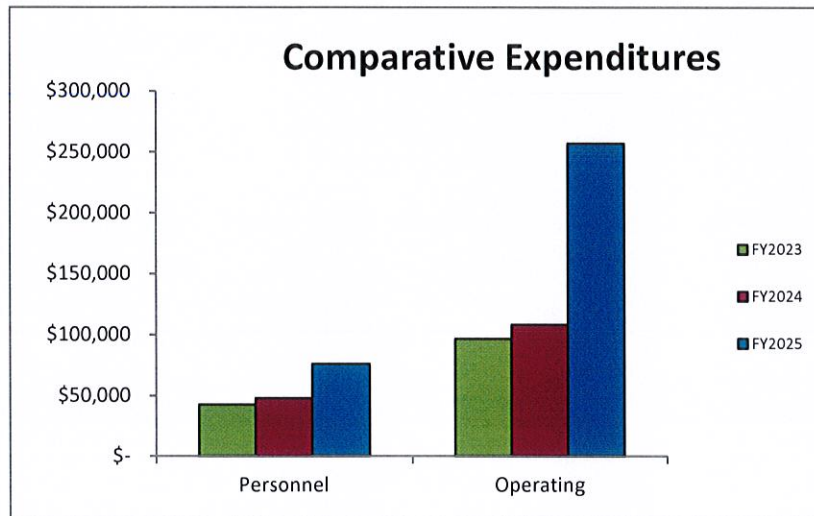
City Council Strategic Goals:

- 1. Promote business-friendly practices to create a thriving, year-round, diversified economy.*
- 2. Provide a comprehensive, well-managed public infrastructure*
- 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.*

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 22-23	AUTH FY 23-24	MID-YEAR FY 23-24	PROPOSED FY 24-25
Councilors-at-large		4.0	4.0	4.0	4.0
First Ward Councilor		1.0	1.0	1.0	1.0
Second Ward Councilor		1.0	1.0	1.0	1.0
Third Ward Councilor		1.0	1.0	1.0	1.0
Total Positions		7.0	7.0	7.0	7.0

**CITY COUNCIL
BUDGET SUMMARY**

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



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

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
01010811-050004	Temp. Services		3,500	-	3,500	-	0.00%
01010811-050051	Council Salaries	16,128	16,000	16,000	16,000	-	0.00%
01010811-050101	Health Insurance	23,729	25,316	25,316	52,383	27,067	106.92%
01010811-050102	Dental Insurance	972	1,293	1,293	2,434	1,141	88.24%
01010811-050104	Payroll Taxes	1,042	1,224	1,224	1,224	-	0.00%
01010811-050105	MERS Defined Benefit	611	414	414	389	(25)	-6.04%
01010811-050210	Dues & Subscript	20,056	22,000	22,000	24,000	2,000	9.09%
01010811-050225	Contract Services	-	-	-	104,000	104,000	100.00%
01010811-050278	Council Expense	14,048	27,000	27,000	35,000	8,000	29.63%
01010811-050285	Navy Affairs Expense	427	910	910	910	-	0.00%
01010811-050361	Office Supplies	894	2,000	2,000	2,000	-	0.00%
01010811-050365	FireWorks	45,750	35,000	45,000	50,000	15,000	42.86%
01010811-050366	Sister City Expense	14,517	20,000	20,000	40,000	20,000	100.00%
01010811-050790	Bd Tenant Affairs	730	1,000	1,000	1,000	-	0.00%
	City Council	138,903	155,657	162,157	332,839	177,183	113.83%

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 0.82% (0.71% in FY24; 0.66% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$37.55.

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

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

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

The Communication Division, new in FY25, utilizes 0.37% of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$16.69.

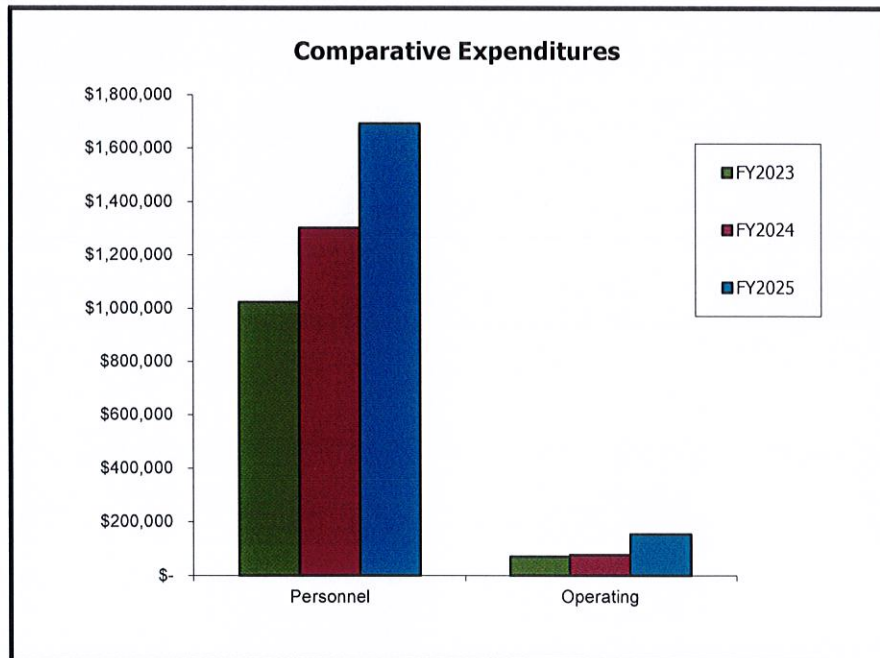
Special Events – This is a section set up to track costs related to special events such as parades, fireworks, Tall Ships and others.

CITY MANAGER'S OFFICE (continued)

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 22-23	AUTH FY 23-24	MID-YEAR FY 23-24	PROPOSED FY 24-25
City Manager	C	1.0	1.0	1.0	1.0
Admin. Assistant	S05	1.0	1.0	1.0	1.0
Affirmative Action Officer	N/A	0.25	0.0	0.0	0.0
Communications Assistant	S05	0.0	0.0	0.0	1.0
Communications Liaison	S07	0.0	0.0	0.0	1.0
DEI Officer	S04	0.0	0.0	0.0	1.0
Deputy City Manager	S15	0.0	0.0	0.0	1.0
Director of Communications	S11	1.0	1.0	1.0	1.0
Dir. Of Human Resources	S11	1.0	1.0	1.0	1.0
Executive Assistant	S06	1.0	1.0	1.0	1.0
Human Resources Assistant	S06	1.0	1.0	1.0	1.0
Human Resources Associate	S02	0.0	1.0	1.0	1.0
Total Positions		6.25	7.00	7.00	11.00

**CITY MANAGER
BUDGET SUMMARY**

	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 PROJECTED	2024-25 PROPOSED
EXPENDITURES				
SALARIES	\$ 706,511	\$ 914,505	\$ 916,005	\$ 1,132,251
FRINGE BENEFITS	314,935	386,795	386,795	559,108
PURCHASED SERVICES	21,304	29,400	29,400	96,900
INTERNAL SERVICES	1,159	1,200	1,200	1,200
SUPPLIES & MATERIALS	12,033	15,610	15,803	18,950
OPERATING EXPENSES	35,485	31,100	31,100	36,100
REPAIRS & MAINTENANCE	-	-	-	-
TOTAL	\$ 1,091,427	\$ 1,378,610	\$ 1,380,303	\$ 1,844,509



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

ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
01020820-050001	City Manager Salaries	457,368	616,966	616,966	601,678	(15,288)	-2.48%
01020820-050004	Temp & Seasonal		3,500	-	3,500	-	0.00%
01020820-050101	Health Insurance	68,028	91,201	91,201	95,781	4,580	5.02%
01020820-050102	Dental Insurance	3,134	4,236	4,236	4,534	298	7.03%
01020820-050103	Life Insurance	394	625	625	665	40	6.40%
01020820-050104	Payroll Taxes	32,008	39,165	39,165	46,028	6,863	17.52%
01020820-050105	MERS Defined Benefit	94,971	106,079	106,079	117,147	11,068	10.43%
01020820-050106	MERS Defined Contribution	1,719	3,610	3,610	6,476	2,866	79.39%
01020820-050205	Copying and Binding	1,451	-	-	-	-	0.00%
01020820-050210	Annual Report	-	1,000	1,000	1,000	-	0.00%
01020820-050210	Dues & Subscriptions	4,343	4,150	4,343	4,150	-	0.00%
01020820-050212	Conferences & Training	3,102	4,500	4,500	4,500	-	0.00%
01020820-050225	Contract Services	4,380	5,000	5,000	55,000	50,000	1000.00%
01020820-050251	Telephone & Comm	-	500	500	500	-	0.00%
01020820-050271	Gasoline & Vehicle Maint.	1,159	1,200	1,200	1,200	-	0.00%
01020820-050282	Official Expense	666	1,100	1,100	1,100	-	0.00%
01020820-050361	Office Supplies	206	1,500	1,500	1,500	-	0.00%
	City Manager	672,931	884,332	881,025	944,759	60,427	6.83%
010208XX-050001	Communication Salaries				258,591	258,591	0.00%
010208XX-050101	Health Insurance				65,098	65,098	0.00%
010208XX-050102	Dental Insurance				3,150	3,150	0.00%
010208XX-050103	Life Insurance				399	399	0.00%
010208XX-050104	Payroll Taxes				19,782	19,782	0.00%
010208XX-050105	MERS Defined Benefit				50,348	50,348	0.00%
010208XX-050106	MERS Defined Contribution				2,586	2,586	0.00%
010208XX-050205	Copying and Binding				5,000	5,000	0.00%
010208XX-050210	Dues & Subscriptions				2,500	2,500	0.00%
010208XX-050212	Conferences & Training				2,500	2,500	0.00%
010208XX-050225	Contract Services				10,000	10,000	0.00%
	Communications				419,954	419,954	0.00%
01040821-050001	Human Resources Salaries	231,401	269,039	269,039	243,482	(25,557)	-9.50%
01040821-050004	Temp & Seasonal	15	5,000	5,000	-	(5,000)	-100.00%
01040821-050101	Health Insurance	44,787	50,551	50,551	65,098	14,547	28.78%
01040821-050102	Dental Insurance	1,507	2,274	2,274	3,150	876	38.52%
01040821-050103	Life Insurance	246	375	375	399	24	6.40%
01040821-050104	Payroll Taxes	17,361	20,582	20,582	18,626	(1,956)	-9.50%
01040821-050105	MERS Defined Benefit	47,992	56,794	56,794	47,406	(9,388)	-16.53%
01040821-050106	MERS Defined Contribution	938	1,303	1,303	2,435	1,132	86.88%
01040821-050205	Copying & Binding	-	400	400	400	-	0.00%
01040821-050210	Dues & Subscriptions	930	900	900	900	-	0.00%
01040821-050212	Conferences & Training	1,600	3,000	3,000	3,000	-	0.00%
01040821-050214	Tuition Reimbursement	1,850	10,000	10,000	10,000	-	0.00%
01040821-050215	Recruitment	34,819	30,000	30,000	35,000	5,000	16.67%
01040821-050225	Contract Services	10,770	15,000	15,000	15,000	-	0.00%
01040821-050311	Operating Supplies	3,278	5,200	5,200	6,000	800	15.38%
01040821-050361	Office Supplies	3,276	3,860	3,860	3,900	40	1.04%
	Human Resources	400,769	474,278	474,278	454,796	(19,482)	-4.11%
01190190-050002	Overtime	17,727	20,000	25,000	25,000	5,000	25.00%
	Special Events	17,727	20,000	25,000	25,000	5,000	25.00%
TOTAL CITY MANAGER		1,091,427	1,378,610	1,380,303	1,844,509	465,899	33.79%

RESILIENCE and SUSTAINABILITY

The Mission of the Resilience and Sustainability Department

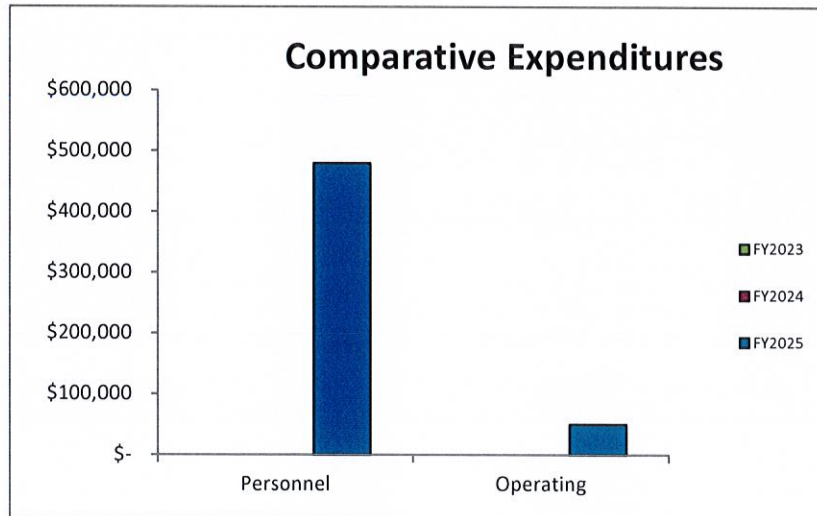
The newly defined Department of Resilience and Sustainability envisions a future where people, ecosystems, and economies are more resilient in the face of rapid social and environmental change. It seeks to leverage interdisciplinary strengths to promote collaboration, streamline reporting and to ensure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

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

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 22-23	AUTH FY 23-24	MID-YEAR FY 23-24	PROPOSED FY 24-25
Dir. of Resilience & Sustainability	S15	0.0	0.0	0.0	1.0
Grant Writer	S07	0.0	0.0	0.0	1.0
Resilience Assistant	S05	0.0	0.0	0.0	1.0
Total Positions		0.0	0.0	0.0	3.0

**RESILIENCE AND SUSTAINABILITY
BUDGET SUMMARY**

	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 PROJECTED	2024-25 PROPOSED
EXPENDITURES				
SALARIES	\$ -	\$ -	\$ -	\$ 320,752
FRINGE BENEFITS	-	-	-	158,844
PURCHASED SERVICES	-	-	-	34,500
OTHER CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	15,000
TOTAL	\$ -	\$ -	\$ -	\$ 529,096



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

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

DEPARTMENT OF LAW

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

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

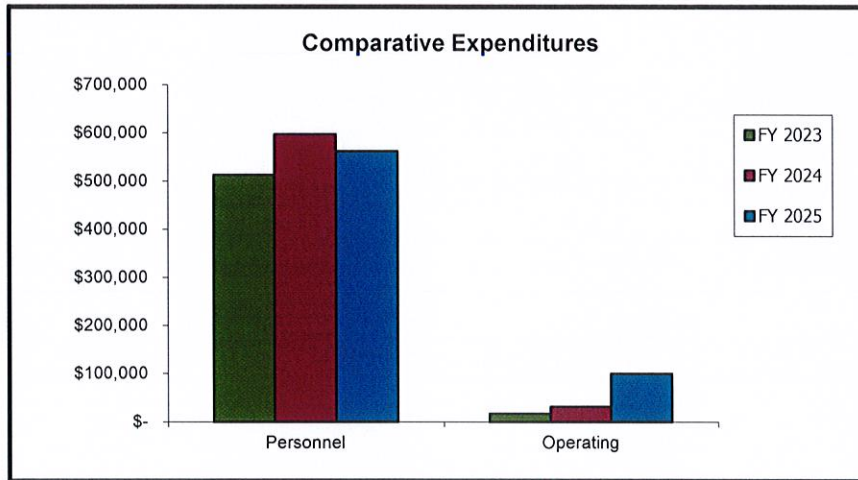
In carrying out these functions he is aided by two assistant City Solicitors, one who deals with cases involving civil litigation and another who represents the City as a prosecutor for law enforcement matters.

The Department of Law utilizes 0.58% (0.56% in FY24; 0.53% in FY23) of the FY 25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$26.27.

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 22-23	AUTH FY 23-24	MID-YEAR FY 23-24	PROPOSED FY 24-25
City Solicitor	C	0.5	0.5	0.5	0.5
Asst. City Solicitor (Civil Lit)	C	0.5	0.5	0.5	0.5
Asst. City Sol (Law Enforce)	C	0.5	0.5	0.5	0.5
Asst. City Sol (Plan & HDC)	C	0.0	0.5	0.5	0.5
Legal Assistant	S05	1.0	1.0	1.0	1.0
Municipal Court Judge	C	0.5	0.5	0.5	0.5
Probate Court Judge	C	0.5	0.5	0.5	0.5
Total Positions		3.5	4.0	4.0	4.0

**CITY SOLICITOR
BUDGET SUMMARY**

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



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

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

CANVASSING AUTHORITY

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

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

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

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

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

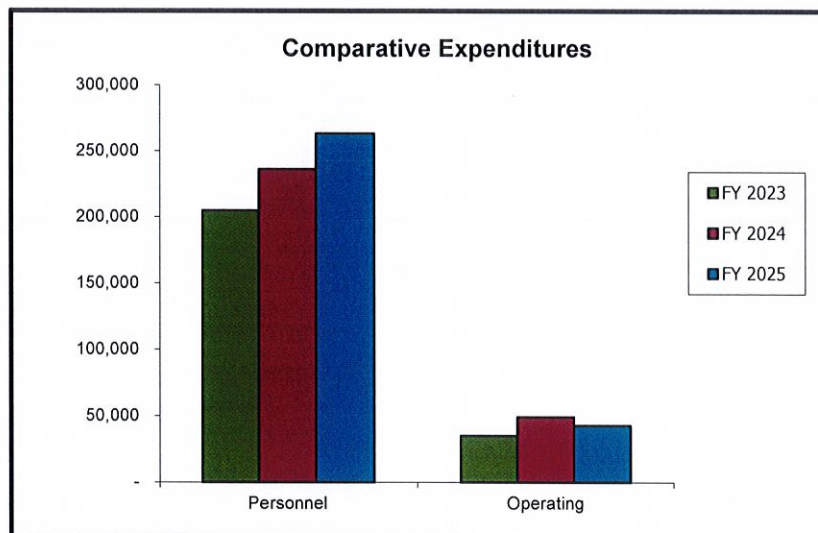
In order to maintain up to date and accurate data, the appropriate state or local election official must perform regular maintenance on the list. Removal of an individual from this list must be done in accordance to the National Voter Registration Act of 1993 (NVRA). The state must coordinate with other 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 0.27% (0.23% in FY24; 0.28% in FY23) of the FY25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$12.15.

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 22-23	AUTH FY 23-24	MID-YEAR FY 23-24	PROPOSED FY 24-25
Elections Administrat	S06	1.0	1.0	1.0	1.0
Clerk	U02	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0

**CANVASSING AUTHORITY
BUDGET SUMMARY**

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



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

ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
01050812-050001	Canvassing Salaries	107,383	121,179	85,652	123,301	2,122	1.75%
01050812-050002	Overtime	1,025	1,200	1,457	2,200	1,000	83.33%
01050812-050004	Seasonal & Temp	28,523	28,000	31,363	65,000	37,000	132.14%
01050812-050051	Monthly Salaries	3,590	4,416	4,173	4,416	-	0.00%
01050812-050101	Health Insurance	30,081	43,160	30,612	31,858	(11,302)	-26.19%
01050812-050102	Dental Insurance	1,548	1,962	1,016	1,384	(578)	-29.46%
01050812-050103	Life Insurance	183	250	-	266	16	6.40%
01050812-050104	Payroll Taxes	9,218	9,270	6,552	9,433	163	1.76%
01050812-050105	MERS Defined Benefit	22,177	25,108	16,676	24,007	(1,101)	-4.39%
01050812-050106	MERS Defined Contribution	895	1,212	857	1,233	21	1.73%
01050812-050205	Copying & Binding	1,310	750	750	3,000	2,250	300.00%
01050812-050207	Legal Advertising	3,221	1,500	6,000	2,500	1,000	66.67%
01050812-050210	Dues & Subscriptions	200	250	50	250	-	0.00%
01050812-050212	Conferences & Training	379	1,000	100	1,000	-	0.00%
01050812-050225	Contract Services	23,599	40,000	15,848	30,000	(10,000)	-25.00%
01050812-050260	Equipment Rental	4,641	3,500	2,995	4,000	500	14.29%
01050812-050268	Mileage Reimbursement	879	1,000	758	1,000	-	0.00%
01050812-050361	Office Supplies	893	1,000	1,200	1,000	-	0.00%
	Canvassing	239,744	284,757	206,059	305,848	21,091	7.41%

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.

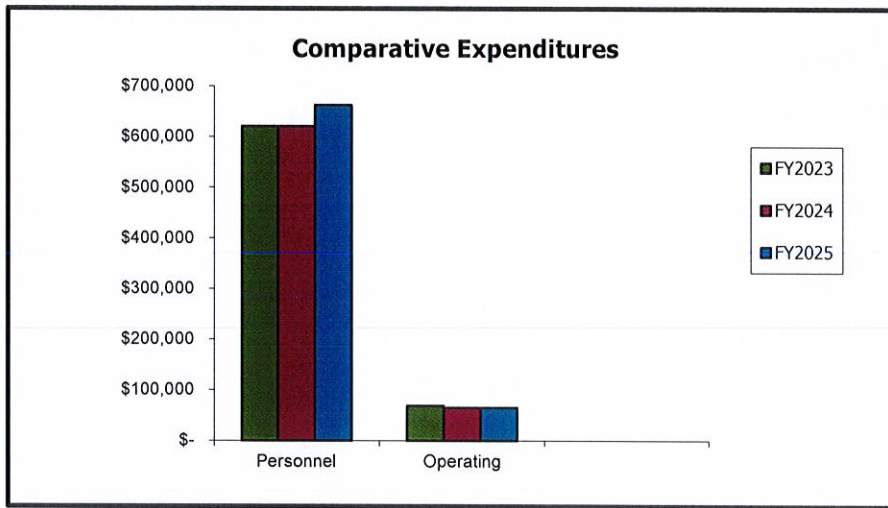
Land Evidence- responsible for recording all deeds, mortgages, leases, affidavits, condominium declarations, quitclaim deeds, certified copies of documents, and other similar instruments.

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

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 22-23	AUTH FY 23-24	MID-YEAR FY 23-24	PROPOSED FY 24-25
City Clerk	S11	1.0	1.0	1.0	1.0
Deputy City Clerk	S05	1.0	1.0	1.0	1.0
Senior Clerk	U1	2.0	2.0	2.0	2.0
Senior Clerk Typist	U2	2.0	2.0	2.0	2.0
Total Positions		6.0	6.0	6.0	6.0

**CITY CLERK/PROBATE/LAND EVIDENCE
BUDGET SUMMARY**

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



REVENUES

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

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

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

DEPARTMENT OF FINANCE

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 0.47% (0.55% in FY24; 0.56% in FY23) of the FY25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$21.56.

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

The Municipal Court Division utilizes 0.11% (0.09% in FY24; 0.11% in FY23) of the FY25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$4.91.

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

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

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

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

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

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

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

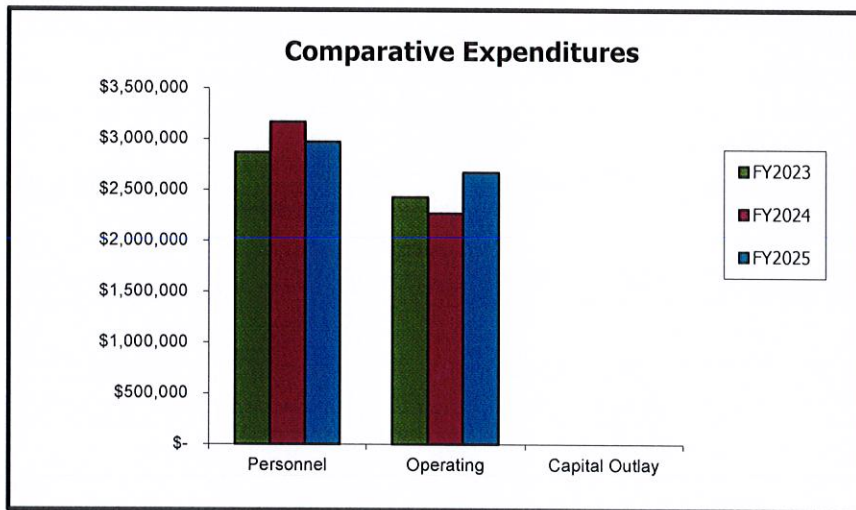
Accounting Division – Responsible for timely processing of City vendor payments; processing and issuing payroll checks for City employees; preparing regulatory reports for the City and School District. Maintains the City's general ledger and subsidiary ledgers; also responsible for the day-to-day monitoring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

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

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

**FINANCE DEPARTMENT
BUDGET SUMMARY**

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



REVENUES

ACCT NO.	ACCT TITLE				
45540	Management Services	\$ 1,327,126	\$ 1,327,126		\$ 1,327,126
45660	Mun. Ct. Cost Assessment	124,875	160,000		140,000
45701	Investment Interest	351,207	458,800		1,200,000
TOTAL		\$ 1,803,208	\$ 1,945,926	\$ -	\$ 2,667,126
BALANCE		\$ 3,489,033	\$ 3,489,229	\$ 5,480,804	\$ 2,974,223

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

ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
Department of Finance							
01100832-050001	Finance Admin Salaries	368,413	401,038	401,038	354,654	(46,384)	-11.57%
01100832-050101	Health Insurance	37,803	54,415	54,415	45,114	(9,301)	-17.09%
01100832-050102	Dental Insurance	1,643	2,765	2,765	1,718	(1,047)	-37.87%
01100832-050103	Life Insurance	370	438	438	399	(39)	-8.90%
01100832-050104	Payroll Taxes	27,196	30,679	30,679	27,131	(3,548)	-11.56%
01100832-050105	MERS Defined Benefit	76,935	83,193	83,193	69,051	(14,142)	-17.00%
01100832-050106	MERS Defined Contribution	2,563	4,447	4,447	3,829	(618)	-13.90%
01100832-050120	Bank Fees	3,832	-	-	-	-	-
01100832-050205	Copying & Binding	5,611	6,000	6,000	6,500	500	8.33%
01100832-050207	Legal Advertising	2,118	10,000	10,000	5,000	(5,000)	-50.00%
01100832-050210	Dues & Subscriptions	3,302	4,000	4,000	4,000	-	0.00%
01100832-050212	Conferences & Training	149	5,000	5,000	5,000	-	0.00%
01100832-050361	Office Supplies	18,713	15,000	15,000	20,000	5,000	33.33%
	Administration	548,648	616,975	616,975	542,396	(74,579)	-12.09%
01100831-050001	Municipal Court Salaries	68,383	73,013	73,013	77,449	4,436	6.08%
01100831-050002	Overtime	-	500	500	500	-	0.00%
01100831-050101	Health Insurance	20,048	8,751	8,751	21,700	12,949	147.97%
01100831-050102	Dental Insurance	1,005	981	981	1,050	69	7.03%
01100831-050103	Life Insurance	119	125	125	133	8	6.40%
01100831-050104	Payroll Taxes	5,458	5,586	5,586	5,925	339	6.07%
01100831-050105	MERS Defined Benefit	14,318	15,128	15,128	15,079	(49)	-0.32%
01100831-050106	MERS Defined Contribution	665	730	730	774	44	6.03%
01100831-050225	Contract Services	-	500	500	500	-	0.00%
01100831-050361	Office Supplies	493	500	500	500	-	0.00%
	Municipal Court	110,489	105,814	105,814	123,610	17,796	16.82%
01100833-050001	Info & Technology Salaries	271,666	342,631	342,631	193,369	(149,262)	-43.56%
01100833-050004	Temporary Seasonal	1,688	2,500	2,500	-	(2,500)	-100.00%
01100833-050101	Health Insurance	40,734	62,310	62,310	21,700	(40,610)	-65.17%
01100833-050102	Dental Insurance	1,917	2,765	2,765	2,100	(665)	-24.05%
01100833-050103	Life Insurance	216	438	438	266	(172)	-39.27%
01100833-050104	Payroll Taxes	21,493	26,211	26,211	14,793	(11,418)	-43.56%
01100833-050105	MERS Defined Benefit	56,671	70,993	70,993	37,649	(33,344)	-46.97%
01100833-050106	MERS Defined Contribution	2,631	3,542	3,542	1,934	(1,608)	-45.40%
01100833-050226	Contracted Operations	553,146	586,958	608,280	633,200	46,242	7.88%
01100833-050227	Hosted Services	390,683	400,500	446,476	730,720	330,220	82.45%
01100833-050228	Licensing and Maintenance	395,891	683,423	681,017	719,332	35,909	5.25%
01100833-050238	Postage	57,547	65,390	65,000	58,000	(7,390)	-11.30%
01100833-050251	Telephone & Comm	284,519	335,000	330,000	340,000	5,000	1.49%
01100833-050270	IT Special Project	314,156	-	-	-	-	0.00%
01100833-050273	IT Specil Project Insurance Approv	312,007	-	-	-	-	0.00%
01100833-050311	Operating Supplies	3,743	24,200	18,000	20,000	(4,200)	-17.36%
01100833-050361	Office Supplies	6,678	7,000	7,000	7,000	-	0.00%
01100833-050420	MIS Equipment	24,932	57,653	50,000	58,000	347	0.60%
	Info & Technology	2,740,317	2,671,514	2,717,163	2,838,063	166,549	6.23%
01100837-050001	Assessment Salaries	184,225	248,952	248,952	263,759	14,807	5.95%
01100837-050002	Overtime	7,757	2,000	2,000	2,500	500	25.00%
01100837-050004	Temp & Seasonal Wages	5,805	-	-	-	-	-
01100837-050101	Health Insurance	62,409	87,596	87,596	90,320	2,724	3.11%
01100837-050102	Dental Insurance	2,900	3,924	3,924	4,200	276	7.03%
01100837-050103	Life Insurance	224	500	500	532	32	6.40%
01100837-050104	Payroll Taxes	14,467	18,068	18,068	20,178	2,110	11.68%
01100837-050105	MERS Defined Benefit	38,436	52,884	52,884	51,354	(1,530)	-2.89%
01100837-050106	MERS Defined Contribution	1,784	2,389	2,389	2,638	249	10.42%
01100837-050205	Copying & Binding	247	650	650	650	-	0.00%
01100837-050210	Dues & Subscriptions	1,050	1,200	1,200	1,200	-	0.00%
01100837-050212	Conferences & Training	524	2,000	2,000	1,000	(1,000)	-50.00%
01100837-050225	Contract Services	4,993	10,000	10,000	5,000	(5,000)	-50.00%
01100837-050229	Revaluation Expense	405	-	-	-	-	-
01100837-050311	Hard Copy of Tax Rolls	5,631	8,500	8,500	8,500	-	0.00%
01100837-050361	Office Supplies	1,860	2,500	2,500	2,500	-	0.00%
	Assessment	332,716	441,163	441,163	454,331	13,168	2.98%
01100834-050001	Collections Salaries	271,611	275,081	275,081	289,415	14,334	5.21%
01100834-050002	Overtime	4,850	8,000	8,000	6,500	(1,500)	-18.75%
01100834-050004	Temp and Seasonal	2,648	8,000	8,000	8,000	-	0.00%
01100834-050101	Health Insurance	64,512	65,378	65,378	90,320	24,942	38.15%
01100834-050102	Dental Insurance	2,993	3,255	3,255	3,484	229	7.04%
01100834-050103	Life Insurance	363	500	500	532	32	6.40%
01100834-050104	Payroll Taxes	23,858	21,044	21,044	22,140	1,096	5.21%
01100834-050105	MERS Defined Benefit	56,644	56,997	56,997	56,349	(648)	-1.14%
01100834-050106	MERS Defined Contribution	2,653	2,751	2,751	2,894	143	5.20%
01100834-050205	Copying & Binding	9,907	16,000	16,000	16,000	-	0.00%
01100834-050210	Dues & Subscriptions	30	100	100	100	-	0.00%
01100834-050268	Mileage Reimb	690	600	600	800	200	33.33%

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

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

POLICE DEPARTMENT

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

The following divisions and functions fall under the Police Department:

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

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

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

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

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

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

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

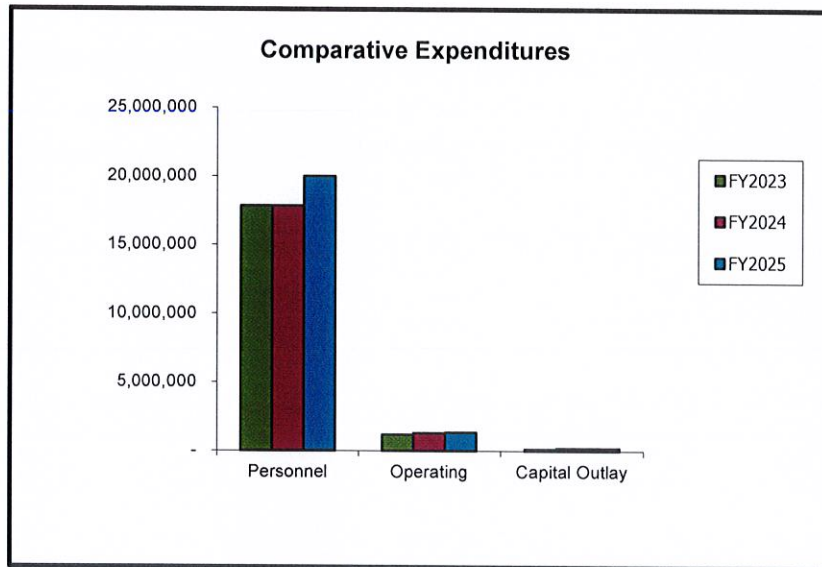
The Dispatch Division utilizes 0.84% (0.82% in FY24) of the FY25 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$38.33.

POLICE DEPARTMENT (continued)

PERSONNEL CLASSIFICATION		AUTH FY 22-23	AUTH FY 23-24	MID-YEAR FY 23-24	PROPOSED FY 24-25
Police Chief	S14	1.0	1.0	1.0	1.0
Accreditation Officer	P09	0.0	2.0	2.0	2.0
Animal Control Officer	U04	1.0	1.0	1.0	1.0
BCI Officer	P08	1.0	1.0	1.0	1.0
Captain	P05	3.0	3.0	3.0	3.0
Community Police Officers	P06	4.0	4.0	4.0	4.0
Custodian	U01	1.0	1.0	1.0	1.0
Deputy Police Chief	S10	0.0	0.0	0.0	1.0
Executive Secretary	N01	1.0	1.0	1.0	1.0
Investigator	P02	14.0	14.0	14.0	14.0
Matrons (Part-time, FTE)		0.5	0.5	0.5	0.5
PD Prin. Rcrds/PR Acct Clk	U04	1.0	1.0	1.0	1.0
Police Clerk Typist	U01	5.0	5.0	5.0	3.0
Police Data Analyst/Accreditat	N03	0.0	0.0	0.0	1.0
Police Lieutenant	P04	7.0	7.0	7.0	7.0
Police Officer	P09	34.0	32.0	32.0	35.0
Police Officer - Overfill	P09	2.0	2.0	2.0	2.0
Police Sergeant	P03	14.0	14.0	14.0	14.0
Property Mgmt Aide		0.5	0.5	0.5	0.5
Public Safety Dispatchers	U03	9.0	9.0	9.0	9.0
R & D Administrator	N02	0.5	0.5	0.5	0.5
Senior Principal Clerk	U03	2.0	2.0	1.0	1.0
Training Officer	P11	0.0	1.0	1.0	1.0
Total Positions		101.5	102.5	101.5	104.5

**POLICE DEPARTMENT
BUDGET SUMMARY**

<u>EXPENDITURES</u>	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 PROJECTED	2024-25 PROPOSED
SALARIES	\$ 10,766,948	\$ 10,910,803	\$ 10,960,803	\$ 11,852,623
FRINGE BENEFITS	7,068,701	6,917,300	6,917,300	8,149,372
PURCHASED SERVICES	434,869	524,594	361,551	553,314
UTILITIES	63,144	87,857	87,857	88,213
INTERNAL SERVICES	363,360	367,514	269,521	371,308
SUPPLIES & MATERIALS	248,430	254,620	253,044	258,976
REPAIRS & MAINTENANCE	45,498	48,400	45,000	63,400
CAPITAL OUTLAY	125,000	175,000	175,000	175,000
TOTAL POLICE	\$ 19,115,948	\$ 19,286,087	\$ 19,070,075	\$ 21,512,205



REVENUES

ACCT NO.	ACCT TITLE	2022-23	2023-24	2023-24	2024-25
45505	Special Detail	\$ 1,332,093	\$ 1,238,800	\$ 1,238,800	\$ 1,238,800
45658	Sundry	12,704	10,000	10,000	10,000
TOTAL		\$ 1,344,797	\$ 1,248,800	\$ 1,248,800	\$ 1,248,800
BALANCE		\$ 17,771,151	\$ 18,037,287	\$ 17,821,275	\$ 20,263,405

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

ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
01200110-050001	Police Admin Salaries	1,187,653	1,436,180	1,436,180	1,685,413	249,233	17.35%
01200110-050002	Overtime	39,592	30,000	30,000	30,000	-	0.00%
01200110-050003	Holiday Pay	41,787	70,000	70,000	70,000	-	0.00%
01200110-050004	Temp & Seasonal	13,082	32,000	32,000	32,000	-	0.00%
01200110-050007	Fitness Incentive Pay	660	500	500	4,000	3,500	700.00%
01200110-050101	Health Insurance	227,794	312,622	312,622	340,414	27,792	8.89%
01200110-050102	Dental Insurance	10,771	13,689	13,689	15,320	1,631	11.91%
01200110-050103	Life Insurance	1,460	2,420	2,420	3,188	768	31.74%
01200110-050104	Payroll Taxes	35,675	39,958	39,958	49,608	9,650	24.15%
01200110-050105	MERS Defined Benefit	49,644	70,047	70,047	85,756	15,709	22.43%
01200110-050106	MERS Defined Contribution	2,718	5,518	5,518	7,062	1,544	27.98%
01200110-050120	Bank Fees	1,468	1,500	1,500	1,500	-	0.00%
01200110-050205	Copying & Binding	-	71	71	100	29	40.85%
01200110-050210	Dues & Subscriptions	1,960	2,444	2,444	3,000	556	22.75%
01200110-050212	Conferences & Training	19,758	30,000	30,000	45,000	15,000	50.00%
01200110-050214	Tuition Reimbursement	48,712	51,500	51,500	51,500	-	0.00%
01200110-050225	Contract Services	63,001	103,106	103,000	112,206	9,100	8.83%
01200110-050235	Laundry Services	481	1,000	3,000	2,000	1,000	100.00%
01200110-050239	Liability Insurance	160,571	171,221	-	176,628	5,408	3.16%
01200110-050251	Telephone & Comm	33,711	30,717	37,000	38,000	7,283	23.71%
01200110-050256	Refuse Disposal	2,872	4,000	4,000	4,000	-	0.00%
01200110-050271	Gasoline & Vehicle Maint	11,421	5,833	-	11,695	5,862	100.51%
01200110-050274	Repairs and Maint of Buildings	31,376	33,400	30,000	48,400	15,000	44.91%
01200110-050275	Repair & Maint of Equip	14,122	15,000	15,000	15,000	-	0.00%
01200110-050305	Water Charges	5,833	7,500	7,500	7,500	-	0.00%
01200110-050306	Electricity	33,873	60,000	60,000	60,000	-	0.00%
01200110-050307	Natural Gas	20,417	15,450	15,450	15,913	463	3.00%
01200110-050311	Operating Supplies	76,460	45,000	45,000	45,000	-	0.00%
01200110-050320	Uniforms & Protective Gear	14,384	15,645	15,000	15,645	-	0.00%
01200110-050361	Office Supplies	10,711	15,000	15,000	15,000	-	0.00%
	Police Admin	2,161,967	2,621,320	2,448,399	2,990,848	369,528	14.10%
01200111-050001	Uniform Station Salaries	3,974,588	3,846,710	3,846,710	4,599,209	752,499	19.56%
01200111-050001	Overfill	-	117,568	117,568	190,405	72,837	61.95%
01200111-050002	Overtime	979,716	783,000	783,000	806,500	23,500	3.00%
01200111-050003	Holiday Pay	164,459	185,000	185,000	185,000	-	0.00%
01200111-050101	Health Insurance	773,555	703,609	703,609	934,134	230,525	32.76%
01200111-050102	Dental Insurance	35,738	29,784	29,784	42,714	12,930	43.41%
01200111-050103	Life Insurance	8,286	7,306	7,306	9,735	2,429	33.25%
01200111-050104	Payroll Taxes	160,968	71,978	71,978	66,689	(5,289)	-7.35%
01200111-050105	MERS Defined Benefit	152,069	162,076	162,076	167,021	4,945	3.05%
01200111-050106	MERS Defined Contribution	52,789	59,656	59,656	70,741	11,085	18.58%
01200111-050108	Retiree Benefits	721,697	738,668	738,668	755,586	16,918	2.29%
01200111-050210	Dues and Subscriptions	250	300	300	-	(300)	-100.00%
01200111-050225	Contract Services	3,125	9,100	9,100	-	(9,100)	-100.00%
01200111-050246	Potter League Contract	92,411	101,879	101,879	101,879	-	0.00%
01200111-050271	Gasoline & Vehicle Maint.	257,568	259,521	259,521	263,750	4,229	1.63%
01200111-050304	Heating Fuel	1,095	1,347	1,347	1,300	(47)	-3.49%
01200111-050306	Electricity	1,926	3,560	3,560	3,500	(60)	-1.69%
01200111-050311	Operating Supplies	18,818	20,500	20,500	24,500	4,000	19.51%
01200111-050320	Uniforms & Protective Gear	92,692	120,900	120,000	121,000	100	0.08%
01200111-050422	Transfer to Equip Replacement	125,000	175,000	175,000	175,000	-	0.00%
	Uniform Patrol	7,616,749	7,397,462	7,396,562	8,518,663	1,121,201	15.16%
01200112-050001	Police Dispatch Salaries	536,094	543,781	543,781	543,047	(734)	-0.13%
01200112-050002	Overtime	129,404	70,000	120,000	130,000	60,000	85.71%
01200112-050003	Holiday Pay	21,972	-	-	25,000	25,000	0.00%
01200112-050101	Health Insurance	141,461	129,731	129,731	106,945	(22,786)	-17.56%
01200112-050102	Dental Insurance	5,833	5,841	5,841	5,536	(305)	-5.22%
01200112-050103	Life Insurance	899	1,000	1,000	1,197	197	19.70%
01200112-050104	Payroll Taxes	50,779	41,599	41,599	41,543	(56)	-0.13%
01200112-050105	MERS Defined Benefit	108,494	112,671	112,671	105,731	(6,940)	-6.16%
01200112-050106	MERS Defined Contribution	4,388	5,597	5,597	5,430	(167)	-2.98%
	Dispatch	999,323	910,220	960,220	964,429	54,209	5.96%
01200113-050001	Police General Assign	1,875,222	1,923,064	1,923,064	1,675,049	(248,015)	-12.90%
01200113-050002	Overtime	146,670	121,000	121,000	125,000	4,000	3.31%
01200113-050003	Holiday Pay	76,984	80,000	80,000	80,000	-	0.00%
01200113-050101	Health Insurance	369,824	402,070	402,070	381,935	(20,135)	-5.01%
01200113-050102	Dental Insurance	16,510	18,594	18,594	17,468	(1,126)	-6.06%
01200113-050103	Life Insurance	3,032	3,465	3,465	3,142	(323)	-9.32%
01200113-050104	Payroll Taxes	36,484	31,817	31,817	28,237	(3,580)	-11.25%
01200113-050105	MERS Defined Benefit	19,265	19,679	19,679	19,115	(564)	-2.87%
01200113-050106	MERS Defined Contribution	2,115	2,565	2,565	3,280	715	27.88%
01200113-050271	Gasoline & Vehicle Maint.	83,851	92,160	-	85,863	(6,297)	-6.83%
01200113-050311	Operating Supplies	7,029	7,500	7,500	7,500	-	0.00%
01200113-050320	Uniforms & Protective Gear	26,126	26,731	26,700	26,731	-	0.00%
	Criminal Invest Services	2,663,113	2,728,645	2,636,454	2,453,320	(275,325)	-10.09%

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

ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
01200115-050004	Salary Expense	183,056	272,000	272,000	272,000	-	0.00%
01200115-050104	Payroll Taxes	14,004	20,000	20,000	20,000	-	0.00%
01200115-050225	Contract Services	57,472	72,000	72,000	72,000	-	0.00%
01200115-050271	Gasoline & Vehicle Maint.	10,520	10,000	10,000	10,000	-	0.00%
01200115-050320	Uniforms & Protective Gear	-	600	600	600	-	0.00%
	Parking & Ticket Enforcement	265,051	374,600	374,600	374,600	-	0.00%
SUBTOTAL POLICE - OPERATING		13,706,203	14,032,247	13,816,235	15,301,860	1,269,614	9.05%
01200111-050010	Special Detail Pay	1,396,009	1,400,000	1,400,000	1,400,000	-	0.00%
01200111-050150	Contribution to Pension	4,013,737	3,853,840	3,853,840	4,810,345	956,505	24.82%
TOTAL POLICE		19,115,948	19,286,087	19,070,075	21,512,205	2,226,119	11.54%

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

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

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

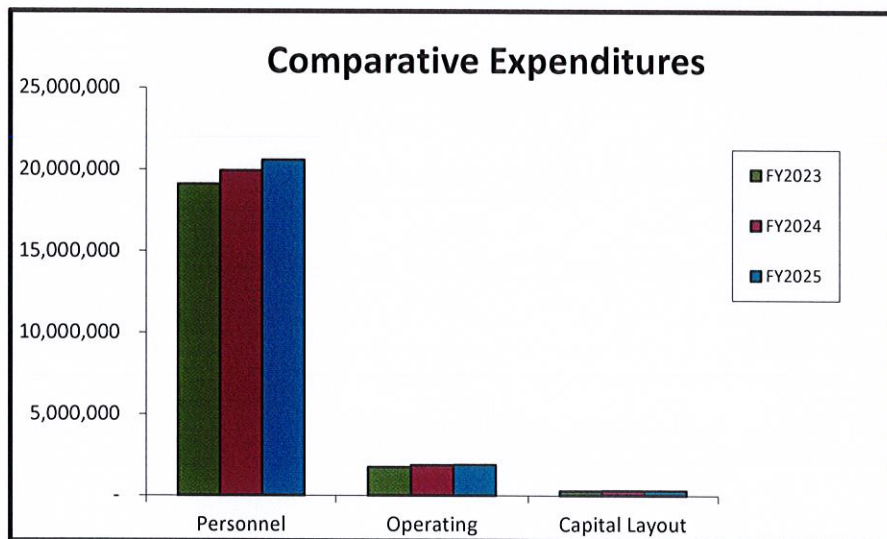
The Firefighting & Emergency Medical Services Division utilizes 17.79% (17.79% in FY24; 17.64% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$806.14.

FIRE DEPARTMENT (continued)

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 22-23	AUTH FY 23-24	MID-YEAR FY 23-24	PROPOSED FY 24-25
Fire Chief	S13	1.0	1.0	1.0	1.0
Admin. Assistant	S04	1.0	1.0	1.0	1.0
Captain, Fire Inspection	F10	1.0	1.0	1.0	1.0
Captain, Fire Prevention	F11	1.0	1.0	1.0	1.0
Captain/Superintendent Fire Alarm	F05	1.0	1.0	1.0	1.0
Captain/Superintendent Fire Suppression	F04	1.0	1.0	1.0	1.0
Deputy Chief Training Officer/EMS Coordinator	F12	1	1	1	0
Deputy Fire Chief	F07	3	3	3	4
Fire Captain	F03	7	7	7	8
Fire Lieutenant	F02	12	12	12	12
Fire Marshal	F06	1.0	1.0	1.0	1.0
Firefighter	F01	64	64	64	65
Senior Deputy Fire Chief	F08	1	1	1	1
Total Positions		95.0	95.0	95.0	97.0

**FIRE & RESCUE
BUDGET SUMMARY**

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



REVENUES

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

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

ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
01300130--050001	Fire Admin Salaries	200,986	226,421	202,763	211,196	(15,225)	-6.72%
01300130--050101	Health Insurance	27,044	33,611	29,807	30,683	(2,928)	-8.71%
01300130--050102	Dental Insurance	1,325	1,293	1,311	1,384	91	7.04%
01300130--050103	Life Insurance	173	292	1,178	310	18	6.16%
01300130--050104	Payroll Taxes	7,333	7,852	7,380	8,003	151	1.92%
01300130--050105	MERS Defined Benefit	14,850	15,270	14,450	15,516	246	1.61%
01300130--050106	MERS Defined Contribution	689	737	697	797	60	8.14%
01300130--050205	Copying & Binding		520	520	535	15	2.88%
01300130--050210	Dues & Subscriptions	200	962	962	995	33	3.43%
01300130--050238	Postage	47	520	500	517	(3)	-0.58%
01300130--050239	Liability Insurance	8,862	9,748	10,610	10,837	1,089	11.17%
01300130--050251	Phone & Comm	10,008	12,000	10,500	10,867	(1,133)	-9.44%
01300130--050271	Gasoline & Vehicle Maint.	210,159	250,545	170,000	250,545	(0)	0.00%
01300130--050274	Repair & Maint Buildings	28,548	18,700	18,700	19,350	650	3.48%
01300130--050275	Repair & Maint Equip	11,209	20,800	20,800	21,525	725	3.49%
01300130--050305	Water	13,481	14,000	14,000	14,480	480	3.43%
01300130--050306	Electricity	17,397	35,000	20,000	20,700	(14,300)	-40.86%
01300130--050307	Natural Gas	16,820	16,000	16,000	16,560	560	3.50%
01300130--050311	Operating Supplies	9,393	5,700	9,526	9,859	4,159	72.96%
01300130--050320	Uniforms & Protective Gear	1,600	1,600	1,600	1,600	-	0.00%
01300130--050361	Office Supplies	4,904	10,700	10,000	10,350	(350)	-3.27%
01300130--050422	Transfer to Equip Replacement	275,000	300,000	300,000	300,000	-	0.00%
	Fire Admin	860,028	982,271	861,304	956,609	(25,662)	-2.61%
01300131-050001	Salaries	499,669	512,526	435,000	521,772	9,246	1.80%
01300131-050002	Overtime	29,347	47,400	47,400	49,060	1,660	3.50%
01300131-050003	Holiday Pay	22,932	26,520	26,520	27,575	1,055	3.98%
01300131-050101	Health Insurance	95,151	97,293	97,293	100,175	2,882	2.96%
01300131-050102	Dental Insurance	4,873	4,236	4,236	5,250	1,014	23.94%
01300131-050103	Life Insurance	828	834	1,203	885	51	6.12%
01300131-050104	Payroll Taxes	8,137	7,432	7,786	7,566	134	1.80%
01300131-050205	Copying & Binding	3,342	570	570	587	17	2.98%
01300131-050210	Dues & Subscriptions	1,699	1,650	1,650	1,700	50	3.03%
01300131-050212	Conferences & Training	2,816	6,500	6,500	6,700	200	3.08%
01300131-050275	Repair & Maint Equip	3,118	6,240	6,240	6,425	185	2.96%
01300131-050311	Operating Supplies	4,847	3,950	3,950	4,070	120	3.04%
01300131-050320	Uniforms & Protective Gear	8,000	8,320	8,000	8,240	(80)	-0.96%
01300131-050350	Equipment Parts	5,384	5,500	5,500	5,665	165	3.00%
	Fire Prevention	690,142	728,971	651,848	745,670	16,699	2.29%
01300132-050001	Salaries	6,613,181	7,002,949	6,212,143	7,167,488	164,539	2.35%
01300132-050001	Overfill	-	109,891	54,946	140,219	30,328	27.60%
01300132-050002	Overtime	1,563,767	1,300,000	1,231,532	1,339,000	39,000	3.00%
01300132-050003	Holiday Pay	293,418	300,000	300,000	309,000	9,000	3.00%
01300132-050013	Instructor's Salary	7,930	12,480	12,480	12,917	437	3.50%
01300132-050014	EMT Certificate Pay	115,163	123,000	123,000	127,305	4,305	3.50%
01300132-050101	Health Insurance	1,493,259	1,606,362	1,606,362	1,702,967	96,605	6.01%
01300132-050102	Dental Insurance	68,910	70,674	63,106	80,228	9,554	13.52%
01300132-050103	Life Insurance	13,738	14,853	14,853	15,710	857	5.77%
01300132-050104	Payroll Taxes	132,179	118,943	121,368	103,929	(15,014)	-12.62%
01300132-050105	MERS Defined Benefit	-	-	58	-	-	0.00%
01300132-050106	MERS Defined Contribution	-	-	23	-	-	0.00%
01300132-050108	Retiree Benefits	701,067	687,750	687,750	765,125	77,375	11.25%
01300132-050212	Conferences & Training	45,263	43,900	43,900	45,440	1,540	3.51%
01300132-050214	Tuition Reimb	-	25,000	25,000	25,000	-	0.00%
01300132-050225	Contract Services	105,298	62,200	62,200	64,380	2,180	3.50%
01300132-050239	Liability Insurance	143,645	157,421	164,676	175,018	17,597	11.18%
01300132-050275	Repairs & Maint Equip	16,833	66,640	66,640	68,640	2,000	3.00%
01300132-050311	Operating Supplies	13,881	20,800	20,800	21,530	730	3.51%
01300132-050313	Medical Supplies	35,264	36,000	36,000	37,260	1,260	3.50%
01300132-050320	Uniform Allowance	141,467	152,000	152,000	152,000	-	0.00%
01300132-050321	Protective Gear	75,404	90,500	90,500	93,670	3,170	3.50%
01300132-050350	Equipment Parts	29,798	36,400	36,400	37,680	1,280	3.52%
	Firefighting & EMS	11,609,466	12,037,763	11,125,737	12,484,506	446,743	3.71%
SUBTOTAL FIRE - OPERATING		13,159,636	13,749,005	12,638,889	14,186,785	437,780	3.18%
01300130-050260	Hydrant Rental	754,131	754,130	754,130	754,130	-	0.00%
01300132-050010	Special Detail Pay	95,997	100,000	100,000	130,000	30,000	30.00%
01300132-050150	Contribution to Pension	7,082,155	7,461,283	7,461,283	7,670,436	209,153	2.80%
	TOTAL FIRE	21,091,919	22,064,418	20,954,302	22,741,351	676,933	3.07%

DEPARTMENT OF PUBLIC SERVICES

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

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

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

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

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

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

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

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

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

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

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 1.36% (1.41% in FY24; 1.41% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$62.01.

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 0.35% (0.36% in FY24; 0.66% in FY23) of the FY25 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$15.78.

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

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

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

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.

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

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

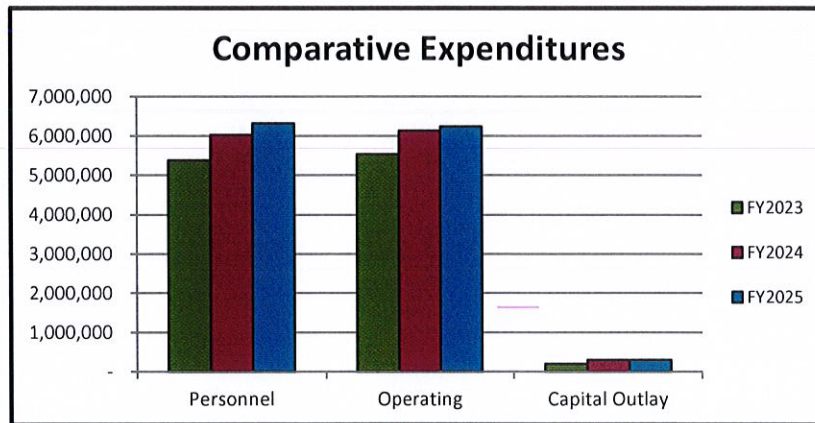
DEPT. OF PUBLIC SERVICES (continued)

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.

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 22-23	AUTH FY 23-24	MID-YEAR FY 23-24	PROPOSED FY 24-25
Director of Public Services	S13	1.0	1.0	1.0	1.0
Assist. Super of PW	N04	1.0	1.0	1.0	1.0
Assistant City Engineer	U06	1.0	1.0	1.0	1.0
Building Maint. Foreman	U05	1.0	1.0	1.0	1.0
CDL Laborer	U03	2.0	2.0	2.0	2.0
City Engineer	S10	1.0	1.0	1.0	1.0
Custodians	U01	4.0	4.0	4.0	4.0
Deputy Director of Public Services	S09	-	-	-	1.0
Deputy Assist City Engineer	S09	1.0	1.0	1.0	1.0
Engineering Technician	U05	1.0	1.0	1.0	1.0
Executive Assistant, Public Services	S05	1.0	1.0	1.0	1.0
Forester	U04	1.0	1.0	1.0	1.0
Groundskeeper	U03	1.0	1.0	1.0	1.0
Head Foreman	U05	1.0	1.0	1.0	1.0
Heavy Equip Op 3-Public Services	U04	2.0	2.0	2.0	2.0
Laborer	U01	2.0	2.0	2.0	2.0
Laborer Equipment Operator	U03	4.0	4.0	4.0	4.0
Maintenance Foreman	U05	1.0	1.0	1.0	1.0
Maintenance Person	U03	6.0	6.0	6.0	6.0
Park & Grounds Foreman	U05	1.0	1.0	1.0	1.0
Rec. Program Supervisor	N03	2.0	2.0	2.0	2.0
Recreation Administrator	S09	1.0	1.0	1.0	1.0
School/City Plumber	U07	1.0	1.0	1.0	1.0
Senior Clerk	U03	1.0	1.0	1.0	1.0
Senior Maintenance Person	U05	2.0	2.0	2.0	2.0
Sr. Clerk Typist	U02	0.3	0.3	0.3	0.3
Sr. Principal Clerk	U03	1.0	1.0	1.0	1.0
Super of Facilities Management	S09	1.0	1.0	1.0	1.0
Super of Parks, Grounds & Forestry	S09	1.0	1.0	1.0	1.0
Superintendent of PW	S09	0.6	0.6	0.6	0.6
Sweeper Operator	U03	2.0	2.0	2.0	2.0
Traffic Laborer	U01	1.0	1.0	1.0	1.0
Traffic Senior Maintenance	U05	1.0	1.0	1.0	1.0
Total Positions		47.9	47.9	47.9	48.9

**DEPARTMENT OF PUBLIC SERVICES
BUDGET SUMMARY**

	2022-23 ACTUAL	2023-24 ADOPTED	2024 PROJECTED	2024-25 PROPOSED
<u>EXPENDITURES</u>				
SALARIES	\$ 3,731,000	\$ 4,207,368	\$ 4,233,368	\$ 4,469,570
FRINGE BENEFITS	1,640,726	1,817,939	1,854,773	1,846,469
PURCHASED SERVICES	3,794,560	4,394,752	4,420,613	4,486,289
UTILITIES	660,108	561,500	561,500	561,500
INTERNAL SERVICES	477,895	422,349	422,349	425,793
SUPPLIES & MATERIALS	368,770	457,350	460,850	465,850
REPAIRS & MAINTENANCE	170,342	224,000	226,000	217,500
PROGRAM EXPENSE	65,244	60,000	65,000	70,000
OPERATING EXPENSE	1,399	5,000	5,000	2,500
CAPITAL OUTLAY	200,000	300,000	300,000	300,000
TOTAL	\$ 11,110,044	\$ 12,450,258	\$ 12,549,453	\$ 12,845,471



REVENUES

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

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

ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
DEPARTMENT OF PUBLIC SERVICES							
01400140-050001	Public Services Salaries	226,222	234,473	234,473	252,374	17,901	7.63%
01400140-050101	Health Insurance	28,581	29,611	29,611	30,683	1,072	3.62%
01400140-050102	Dental Insurance	610	1,293	1,293	668	(625)	-48.34%
01400140-050103	Life Insurance	248	250	250	266	16	6.40%
01400140-050104	Payroll Taxes	17,338	17,937	17,937	19,307	1,370	7.64%
01400140-050105	MERS Defined Benefit	47,695	48,583	48,583	49,137	554	1.14%
01400140-050106	MERS Defined Contribution	733	789	789	845	56	7.10%
01400140-050210	Dues & Subscriptions	1,493	1,250	1,250	1,250	-	0.00%
01400140-050212	Conf. & Training	1,939	3,000	3,000	3,000	-	0.00%
01400140-050225	Contract Services	244	1,000	1,000	1,000	-	0.00%
01400140-050251	Phone & Comm	6,120	8,000	8,000	8,000	-	0.00%
01400140-050361	Office Supplies	1,396	2,000	2,000	2,000	-	0.00%
01400140-050422	Transfer to Equip Replacement	200,000	300,000	300,000	300,000	-	0.00%
	PS Administration	532,620	648,186	648,186	668,530	20,344	3.14%
01400145-050001	Engineering Salaries	261,532	329,511	329,511	376,876	47,365	14.37%
01400145-050002	Overtime	13,723	10,000	15,000	15,000	5,000	50.00%
01400145-050004	Temp and Seasonal	38,210	27,500	27,500	27,500	-	0.00%
01400145-050101	Health Insurance	51,460	73,419	73,419	75,256	1,837	2.50%
01400145-050102	Dental Insurance	2,317	3,255	3,255	3,484	229	7.04%
01400145-050103	Life Insurance	378	500	500	532	32	6.40%
01400145-050104	Payroll Taxes	23,476	25,208	25,208	28,831	3,623	14.37%
01400145-050105	MERS Defined Benefit	54,274	68,275	68,275	73,378	5,103	7.47%
01400145-050106	MERS Defined Contribution	1,327	2,042	2,042	2,416	374	18.32%
01400145-050212	Conferences & Training	2,117	3,000	3,000	3,000	-	0.00%
01400145-050225	Road /Trench Repair	502,397	700,000	700,000	700,000	-	0.00%
01400145-050268	Mileage Reimbursement	2,437	3,000	3,000	3,000	-	0.00%
01400145-050271	Gasoline & Vehicle Maint.	6,794	6,500	6,500	6,500	-	0.00%
01400145-050311	Operating Supplies	1,671	2,000	2,000	2,000	-	0.00%
01400145-050361	Office Supplies	2,422	3,000	3,000	3,000	-	0.00%
	Engineering Services	964,533	1,257,210	1,262,210	1,320,773	63,563	5.06%
01400147-050001	Public Works Salaries	617,944	611,514	611,514	718,829	107,315	17.55%
01400147-050002	Overtime	2,203	15,000	15,000	15,000	-	0.00%
01400147-050004	Temp/Seasonal Wages	-	15,000	15,000	15,000	-	0.00%
01400147-050101	Health Insurance	168,360	171,521	171,521	199,361	27,840	16.23%
01400147-050102	Dental Insurance	7,540	7,292	7,292	8,857	1,565	21.46%
01400147-050103	Life Insurance	1,067	1,179	1,179	1,389	210	17.81%
01400147-050104	Payroll Taxes	46,790	46,781	46,781	54,990	8,209	17.55%
01400147-050105	MERS Defined Benefit	126,063	126,706	126,706	139,956	13,250	10.46%
01400147-050106	MERS Defined Contribution	6,112	6,115	6,115	7,188	1,073	17.55%
01400147-050210	Dues & Subscriptions	386	500	500	500	-	0.00%
01400147-050212	Conferences & Training	1,448	1,500	1,500	1,500	-	0.00%
01400147-050225	Contract Services	1,939	2,000	2,000	2,000	-	0.00%
01400147-050271	Gasoline & Vehicle Maint.	189,688	165,430	165,430	165,430	-	0.00%
01400147-050311	Operating Supplies	45,326	5,000	5,000	5,000	-	0.00%
01400147-050313	Medical Supplies	432	1,000	1,000	1,000	-	0.00%
01400147-050320	Uniforms & Protective Gear	1,834	4,000	4,000	4,000	-	0.00%
01400147-050340	Road Supplies	28,177	35,000	35,000	35,000	-	0.00%
01400147-050341	Sidewalk Supplies	7,363	15,000	15,000	15,000	-	0.00%
01400147-050345	Building Materials	-	1,000	1,000	1,000	-	0.00%
01400147-050361	Office Supplies	1,744	2,500	2,500	2,500	-	0.00%
	Public Works	1,254,415	1,234,038	1,234,038	1,393,500	159,462	12.92%
01400148-050001	Traffic Salaries	50,176	122,602	122,602	53,485	(69,117)	-56.38%
01400148-050002	Overtime	229	3,500	3,500	3,500	-	0.00%
01400148-050101	Health Insurance	21,870	44,437	44,437	22,873	(21,564)	-48.53%
01400148-050102	Dental Insurance	997	1,962	1,962	1,050	(912)	-46.48%
01400148-050103	Life Insurance	126	250	250	133	(117)	-46.80%
01400148-050104	Payroll Taxes	3,674	9,379	9,379	4,092	(5,287)	-56.37%
01400148-050105	MERS Defined Benefit	10,402	25,403	25,403	10,413	(14,990)	-59.01%
01400148-050106	MERS Defined Contribution	483	1,226	1,226	535	(691)	-56.36%
01400148-050271	Gasoline & Vehicle Maint.	12,640	9,985	9,985	12,943	2,958	29.63%
01400148-050275	Repair & Maint. Equipment	5,807	10,000	10,000	10,000	-	0.00%
01400148-050311	Operating Supplies	39,671	40,000	40,000	40,000	-	0.00%
01400148-050320	Uniform & Protective Gear	-	1,000	1,000	1,000	-	0.00%
01400148-050345	Building Materials	2,850	8,000	8,000	8,000	-	0.00%
	Traffic Control	148,924	277,744	277,744	168,024	(109,720)	-39.50%
01400149-050104	Payroll Taxes	-	-	-	-	-	0.00%
01400149-050002	Overtime	9,121	50,000	50,000	50,000	-	0.00%
01400149-050305	Water Charges	301	2,000	2,000	2,000	-	0.00%
01400149-050306	Electricity	76	2,000	2,000	2,000	-	0.00%
01400149-050311	Operating Supplies	15,129	5,000	5,000	5,000	-	0.00%
01400149-050340	Road Supplies	23,024	135,000	135,000	135,000	-	0.00%
01400149-050350	Equipment Parts	-	5,000	5,000	5,000	-	0.00%
	Snow Removal	47,652	199,000	199,000	199,000	-	0.00%
01150-050001	Facilities Salaries	499,119	661,809	661,809	681,354	19,545	2.95%
01150-050002	Overtime	8,944	6,000	12,000	12,000	6,000	100.00%
01150-050004	Temp/Seasonal Wages	8,496	10,000	10,000	5,000	(5,000)	-50.00%

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

ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
01400150-050101	Health Insurance	131,096	147,315	147,315	165,491	18,176	12.34%
01400150-050102	Dental Insurance	6,221	7,313	7,313	8,543	1,230	16.82%
01400150-050103	Life Insurance	794	1,188	1,188	1,397	209	17.59%
01400150-050104	Payroll Taxes	39,621	50,628	50,628	52,124	1,496	2.95%
01400150-050105	MERS Defined Benefit	104,361	137,127	137,127	132,660	(4,467)	-3.26%
01400150-050106	MERS Defined Contribution	4,844	6,618	6,618	6,814	196	2.96%
01400150-050210	Dues & Subscriptions	456	500	500	500	-	0.00%
01400150-050212	Conf. & Training	891	1,000	1,000	1,000	-	0.00%
01400150-050225	Contract Services	99,925	120,000	150,000	150,000	30,000	25.00%
01400150-050239	Liability Insurance	235,439	258,983	258,983	288,368	29,385	11.35%
01400150-050271	Gasoline & Vehicle Maint	92,682	90,867	90,867	90,867	-	0.00%
01400150-050275	Repair & Maint., Fac/Equip	37,998	40,000	40,000	50,000	10,000	25.00%
01400150-050304	Heating Oil	725	1,000	1,000	1,000	-	0.00%
01400150-050305	Water Charge	11,572	12,000	12,000	12,000	-	0.00%
01400150-050306	Electricity	44,260	75,000	75,000	75,000	-	0.00%
01400150-050307	Natural Gas	21,916	26,000	26,000	26,000	-	0.00%
01400150-050311	Operating Supplies	17,888	17,500	17,500	17,500	-	0.00%
01400150-050320	Uniforms and Protective Gear	579	4,000	4,000	4,000	-	0.00%
01400150-050345	Building Materials	18,836	25,000	25,000	25,000	-	0.00%
01400150-050361	Office Supplies	860	1,500	1,500	1,500	-	0.00%
	Facilities Management	1,387,522	1,701,348	1,737,348	1,808,118	106,770	6.28%
01400151-050001	Parks,Grounds, Forestry Salaries	708,694	776,685	776,685	808,828	32,143	4.14%
01400151-050002	Overtime	20,166	20,000	20,000	20,000	-	0.00%
01400151-050004	Temp/Seasonal Wages	113,696	85,000	85,000	90,000	5,000	5.88%
01400151-050101	Health Insurance	165,152	166,536	166,536	158,069	(8,467)	-5.08%
01400151-050102	Dental Insurance	7,352	8,918	8,918	8,829	(89)	-1.00%
01400151-050103	Life Insurance	945	1,313	1,313	1,663	350	26.66%
01400151-050104	Payroll Taxes	63,422	59,416	59,416	61,875	2,459	4.14%
01400151-050105	MERS Defined Benefit	148,832	160,929	160,929	157,479	(3,450)	-2.14%
01400151-050106	MERS Defined Contribution	4,509	8,506	8,506	8,088	(418)	-4.91%
01400151-050210	Dues & Subscriptions	1,029	1,100	1,100	1,100	-	0.00%
01400151-050212	Conf. & Training	2,433	3,000	3,000	3,000	-	0.00%
01400151-050225	Contract Services	9,882	34,000	34,000	35,000	1,000	2.94%
01400151-050271	Gasoline & Vehicle Maint	92,836	90,867	90,867	90,867	-	0.00%
01400151-050275	Repair & Maint., Fac/Equip	26,281	24,000	24,000	25,000	1,000	4.17%
01400151-050311	Operating Supplies	17,678	20,000	20,000	20,000	-	0.00%
01400151-050320	Uniforms and Protective Gear	1,973	4,000	4,000	4,000	-	0.00%
01400151-050330	Landscape Supplies	6,000	6,000	6,000	6,000	-	0.00%
01400151-050333	Park Ranger Program	-	50,000	50,000	50,000	-	0.00%
01400151-050335	Chemicals	1,400	1,500	1,500	1,500	-	0.00%
01400151-050345	Building Materials	12,197	15,000	15,000	15,000	-	0.00%
01400151-050347	Grounds Maintenance Supplies	2,128	2,500	2,500	2,500	-	0.00%
01400151-050350	Equipment Parts	17,467	5,000	5,000	10,000	5,000	100.00%
01400151-050361	Office Supplies	1,227	1,500	1,500	1,500	-	0.00%
01400151-050370	Mutt Mitt Supplies	19,991	25,000	25,000	30,000	5,000	20.00%
	Parks, Grounds, Forestry Grounds	1,445,290	1,570,770	1,570,770	1,610,298	39,528	2.52%
01400153-050275	Repair & Maint., Equipment	51,616	75,000	75,000	75,000	-	0.00%
01400153-050306	Electricity	446,232	300,000	300,000	300,000	-	0.00%
01400153-050307	Natural Gas	19,892	22,000	22,000	22,000	-	0.00%
	Street Lighting	517,740	397,000	397,000	397,000	-	0.00%
01400154-050001	Street Cleaning Salaries	116,009	119,544	119,544	124,925	5,381	4.50%
01400154-050002	Overtime	652	2,000	2,000	2,000	-	0.00%
01400154-050003	Holiday Pay	2,688	2,800	2,800	2,800	-	0.00%
01400154-050101	Health Insurance	41,083	44,437	44,437	45,747	1,310	2.95%
01400154-050102	Dental Insurance	1,819	1,962	1,962	2,100	138	7.03%
01400154-050103	Life Insurance	216	250	250	266	16	6.40%
01400154-050104	Payroll Taxes	9,608	9,145	9,145	9,557	412	4.51%
01400154-050105	MERS Defined Benefit	23,894	24,770	24,770	24,323	(447)	-1.80%
01400154-050106	MERS Defined Contribution	481	1,195	1,195	1,249	54	4.52%
01400154-050225	Sweep Disposal	6,278	8,000	8,000	8,000	-	0.00%
01400154-050271	Gasoline & Vehicle Maint.	54,320	32,200	32,200	32,200	-	0.00%
01400154-050311	Operating Supplies	255	2,500	2,500	2,500	-	0.00%
01400154-050320	Uniforms & Protective Gear	-	1,000	1,000	1,000	-	0.00%
	Street Cleaning	257,302	249,803	249,803	256,667	6,864	2.75%
01400155-050001	Solid Waste Salaries	60,277	63,692	63,692	67,744	4,052	6.36%
01400155-050002	Overtime	3,113	5,000	10,000	10,000	5,000	100.00%
01400155-050004	Temp/Seasonal Wages	28,254	35,000	35,000	35,000	-	0.00%
01400155-050101	Health Insurance	15,334	14,216	14,216	14,598	382	2.69%
01400155-050102	Dental Insurance	631	594	594	635	41	6.90%
01400155-050103	Life Insurance	109	105	105	110	5	4.76%
01400155-050104	Payroll Taxes	6,832	4,872	4,872	5,182	310	6.36%
01400155-050105	MERS Defined Benefit	12,940	13,197	13,197	13,190	(7)	-0.05%
01400155-050106	MERS Defined Contribution	598	637	637	677	40	6.28%
01400155-050212	Conferences & Training	-	1,000	1,000	1,000	-	0.00%
01400155-050250	City Street/Park Barrels	612,000	635,000	635,000	655,000	20,000	3.15%
01400155-050253	Yard Waste Composting	293,326	350,000	350,000	370,000	20,000	5.71%
01400155-050256	Refuse Collection	824,838	860,000	860,000	885,000	25,000	2.91%
01400155-050257	Refuse Disposal	284,287	425,000	425,000	450,000	25,000	5.88%

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

ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
01400155-050258	Recycling - Collection	763,746	790,000	790,000	810,000	20,000	2.53%
01400155-050259	Bulky Waste Disposal	493	30,000	30,000	-	(30,000)	-100.00%
01400155-050271	Gasoline & Vehicle Maint.	8,415	5,469	5,469	5,600	131	2.40%
01400155-050311	Operating Supplies	34,744	10,000	10,000	10,000	-	0.00%
01400155-050320	Uniforms & Protective Gear	406	1,000	1,000	1,000	-	0.00%
01400155-050361	Office Supplies	127	500	500	500	-	0.00%
01400155-050374	Graffiti Mitigation	1,721	3,000	3,000	3,000	-	0.00%
	Solid Waste Collect/Disp	2,952,191	3,248,282	3,253,282	3,338,236	89,954	2.77%
01400143-050001	Recreation Salaries	309,058	317,738	317,738	344,355	26,617	8.38%
01400143-050002	Overtime	3,055	3,000	3,000	3,000	-	0.00%
01400143-050004	Temp/Seasonal	139,910	135,000	140,000	185,000	50,000	37.04%
01400143-050101	Health Insurance	85,073	87,596	87,596	90,320	2,724	3.11%
01400143-050102	Dental Insurance	4,032	3,924	3,924	4,200	276	7.03%
01400143-050103	Life Insurance	387	500	500	532	32	6.40%
01400143-050104	Payroll Taxes	34,448	35,307	35,307	26,343	(8,964)	-25.39%
01400143-050105	MERS Defined Benefit	65,022	65,835	65,835	67,046	1,211	1.84%
01400143-050106	MERS Defined Contribution	2,204	3,177	3,177	3,444	267	8.40%
01400143-050120	Bank Fees	4,471	8,000	8,000	5,000	(3,000)	-37.50%
01400143-050210	Dues & Subscriptions	1,109	1,000	1,500	2,000	1,000	100.00%
01400143-050212	Conf. & Training	190	3,000	3,000	4,000	1,000	33.33%
01400143-050225	Contract Services	9,580	10,000	10,860	12,000	2,000	20.00%
01400143-050226	Software Maintenance Fee	3,300	3,300	3,300	3,750	450	13.64%
01400143-050239	Liability Insurance	3,985	4,384	4,384	4,873	490	11.17%
01400143-050271	Gasoline & Vehicle Maint.	5,512	6,203	6,203	6,203	-	0.00%
01400143-050275	Repair & Maintenance of Equipment	-	-	-	5,000	5,000	0.00%
01400143-050305	Water Charge	40,614	35,000	35,000	35,000	-	0.00%
01400143-050306	Electricity	13,324	20,000	20,000	20,000	-	0.00%
01400143-050307	Natural Gas	11,672	12,000	12,000	12,000	-	0.00%
01400143-050309	Household Supplies	6,123	5,000	6,000	6,500	1,500	30.00%
01400143-050311	Operating Supplies	5,141	4,000	5,000	6,000	2,000	50.00%
01400143-050334	Recreation Programs	65,244	60,000	65,000	65,000	5,000	8.33%
01400143-050350	Equipment Parts	6,493	7,500	7,500	8,000	500	6.67%
01400143-050361	Office Supplies	866	1,500	1,500	1,500	-	0.00%
	Recreation	820,812	832,964	846,324	921,066	88,103	10.58%
01400144-050002	Overtime	14,980	20,000	20,000	20,000	-	0.00%
01400144-050004	Temp/Seasonal Wages	463,030	455,000	460,000	470,000	15,000	3.30%
01400144-050010	Special Detail Pay	11,499	20,000	20,000	10,000	(10,000)	-50.00%
01400144-050101	Active Medical Insurance	151	37,000	37,000	309	(36,691)	-99.16%
01400144-050102	Dental Insurance	15	-	-	23	23	100.00%
01400144-050103	Life Insurance	1	-	-	2	2	100.00%
01400144-050104	Payroll Taxes	36,540	-	36,516	37,611	37,611	100.00%
01400144-050105	State Defined Benefits	227	-	304	314	314	100.00%
01400144-050106	State Defined Contributions	11	-	14	19	19	100.00%
01400144-050120	Bank Fees	1,940	20,000	5,000	5,000	(15,000)	-75.00%
01400144-050212	Conferences & Training	696	2,500	2,500	2,500	-	0.00%
01400144-050223	Carousel	899	2,500	2,500	-	(2,500)	-100.00%
01400144-050224	Rotunda Expense	500	2,500	2,500	2,500	-	0.00%
01400144-050225	Contract Services	108,372	100,000	110,000	60,000	(40,000)	-40.00%
01400144-050226	Software Maintenance Fees	3,300	3,300	3,300	3,300	-	0.00%
01400144-050231	Seaweed Removal	1,407	2,000	2,000	2,000	-	0.00%
01400144-050239	Liability Insurance	18,175	19,786	19,786	21,997	2,211	11.17%
01400144-050260	Rental Equip & Facilities	9,368	7,500	9,500	9,500	2,000	26.67%
01400144-050271	Gasoline & Vehicle Maintenance	15,008	14,828	14,828	15,183	355	2.39%
01400144-050275	Repair & Maintenance of Property	15,312	50,000	50,000	25,000	(25,000)	-50.00%
01400144-050305	Water Charge	34,263	37,500	37,500	37,500	-	0.00%
01400144-050306	Electricity	1,853	2,000	2,000	2,000	-	0.00%
01400144-050307	Natural Gas	7,288	7,000	7,000	7,000	-	0.00%
01400144-050309	Household Supplies	13,034	10,000	10,000	10,000	-	0.00%
01400144-050311	Operating Supplies	9,343	12,500	12,500	12,500	-	0.00%
01400144-050313	Medical Supplies	994	2,000	2,000	2,000	-	0.00%
01400144-050320	Uniforms & Protective Gear	8,861	4,000	5,000	6,000	2,000	50.00%
01400144-050330	Landscaping Supplies	259	500	500	500	-	0.00%
01400144-050345	Building Materials	3,410	1,000	1,000	1,000	-	0.00%
01400144-050361	Office Supplies	309	500	500	500	-	0.00%
	Easton's Beach	781,043	833,914	873,748	764,258	(69,656)	-8.35%
TOTAL PUBLIC SERVICES		11,110,044	12,450,258	12,549,453	12,845,471	395,213	3.17%

DEPARTMENT OF PLANNING & DEVELOPMENT

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

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

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

Historic Preservation – The Department supports the City’s Historic District Commission, which is responsible for overseeing development within the City’s Historic Districts.

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

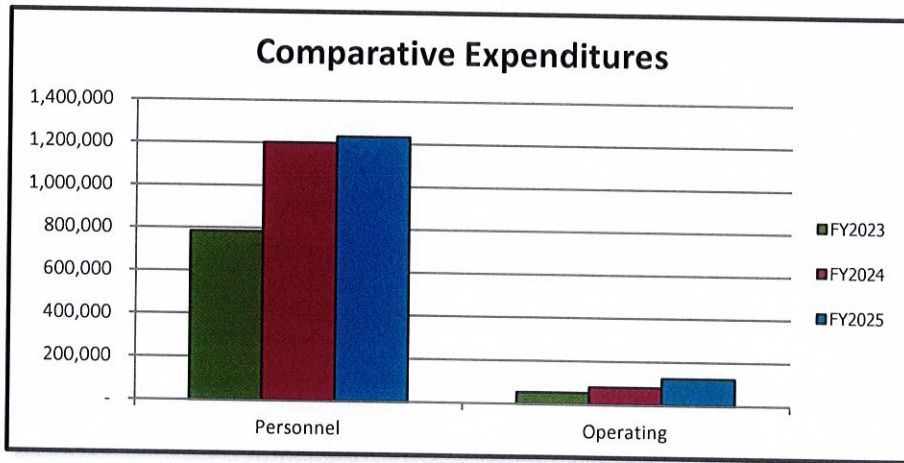
Zoning Division – responsible for all zoning and historic district enforcement, project review and approval, support for the Zoning Board, and the abatement of nuisance and noise problems within the city. Staff issues violations and citations and they represent the Division before Municipal Court. Staff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

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

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 22-23	AUTH FY 23-24	MID-YEAR FY 23-24	PROPOSED FY 24-25
Dir. of Planning & Eco Dev.	S12	1.0	1.0	1.0	1.0
Assistant Planner/Grant Manage	N03	0.0	1.0	1.0	1.0
City Planner	N05	1.0	3.0	3.0	4.0
Preservation Planner	N05	1.0	1.0	1.0	1.0
Sr. Account Clerk	U02	1.0	1.0	1.0	1.0
Zoning Officer	S09	1.0	1.0	1.0	1.0
Deputy Zoning Officer	N02	1.0	1.0	1.0	1.0
Short-Term Rental Officer	N01	0.0	1.0	1.0	1.0
Short Term Rental Supervisor	S07	0.0	1.0	1.0	1.0
Total Positions		6.0	11.0	11.0	12.0

**PLANNING & DEVELOPMENT
BUDGET SUMMARY**

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



REVENUES

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

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

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

DEPARTMENT OF BUILDING INSPECTIONS

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

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

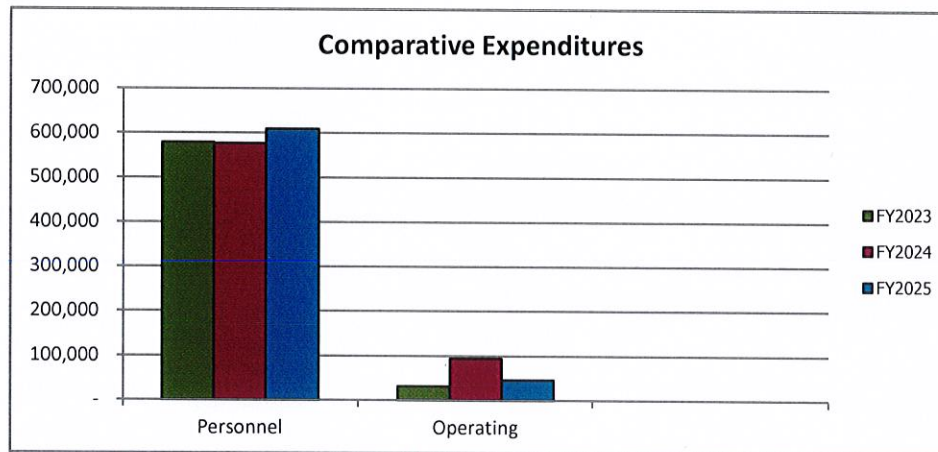
Building Inspections Division – responsible for enforcing the State building and housing codes. Also, the division issues plumbing, electrical, and mechanical permits for new projects and completes the associated inspections and issues orders to correct code violations. Building Inspection Services provides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

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

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 22-23	AUTH FY 23-24	MID-YEAR FY 23-24	PROPOSED FY 24-25
Building Official	S11	1.0	1.0	1.0	1.0
Electrical Inspector	U04	1.0	1.0	1.0	1.0
Housing Inspector	U03	1.0	1.0	1.0	1.0
Plumb/Mech. Inspector	U04	1.0	1.0	1.0	1.0
Sr. Clerk Typist	U02	1.0	1.0	1.0	1.0
Total Positions		5.0	5.0	5.0	5.0

**BUILDING INSPECTIONS
BUDGET SUMMARY**

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



REVENUES

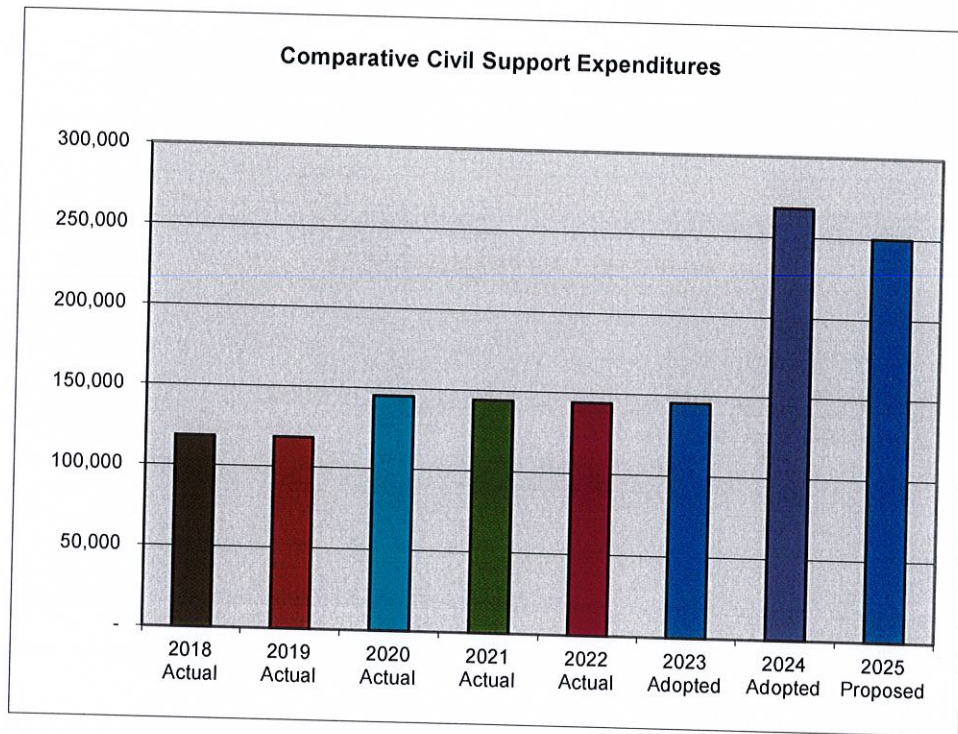
ACCT NO.	ACCT TITLE				
45640	Building	2,364,888	1,000,000	1,500,000	1,583,600
45642	Plumbing	117,048	60,000	100,000	60,000
45644	Mechanical	335,292	200,000	250,000	200,000
45646	Electric	282,576	160,000	220,000	260,000
TOTAL		3,099,804	1,420,000	2,070,000	2,103,600
BALANCE		(2,490,000)	(750,324)	(1,405,324)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

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

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

**CIVIC SUPPORT
BUDGET SUMMARY**

	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 PROJECTED	2024-25 PROPOSED
EXPENDITURES				
CIVIC SUPPORT	\$ 142,500	\$ 268,050	\$ 268,050	\$ 250,050
TOTAL	\$ 142,500	\$ 268,050	\$ 268,050	\$ 250,050



COST CENTER 01830270: CIVIC SUPPORT

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

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

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

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

Year Ending June 30	Principal	Interest	State Reimbursement	Total Requirement
2025	3,137,000	4,474,769		7,611,769
2026	4,750,000	4,416,358	(3,607,170)	5,559,188
2027	4,505,000	4,245,853	(3,609,533)	5,141,320
2028	4,615,000	4,076,592	(3,608,220)	5,083,372
2029	4,725,000	3,897,566	(3,608,483)	5,014,083
2030	4,840,000	3,709,150	(3,607,433)	4,941,717
2031	4,965,000	3,512,234	(3,607,564)	4,869,670
2032	5,115,000	3,306,394	(3,608,612)	4,812,782
2033	5,270,000	3,091,168	(3,607,695)	4,753,473
2034	3,970,000	2,904,200	(3,608,955)	3,265,245
2035	4,130,000	2,745,400	(3,609,585)	3,265,815
2036	4,290,000	2,580,200	(3,606,855)	3,263,345
2037	4,465,000	2,408,600	(3,608,640)	3,264,960
2038	4,645,000	2,230,000	(3,609,375)	3,265,625
2039	4,830,000	2,044,200	(3,608,955)	3,265,245
2040	5,020,000	1,851,000	(3,607,275)	3,263,725
2041	5,225,000	1,650,200	(3,609,480)	3,265,720
2042	5,430,000	1,441,200	(3,607,380)	3,263,820
2043	5,650,000	1,224,000	(3,608,850)	3,265,150
2044	5,875,000	998,000	(3,608,325)	3,264,675
2045	6,110,000	763,000	(3,608,325)	3,264,675
2046	6,355,000	518,600	(3,608,640)	3,264,960
2047	6,610,000	264,400	(3,609,060)	3,265,340
	\$ 114,527,000	\$ 58,353,084	\$ (79,384,410)	\$ 93,495,674

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

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

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

Year Ending June 30	Principal	Total Interest	Total Requirement
2025	1,730,000	260,804	1,990,804
2026	1,695,000	241,758	1,936,758
2027	1,655,000	220,553	1,875,553
2028	1,625,000	193,792	1,818,792
2029	1,585,000	164,266	1,749,266
2030	1,545,000	132,850	1,677,850
2031	1,505,000	100,684	1,605,684
2032	1,480,000	67,844	1,547,844
2033	1,455,000	34,368	1,489,368
	\$ 14,275,000	\$ 1,416,919	\$ 15,691,919

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

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2025	250,000	4,375	254,375
	<u>\$ 250,000</u>	<u>\$ 4,375</u>	<u>\$ 254,375</u>

**2014 Road & Bridge Fund Loan
Road Improvements**

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2025	162,000	1,790	163,790
	<u>\$ 162,000</u>	<u>\$ 1,790</u>	<u>\$ 163,790</u>

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

<u>Year Ending June 30 2025</u>	<u>Principal</u>	<u>Total Interest</u>	<u>Total Requirement</u>
	660,000	19,800	679,800
	<u>\$ 660,000</u>	<u>\$ 19,800</u>	<u>\$ 679,800</u>

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

Year Ending June 30	Principal	Total Interest	Total Requirement
2025	335,000	27,200	362,200
2026	345,000	13,800	358,800
	\$ 680,000	\$ 41,000	\$ 721,000

MARITIME FUND

The following functions fall under the Maritime Fund:

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

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

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 22-23	AUTH FY 23-24	MID-YEAR FY 23-24	PROPOSED FY 24-25
Harbormaster	S11	1.00	1.00	1.00	1.00
Deputy Harbormaster	N03	1.00	1.00	1.00	1.00
Total Positions		2.00	2.00	2.00	2.00

**CITY OF NEWPORT, RHODE ISLAND
MARITIME FUND
FY2025 PROPOSED BUDGETS
SUMMARY**

REVENUES	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 PROJECTED	2024-2025 PROPOSED
17800510				
045695 Misc. Revenues	\$ -	\$ -	\$ -	\$ -
045700 Rental of Property	-	35,000	35,000	67,000
045802 Cruise Ship Fees	483,753	456,000	550,000	620,000
045803 Ann St. Pier Revenue	39,903	13,000	20,000	
045804 Dingy Permit Fees	8,630	10,000	10,000	10,000
045813 Harbor Mooring Fees	354,564	450,000	390,341	410,000
045816 Harbor Fines & Other Fees	409,008	400,000	400,000	400,000
046004 OFS Leases	44,468			
047116 Perrotti Park Transient Pier Fees	69,933	50,000	60,000	60,000
047160 Maritime Center Revenue	7,412	10,000		10,000
Revenue From Operations	<u>1,417,671</u>	<u>1,424,000</u>	<u>1,465,341</u>	<u>1,577,000</u>
045345 Federal and State Grants				
045701 Investment Int. Income	22,179	30,000	30,000	30,000
045811 Contributions				
TOTAL REVENUES	1,439,850	1,454,000	1,495,341	1,607,000
Other Sources of Funds				
Bond Proceeds				19,000,000
PROGRAMMED (SOURCE) USE OF CASH		102,118	133,726	(54,318)
TOTAL AVAILABLE	\$ 1,439,850	\$ 1,556,118	\$ 1,629,067	\$ 20,552,682
EXPENDITURES				
Salaries	\$ 410,503	\$ 395,804	\$ 395,804	\$ 445,513
Fringe Benefits	110,129	120,714	120,714	101,731
Purchased Services	129,116	236,513	235,775	184,561
Utilities	14,600	17,600	18,600	18,900
Internal Services	184,168	182,887	182,887	182,877
Supplies & Materials	43,120	45,600	45,600	57,100
Repairs & Maintenance	31,208	32,000	32,000	32,000
Other	-	25,000	-	-
Depreciation	176,052	207,000	207,000	207,000
Operating Expenditures	<u>1,098,896</u>	<u>1,263,118</u>	<u>1,238,380</u>	<u>1,229,682</u>
OTHER CASH OUTLAYS				
Transfer to Other Funds	100,000	100,000	100,000	100,000
Capital Outlay	245,220	400,000	500,000	19,430,000
Total Other Cash Outlays	<u>345,220</u>	<u>500,000</u>	<u>600,000</u>	<u>19,530,000</u>
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 1,444,116	\$ 1,763,118	\$ 1,838,380	\$ 20,759,682
LESS: NON-CASH ITEMS				
Depreciation	176,052	207,000	207,000	207,000
TOTAL CASH NEEDED	\$ 1,268,064	\$ 1,556,118	\$ 1,631,380	\$ 20,552,682
NET POSITION 6/30	5,848,373	\$ 6,039,255	\$ 6,105,334	\$ 6,482,652
CASH BALANCE 6/30	2,161,771	\$ 2,059,653	\$ 2,295,497	\$ 2,295,497


CITY OF NEWPORT, RHODE ISLAND
 FY2025 PROPOSED BUDGET
 MARITIME FUND

ACCT NUMBEI	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024
HARBOR SERVICES						
17800510						
050001	Harbor Mgmt Salaries	168,003	173,304	173,304	184,513	11,209
050002	Overtime	1,284	2,000	2,000	2,000	-
050004	Temp/Seasonal Wages	173,892	165,000	165,000	200,000	35,000
050010	Special Detail Pay	13,235	15,000	15,000	15,000	-
050175	Annual Leave Sell Back	9,148	2,500	2,500	6,000	3,500
	Total Salaries	365,562	357,804	357,804	407,513	49,709
	Employee Benefits					
050101	Medical Insurance	43,062	44,437	44,437	44,573	136
050102	Dental Insurance	1,969	1,962	1,962	2,100	138
050103	Life Insurance	146	250	250	266	16
050104	Payroll Taxes	25,817	33,258	33,258	14,115	(19,143)
050105	MERS - Defined Benefit	34,114	35,909	35,909	35,925	16
050106	MERS - Defined Contribution	1,583	1,991	1,991	1,845	(146)
	Total Employee Benefits	106,691	117,807	117,807	98,824	(18,983)
050120	Bank Fees	-	2,500	-	-	(2,500)
050205	Copying & Binding	1,199	1,200	1,200	1,200	-
050212	Conf. & Training	2,655	3,000	3,000	3,000	-
050221	Harbor Testing Fees	1,450	12,575	12,575	12,575	-
050225	Contract Services	41,569	139,000	139,000	60,000	(79,000)
050239	Liability Insurance	11,370	12,507	-	20,689	8,182
050251	Phone & Communications	2,529	4,000	4,000	4,000	-
	Total Purchased Services	60,772	174,782	159,775	101,464	(73,318)
050305	Water Charge	7,762	6,500	8,000	8,000	1,500
050306	Electricity	4,460	7,000	7,000	7,000	-
050307	Natural Gas	1,682	2,400	2,400	2,400	-
	Total Utilities	13,904	15,900	17,400	17,400	1,500
050267	Overhead/Legal/Data Allocation	124,877	124,877	124,877	124,877	-
050269	Sewer & Stormwater Fee	50,000	50,000	50,000	50,000	-
050271	Gasoline & Vehicle Maint.	9,291	8,010	8,010	8,000	(10)
	Total Internal Services	184,168	182,887	182,887	182,877	(10)
050301	Motor Fuel (Gas, Diesel)	18,312	15,000	15,000	15,000	-
050309	Household Supplies	4,451	7,000	7,000	7,000	-
050311	Operating Supplies	11,531	12,000	12,000	12,000	-
050320	Uniforms & Protective Gear	3,475	3,500	3,500	15,000	11,500
050361	Office Supplies	830	1,000	1,000	1,000	-
	Total Supplies & Materials	38,599	38,500	38,500	50,000	11,500
050275	Repair & Maint., Equipment	23,838	20,000	20,000	20,000	-
050275	Non Capitalized Improvements	-	-	-	-	-
050260	Rental - Equip & Facilities	5,460	10,000	10,000	10,000	-
	Total Repairs & Maintenance	29,298	30,000	30,000	30,000	-
050286	Boating Support	-	25,000	-	-	(25,000)
	Total Other	-	25,000	-	-	(25,000)
050950	Depreciation Expense	176,052	207,000	207,000	207,000	-
	Total Operating Expense	975,046	1,149,680	1,111,173	1,095,078	(54,602)
	Jet Boat				50,000	
	New Tall Ship Moorings				50,000	
	Perrotti Park Bulkhead				12,000,000	
	Harbormaster Building Renovations				5,000,000	
	Elm Street and Stone Piers				2,000,000	
	Small Boat Mooring Field				50,000	
	West Extension St. Dinghy Dock				30,000	
7190500-05044	Perrotti Park Docks		150,000		150,000	-
7190500-05044	King Park Dinghy Dpck Expansion		200,000			(200,000)
7190500-05044	Bellevue Avenue Concrete		100,000		100,000	-
7190500-05044	Equipment Replacement					-
	Total Capital Outlay	245,220	450,000	500,000	19,430,000	(200,000)
	TOTAL HARBOR SERVICES EXPENSE	1,220,266	1,599,680	1,611,173	20,525,078	(254,602)

CITY OF NEWPORT, RHODE ISLAND
 FY2025 PROPOSED BUDGET
 MARITIME FUND

ACCT NUMBEI	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED RESULTS	2025 PROPOSED BUDGET	Dollar Change from FY2024
HARBOR CENTER & ANN STREET PIER						
17800511						
050002	Overtime					-
050004	Temp/Seasonal Wages	44,941	38,000	38,000	38,000	-
	Total Salaries	44,941	38,000	38,000	38,000	-
050104	Payroll Taxes	3,438	2,907	2,907	2,907	-
050212	Conf. & Training	400	500	500	500	-
050225	Contract Services	11,404	12,000	12,000	12,000	-
050239	Liability Insurance	6,500	7,150		7,097	(53)
050251	Phone & Internet	2,383	2,500	2,500	2,500	-
	Total Purchased Services	20,687	22,150	15,000	22,097	(53)
050305	Water Charge					-
050306	Electricity					-
050307	Natural Gas	1	500			(500)
050257	Refuse Disposal	695	1,200	1,200	1,500	300
	Total Utilities	696	1,700	1,200	1,500	(200)
050309	Household Supplies	1,478	3,600	3,600	3,600	-
050311	Operating Supplies	2,175	2,500	2,500	2,500	-
050320	Uniforms & Protective Gear	868	1,000	1,000	1,000	-
	Total Supplies & Materials	4,521	7,100	7,100	7,100	-
050275	Repair & Maint., Equipment	1,910	2,000	2,000	2,000	-
	Total Repairs & Maintenance	1,910	2,000	2,000	2,000	-
	Total Operating Expense	76,193	73,857	66,207	73,604	(253)
	TOTAL HARBOR CENTER & ANN ST PIER	76,193	73,857	66,207	73,604	(253)
NEWPORT CONDO						
17800512						
050225	Contract Services	852	1,000	1,000	1,000	-
050396	Newport Condo Fees	46,805	26,606	60,000	60,000	33,394
050399	Condo Master Insurance		11,975	-	-	(11,975)
	TOTAL NEWPORT CONDO	47,657	39,581	61,000	61,000	21,419
	Transfer to Other Funds	100,000		100,000	100,000	
	TOTAL MARITIME FUND EXPENSES	1,444,116	1,713,118	1,838,380	20,759,682	(233,436)

PROJECT DETAIL

PROJECT TITLE <i>Jet Boat</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Newport Harbor</i>
PROJECT DESCRIPTION <i>Acquisition of an North River aluminum 28 foot jet-drive patrol boat. To allow the Newport harbormaster to safely and efficiently tow/move boats around the harbor. The North River 28 better suits operations of the harbors department than current vessels. This is a replacement for an existing 22 year old Safe Boat.</i>		

GOALS & OBJECTIVES

*Council's Strategic Goal #2, Infrastructure
Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City*

STATUS/OTHER COMMENTS

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

OPERATING COSTS/SAVINGS


Anticipated ongoing costs or savings same as existing vessels

TOTAL PROJECT COST *\$450,000*

PLANNED FINANCING

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

PROJECT DETAIL

PROJECT TITLE <i>New Tall Ship Moorings</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Point Mooring Field</i>
PROJECT DESCRIPTION <i>Installation of five additional tall ship moorings in the point mooring field. Moorings are sized for vessels from 70 to 150 feet in length. Newport's existing city owned tall ship moorings are in high demand and are highly coveted by large vessels.</i>		

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

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

STATUS/OTHER COMMENTS

Provide safe moorings for larger vessels

OPERATING COSTS/SAVINGS

Payback within 2 years, then each mooring will generate \$20,000 per year


TOTAL PROJECT COST \$ 250,000

Revenue generating asset

PLANNED FINANCING

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

PROJECT DETAIL

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

GOALS & OBJECTIVES

*Council's Strategic Goal #2, Infrastructure
Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City*

STATUS/OTHER COMMENTS

Provide a well managed infrastructure, support and expand multi-modal transportation

OPERATING COSTS/SAVINGS

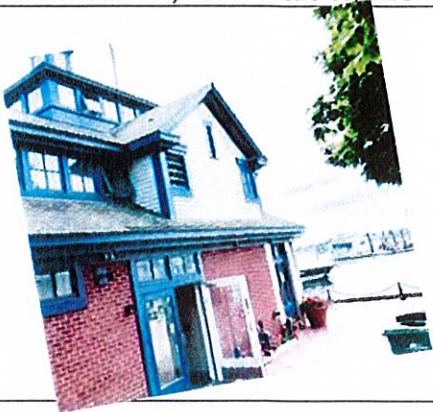
*No anticipated ongoing costs or savings
Asset Preservation, Revenue Protection*

TOTAL PROJECT COST \$12,000,000

PLANNED FINANCING Bond Funded


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

PROJECT DETAIL


PROJECT TITLE <i>Replace Harbormaster Building</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Perrotti Park, 39 America's Cup Ave</i>
PROJECT DESCRIPTION <i>Replace and expand the Harbormaster/Public facility building located at Perrotti Park. Increased bathroom capacity for the thousands of visitors daily to Perrotti Park. Increase Harbormaster's office space.</i>		
GOALS & OBJECTIVES <i>Council's Strategic Goal #2, Infrastructure</i> <i>Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City</i>		
STATUS/OTHER COMMENTS <i>Provide a safe, sanitary and welcoming infrastructure for multi-modal visitors</i>		OPERATING COSTS/SAVINGS <i>Anticipated ongoing costs or savings similar to existing building</i>
TOTAL PROJECT COST <i>5,000,000</i>		<i>Anticipated ongoing costs or savings similar to existing building</i>
PLANNED FINANCING, bond funded		

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

PROJECT DETAIL

PROJECT TITLE <i>Pier Improvements</i>		DEPARTMENT OR DIVISION <i>Maritime Fund</i>		LOCATION <i>Stone Pier (Kings Park)</i>					
PROJECT DESCRIPTION <i>This request is for replacement of Elm Street Pier.</i>									
GOALS & OBJECTIVES <i>Council's Strategic Goal #2, Infrastructure</i> <i>Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City</i>									
STATUS/OTHER COMMENTS <i>Provide well managed infrastructure</i>				OPERATING COSTS/SAVINGS <i>No anticipated ongoing costs or savings</i>					
TOTAL PROJECT COST <i>2,000,000</i>				<i>Asset Preservation</i>					
PLANNED FINANCING Bond funded									
SOURCE OF FUNDS	Prior Funding	Unspent @ #####	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
BONDS				<i>2,000,000</i>	-	-	-	-	<i>2,000,000</i>
TOTAL COST				<i>2,000,000</i>	-	-	-	-	<i>2,000,000</i>
Maritime Fund Revenue				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE <i>Small Boat Mooring Field</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Spindle Mooring Field</i>
PROJECT DESCRIPTION <i>Develop new small vessel moorings in the Spindle Mooring field of Newport Harbor. Vessels will be limited to 26 feet in length. Mooring tackle will be designed for shallow water. Initially 20 moorings will be built, with potential capacity for expansion.</i>		

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

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

STATUS/OTHER COMMENTS

Expand availability of affordable, cost-effective seasonal moorings for small vessels.

Encourage development of a diverse boating community.

OPERATING COSTS/SAVINGS

Anticipated ongoing costs or savings similar to existing moorings

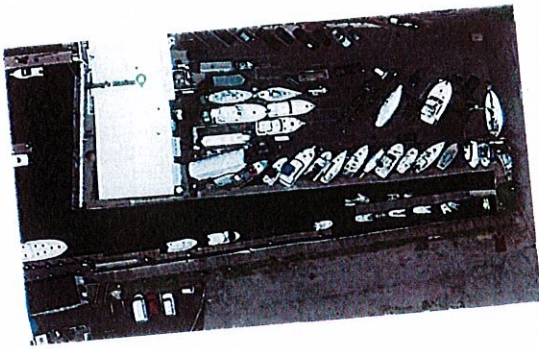
TOTAL PROJECT COST \$ 50,000

Revenue generating asset

PLANNED FINANCING

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

PROJECT DETAIL

PROJECT TITLE <i>West Extension Street Dinghy Dock</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>West Extension St.</i>
PROJECT DESCRIPTION <i>Redesign of the existing W Extension Street dinghy dock. Improve safety and maneuverability of dinghies and docking. Increase capacity for additional vessels.</i>		

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

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

STATUS/OTHER COMMENTS

Provide well managed infrastructure for harbor

To provide safer access to harbor waters

OPERATING COSTS/SAVINGS


TOTAL PROJECT COST *\$120,000*

No anticipated ongoing costs or savings

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ #####	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Maritime Revenue		<i>New</i>		<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>-</i>	<i>120,000</i>
TOTAL COST				<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>-</i>	<i>120,000</i>
Maritime Fund Revenue				<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>-</i>	<i>120,000</i>

PROJECT DETAIL

<p>PROJECT TITLE (#170003) <i>Perrotti Park Docks</i></p>	<p>DEPARTMENT OR DIVISION <i>Maritime Fund</i></p>	<p>LOCATION <i>Perrotti Park</i></p>
<p>PROJECT DESCRIPTION</p> <p><i>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.</i></p> <p><i>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.</i></p> <p><i>This will be the eighth year in an eight year plan.</i></p>		

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

No anticipated ongoing costs or savings


TOTAL PROJECT COST

Asset preservation, revenue protection

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ #####	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Maritime Revenue	1,050,000	1,021,500	-	150,000	-	-	-	-	150,000
TOTAL COST				150,000	-	-	-	-	150,000
Maritime Fund Revenue				150,000	-	-	-	-	150,000

PROJECT DETAIL

PROJECT TITLE (#03013) <i>Bellevue Avenue Concrete</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Bellevue Avenue</i>
PROJECT DESCRIPTION <i>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.</i> <i>Sidewalk maintenance (chip seal) is estimated separately with assumption of \$100,000 for sidewalks necessary for 3 years.</i>		

GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS

Council Strategic Goal #2, Infrastructure

OPERATING COSTS/SAVINGS

Asset preservation; Pedestrian safety; Decrease liability claims

TOTAL PROJECT COST

Ongoing

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund	2,000,000	305,000		-	300,000	300,000	300,000	-	900,000
Maritime Fund	700,000			100,000	100,000	100,000	100,000	-	400,000
Parking Fund	1,700,000			200,000	200,000	200,000	200,000	-	800,000
TOTAL COST				300,000	600,000	600,000	600,000	-	2,100,000
Maritime Fund Revenue				100,000	100,000	100,000	100,000	-	400,000

PARKING FUND

The following functions fall under the Parking Fund:

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

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

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

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 22-23	AUTH FY 23-24	MID-YEAR FY 23-24	PROPOSED FY 24-25
Research & Development Administrator	N02	0.50	0.50	0.50	0.50
Total Positions		0.50	0.50	0.50	0.50

**CITY OF NEWPORT, RHODE ISLAND
PARKING FUND
FY2025 PROPOSED BUDGET
SUMMARY**

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

CITY OF NEWPORT, RHODE ISLAND
 FY2025 PROPOSED BUDGET
 PARKING FUND


Acct Unit	19250520	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED BUDGET	2025 PROPOSED BUDGET	Dollar Change from FY2024	% Change
ACCT NUMBER	ACCOUNT NAME						
19250520-050001	Salaries	15,411	\$ -	\$ 30,280	\$ 35,894		
19250520-050002	Overtime	3,757	9,364	6,364	8,787	(577)	-6.16%
19250520-050004	Temporary & Seasonal Salaries	113,367	214,000	133,542	214,000	-	0.00%
		132,535	223,364	170,186	258,681	(577)	-0.26%
19250520-050101	Health Insurance	19		930			
19250520-050102	Dental Insurance	1		56			
19250520-050103	Life Insurance	51		515			
19250520-050104	Payroll Taxes	10,632	17,100	13,010	12,657	(4,443)	-25.98%
19250520-050105	MERS Defined Benefit	20		750	6,989		
19250520-050106	MERS Defined Contribution	1		36			
	Fringe Benefits	10,724	17,100	15,297	19,646	(4,443)	-25.98%
19250520-050207	Legal Advertising		500	500	500		
19250520-050208	Sewer Charges	636	5,000	636	636		
19250520-050220	Consultant Fees		-	5,000	5,000		
19250520-050225	Contract Services	443,689	491,937	465,893	499,098	7,161	1.46%
19250520-050239	Fire & Liab. Insurance	26,628	29,291	28,951	29,291	27,291	1364.55%
19250520-050251	Phone & Communications	1,826	2,000	1,856	2,000	(526,728)	-99.62%
	Purchased Services	472,779	528,728	502,836	536,525	(492,276)	#DIV/0!
19250520-050236	Revenue Share	304,978	300,000	300,000	300,000	300,000	#DIV/0!
19250520-050305	Water Charges	25,055	19,626	20,292	20,292	(15,962)	-44.03%
19250520-050306	Electricity	23,629	36,254	36,254	35,254	23,976	212.59%
19250520-050307	Natural Gas	(2,492)	11,278	11,278	11,278	(55,880)	-83.21%
	Utilities	46,192	67,158	67,824	66,824	(47,866)	#DIV/0!
19250520-050266	Legal & Administrative	140,550	140,550	140,550	140,550	(59,450)	-29.73%
19250520-050269	Sewer/Stormwater Fee	200,000	200,000	200,000	200,000	194,039	3255.14%
19250520-050271	Vehicle Maintenance	4,799	5,961	5,961	5,961	(340,550)	-98.28%
	Internal Services	345,349	346,511	346,511	346,511	(205,961)	#DIV/0!
19250520-050311	Operating Supplies	15,935	20,000	20,000	20,000	17,500	700.00%
19250520-050320	Uniforms & Protective Gear		2,500	2,500	3,000	-	0.00%
19250520-050361	Office Supplies	2,871	3,000	3,000	5,000	5,000	#DIV/0!
	Other Supplies						
19250520-050120	Bank Fees	37,266	50,000	38,481	38,481	(37,019)	-49.03%
	Supplies and Materials	56,072	75,500	63,981	66,481	(14,519)	#DIV/0!
19250520-050275	Repair & Maintenance	15,575	25,000	25,000	30,000	5,000	20.00%
	Repairs & Maintenance	15,575	25,000	25,000	30,000	5,000	#DIV/0!
19250520-050950	Depreciation	114,260	111,128	111,128	111,128		
	Total Operating Expenditures	1,498,464	1,694,489	1,602,763	1,735,796	(460,642)	#DIV/0!
19250520-050440	Mary St. Improvements				300,000		
19250520-050440	Electrical Service Separation						
19250520-050440	Gateway Garage Improvements						
19250520-050440	Bellevue Concrete (Transfers Out)		200,000				
19250520-050440	Gateway Lower Roof Repair		275,000	275,000			
19250520-050440	Parking Lot Improvements		250,000	250,000			
19250520-050440	Other Improvements	-19,655					
	Total Capital Outlay	(19,655)	725,000	525,000	300,000		
19250520-058002	Transfer to Other Funds	200,000		200,000	200,000		
	Total Other Financing Uses	200,000	-	200,000	200,000		
TOTAL EXPENDITURES/CASH OUTLAYS		\$ 1,678,809	\$ 2,419,489	\$ 2,327,764	\$ 2,235,796	\$ (460,642)	#DIV/0!

CITY OF NEWPORT								
Recommended CIP Schedule								
Parking Fund								
FY 2025- 2029								
Project Title	Activity No.	Funding Source	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Total 24/25-28/29
Gateway Garage Improvements	New	Enterprise	300,000	200,000	-	-	-	500,000
Bellevue Avenue Concrete	03013	Enterprise	200,000	200,000	200,000	200,000	-	800,000
Total Parking Projects			500,000	400,000	200,000	200,000	-	1,300,000
Funding Sources:								
Parking Fund			500,000	400,000	200,000	200,000	-	1,300,000
Total Funding Sources			500,000	400,000	200,000	200,000	-	1,300,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>Gateway Garage Improvements</i>		<i>Parking Fund</i>			<i>Gateway Garage</i>				
PROJECT DESCRIPTION									
<i>Gateway garage Improvements Waterproof Horizontal and vertical surfaces Joint seal replacement Concrete repairs Guard Rail replacement</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council's Strategic Goal #2 = Infrastructure</i>					<i>Improve structural integrity of facility</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Parking Revenue		<i>New</i>		<i>300,000</i>	<i>200,000</i>				<i>500,000</i>
Grant Funds									-
									-
TOTAL COST				-	-	-	-	-	-
Parking Fund Revenue				<i>300,000</i>	<i>200,000</i>	-	-	-	<i>500,000</i>

PROJECT DETAIL

PROJECT TITLE (#03013) <i>Bellevue Avenue Concrete</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Bellevue Avenue</i>
PROJECT DESCRIPTION <i>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.</i> <i>Sidewalk maintenance (chip seal) is estimated separately with assumption of \$100,000 for sidewalks necessary for 3 years.</i>		

GOALS & OBJECTIVES
Asset preservation; pedestrian safety

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 - Infrastructure</i>	OPERATING COSTS/SAVINGS <i>On going Decrease liability claims</i>
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund	5,600,000			-	300,000	300,000	-	-	600,000
Maritime Fund	700,000			100,000	100,000	100,000	-	-	300,000
Parking Fund	1,700,000			200,000	200,000	200,000	-	-	600,000
TOTAL COST				300,000	600,000	600,000	-	-	1,500,000
Parking Fund Revenue				200,000	200,000	200,000	-	-	600,000

EQUIPMENT OPERATIONS

The following functions fall under Equipment Operations:

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

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

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 22-23	AUTH FY 23-24	MID-YEAR FY 23-24	PROPOSED FY 24-25
Assist. Superintendent of PW	N04	0.40	0.40	0.40	0.40
Sr. Clerk Typist	U03	0.33	0.33	0.33	0.33
Total Positions		0.73	0.73	0.73	0.73

**CITY OF NEWPORT, RHODE ISLAND
EQUIPMENT OPERATIONS FUND BUDGET
FY2025 PROPOSED BUDGET
SUMMARY**

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

CITY OF NEWPORT, RHODE ISLAND
 FY2025 PROPOSED BUDGET
 EQUIPMENT OPERATIONS

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

WATER POLLUTION CONTROL

The following functions fall under Water Pollution Control:

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

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

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 22-23	AUTH FY 23-24	MID-YEAR FY 23-24	PROPOSED FY 24-25
Assistant Supervisor WPC	N04	1.0	1.0	1.0	1.0
Billing Clerk	U02	0.5	0.5	0.5	0.5
City Engineer	U03	1.0	1.0	1.0	1.0
Deputy Utilities Director Engineering	S10	0.4	0.4	0.4	0.5
Deputy Director Finance	S10	0.4	0.4	0.4	0.5
Director of Utilities	S14	0.4	0.4	0.4	0.5
Executive Director Utilities	S05	0.0	0.0	0.0	0.5
Financial Analyst	N03	0.5	0.5	0.5	0.5
Heavy Equipment Operator Sewer	U04	1.0	1.0	1.0	1.0
Heavy Equipment Operator Storm	U04	1.0	1.0	1.0	1.0
Laborer Sewer Operator	U03	1.0	1.0	1.0	1.0
Laborer Sewer	U01	2.0	2.0	2.0	2.0
Laborer Storm	U01	2.0	2.0	2.0	2.0
Parts/Inventory Control Tech	U04	0.5	0.5	0.5	0.5
Robotic Sewer Operator/Inspector	U05	0.0	1.0	1.0	1.0
Sewer Foreman	U05	1.0	1.0	1.0	1.0
Special DJVIS Assistant	S05	0.4	0.4	0.4	0.5
Storm Foreman	N04	1.0	1.0	1.0	1.0
Utilities Engineer	S08	0.0	0.5	0.5	0.5
Utilities Infrastructure Asset Manager	S08	0.0	0.4	0.4	0.5
Utility Repair/Damage Prevent Tech	U06	0.0	0.0	0.0	0.5
Utility Operator I, II, III, or IV	U04	0.0	0.0	0.0	4.0
WPC Supervisor	S09	1.0	1.0	1.0	1.0
Total Positions		15.10	17.00	17.00	22.50

**CITY OF NEWPORT, RHODE ISLAND
WATER POLLUTION CONTROL FUND BUDGET
FY2025 PROPOSED BUDGET
SUMMARY**

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

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

ACT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADDED BUDGET	FY2024 PROPOSED RESULTS	2025 PROPOSED BUDGET	Dollar Change FY2024	2025 Salaries	Benefits	Purchased Services	Utilities	Internal Services	Supplies & Materials	Repairs & Maintenance	Interest Expense	Principal Retirement	Capital Outlay	Depreciation Expense
10450250-050001	Amplification	410,304	463,133	404,180	776,170	277,037	776,170	134,007									
10450250-050004	Salaries & Wages	6,240	5,750	6,000	6,240	37,300	6,240	7,226									
10450250-050101	Standby Salaries	76,370	96,707	86,000	134,000	37,300		1,226									
10450250-050102	Active Medical Insurance	4,203	4,343	3,988	7,226	2,883		1,226									
10450250-050103	Dental Insurance	35,638	35,638	35,638	56,317	20,830		56,317									
10450250-050104	Life Insurance	96,117	96,117	79,429	143,332	47,215		143,332									
10450250-050105	Payroll Taxes	4,022	4,022	4,099	7,362	3,340		7,362									
10450250-050106	Defined Contributions	14,782	16,000	15,292	16,000	3,340		16,000									
10450250-050107	Retiree Insurance	19,207	15,000	15,292	16,000	10,878		16,000									
10450250-050120	Workers' Compensation	27,456	15,000	28,780	41,878	20,000		41,878									
10450250-050175	Bank Fees	3,982	5,000	2,700	3,000	5,000											
10450250-050200	Annual Leave Sell Back	6,955,813	7,303,000	7,353,088	7,660,794	395,181			7,660,794								
10450250-050205	Contract Operations	1,455	3,000	3,000	3,000												
10450250-050207	Contract Services	550	1,750	1,750	3,000												
10450250-050210	Conferences & Training	4,829	6,000	6,000	6,000												
10450250-050212	Consultants Fees	10,000	5,000	5,000	5,000												
10450250-050225	Contract Services	3,100	4,000	3,500	8,000	4,000											
10450250-050232	Meter and Billing Charges (Water)	336,541	350,000	353,473	42,500	12,230											
10450250-050238	Postage & Delivery	439,167	483,084	471,423	483,084	6,917											
10450250-050251	Telephone and Communications	8,154	12,000	9,000	13,750	1,750											
10450250-050266	Overhead/Lease/Data Allocation	400,000	400,000	400,000	400,000	1,750											
10450250-050271	Vehicle Maintenance	18,394	11,990	13,560	17,985	5,995											
10450250-050306	Electricity	59,932	780,000	680,000	760,000												
10450250-050303	Electricity	3,707	7,500	5,000	15,500												
10450250-050452	Gen. Interest Expense	1,435,897	1,131,018	1,131,018	1,307,668	8,000											
10450250-050501	Self Insurance	5,100	7,500	7,500	7,500	5,000											
10450250-050550	Debt Sv Advisory Fees		3,265,546	3,265,546	3,265,546	8,000											
10450250-050550	Principal Payments - Debt		20,614,397	20,614,397	22,025,505	181,000											
10450250-050950	Depreciation Expense	5,086,822	2,788,546	5,086,822	2,868,816	86,230											
	Total Administration Expenses	16,902,872	20,614,397	20,453,574	22,025,505	1,410,308	928,410	407,286	81,786,368	830,000	890,485	99,272	200,000	1,307,668	3,883,816	5,500,000	
	Sanitary Sewer	220,490	279,983	275,266	533,019	253,036	533,019	152,692	6,000	10,000	45,000	95,000	200,000				
10450251-050001	Salaries & Wages	3,098	12,500	3,612	16,500	4,000											
10450251-050002	Overtime	59,272	25,000	58,814	152,692	113,725											
10450251-050004	Temporary and Seasonal	1,296	40,887	4,626	11,811	5,870											
10450251-050101	Active Medical Insurance	1,296	1,296	1,296	2,877	1,811											
10450251-050102	Dental Insurance	12,113	21,419	58,013	40,776	45,766											
10450251-050104	Life Insurance	45,459	58,013	58,013	103,779	45,766											
10450251-050105	Defined Benefits	1,411	2,800	2,800	5,330	2,530											
10450251-050106	Defined Contributions	7,211	7,500	7,211	7,500	7,500											
10450251-050212	Annual Leave Sell-Back	1,860	6,000	2,000	17,600	(50,000)											
10450251-050225	Contract Services	7,178	2,000	2,000	4,000												
10450251-050232	Meter and Billing Charges (Water)	45,000	45,000	45,000	45,000												
10450251-050271	Vehicle Maintenance	37,793	45,000	40,000	200,000	25,000											
10450251-050303	Electricity	170,040	5,000	175,000	10,000	5,000											
10450251-050306	Gen. Interest Expense	67,528	65,000	66,352	95,000	30,000											
10450251-050311	Operations and Protective Gear	7,932	7,500	7,500	7,500												
	Total Sanitary Sewer	711,119	980,095	955,011	1,405,147	425,052	557,019	309,628	181,000	10,000	45,000	102,500	200,000				
	Storm Drainage	312,019	283,263	233,426	315,818	32,555	315,818	112,511	6,000	10,000	45,000	75,000	150,000				
10450252-050001	Salaries & Wages	5,705	25,000	15,000	15,500	1,500											
10450252-050002	Overtime	65,281	89,194	52,536	112,511	23,317											
10450252-050004	Temporary and Seasonal	3,567	2,993	2,010	4,393	776											
10450252-050101	Active Medical Insurance	3,567	3,567	3,567	7,912	4,393											
10450252-050102	Dental Insurance	30,501	31,625	18,658	24,160	2,490											
10450252-050103	Life Insurance	18,658	18,658	18,658	61,490	2,788											
10450252-050104	Defined Benefits	2,973	2,833	2,228	3,158	325											
10450252-050105	Defined Contributions	3,943	7,500	3,622	7,500	7,500											
10450252-050106	Defined Contributions	2,375	100,000	2,394	6,000	(25,000)											
10450252-050117	Annual Leave Sell-Back	11,492	45,000	42,000	45,000												
10450252-050212	Contract Services	34,770	100,000	117,250	150,000	50,000											
10450252-050225	Vehicle Maintenance	105,532	100,000	117,250	150,000	20,000											
10450252-050271	Repairs and Maintenance	6,748	7,500	6,748	7,500												
10450252-050303	Electricity	6,748	7,500	6,748	7,500												
	Total Storm Drainage	672,892	815,844	615,356	904,692	88,848	339,818	206,374	81,000	10,000	45,000	82,500	150,000				
	CSO Debt Expenses	-	269,259	269,259	264,392	(4,867)	-	-	-	-	-	-	-	254,392	842,255	-	
10450252-050452	Interest Expense - CSO Debt	-	817,130	817,130	817,130	25,000											
10450252-050552	Principal Payments - CSO Debt	-	1,086,409	1,086,409	1,090,647	10,238											
	Total Debt from CSO	-	1,086,409	1,086,409	1,090,647	10,238	-	-	-	-	-	-	-	254,392	842,255	-	
	CAPITAL OUTLAY FROM METERED RATES	-	100,000	100,000	100,000	(100,000)	-	-	-	-	-	-	-	-	-	-	
10190500-050440	Catch Basin Separation	-	100,000	100,000	100,000	(100,000)											

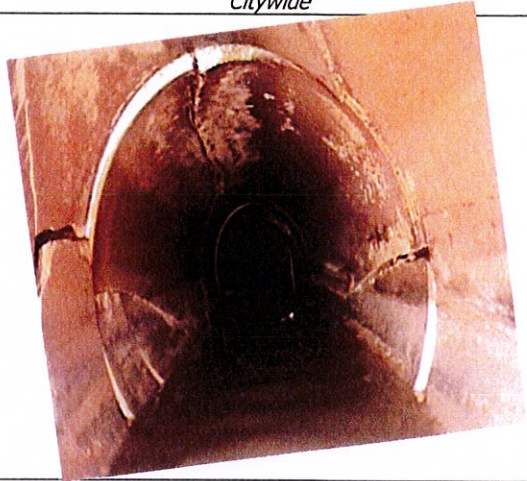
CITY OF NEWPORT, RHODE ISLAND
 FY2025 PROPOSED BUDGET
 WATER POLLUTION CONTROL FUND

ACCT NUMBER	ACCOUNT NAME	2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	FY2024 PROPOSED BUDGET	2025 PROPOSED BUDGET	Dollar-Change FY2024	2025 Salaries	Benefits	Purchased Services	Utilities	Internal Services	Supplier & Materials	Repair & Maintenance	Interest Expense	Principal Retirement	Capital Outlay	Depreciation Expense
10190500-059440	Sanitary Sewer Inflow		900,000	900,000	250,000	(650,000)			1,800,000							250,000	
10190500-059440	North End Sanitary Sewer																
10190500-059440	Long Wharf Force Main Cleaning								1,989,275								
10190500-059440	Food Intention		500,000	500,000	275,000	(225,000)										275,000	
10190500-059440	Sewer Inflow & Infiltration Removal		500,000	500,000	500,000											500,000	
10190500-059440	General Capital Improvements		500,000	500,000	300,000	(200,000)										300,000	
10190500-059440	Equipment		200,000	200,000	225,000	25,000										225,000	
10190500-059440	Construction		300,000	300,000	75,000	(225,000)											
	Total Capital Outlay From Metered Rates	(55,649)	2,750,000	2,750,000	1,800,000	(950,000)			3,766,275							1,800,000	
	CAPITAL OUTLAY FROM CSO FIXED FEES																
10190500-059440	CSO Project Manager		500,000	500,000	715,275	215,275										715,275	
10190500-059440	Food Intention		500,000	500,000	750,000	250,000										750,000	
10190500-059440	Sanitary Sewer Inflow		500,000	500,000	500,000											500,000	
	Total Capital Outlay From CSO Fixed Rates		1,000,000	1,000,000	1,969,275	969,275										1,969,275	
	CAPITAL OUTLAY FROM DEBT FUNDING																
10190500-059440	Long Wharf Upgrades																
	Total Capital Outlay From SRP																
	TOTAL EXPENDITURES/CASH OUTLAYS	17,331,834	27,246,745	26,880,350	29,201,066	959,046	1,825,247	923,288	8,440,368	840,000	980,485	284,272	350,000	1,307,668	3,883,816	2,769,275	5,500,000

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

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

PROJECT DETAIL

PROJECT TITLE <i>Sanitary Sewer Improvements Design & Construction</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>Sanitary Sewer Improvements is an ongoing program to repair identified defects in the sanitary sewer system. WPC is transitioning to a method for Prioritizing Sewer System Rehabilitation versus more traditional open-cut replacement. Over time this transition will allow a proactive plan of action that limits costly emergency repairs and unscheduled service interruptions. Additionally, the proactive approach will enable WPC to phase the monetary burden of rehabilitation within the annual operating budget to avoid rate shock.</i>									
GOALS & OBJECTIVES <i>Compliance with Department of Justice Consent Decree Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS <i>Asset Management</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2023	FY24 Exp.	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Sewer Rates	<i>3,550,000</i>			<i>250,000</i>	<i>250,000</i>	<i>400,000</i>	<i>250,000</i>	<i>500,000</i>	<i>1,650,000</i>
Unknown				<i>7,500,000</i>	<i>7,750,000</i>	<i>8,000,000</i>	<i>8,250,000</i>	<i>8,500,000</i>	<i>40,000,000</i>
TOTAL COST				<i>7,750,000</i>	<i>8,000,000</i>	<i>8,400,000</i>	<i>8,500,000</i>	<i>9,000,000</i>	<i>41,650,000</i>
Total WPC Impact				<i>250,000</i>	<i>250,000</i>	<i>400,000</i>	<i>250,000</i>	<i>500,000</i>	<i>1,650,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>Storm Drainage Improvements</i>		<i>WPC Utilities</i>			<i>Citywide</i>				
PROJECT DESCRIPTION									
<i>Much of Newport's aging public storm drainage system is past its useful life or doesn't meet the city's current needs. Storm Drainage Improvement Projects repair, replace, and install new infrastructure when it deteriorates. This infrastructure investment reduces flood risks, protects public safety, improves surface water quality, and enhances our community. The Island's unique and challenging soil requires the implementation of grey, blue, and green. These methods include semi-natural and natural systems that restore the natural landscape or more engineered approaches while managing stormwater.</i>									
GOALS & OBJECTIVES									
<i>Compliance with Department of Justice Consent Decree Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Ongoing maintenance; preserve assets</i>									
TOTAL PROJECT COST					PLANNED FINANCING				
<i>Ongoing</i>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Sewer Rates	<i>3,070,000</i>			<i>250,000</i>					
CSO Fixed Fee	<i>500,000</i>			<i>750,000</i>	<i>750,000</i>	<i>750,000</i>	<i>1,000,000</i>	<i>500,000</i>	<i>3,750,000</i>
Unknown				<i>3,000,000</i>	<i>3,250,000</i>	<i>3,500,000</i>	<i>3,750,000</i>	<i>4,000,000</i>	<i>17,500,000</i>
TOTAL COST				<i>4,000,000</i>	<i>4,000,000</i>	<i>4,250,000</i>	<i>4,750,000</i>	<i>4,500,000</i>	<i>21,250,000</i>
Total WPC Impact				<i>1,000,000</i>	<i>750,000</i>	<i>750,000</i>	<i>1,000,000</i>	<i>500,000</i>	<i>3,750,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>Flood Mitigation & Resiliency</i>		<i>WPC Utilities</i>							
PROJECT DESCRIPTION									
<p>As a critical part of its resiliency strategy, the Department continues assessing the status of its infrastructure and advancing adaption strategies necessary to continue providing flood protection. This effort ensures that wastewater pump stations and critical storm and sewer collection systems are functioning as designed and will remain operational in the event of significant storm events or disasters. Flood management projects include but are not limited to Public Education, Adaptation, Flood Impact Assessments, Critical Infrastructure Protection, Flood Mitigation Design, Flood Resilience Design, and Retrofitting systems and facilities.</p>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council's Strategic Goal #2, Infrastructure</i>									
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2023	FY24 Exp.	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Sewer Rates	<i>2,800,000</i>			<i>275,000</i>	<i>350,000</i>	<i>325,000</i>	<i>300,000</i>	<i>250,000</i>	<i>1,500,000</i>
SRF				-	-	-	-	-	
Unknown				<i>9,500,000</i>	<i>9,750,000</i>	<i>10,000,000</i>	<i>10,250,000</i>	<i>10,500,000</i>	<i>50,000,000</i>
TOTAL COST				<i>9,775,000</i>	<i>10,100,000</i>	<i>10,325,000</i>	<i>10,550,000</i>	<i>10,750,000</i>	<i>51,500,000</i>
Total WPC Impact				<i>275,000</i>	<i>350,000</i>	<i>325,000</i>	<i>300,000</i>	<i>250,000</i>	<i>1,500,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Sewer Inflow & Infiltration Removal</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>		LOCATION	
PROJECT DESCRIPTION <i>To date, the City's Infiltration/Inflow/ (I/I) removal has targeted downspout disconnection efforts toward meeting established goals of the consent decree as part of the City's CSO Long-Term Control Plan. The Plan requires removing private and public inflow sources to achieve a 50 percent reduction in rainfall-derived inflow upon fully implementing the SMP (by June 30, 2033). In addition to the downspout disconnection efforts, a more traditional I/I Source Removal Program is required throughout the City of Newport. The program will target sources such as cracks or defects in the pipes or other assets where stormwater or groundwater can enter the system and are harder to detect and fix. Infiltration sources are often identified through system infrastructure inspections, such as CCTV, pipe, manhole, or catch basin inspections.</i>					
GOALS & OBJECTIVES					
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>			OPERATING COSTS/SAVINGS		
TOTAL PROJECT COST <i>Ongoing</i>			PLANNED FINANCING		

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Sewer Rates	740,000			500,000	500,000	500,000	500,000	500,000	2,500,000
TOTAL COST				500,000	500,000	500,000	500,000	500,000	2,500,000
Total WPC Impact				500,000	500,000	500,000	500,000	500,000	2,500,000

PROJECT DETAIL

PROJECT TITLE <i>Equipment</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>The Water Pollution Control Division manages the City's Sanitary Sewer System and Storm Drainage System. Construction of the wastewater collection system dates back to the late 1800s and early 1900s. The system functioned as a completely combined sewer system until the 1970s when the City undertook an extensive sewer separation program to reduce CSOs discharging to Newport Harbor. The system includes but is not limited to 97 miles of Sanitary Sewer Mains - Sizes Range From 4-inches to 84-inches, Over 1,800 Sanitary Sewer Manholes, 50 miles of Storm Drain - Sizes Range From 8-inches to 72-inches, Over 1,200 Storm Drain Manholes and Over 2,500 Catch Basins. Specialized equipment is required to operate and maintain these systems.</i>									
GOALS & OBJECTIVES <i>Compliance with Department of Justice Consent Decree Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS <i>Environmental Compliance</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>Ongoing</i>				PLANNED FINANCING					
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Sewer Rates				<i>300,000</i>	<i>350,000</i>	<i>450,000</i>	<i>500,000</i>	<i>550,000</i>	<i>2,150,000</i>
CSO Fixed Fee									
TOTAL COST				<i>300,000</i>	<i>350,000</i>	<i>450,000</i>	<i>500,000</i>	<i>550,000</i>	<i>2,150,000</i>
Total WPC Impact				<i>300,000</i>	<i>350,000</i>	<i>450,000</i>	<i>500,000</i>	<i>550,000</i>	<i>2,150,000</i>

PROJECT DETAIL

PROJECT TITLE <i>WPC Trench Restoration</i>	DEPARTMENT OR DIVISION <i>WPC Utilities</i>	LOCATION <i>Throughout City</i>
PROJECT DESCRIPTION <i>A yearly contract is proposed for permanent restoration of sanitary sewer and storm drain trenches.</i>		

GOALS & OBJECTIVES
Ongoing maintenance

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Ongoing</i>
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TOTAL PROJECT COST *Ongoing* **PLANNED FINANCING** *Permit Compliance & Avoidance of Liability issues*

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2023	FY24 Exp.	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Sewer Rates	<i>600,000</i>			<i>225,000</i>	<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>325,000</i>	<i>1,375,000</i>
CSO Fixed Fee									
TOTAL COST				<i>225,000</i>	<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>325,000</i>	<i>1,375,000</i>
Total WPC Impact				<i>225,000</i>	<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>325,000</i>	<i>1,375,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Program Manager for Implementation of CSO System Master Plan</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>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.</i> <i>The SMP tentatively approved by the EPA/RIDEM incorporates an implementation schedule with completion by June 30, 2033.</i>									
GOALS & OBJECTIVES <i>Compliance with Department of Justice Consent Decree Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>Ongoing</i>				PLANNED FINANCING					
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Sewer Rates									
CSO Fixed Fee	<i>1,500,000</i>			<i>719,275</i>	<i>800,000</i>	<i>850,000</i>	<i>900,000</i>	<i>1,000,000</i>	<i>4,269,275</i>
TOTAL COST				<i>719,275</i>	<i>800,000</i>	<i>850,000</i>	<i>900,000</i>	<i>1,000,000</i>	<i>4,269,275</i>
Total WPC Impact				<i>719,275</i>	<i>800,000</i>	<i>850,000</i>	<i>900,000</i>	<i>1,000,000</i>	<i>4,269,275</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>Catch Basin Separation</i>		<i>WPC Utilities</i>			<i>Citywide</i>				
PROJECT DESCRIPTION									
<i>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.</i>									
GOALS & OBJECTIVES									
<i>Compliance with Department of Justice Consent Decree Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Environmental Compliance</i>									
TOTAL PROJECT COST									
<i>Ongoing</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2023	FY24 Exp.	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Sewer Rates									
CSO Fixed Fee	<i>1,100,000</i>			<i>500,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>900,000</i>
TOTAL COST				<i>500,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>900,000</i>
Total WPC Impact				<i>500,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>900,000</i>

**EQUIPMENT REPLACEMENT SCHEDULE - WATER POLLUTION CONTROL FUND
FY 25 - 29**

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

WATER FUND

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

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

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

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

WATER FUND

The following divisions and functions fall under the Water Fund:

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

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

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

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

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

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

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

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

WATER FUND (continued)

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 22-23	AUTH FY 23-24	MID-YEAR FY 23-24	PROPOSED FY 24-25
Assistant Water Treat Super	S09	1.0	1.0	1.0	1.0
Billing Clerk	U02	0.5	0.5	0.5	0.5
CDL Licensed Operator	U03	1.0	1.0	1.0	1.0
Deputy Utilities Dir - Eng.	S10	0.6	0.6	0.6	0.5
Deputy Utilities Dir - Fin.	S10	0.6	0.6	0.6	0.5
Director of Utilities	S14	0.6	0.6	0.6	0.5
Dist./Collection Mechanic	U04	1.0	1.0	1.0	2.0
Dist./Collection Operator	U03	2.0	3.0	3.0	4.0
Dist/Collection Foreman	U05	2.0	2.0	2.0	2.0
Engineering Technician	U05	2.0	2.0	2.0	1.0
Executive Assistant, Utilities	U05	0.0	0.0	0.0	0.5
Special Projects Assistant	S05	0.6	0.6	0.6	0.5
Financial Analyst	N03	0.5	0.5	0.5	0.5
Laboratory Supervisor	S09	1.0	1.0	1.0	1.0
Maintenance Worker	U04	1.0	1.0	1.0	2.0
Meter Repairman/Reader	U02	3.0	3.0	3.0	3.0
Microbiologist	N03	1.0	1.0	1.0	1.0
Parts/Inventory Control Tech	U04	0.5	0.5	0.5	0.5
Principal Account Clerk	U02	1.0	1.0	1.0	1.0
Super, Water Dist/Collect	N05	1.0	1.0	1.0	1.0
Utilities Engineer	S08	0.0	0.5	0.5	0.5
Utilities Infrastructure Asset M	S08	0.0	0.6	0.6	0.5
Utility Locator/Damage Preven	U06	0.0	0.0	0.0	0.5
Utility Operator, I, II, III, or IV	U04	0.0	0.0	0.0	2.0
Water Collect/Distrib Super	N05	1.0	1.0	0.5	1.0
Water Laborer	U02	2.0	2.0	2.0	2.0
Water Service & Meter Supervi:	N06	1.0	1.0	1.0	1.0
Water Plant Oper - Grade 1	U02	2.0	3.0	3.0	3.0
Water Plant Oper - Grade 3	U04	16.0	14.0	14.0	13.0
Water Quality/Prod Super	S08	1.0	1.0	1.0	1.0
Total Positions		43.90	45.00	44.50	48.50

**CITY OF NEWPORT, RHODE ISLAND
WATER FUND BUDGET
FY2025 PROPOSED BUDGET
SUMMARY**

	2022-2023 ACTUALS	2023-2024 ADOPTED	2023-2024 PROJECTED	2024-2025 PROPOSED
REVENUES				
15500200-045345 Grant Revenue	\$ 860,990	\$ -	\$ -	\$ -
15500200-045700 Rental of Property	55,035	90,000	90,000	65,000
15500200-045701 Investment Income	410,446			
15500200-045878 WPC Reimbursement	336,641	351,482	351,482	351,482
15500200-047136 Middletown Reimbursement	180,315	180,315	180,315	178,782
15500200-047100 Sundry Billing	312,085	133,000	133,000	133,000
15500200-047105 Public Fire Protection	2,050,827	1,300,083	1,300,083	1,494,145
15500200-047107 Private Fire Protection	581,803	580,972	580,972	592,739
15500200-047109 Metered Water Charges	11,138,060	11,870,767	11,870,767	13,558,326
15500200-047110 Bulk Water Charges	4,404,623	4,050,304	4,050,304	5,048,963
15500200-047125 Billing Charges	1,185,420	1,209,719	1,209,719	1,383,806
15500200-047130 Miscellaneous	2,256	11,300	11,300	-
15500200-047135 Water Penalty	33,320	50,000	50,000	50,000
15500200-047137 Water Quality Protection Fee	21,223	21,000	21,000	21,000
15500200-047139 Sale of Surplus Equipment				
TOTAL REVENUES	21,573,044	19,848,942	19,848,942	22,877,243
OTHER SOURCES OF FUNDS				
Transfer from Restricted Funds		357,955	357,955	
Bond Proceeds				
Total Other Sources of Funds	-	357,955	357,955	-
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 21,573,044	\$ 20,206,897	\$ 20,206,897	\$ 22,877,243
EXPENDITURES				
Operating Expenditures	\$ 13,688,329	\$ 13,980,760	\$ 14,421,779	\$ 16,678,041
Interest Expense	2,126,519	2,026,174	2,026,174	1,843,198
Operating Expenditures	15,814,848	16,006,934	16,447,953	18,521,239
OTHER CASH OUTLAYS				
Capital Outlay	130,831	2,251,500	2,251,500	1,876,500
Principal Debt Repayment	-	5,150,463	5,150,463	5,304,257
Other Cash Outlays	130,831	7,401,963	7,401,963	7,180,757
TOTAL EXPENDITURES & CASH OUTLAYS	15,945,679	23,408,897	23,849,916	25,701,996
LESS: NON-CASH ITEMS				
Depreciation	3,288,189	3,202,000	3,202,000	3,202,000
TOTAL CASH NEEDED	\$ 12,657,490	\$ 20,206,897	\$ 20,647,916	\$ 22,499,996
NET POSITION 6/30	\$ 80,550,734	\$ 84,392,742	\$ 83,951,723	\$ 88,307,727
CASH BALANCE 6/30	\$ 19,809,078	\$ 19,451,123	\$ 19,010,104	\$ 19,387,351

CITY OF NEWPORT, RHODE ISLAND
FY2025 PROPOSED BUDGET
WATER FUND

ACCT NUMBER	ACCOUNT NAME	FY2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED BUDGET	2025 PROPOSED BUDGET	Dollar Change from FY2024	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Principal	Capital Outlay	Rev Reserve Depreciation Other
15500212-050301	Supply Island Salary	345,582	346,653	346,653	428,561	81,908	428,561										
15500212-050302	Overtime	32,988	20,697	34,220	34,650	13,993	34,650										
15500212-050101	Temporary Wages	1,896	20,697		34,690	34,690											
15500212-050102	Active Medical Insurance	102,741	109,392	97,750	138,384	26,082		135,384									
15500212-050103	Life Insurance	4,655	898	5,065	6,109	1,352		6,109									
15500212-050104	Payroll Taxes	28,210	26,519	32,785	32,785	117		32,785									
15500212-050105	State Defined Contributions	70,715	71,826	71,792	83,441	11,615		83,441									
15500212-050106	State Defined Contributions	2,812	3,467	2,992	4,286	819		4,286									
15500212-050107	Annual Leave Buy Back	-	1,700	1,700	1,700	-	1,700										
15500212-050271	Gasoline & Vehicle Maint.	80,919	88,786	111,234	92,760	3,984											
15500212-050272	Repair & Maintenance	13,573	17,293	20,472	17,755	462											
15500212-050277	Reservoir Maintenance	57,710	28,101	58,000	47,500	19,339											
15500212-050306	Electricity	32,565	31,208	33,000	40,706	9,498				40,706							
15500212-050311	Operating Supplies	2,718	6,240	6,240	6,240	-											
15500212-050320	Uniform & Protective Gear	1,984	3,500	3,500	4,450	950											
15500212-050335	Chemicals	94,690	128,125	115,000	128,125	-											
15500212-050440	Capital Outlay	8,012	850,000	850,000	250,000	(600,000)											
15500212-050542	Interest Expense	134,198	127,784	127,784	88,411	(39,373)											
15500212-050552	Principal Debt Repayment	-	643,000	643,000	665,000	22,000											
15500212-050950	Depreciation Expense	291,100	643,000	643,000	665,000	22,000											
	Total Source of Supply, Island	1,807,631	2,509,556	2,558,493	2,103,308	(406,248)	499,491	282,670	-	40,706	92,760	-	204,070	88,411	665,000	250,000	-
15500213-050002	Overtime	11,871	8,922	12,000	12,500	3,578											
15500213-050004	Temp/Seasonal	51,980	19,765	52,000	54,527	34,782											
15500213-050005	Permanent Part-time	9,200	12,900	12,900	16,125	5,405											
15500213-050104	Payroll Taxes	5,279	3,598	5,092	5,405	2,047		5,405									
15500213-050239	Liability Insurance	-	17,000	26,000	22,255	5,255											
15500213-050275	Repairs & Maintenance	25,299	12,000	4,787	12,000	114,545											
15500213-050277	Reservoir Maint	4,787	12,000	241,000	286,328	114,545				286,328							
15500213-050311	Electricity	240,274	173,783	241,000	1,000	534											
15500213-050340	Operating Supplies	639	466	1,208	1,000	-											
15500213-050440	Capital Outlay	-	-	-	-	-											
15500213-050950	Depreciation Expense	30,545	248,194	352,408	412,140	163,946	83,152	5,405	-	288,328	-	-	35,255	-	-	-	-
	Total Source of Supply, Mainland	375,895	248,194	352,408	412,140	163,946	83,152	5,405	-	288,328	-	-	35,255	-	-	-	-
15500222-050001	Treatment Plant Salary	606,813	528,124	598,944	666,436	138,312	666,436										
15500222-050002	Overtime	143,194	123,561	111,528	150,000	26,439	150,000										
15500222-050003	Holiday Pay	20,674	21,781	24,054	23,959	2,178											
15500222-050045	Lead Plant Operator Stipend	7,667	12,480	12,480	12,480	-											
15500222-050101	Active Medical Insurance	151,078	140,201	152,000	168,332	168,332											
15500222-050102	Life Insurance	6,582	6,510	6,600	7,278	768											
15500222-050103	Payroll Taxes	1,035	1,000	1,000	1,322	322											
15500222-050104	State Defined Benefits	69,285	40,402	58,000	50,944	10,542											
15500222-050105	State Defined Contributions	122,014	109,427	118,018	128,755	20,328											
15500222-050106	State Defined Contributions	5,000	4,601	5,082	6,659	2,058											
15500222-050107	Annual Leave Buy Back	14,273	13,590	13,400	15,700	4,100											
15500222-050212	Confereces	2,353	2,752	4,138	4,500	1,748											
15500222-050239	Pipe & Line Insurance	88,364	97,200	87,627	94,228	(2,972)			4,500								
15500222-050260	Rentals of Equip	718	1,000	1,000	1,159	150			94,228								
15500222-050271	Gasoline & Vehicle Maint.	4,607	10,095	10,095	10,095	-											
15500222-050272	Repair/Maint Equip	28,120	55,000	35,000	113,174	58,174											
15500222-050306	Electricity	238,417	275,720	240,000	287,300	11,880											
15500222-050307	Natural Gas	45,226	48,640	46,000	51,072	2,432											
15500222-050308	Sewer Charge	172,841	124,898	200,000	216,150	91,252											
15500222-050311	Operating Supplies	5,107	13,969	14,000	15,000	1,031											
15500222-050320	Uniforms & Protective Gear	3,644	5,300	5,300	12,150	6,850											
15500222-050335	Chemicals	606,588	431,220	650,000	748,253	317,033											
15500222-050440	Capital Outlay	-	-	-	-	-											
15500222-050452	Interest Expense	624,034	586,329	545,299	545,299	(41,030)											
15500222-050452	Principal Debt Repayment	-	1,316,984	1,316,984	1,356,235	39,251											
15500222-050950	Depreciation Expense	342,544	586,329	545,299	545,299	(41,030)											
	Total Station One Treatment Plant	3,299,318	3,968,756	4,317,630	4,687,432	718,676	868,675	364,290	98,728	554,522	10,056	-	888,727	545,299	1,356,235	-	-

CITY OF NEWPORT, RHODE ISLAND
FY2025 PROPOSED BUDGET
WATER FUND

ACCT NUMBER	ACCOUNT NAME	FY2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROPOSED BUDGET	2025 PROPOSED BUDGET	Dollar Change from FY2024	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Principal	Capital Outlay	Rev Reserve Depreciation Other	
15500223-050001	Lawton Valley Salary	591,012	648,912	598,148	621,222	(27,690)	621,222											
15500223-050002	Overtime	140,879	93,983	116,804	160,000	96,017	160,000											
15500223-050003	Holiday Pay	20,114	19,615	22,820	22,820	2,885	22,820											
15500223-050004	Lead Plant Operator Stipend	7,461	12,480	6,600	12,480	-	12,480											
15500223-050101	Active Medical Insurance	185,225	184,637	184,637	185,334	697		185,334										
15500223-050102	Active Dental Ins	6,888	8,472	6,786	7,660	(612)		7,660										
15500223-050103	Life Insurance	914	1,250	914	1,189	(61)		1,189										
15500223-050104	Payroll Taxes	56,944	49,642	52,644	47,562	(2,080)		47,562										
15500223-050106	State Defined Contributions	121,119	134,455	111,314	120,952	(13,503)		120,952										
15500223-050212	Annual Leave Buy Back	5,621	6,489	5,372	6,217	(272)		6,217										
15500223-050229	Conferences	1,068	9,500	2,520	8,500	7,432		8,500										
15500223-050271	Fire & Lab Ins	82,473	90,720	81,785	99,792	17,987		99,792										
15500223-050272	Equipment Rental	691	1,000	786	1,150	150		1,150										
15500223-050273	Gasoline & Vehicle Maint	5,373	7,613	7,613	10,056	2,443		10,056										
15500223-050307	Electricity	237,303	296,034	27,000	286,034	29,816		286,034										
15500223-050308	Natural Gas	486,497	37,185	665,928	608,122	5,835		608,122										
15500223-050311	Sewer Charge	2,702	12,386	5,100	12,386	7,284		12,386										
15500223-050320	Operating Supplies	2,977	434,711	5,100	608,122	173,411		608,122										
15500223-050335	Uniforms & Protective Gear	520,409	468,936	560,000	843,297	374,361		843,297										
15500223-050440	Capital Outlay	(9,949)		560,000		569,949												
15500223-050452	Interest Expense	1,128,403	1,298,403	1,128,403	1,050,239	(78,164)		1,050,239										
15500223-050950	Principal Debt Repayment	1,173,573	2,519,371	2,519,371	2,594,194	74,823		2,594,194										
Total Lawton Valley Treatment Plant		770,601	6,248,772	6,452,297	6,855,700	606,928	815,702	368,914	102,312	931,341	10,056	-	982,842	1,050,239	2,594,194			
15500235-050001	Water Lab Salary	146,399	156,977	150,982	169,201	12,224		169,201										
15500235-050101	Active Medical Insurance	19,083	18,639	19,000	18,566	(73)		18,566										
15500235-050102	Active Dental Ins	628	624	624	668	44		668										
15500235-050103	Life Insurance	253	280	250	266	16		266										
15500235-050104	Payroll Taxes	11,305	12,009	11,674	12,944	965		12,944										
15500235-050105	State Defined Contributions	30,629	32,526	32,526	32,943	417		32,943										
15500235-050106	State Defined Contributions	1,421	1,570	1,692	1,692	122		1,692										
15500235-050175	Annual Leave Buy Back	3,834	4,250	3,948	4,250			4,250										
15500235-050275	Repairs & Maintenance	5,517	6,200	5,200	5,200	-		5,200										
15500235-050281	Water Lab Regulatory/Assess	62,767	83,700	83,700	95,235	11,535		95,235										
15500235-050289	Water Lab Regulatory/Assess	41,866	40,000	50,000	78,466	36,600		78,466										
Total Lab		322,700	356,745	350,474	425,595	68,850	173,451	67,079	-	-	-	-	95,235	-	-	-	-	
15500241-050001	Distribution Salary	607,077	604,572	608,000	704,804	100,232		704,804										
15500241-050002	Overtime	68,473	42,034	75,000	75,000	32,906		75,000										
15500241-050004	Temp Wages	-	19,456	19,500	34,580	15,124		34,580										
15500241-050101	Active Medical Insurance	132,740	139,050	105,328	190,712	51,662		190,712										
15500241-050102	Active Dental Ins	1,082	5,770	3,800	6,343	2,292		6,343										
15500241-050103	Life Insurance	1,082	1,125	1,123	1,317	1,317		1,317										
15500241-050104	Payroll Taxes	50,790	46,250	51,000	53,917	7,667		53,917										
15500241-050105	State Defined Contributions	132,203	125,287	132,000	137,225	11,958		137,225										
15500241-050106	State Defined Contributions	4,333	4,666	3,578	7,048	2,382		7,048										
15500241-050175	Annual Leave Buy Back	3,065	6,000	6,000	6,000	-		6,000										
15500241-050212	Conferences	2,964	2,446	2,500	6,225	3,779		6,225										
15500241-050229	Contract Services	11,822	11,870	11,900	15,787	3,917		15,787										
15500241-050239	Fire & Lab Ins	14,845	16,330	12,001	15,787	643		15,787										
15500241-050260	Heavy Equip Rental	1,819	9,000	9,000	9,000	-		9,000										
15500241-050275	Gasoline & Vehicle Maint	98,615	104,777	105,000	113,715	8,998		113,715										
15500241-050276	Repairs & Maintenance	24,876	20,200	24,876	23,791	3,691		23,791										
15500241-050277	Repairs & Maintenance	(62,560)	66,000	119,268	120,543	54,543		120,543										
15500241-050296	Service Maintenance	37,770	30,000	65,000	95,000	65,000		95,000										
15500241-050308	Electricity	8,735	7,450	10,988	29,366	7,309		29,366										
15500241-050311	Operating Supplies	3,710	5,400	3,612	9,450	4,050		9,450										
15500241-050320	Uniforms & Protective Gear	142,102	200,000	200,000	225,000	25,000		225,000										
15500241-050340	Capital Outlay	-	300,000	300,000	200,000	(100,000)		200,000										
15500241-050440	RichMFA Capital	144,753	139,975	139,975	122,201	(17,774)		122,201										
15500241-050452	Interest Expense	-	505,033	505,033	516,521	11,588		516,521										
15500241-050552	Principal Debt Repayment	-	505,033	505,033	516,521	11,588		516,521										

FY2025 Proposed Budget


City of Newport, Rhode Island

CITY OF NEWPORT, RHODE ISLAND
 FY2025 PROPOSED BUDGET
 WATER FUND

ACCT NUMBER	ACCOUNT NAME	FY2023 ACTUAL RESULTS	2024 ADOPTED BUDGET	2024 PROJECTED BUDGET	2025 PROPOSED BUDGET	Dollar Change from FY2024	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Principal	Capital Outlay	Rev Reserve Depreciation Other
15500245-050950	Depreciation Expense	424,320	2,434,869	2,215,902	2,730,142	295,284	820,384	398,822	35,512	29,366	113,715	-	268,521	122,201	516,821	425,000	-
15500245-050275	Repairs & Maintenance	(116,551)	31,300	50,000	120,000	88,700	-	-	-	-	-	-	120,000	-	-	-	175,000
15500245-050440	RR Fire Hydrants	80,709	130,000	130,000	178,000	26,000	-	-	-	-	-	-	-	-	-	-	-
15500245-050950	Depreciation Expense	19,898	181,300	200,000	295,000	113,700	-	-	-	-	-	-	120,000	-	-	-	-
	Total Fire Protection	(15,944)	181,300	200,000	295,000	113,700	-	-	-	-	-	-	120,000	-	-	-	-
2250-50950	OP&B Funding Change	-	3,202,000	3,202,000	3,202,000	-	-	-	-	-	-	-	-	-	-	-	3,202,000
	Depreciation Expense	-	3,202,000	3,202,000	3,202,000	-	-	-	-	-	-	-	-	-	-	-	-
	Total Water Fund Expend	\$ 15,945,679	\$ 23,408,885	\$ 23,849,916	\$ 25,701,996	\$ 2,293,101	4,182,140	2,397,938	520,407	1,876,602	992,442	789,697	2,782,817	1,843,198	5,304,257	1,876,500	3,202,000


CITY OF NEWPORT							
Recommended CIP Schedule							
Water Fund							
FY 2025 ~ 2029							
Project Title	Funding Source	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Total 24/25-28/29
Accounting/Billing System (Share)	Rates	-	-	-	-	-	-
Meter Replacement Program	Rates	200,000	200,000	200,000	200,000	300,000	1,100,000
Dam Rehabilitation, Resilience & Reinforcement	Rates	250,000	250,000	350,000	350,000	450,000	1,650,000
Dam Rehabilitation, Resilience & Reinforcement	Bonds	35,000,000	-	-	-	-	35,000,000
Water Trench Restoration	Rates	225,000	250,000	275,000	300,000	325,000	1,375,000
System Wide Main Improvements	Rates	200,000	400,000	200,000	500,000	500,000	1,800,000
System Wide Main Improvements	SRF	250,000	-	-	-	-	250,000
System Wide Main Improvements	CDS Grant	602,636	-	-	-	-	602,636
Lead Service Line Replacement	Rates	-	200,000	300,000	200,000	300,000	1,000,000
Lead Service Line Replacement	CDS Grant	300,000	617,364	-	-	-	917,364
Fire Hydrant Replacement	Rates	175,000	200,000	200,000	200,000	300,000	1,075,000
Pump Station SCADA Project	Rates	-	-	100,000	250,000	700,000	1,050,000
IRP 5 Year Update	Rates	-	-	-	200,000	-	200,000
Goulart Lane 1MG Tank (High Pressure Zone)	Rates	-	100,000	400,000	250,000	-	750,000
Forest Ave Pump Station	Rates	-	200,000	1,100,000	700,000	75,000	2,075,000
Asset Management and Information Services	Rates	-	250,000	325,000	250,000	250,000	1,075,000
WSSMP 5 Year Update	Rates	-	-	-	-	200,000	200,000
Equipment Replacement-Water	Rates	250,000	350,000	450,000	500,000	500,000	2,050,000
Total Water Fund		37,452,636	3,017,364	3,900,000	3,900,000	3,900,000	52,170,000
Funding Sources:							
CDS Grant		902,636	617,364	-	-	-	1,520,000
Bonds		35,000,000	-	-	-	-	35,000,000
Water Fund		1,550,000	2,400,000	3,900,000	3,900,000	3,900,000	15,650,000
Total Funding Sources		37,452,636	3,017,364	3,900,000	3,900,000	3,900,000	52,170,000
System Wide Main Improvements	Unknown	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	62,500,000
Lead Service Line Replacement - Public	Unknown	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	9,375,000
Lead Service Line Replacement - Private	Unknown	3,850,000	3,850,000	3,850,000	3,850,000	3,850,000	19,250,000
Water Infrastructure Resilience Projects	Unknown	500,000	1,500,000	500,000	1,500,000	500,000	4,500,000
Per & Polyfluoroalkyl Substances - AKA PFAS	Unknown	500,000	1,000,000	1,000,000	5,000,000	5,000,000	12,500,000
Infrastructure Gap (Total Unfunded Projects)		19,225,000	20,725,000	19,725,000	24,725,000	23,725,000	108,125,000
Total Spending Required to Sustain Level of Service		56,677,636	23,742,364	23,625,000	28,625,000	27,625,000	160,295,000

PROJECT DETAIL


PROJECT TITLE <i>Meter Replacement</i>	DEPARTMENT OR DIVISION <i>Water - Meter Division</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION <i>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.</i>		
GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>		
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>		
TOTAL PROJECT COST <i>Ongoing</i>		PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Water Rates	420,000			200,000	200,000	200,000	200,000	300,000	1,100,000
TOTAL COST				200,000	200,000	200,000	200,000	300,000	1,100,000
WATER FUND IMPACT				200,000	200,000	200,000	200,000	300,000	1,100,000


PROJECT DETAIL

PROJECT TITLE (#151228) <i>Dam Rehabilitation, Resilience & Reinforcement</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Aquidneck Island, Tiverton, Little Compton</i>				
PROJECT DESCRIPTION <i>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:</i>									
<ul style="list-style-type: none"> • <i>Climate Change Resiliency Assessment for North and South Easton Pond</i> • <i>Phase 1 Dam Safety Report</i> 									
GOALS & OBJECTIVES									
<i>State Regulations: Perform Regular, Ongoing Maintenance</i>									
STATUS/OTHER COMMENTS									
<i>Council's Strategic Goal #2, Infrastructure</i>									
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Water Rates	2,100,000			250,000	250,000	350,000	350,000	450,000	1,650,000
Bonds				35,000,000	-	-	-	-	35,000,000
TOTAL COST				35,250,000	250,000	350,000	350,000	450,000	36,650,000
WATER FUND IMPACT				250,000	250,000	350,000	350,000	450,000	1,650,000

PROJECT DETAIL

PROJECT TITLE (#154158) <i>Water Trench Restoration</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Newport & Middletown</i>				
PROJECT DESCRIPTION <i>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.</i>									
GOALS & OBJECTIVES <i>Permit Compliance</i> <i>Ongoing maintenance</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>									
TOTAL PROJECT COST <i>Ongoing</i>					PLANNED FINANCING				
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Water Rates	610,000			225,000	250,000	275,000	300,000	325,000	1,375,000
TOTAL COST				225,000	250,000	275,000	300,000	325,000	1,375,000
WATER FUND IMPACT				225,000	250,000	275,000	300,000	325,000	1,375,000

PROJECT DETAIL

PROJECT TITLE (#154120) <i>System Wide Main Improvements</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>		LOCATION <i>Newport, Middletown & Portsmouth</i>					
PROJECT DESCRIPTION <i>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.</i>									
GOALS & OBJECTIVES <i>Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS									
TOTAL PROJECT COST <i>On-Going</i>				PLANNED FINANCING					
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Water Rates	1,275,000			200,000	400,000	200,000	500,000	500,000	1,800,000
SRF	3,750,000			250,000	-	-	-	-	250,000
CDS Grant				602,636	-	-	-	-	602,636
Unknown				12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	62,500,000
TOTAL COST				13,552,636	12,900,000	12,700,000	13,000,000	13,000,000	65,152,636
WATER FUND IMPACT				450,000	400,000	200,000	500,000	500,000	2,050,000

EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND


FY 25 - 29

Column1	Column2	ID#	Description	Year	Required Year Per Replacement Policy	FY2025	FY2026	FY2027	FY2028	FY2029
Big Tex	BIW10PI-20	820	Flat bed Trailer	2000	2010					
Ing-Rand	P 185WJD	1984	Air Compressor	2004	2014			\$30,000		
Echo	Bearcat	924	Wood Chipper	2008	2018			\$85,000		
Dew Eze	ATM32LC	8986	Mower	2008	2018	\$50,000				
Cam Superline	Trailer	1741	Deckover trailer	2011	2021					
Freightliner	F-70	2213	Dump Truck	2011	2019	\$200,000				
John Deere	410J	2524	Backhoe	2011	2021					
Kut Kwick	SSM38-72D	8967	Slope Mower	2011	2021		\$125,000			
Chev	C1500	2130	Pickup Truck	2013	2023				\$80,000	
Ford	F450	1301	Distribution Service Vehicle	2014	2024		\$225,000			
Ford	F550	1274	Dump Truck	2015	2022			\$185,000		
Ford	Escape	1924	Sta. 1 & Lab	2015	2025				\$80,000	
Chev	Traverse	1464	SUV Traverse	2016	2026					\$100,000
Big Tex	25PH HD	2197	25 ft. Trailer	2016	2026					
Chevy	Equinox	2473	Administration	2016	2026					\$100,000
Chev	1500	2507	Pickup Truck	2016	2026				\$100,000	
Alamo	Traxx RF	212-4	Slope Mower	2016	2026			\$150,000		
Chev	1500	2470	Pickup	2017	2027				\$100,000	
Big Tex	Trailer	5607	Trailer	2017	2027					
Big Tex	Trailer	5702	18" Pipe Trailer	2018	2028					
Chev	C3500	5628	Crew Cab Pickup	2019	2029				\$140,000	
Chev	C2500	5704	Pickup Truck	2019	2029					\$150,000
Chev	C2500	5705	Pickup Truck	2019	2029					\$150,000
Ventrac	KN 4500P	8984	Slope Mower - Tractor	2020	2030					
BobCat	E50 R2		Compact Excavator	2020	2030					
Ford	Transit 350 van	5814	Meter Truck	2021	2031					
Wright	Load Trail	6068	Trailer	2024	2032					
John Deere	410L	6090	Backhoe	2023	2033					
Chev	Silverado	5636	Hydrant Truck	2023	2033					
E.H. Watts	Std LX VMT	5635	Valve Maintenance Trailer	2023	2033					
International	CV515	5830	Small Dump - Plow	2023	2030					
Ford	F-150	6080	Pickup Truck - Meters	2023	2033					
Ford	F-150	5630	Pickup Truck - Meters	2023	2033					
John Deere	Gator	212-11	4wd Off Road Vehicle	2024	2034					
Bobcat	T66 T4		Track Loader	2024	2034					
Wright	Load Trail			TOTAL		\$250,000	\$350,000	\$450,000	\$500,000	\$500,000

CITY OF NEWPORT								
FY2025-2029 Proposed CIP Schedule								
Project Title	Activity No.	Funding Source	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Total 22/24-26/28
INFORMATION & COMMUNICATION SYSTEMS, PS Equipment								
Information & Communication Systems	03006	General	-	210,000	30,000	30,000	30,000	300,000
OPAL Billing & Collect Replace/ERP Re-evaluation & ERP Re-eval.	03011	General	-	-	-	-	-	-
Police Portable Radios	03009	General	99,256	-	-	-	-	99,256
Police Dispatch Radio Console	New	General	-	-	-	-	-	-
Fire Alarm & Radio System	03008	General	120,000	60,000	48,000	525,000	110,000	863,000
Police Body-Worn Cameras	03043	General	12,500	12,500	-	-	-	25,000
Police Investigative Technology	03058 &	General	27,880	27,880	-	-	-	55,760
Noise Remediation	New	General	60,000	25,000	25,000	-	-	110,000
Total Information & Communication Systems			319,636	335,380	103,000	555,000	140,000	1,453,016
FACILITIES IMPROVEMENTS								
Building Improvements, City Hall	03004	General	450,000	750,000	650,000	250,000	40,000	2,140,000
Building Improvements, Roof Replacements	New	General	175,000	-	350,000	-	-	525,000
Building Improvements, Other Facilities	New	General	150,000	-	-	100,000	-	250,000
Building Improvements, Other Facilities	New	Grant	600,000	-	-	-	-	600,000
Building Improvements, DPW Garage Lighting	New	Fund 30	25,000	-	-	-	-	25,000
Redesign and Renovation of the Maher Center	New	Bonds	5,000,000	-	-	-	-	5,000,000
School Capital Fund	New	General	225,000	225,000	225,000	225,000	225,000	1,125,000
Library, Parking Lot Catch Basins	New	General	150,000	-	-	-	-	150,000
Library, Carpeting	New	General	12,000	-	-	-	-	12,000
Library, Hot Water Heater	New	General	9,900	-	-	-	-	9,900
Police, CSI Evidence Room HVAC	New	General	38,000	-	-	-	-	38,000
Fire, Station 1 Building Improvements	03007	General	-	58,000	60,000	-	-	118,000
Fire, Station 2 Building Improvements	03049	General	30,000	145,000	49,000	20,000	-	244,000
Fire, Station 5 Building Improvements	03029	General	160,000	65,000	-	80,000	35,000	340,000
Fire, Station 5 Building Improvements	03029	Buckout Tr	50,000	-	-	-	-	50,000
Eastons Beach - Demolition and Beach Nourishment	New	Bonds	12,000,000	-	-	-	-	12,000,000
Eastons Beach Improvements		General	50,000	50,000	-	200,000	-	300,000
Recreation Improvements	New	General	250,000	75,000	200,000	200,000	-	725,000
Total Facilities Improvement			19,374,900	1,368,000	1,534,000	1,075,000	300,000	23,601,900
ROAD IMPROVEMENTS								
Roadway/Sidewalk Improvements	03012	General	-	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
Bellevue Avenue Concrete	03013	General	-	300,000	300,000	300,000	-	900,000
Decorative Lighting	03050	General	-	30,000	30,000	30,000	30,000	120,000
Aquidneck Park Sidewalks	New	General	-	-	-	-	-	-
Van Zandt Bridge	New	Bonds	-	12,000,000	-	-	-	12,000,000
Total Roadway/Sidewalk Improvements			-	14,830,000	2,830,000	2,830,000	2,530,000	23,020,000
SEAWALLS								
Seawall Repairs	03018	Bonds	-	2,500,000	500,000	-	-	3,000,000
Total Seawalls			-	2,500,000	500,000	-	-	3,000,000
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS								
Park Facility Upgrades	03019	General	225,000	200,000	275,000	250,000	220,000	1,170,000
Playground Improvements	03039	General	-	170,000	180,000	200,000	150,000	700,000
Historic Park Restoration	03041	General	-	100,000	120,000	120,000	100,000	440,000
Cemetery Restoration	03020	General	30,000	35,000	35,000	40,000	40,000	180,000
Cardines Field Improvements, Fundraising	03051	Donations	12,500	20,000	30,000	20,000	50,000	132,500
Cardines Field Improvements, Match	03051	General	12,500	20,000	30,000	20,000	50,000	132,500
Total Parks, Grounds & Playgrounds			280,000	545,000	670,000	650,000	610,000	2,755,000
OTHER MAJOR PROJECTS								
City Yard Relocation - Design (Utilities)	New	Bonds	-	1,500,000	-	-	-	1,500,000
City Yard Relocation	New	Bonds	-	-	45,000,000	-	-	45,000,000
Cliff Walk Repair	New	Bonds	5,000,000	-	-	-	-	5,000,000
Cliff Walk Repair	New	Grants	8,000,000	-	-	-	-	8,000,000
Public Safety Complex Feasibility Study	New	General	150,000	-	-	-	-	150,000
Fire Department SCBA and Fire Hoses S/B 'Other'	New	General	180,000	272,500	272,500	250,000	120,000	1,095,000
Public Services - Equipment	New	General	120,000	-	-	-	-	120,000
Elizabeth Brook Study	New	General	-	-	-	-	-	-
Elizabeth Brook Daylighting	New	Bonds/Grants	-	-	65,000,000	-	-	65,000,000
Zoning Code Rewrite	New	General	-	250,000	-	-	-	250,000
Rogers Dirt Pile & Landfill	New	Bonds	10,000,000	-	-	-	-	10,000,000
Pickleball Complex	New	General	-	-	-	550,000	-	550,000
Total Other Projects			23,450,000	2,022,500	110,272,500	800,000	120,000	136,665,000
EQUIPMENT & VEHICLE REPLACEMENT								
Equipment Replacement (Police)- Gen	03015	Service Fe	358,000	292,000	154,000	283,000	248,000	1,335,000
Equipment Replacement (Fire) - Gen	03016	Service Fe	96,000	1,313,000	72,000	52,000	895,000	2,428,000
Equipment Replacement (Public Services) - Gen	03033	Service Fe	312,000	292,000	213,000	231,000	390,000	1,438,000
Equipment Replacement (Plan & Inspect) - Gen	03057	Service Fe	32,000	-	32,000	-	-	64,000
Total Equip & Vehicle Replacement, GF			798,000	1,897,000	471,000	566,000	1,533,000	5,265,000
Total Projects - School, Library & General Fund			44,222,536	23,497,880	116,380,500	6,476,000	5,233,000	195,759,916

FY2025-2029 Proposed CIP Schedule								
Project Title	Activity No.	Funding Source	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Total 22/24-26/28
GENERAL FUND FUNDING SOURCES:								
Equipment Replacement Fund			798,000	1,897,000	471,000	566,000	1,533,000	5,265,000
Donations			12,500	20,000	30,000	20,000	50,000	132,500
Grants & Trusts			8,650,000	-	-	-	-	8,650,000
Bonds			32,000,000	16,000,000	110,500,000	-	-	158,500,000
Transfer From Fund 30			25,000	-	-	-	-	25,000
Transfer From General Fund			2,737,036	5,580,880	5,379,500	5,890,000	3,650,000	23,237,416
Total General Fund Funding			44,222,536	23,497,880	116,380,500	6,476,000	5,233,000	195,809,916
								50,000

PROJECT DETAIL

PROJECT TITLE <i>Portable Radio Communications</i>	DEPARTMENT OR DIVISION <i>Newport Police Department</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <i>Upgrades to existing portable radio communications system. The equipment is mission critical and priority essential for all police operations. The existing equipment is failing, no longer serviceable or available for purchase. Incremental purchases of new equipment each year will phase out existing equipment over four consecutive year period.</i> <i>The equipment consists of portable radio, lapel microphone, two rechargeable batteries, battery charger, and radio holder.</i> <i>Spare rechargeable batteries are also included at a quantity of 100.</i> <i>Total quantity needed is 39 radios, purchased in quantities of 20 the first fiscal year, and 19 the second fiscal year. Spare batteries purchased in quantities of 50 each fiscal year. Costs are estimated at current equipment price.</i> <i>Image is for illustration purposes only and does not depict actual equipment.</i>		

GOALS & OBJECTIVES
Replace outdated and non-serviceable radio communication equipment. This equipment is priority essential to all police operations.

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Equipment Infrastructure</i>	OPERATING COSTS/SAVINGS <i>This equipment is a necessary and mission critical for all daily police operations. There are no annual recurring costs until replacements are necessary.</i>
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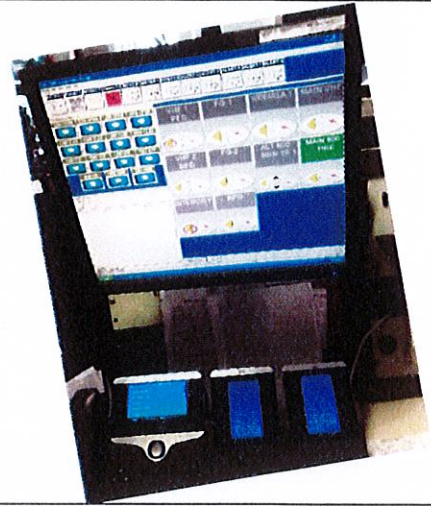
TOTAL PROJECT COST \$ 562,002

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund	462,746	139		99,256					99,256
TOTAL COST				99,256					99,256
Total GF Transfer				99,256					99,256

PROJECT DETAIL

PROJECT TITLE (#03008)	DEPARTMENT OR DIVISION	LOCATION
<i>Fire Alarm & Radio System</i>	<i>Fire Department</i>	<i>All Fire Stations</i>
PROJECT DESCRIPTION		
2024/25	Portable Radio Devices (30)	120,000 120,000
2025/26	Street Box Replacement (20)	60,000 60,000
2026/27	Street Box Replacement (10) Portable Radio Batteries (100)	30,000 18,000 48,000
2027/28	Fire Alarm Receiver	525,000 525,000
2028/29	Portable Radio Devices (30) Street Box Replacement (10)	180,000 30,000 110,000



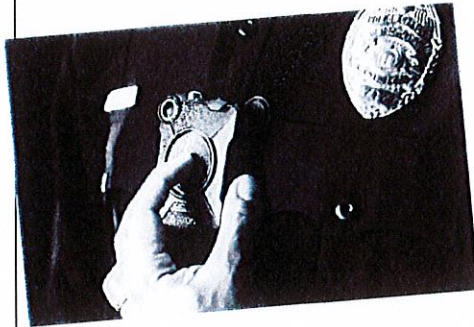
GOALS & OBJECTIVES
 Council's Strategic Goal #2, to protect infrastructure.
 Public safety communications and preservation of physical assets

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
30 % of the Department's Portable Radios are no longer supported by their manufacturer.	The recommended equipment is listed on a RI Master Purchase Agreement. Each year the City receives \$160,000 in revenue to support the services provided by the Fire Alarm Console Devices.

TOTAL PROJECT COST

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund	922,876	45,878		120,000	60,000	48,000	525,000	110,000	863,000
Grant									
TOTAL COST				120,000	60,000	48,000	525,000	110,000	863,000
Total GF Transfer				120,000	60,000	48,000	525,000	110,000	863,000

PROJECT DETAIL

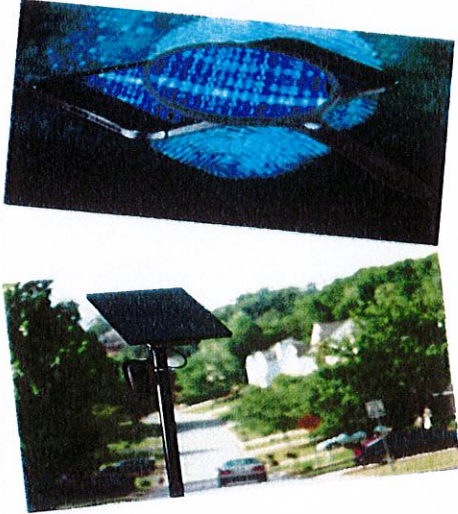
PROJECT TITLE (#03043) Body Worn Camera	DEPARTMENT OR DIVISION Newport Police Department	LOCATION 120 Broadway
PROJECT DESCRIPTION <p>Increases the current inventory of body worn video cameras. The equipment is mission critical and priority essential for police operations.</p> <p>The equipment consists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

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

STATUS/OTHER COMMENTS Council's Tactical Priority Area - Infrastructure	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	\$ 39,900 Annual Recurring Costs are system subscription fees.

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

PROJECT DETAIL

<p>PROJECT TITLE (#)03058 & 030xx <i>PD Investigative Technology</i></p>	<p>DEPARTMENT OR DIVISION <i>Newport Police Department</i></p>	<p>LOCATION <i>120 Broadway</i></p>
<p>PROJECT DESCRIPTION</p> <p><i>Digital Forensic extraction tool for mobile devices will enhance criminal investigations. Operating costs will cover equipment and subscription to software and training for 2 certified operators & physical analyst to utilize equipment at cost of \$15,380.</i></p> <p><i>License Plate Reader (LPR) Cameras will assist in solving crimes that take place in the City and aid in locating missing persons. With an uptick in mental health calls for service it will assist in locating persons in crisis and assist in getting individuals proper care through healthcare or certified clinicians in a timely manner</i></p> <p><i>Project will include Installation of 5 cameras placed at main thoroughfares in strategic places of the city to capture a detailed vehicle fingerprint and to be utilized to investigate specified crimes within an approved policy at cost of \$12,500</i></p> <p><i>Purchase includes, installation, hardware, access to the software, training, and subscription.</i></p> <p><i>Project will aid in making the city a safer place for residents and visitors</i></p> <p><i>Cameras run on Solar/battery power and use 5g connection which is included in proposal</i></p> <p><i>Images depicted are for illustrative purposes only.</i></p>		

GOALS & OBJECTIVES

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

<p>STATUS/OTHER COMMENTS</p> <p><i>Council's Tactical Priority Area - Infrastructure</i></p>	<p>OPERATING COSTS/SAVINGS</p> <p><i>Annual Recurring Costs are system subscription fees, operating costs are described in the project description</i></p>
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TOTAL PROJECT COST \$ 90,010

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

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Noise Remediation	Information & Technology	Citywide
PROJECT DESCRIPTION		
FY2024/25 Two new, fully outfitted noise capture mobile trailers for noise remediation 50,000 Additional investment in current trailer 10,000 Total request for FY2024/25 60,000		
FY2025/26 One additional noise capture mobile trailer and upgrades to existing POC trailer 25,000		
FY2026/27 One additional noise capture mobile trailer and upgrades to existing POC trailer 25,000		
The IT Department, in collaboration with the Police Department, has been developing and deploying mobile noise remediation systems which can be deployed at various locations around the City.		

GOALS & OBJECTIVES

Reduce impact of loud vehicle noise within the City
 Proof of Concept (POC) Trailer optional - new builds to expand it capabilities

STATUS/OTHER COMMENTS

Council's Strategic Goal #4: Improved Communications


OPERATING COSTS/SAVINGS

TOTAL PROJECT COST \$ 110,000

PLANNED FINANCING

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

PROJECT DETAIL

PROJECT TITLE (#03004)	DEPARTMENT OR DIVISION	LOCATION
<i>City Hall Improvements</i>	<i>Public Services</i>	<i>City Hall</i>
PROJECT DESCRIPTION		
<i>Revitalize the key note building of the city. Make it energy efficient to improve conditions inside for city staff.</i>		
<i>FY 2024/25</i>	<i>New City Hall Furniture</i> \$200,000	
<i>FY 2024/25</i>	<i>New Retaining Wall</i> \$250,000	
<i>FY 2025/26</i>	<i>Masonry Repair</i> \$750,000	
<i>FY 2026/27</i>	<i>Window Restoration</i> \$650,000	
<i>FY 2027/28</i>	<i>Replace Carpeting</i> \$250,000	
<i>FY 2028/29</i>	<i>Replace Flag Pole</i> \$40,000	

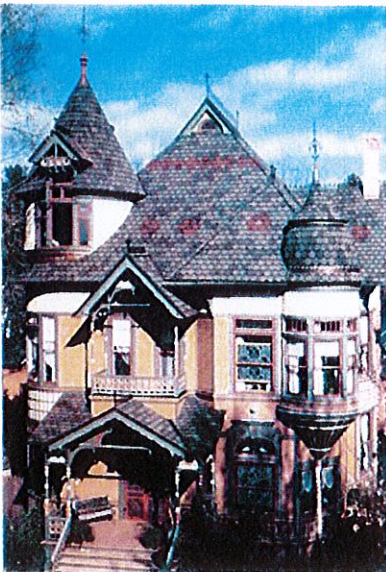
GOALS & OBJECTIVES
Preservation of physical assets and public safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>Council's Strategic Goal #2 = Infrastructure</i>	
TOTAL PROJECT COST <i>Ongoing</i>	<i>Reduce maintenance and energy cost</i>

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund	3,288,396	516,585		450,000	750,000	650,000	250,000	40,000	2,140,000
TOTAL COST				450,000	750,000	650,000	250,000	40,000	2,140,000
Total GF Transfer				450,000	750,000	650,000	250,000	40,000	2,140,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Roof Replacement</i>	<i>Public Services</i>	<i>Citywide</i>
PROJECT DESCRIPTION <i>Replace failing roofs to protect the underlying structure from moisture penetration.</i> <i>FY 2024/25 Replace Flat Roof on Hut \$175,000</i> <i>FY 2025/26 No Request</i> <i>FY 2026/27 Replace Roof Under Bleacher Cardines \$350,000</i>		

GOALS & OBJECTIVES

Improve conditions inside buildings for city employees

STATUS/OTHER COMMENTS

Council's Strategic Goal #2 = Infrastructure

TOTAL PROJECT COST

\$ 525,000

OPERATING COSTS/SAVINGS

Stop water penetration, reduce maintenance cost dealing with mold and water

PLANNED FINANCING

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

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Building Improves, Other Facilities</i>	<i>Public Services</i>	<i>Citywide</i>
PROJECT DESCRIPTION		
<p><i>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.</i></p>		
FY 2024/25	Brick Market HVAC (Grant Funded)	200,000
FY 2024/25	Install drainage/ waterproof The Hut Gym (Gen Fund)	150,000
FY 2024/25	Replace lighting DPW Maintenance Garage (Fund 30)	25,000
FY 2024/25	Window Replacement Police Station (Grant Funded)	400,000
FY 2027/28	CTX Restroom (Murphy Field) (General Fund)	100,000



GOALS & OBJECTIVES

Improve maintenance and energy cost

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


Council's Strategic Goal #2 = Infrastructure *Reduce maintenance and energy cost*

TOTAL PROJECT COST *Ongoing*

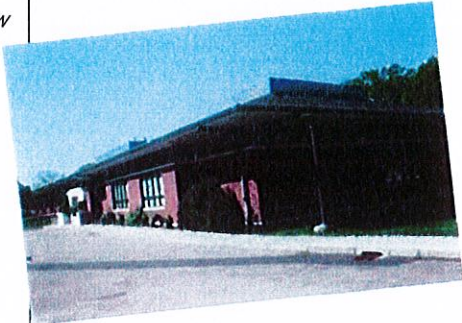
PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Grant				600,000	-	-	-	-	600,000
Transfer from General Fund		New		150,000	-	-	100,000	-	250,000
Transfer from Fund 30				25,000	-	-	-	-	25,000
TOTAL COST				775,000	-	-	100,000	-	875,000
Total GF Transfer				150,000	-	-	100,000	-	250,000

PROJECT DETAIL

PROJECT TITLE (#03001)	DEPARTMENT OR DIVISION		LOCATION						
<i>School Building Improvements</i>	<i>Public Services</i>		<i>Citywide</i>						
PROJECT DESCRIPTION									
<i>General School building capital repairs</i>									
<i>FY2024/25</i>	<i>Backup generator, HVAC for Pell and HVAC for TMS</i>	<i>225,000</i>							
<i>FY2025/26</i>	<i>General Capital Repairs</i>	<i>225,000</i>							
<i>FY2026/27</i>	<i>General Capital Repairs</i>	<i>225,000</i>							
<i>FY2027/28</i>	<i>General Capital Repairs</i>	<i>225,000</i>							
<i>FY2028/29</i>	<i>General Capital Repairs</i>	<i>225,000</i>							
GOALS & OBJECTIVES									
<i>Completing repairs will enable Newport Public Schools to provide a warm, safe and dry learning environment for students and teachers.</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>State of Rhode Island Mandate Council's Strategic Goal #2 = Infrastructure</i>					<i>Reduced annual maintenance and energy costs;</i>				
TOTAL PROJECT COST					<i>Ongoing</i>				
					<i>Reduced liability exposure</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund				<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>1,125,000</i>
TOTAL COST				<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>1,125,000</i>
Total GF Transfer				<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>1,125,000</i>

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Library Parking Lot Catch Basins</i>	<i>Public Library</i>	<i>300 Spring Street</i>
PROJECT DESCRIPTION		
<i>Per recommendation of City personnel, the Library is attempting to secure ten (10) new catch basins for the City parking lot adjacent to the building.</i>		

GOALS & OBJECTIVES
To stop the flooding in the Library lobby from heavy rain runoff from the pathway from the E King House and the pathway in the park both of which act as sluices into the lobby causing significant damage.

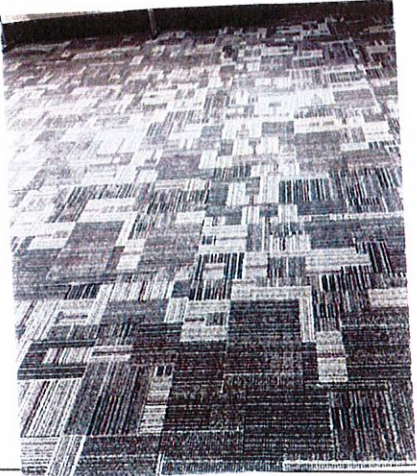
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>Council's Strategic Goal #2 = Infrastructure</i>	<i>Reduced annual maintenance costs;</i>
TOTAL PROJECT COST	<i>Reduced liability exposure</i>

\$ 150,000


PLANNED FINANCING

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

PROJECT DETAIL

PROJECT TITLE <i>Various Upgrades-A</i>		DEPARTMENT OR DIVISION <i>Public Library</i>			LOCATION <i>300 Spring Street</i>				
PROJECT DESCRIPTION <i>The carpeting in the heavily used community meeting room needs replacement. Its increasing popularity means exponential wear and tear. The Library seeks at all times to present a clean and comfortable space for patrons.</i>									
GOALS & OBJECTIVES <i>To present a clean and comfortable space for patrons.</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 = Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Reduced annual maintenance costs; Reduced liability exposure</i>				
TOTAL PROJECT COST <i>\$ 12,000</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund		<i>New</i>		<i>12,000</i>	-	-	-	-	<i>12,000</i>
TOTAL COST				<i>12,000</i>	-	-	-	-	<i>12,000</i>
Total GF Transfer				<i>12,000</i>	-	-	-	-	<i>12,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Various Upgrades-B</i>	DEPARTMENT OR DIVISION <i>Public Library</i>	LOCATION <i>300 Spring Street</i>
PROJECT DESCRIPTION <i>To replace the hot water heater.</i>		

GOALS & OBJECTIVES

To present a consistently comfortable space for patrons.


STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Reduced annual maintenance costs</i>
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TOTAL PROJECT COST \$ 9,900

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund		<i>New</i>		<i>9,900</i>	-	-	-	-	<i>9,900</i>
TOTAL COST				<i>9,900</i>	-	-	-	-	<i>9,900</i>
Total GF Transfer				<i>9,900</i>	-	-	-	-	<i>9,900</i>

PROJECT DETAIL

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

PROJECT DETAIL

PROJECT TITLE (#03049)	DEPARTMENT OR DIVISION	LOCATION
Station 2 Improvements	Fire Department	Fire Station 2 - 100 Old Fort Road
PROJECT DESCRIPTION		
2024/25	Replacement of Exterior Trim Work	30,000
2025/26	Replace all Roof Systems and Gutters	145,000
2026/27	Resurface Parking Lot	49,000
2027/28	Exterior landscaping of hills	20,000



GOALS & OBJECTIVES

The replacement of exterior trim will prevent further damage to the facility. The roof and gutters have reached the end of their serviceable life expectancy. Property and Facility Maintenance.

STATUS/OTHER COMMENTS

Council's Strategic Goal #2 = Infrastructure

TOTAL PROJECT COST

Ongoing

OPERATING COSTS/SAVINGS

Construction costs reduced through utilization of MPA; Preventative repairs to the facilities will reduce future costs by preventing future deterioration and property damage.

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ #####	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund	68,000	68,000		30,000	145,000	49,000	20,000	-	254,000
TOTAL COST				30,000	145,000	49,000	20,000	-	254,000
Total GF Transfer				30,000	145,000	49,000	20,000	-	254,000

PROJECT DETAIL

PROJECT TITLE (#03029) <i>Station 5 - Building Improvements</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>Station 5 - 119 Touro Street</i>
PROJECT DESCRIPTION		
<i>2024/25</i>	<i>Slate roof and soffit repair and replacement (GF)</i> <i>160,000</i> <i>Slate roof and soffit repair and replacement (Trus)</i> <i>50,000</i>	
<i>2025/26</i>	<i>Attic space renovation</i> <i>65,000</i>	
<i>2027/28</i>	<i>Exterior trim paint</i> <i>80,000</i>	
<i>2028/29</i>	<i>Reconfiguration of attic stairs.</i> <i>35,000</i>	

GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS

Council's Strategic Goal #2 = Infrastructure

OPERATING COSTS/SAVINGS

Ongoing Sealing the apparatus floor will help to reduce costs associated with injuries; The renovation of the attic space will reduce energy costs.

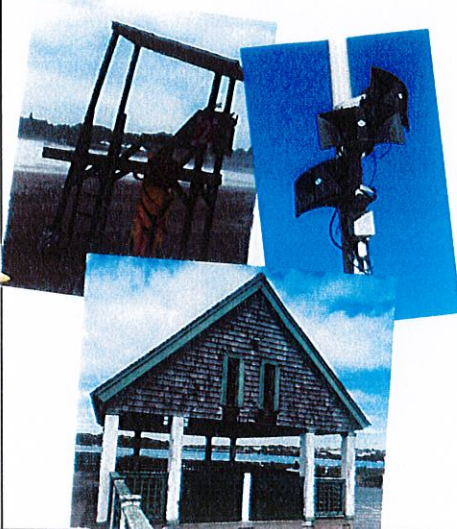
TOTAL PROJECT COST

Ongoing

PLANNED FINANCING

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

PROJECT DETAIL

PROJECT TITLE <i>Easton's Beach Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Easton's Beach</i>	
PROJECT DESCRIPTION <i>Upgrade existing lifeguard towers to include built in sun protection and storage. Downsize from current stand size to increase portability.</i> <i>Remove Bath House shaded pavilion due to structural concerns - replace with seasonal shade structures (i.e. shade sails)</i> <i>Upgrade Public address announce system to include western end of beach - current PA system speak range does not reach that end of beach</i>			
<i>FY2024/25</i>	<i>Lifeguard stands</i>		<i>50,000</i>
<i>FY2025/26</i>	<i>Public Address Announcement System Upgrade</i>		<i>50,000</i>
<i>FY2025/26</i>	<i>Bath House shaded pavilion replacement</i>		<i>100,000</i>
<i>FY2027/28</i>	<i>Future Priorities</i>		<i>200,000</i>

GOALS & OBJECTIVES
Health and safety of residents, visitors and staff.

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area: Health & Safety</i> <i>Council's Strategic Goal #4: Improve Communications</i>	OPERATING COSTS/SAVINGS <i>Prevention of liability issues</i> <i>Organizational/Operational effectiveness.</i>
TOTAL PROJECT COST <i>Ongoing</i>	

PLANNED FINANCING

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

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION	
<i>Recreation Improvements</i>	<i>Public Services</i>	<i>Martin Recreation Center</i>	
PROJECT DESCRIPTION <p><i>The gymnasium heating units are nearing the end of their useful life and in need of extensive service. More importantly, seeking to incorporate cooling and dehumidification to heating</i></p> <p><i>Seeking electronic height adjustment and ceiling adjustable basketball goals to move 4 goals away from open floor plan to accommodate other activities, expanding overall use and experience for youth players shooting on lower basketball goal heights.</i></p> <p><i>Seeking to address missing window at Martin Recreation Center, including additional items associated with all attic windows (trim work, insulation improvements and air sealing).</i></p> <p><i>Upgrade locker room showers as they have not been functional for many years, including new fixtures, on-demand water heater and privacy partitions</i></p>			
<i>FY2024/25</i>	<i>Gymnasium Heating/Cooling/Dehumidification</i>		<i>250,000</i>
<i>FY2025/26</i>	<i>Electric Adjust/Fold-up Basketball Goals</i>		<i>50,000</i>
<i>FY2025/26</i>	<i>Replacement Windows</i>		<i>25,000</i>
			<i>75,000</i>
<i>FY2026/27</i>	<i>Locker Room and Storage Upgrades</i>		<i>200,000</i>
<i>FY2027/28</i>	<i>Future Priorities</i>	<i>200,000</i>	

GOALS & OBJECTIVES	
<i>Preservation of physical assets and safety; maintain health communities initiative</i>	
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>Council's Strategic Goal #2, Infrastructure</i>	<i>Prevention of liability issues; creation of additional program offerings for residents</i>
TOTAL PROJECT COST	<i>Ongoing</i>

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

PROJECT DETAIL

PROJECT TITLE (#03019)	DEPARTMENT OR DIVISION	LOCATION
<i>Park Facility Upgrades</i>	<i>Public Services</i>	<i>Citywide</i>
PROJECT DESCRIPTION <p><i>The Comprehensive Land Use Plan of the City of Newport recommends the development of a systematic program to address the renovation and maintenance of the City's park/sport facilities which improves quality of life by providing active and passive recreational opportunities for community members as well as public school, college and recreational</i></p>		
FY2024/25	Murphy Tennis & B-Ball Court Replacement <i>Less reduction</i>	250,000 <i>(25,000)</i> <hr/> 225,000
FY2025/26	Rogers Tennis Court Resurfacing and Fence	200,000
FY2026/27	Pop Flack Tennis Court Replacement	275,000
FY 2027/28	Vernon Baseball Field Improvements <i>(Field replacement with Irrigation, backstop fabric replacement)</i>	250,000
FY 2028/29	Braga Park Basketball Court Replacement	220,000



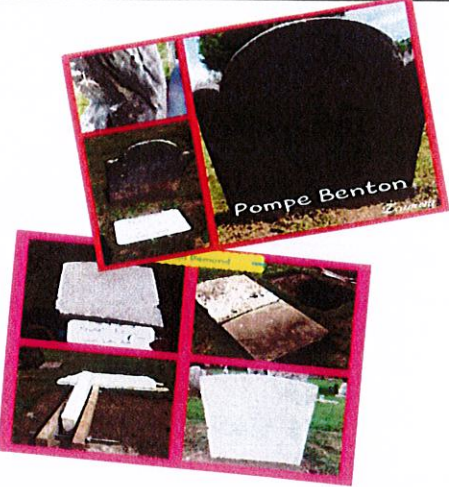
GOALS & OBJECTIVES
Asset preservation, improve aesthetics and safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>Council's Tactical Priority Area = Infrastructure</i>	
TOTAL PROJECT COST	<i>Ongoing Reduction in liability and maintenance costs</i>

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund	1,130,000	362,040	-	225,000	200,000	275,000	250,000	220,000	1,170,000
TOTAL COST				225,000	200,000	275,000	250,000	220,000	1,170,000
Total GF Transfer				225,000	200,000	275,000	250,000	220,000	1,170,000

PROJECT DETAIL

PROJECT TITLE (#03020) Cemetery Restoration	DEPARTMENT OR DIVISION Public Services	LOCATION 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. FY2024/25 30,000 FY2025/26 35,000 FY2026/27 35,000 FY2027/28 40,000 FY2028/29 40,000		


GOALS & OBJECTIVES
 Protection of Historic Resource

STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure Ongoing	OPERATING COSTS/SAVINGS Potential reduction in mowing costs, opportunity to use capital as match for historic preservation grants
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PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund	185,000	-		30,000	35,000	35,000	40,000	40,000	180,000
TOTAL COST				30,000	35,000	35,000	40,000	40,000	180,000
Total GF Transfer				30,000	35,000	35,000	40,000	40,000	180,000

PROJECT DETAIL



PROJECT TITLE (#03051) Cardines Field Improvement Match	DEPARTMENT OR DIVISION Public Services	LOCATION Citywide
PROJECT DESCRIPTION The Newport Gulls (Friends of Cardines Field) have pledged to raise funds for needed improvements to Cardines Field in lieu of payment to the City for use of the facility by the ball club. The Friends have requested that the City provide a 50% match to share the cost for improvement projects identified by the City and the Friends There is a continual need for reinvestment in the facility given its historic wooden construction and the fields's intensive usage. FY 24/25 Infield Regrading, New Sod & Infield Clay @ \$25,000 12,500 12,500 FY 25/26 Installation Rubber Surfacing Behind Homeplate @ \$40,000 20,000 20,000 FY 26/27 Dedicated Wheelchair Seating Section, 1st baseline @ \$60,000 30,000 30,000 FY 27/28 Backstop and Right Field Wall Padding @ \$40,000 20,000 20,000 FY 28/29 Backstop Fencing/Netting Improvements @ \$100,000 50,000 50,000 Total Match 132,500		

GOALS & OBJECTIVES	
Cost sharing program for needed improvements for all users to improve playability, improve safety and reduce maintenance costs	
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Tactical Priority Area = Infrastructure	Renovation of the infield and expansion of the rubber surfacing behind homeplate will reduce maintenance cost to make the field playable following rain events.
TOTAL PROJECT COST \$132K with \$132k private match	

PLANNED FINANCING

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

PROJECT DETAIL

PROJECT TITLE <i>Public Safety Complex Feasibility Study</i>	DEPARTMENT OR DIVISION <i>Police and Fire Departments</i>	LOCATION <i>North End Redevelopment Area</i>
PROJECT DESCRIPTION 2024/25 <i>Feasibility Study to determine need and requirement for a combined Police/Fire Public Safety Complex.</i>		 
		150,000

GOALS & OBJECTIVES
Council's Strategic Goal #2, to protect ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life.

STATUS/OTHER COMMENTS <i>The replacement of existing facilities will provide additional needed space for both departments while saving the expenses of maintaining the existing structures while removing one of the City's primary public safety headquarters from a flood zone.</i>	OPERATING COSTS/SAVINGS <i>Combined services will reduce costs for both departments. Creating a combined Public Safety Complex will create a modern facility to stay ahead of the growing needs of the community, while reliably providing the highest level of emergency services.</i>
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TOTAL PROJECT COST *New*

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

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Department Equipment</i>	<i>Fire Department</i>	<i>All Fire Stations and Apparatus</i>
PROJECT DESCRIPTION		
2024/25	Structural Firefighting Gear (45) Sets Fire Hose	157,500 22,500 180,000
2025/26	SCBA Harnesses and Fire Hose	250,000 22,500 272,500
2026/27	SCBA Harnesses and Fire Hose	250,000 22,500 272,500
2027/28	SCBA Harnesses and	250,000
2028/29	SBCA Bottles	120,000



GOALS & OBJECTIVES

Health and Safety
Council Strategy # 2 to protect infrastructure.

STATUS/OTHER COMMENTS

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

OPERATING COSTS/SAVINGS

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


TOTAL PROJECT COST

Ongoing

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund				180,000	272,500	272,500	250,000	120,000	1,095,000
TOTAL COST				180,000	272,500	272,500	250,000	120,000	1,095,000
Total GF Transfer				180,000	272,500	272,500	250,000	120,000	1,095,000

PROJECT DETAIL

PROJECT TITLE <i>Equipment</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>City Yard</i>
PROJECT DESCRIPTION Acquire equipment in order for the maintenance staff to do their job efficiently and safely in facilities, parks, cemeteries across all divisions. FY 2024/25 Spider Lift \$120,000		

GOALS & OBJECTIVES

To work safely on high locations within the buildings and on exterior

STATUS/OTHER COMMENTS

Multiple departments could use a machine like this

OPERATING COSTS/SAVINGS

120,000 Cost could be shared with school, saves on renting lift

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund		<i>New</i>		<i>120,000</i>	-	-	-	-	<i>120,000</i>
TOTAL COST				<i>120,000</i>	-	-	-	-	<i>120,000</i>
Total GF Transfer				<i>120,000</i>	-	-	-	-	<i>120,000</i>

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

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	COST
				Years	Miles	Car #							
Police Department													
2010	Ford	Ranger XL 4x4	2593	15	100000	11	Animal Control						42,000
2014	Ford	Fusion	2679	8	100000	52	CID Unmarked		46,000				46,000
2011	Ford	Taurus	3302	10	100000	56	Unmarked	46,000					46,000
2015	Ford	Fusion	3456	8	100000	53	CID Unmarked		46,000				46,000
2013	Ford	Fusion	3610	8	100000	57	CID Unmarked		46,000				46,000
2011	Ford	Taurus	3732	10	100000	70	Chief Car Unmarked						46,000
2011	Chevy	Suburban	4158	10	100000	67	Terr Def (State)WMD			62,000			62,000
2013	Ford	Fusion	4246	8	100000	51	CID Unmarked		46,000				46,000
2012	Ford	F-250	4247	10	100000		Marked utility truck				65,000		65,000
2013	Ford	Fusion	4597	10	100000	61	Unmarked Property Car			46,000			46,000
2014	Ford	Fusion	4801	8	100000	25	CID Unmarked		46,000				46,000
2022	Ford	Explorer PPV	6662	6	100000	1	Marked Patrol Car						62,000
2022	Ford	Explorer PPV	7327	6	100000	2	Marked Patrol Car						62,000
2022	Ford	Explorer PPV	7157	6	100000	14	Marked Patrol Car						62,000
2022	Ford	Explorer PPV	7518	6	100000	S-1	Marked Patrol Car						62,000
2015	Ford	Explorer PPV	6771	6	100000	8	Marked Patrol Car						62,000
2015	Ford	Fusion	6772	8	100000	54	CID Unmarked			46,000			46,000
2015	Ford	Explorer PPV	6774	6	100000	S-2	Marked Patrol Car						62,000
2014	Ford	Fusion	6779	8	100000	71	CID Unmarked						46,000
2008	Ford	Explorer PPV	6782	6	100000	18	Marked Patrol Car	62,000					62,000
2016	Ford	Explorer PPV	6933	10	100000	68	Traffic Sgt.		62,000				62,000
2016	Ford	Explorer PPV	6934	6	100000	4	Marked Patrol Car	62,000					62,000
2016	Ford	Explorer PPV	6935	6	100000	15	Marked Patrol Car	62,000					62,000
2016	Ford	Explorer PPV	6937	6	100000	6	Marked Patrol Car	62,000					62,000
2012	Toyota	Prius-Hy-Brid	5933	10	100000	72	Traffic Aid				32,000.00		32,000
2017	Nissan	Altima	7122	6	100000	55	Car #55						
2021	Ford	Explorer PPV	7369	6	100000	5	Marked Patrol Car				62,000		62,000
2021	Ford	Explorer PPV	7371	6	100000	9	Marked Patrol Car				62,000		62,000
2021	Ford	Explorer PPV	7372	6	100000	7	Marked Patrol Car				62,000		62,000
2017	Hyundai	Tucson	7392	6	100000	63	SUV						
2021	Ford	Explorer PPV	7393	6	100000	11	Marked Patrol Car						62,000
2021	Ford	Explorer PPV	7397	6	100000	16	Marked Patrol Car						62,000
2021	Ford	Explorer PPV	7398	6	100000	17	Marked Patrol Car					62,000	62,000
2021	Ford	Explorer PPV	7399	6	100000	3	Marked Patrol Car					62,000	62,000
2021	Ford	Explorer PPV	7400	6	100000	10	Marked Patrol Car					62,000	62,000
2021	Ford	Explorer PPV	3A22	6	100000	12	Marked Patrol Car					62,000	62,000
2010	HD	Motorcycle	0021	12	100000	21	One of Two	32,000					32,000
2010	HD	Motorcycle	0022	12	100000	22	Two of Two	32,000					32,000
Total Police								358,000	292,000	154,000	283,000	248,000	2,120,880

Fire Department													
2017	Ford	Explorer	0019	10	100000		Chief's Car						48,000
2023	Ford	Explorer	1383	10	100000		Fire Marshal						48,000
1994	Simon	Ladder Truck	0709	25	80000		Aerial Ladder 1						1,825,000
2003	KME	Ladder Truck	0796	25	80000		Aerial Ladder 2						1,825,000
2008	Ford	Explorer	407	10	100000		Fire Prevention	48,000					48,000
2004	Ford	F-350	1203	10	100000		Maintenance						85,000
2013	Chevy	Pick-up truck	1280	10	100000		Fire Alarm. Maint.						71,000
2007	KME	Custom Pumper	1293	25	80000		Engine 4					895,000	895,000
2009	Chevy	McCoy Miller	1314	12	100000		Rescue 3		418,000				418,000

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

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	COST
				Years	Miles	Car #							
2012	Chevy	Express	1330	12	100000								255,000
2015	KME	Custom Pumper	1338	25	80000								895,000
2015	Haulmarl	Kodiak	1355	15	N/A								7,000
2016	Ford	Transit Van	1359	10	100000					52,000			52,000
2016	Ford	Escape	1362	10	100000			48,000					48,000
2010	Ford	Explorer	1365	10	100000		48,000						48,000
2015	Chevy	Express	2110	12	100000								418,000
2015	KME	Pumper	2114	25	80000								895,000
2015	Home	Jet Ski Trailer	2119	15	N/A								7,000
2023	Chevy	Tahoe	1384	10	100000								61,000
2019	Ford	F-550	2123	12	100000								418,000
2000	KME	Renegade	2949	25	80000			895,000					895,000
2021	E-One	Custom Pumper	3046	25	80000								895,000
2015	Kawaski	XTF15-F Jet Ski	N/A	10	N/A	1			12,000				12,000
2015	Kawaski	AXTF15-F Jet Ski	N/A	10	N/A	2			12,000				12,000
2018	Moose	M2-38											976,406
Total Fire								96,000	1,313,000	72,000	52,000	895,000	11,157,406
Public Services													
2004	E.Beaver	20 Ton	1049	20	N/A								26,000
2014	Holder		1288	12	N/A								130,000
2013	Chevy	K-2500	1292	10	100000	5							71,000
2013	Chevy	K-2500	1293	10	100000	48							71,000
2013	Chevy	K-2500	1294	10	100000	42							71,000
2016	Cat	262D	1308	15	N/A								65,000
2018	JD	5100E	5703	12	N/A								65,000
2022	JD	Tractor	1434	10	N/A								50,000
2013	JD	1600	1435	10	N/A	3							90,000
2022	Ford	Escape	6078	10	100000								32,000
2008	Dodge	Grand Caravan	1454	15	100000		52,000						52,000
2016	Ford	F-550	1465	10	100000	46						90,000	90,000
2011	CAM	6CAM820DOTT	1741	15	N/A								8,215
2001	Big Tex	Trailer	1605	15	N/A								5,000
2015	Chevy	K-2500	1653	10	100000	52		71,000					71,000
2011	JD	544K	1718	15	N/A								270,000
2013	Wright	Trailer	1747	15	N/A								8,000
2013	Chevy	Express	1753	15	100000			55,000					55,000
2012	Ford	Escape	1978	10	100000								32,000
2015	Chevy	K-2500	2141	10	100000	58		71,000					71,000
2023	Internati	HV 507	6086	10	100000	61							220,000
2023	Internati	HV 507	6087	10	100000	65							220,000
2006	Carlton	Stump Grinder	2207	10	N/A								89,000
2002	JD	444H	2212	15	100000		260,000						260,000
2012	Ford	F-550	2236	10	100000	45		95,000					95,000
2014	Elgin	Pelican	2419	15	100000	3							330,000
2017	Chevy	Silverado K-2500	2468	10	100000	57					74,000		74,000
2013	Wright	Trailer	2482	20	N/A								5,000
2002	Atlas		2553	15	N/A								30,000
2011	JD	410J	2602	15	N/A								185,000
2010	New Holl	T5040 Tractor	4022	10	N/A							205,000	205,000

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

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	COST
				Years	Miles	Car #							
2022	Chevy	3500	5577	10	100000	41	4WD Pickup w/plow						71,000
2022	Chevy	3500	5578	10	100000	55	4WD Crew Cab Pick-up w/plow						73,000
2016	Ford	F550	5606	10	100000	62	Dump/sander/plow						98,000
2016	JD	4052R	5608	15	100000	1	Tractor #1						62,000
2016	Ford	F-450	5609	10	100000	40	Dump Truck					95,000	95,000
2017	Freight	M2106	5617	15	100000		Bucket Truck						185,000
2017	Chevy	K-2500	5618	10	100000	51	Pickup w/plow			71,000			71,000
2017	Chevy	K-2500	5619	10	100000	54	Pickup with Plow			71,000			71,000
2017	Freightlir	Full Size Dump #t	5620	10	100000	66	Dump/sander/plow						220,000
2017	Freightlir	M2106	5621	10	100000	3	Dump/sander/plow						215,000
2017	Chevy	K-2500	5622	10	100000	47	4 WD Pickup w/plow				71,000		71,000
2017	Chevy	K-2500	5623	10	100000	44	4 WD Pickup w/plow				71,000		71,000
2017	Chevy	K-2500	5624	10	100000	43	4 WD Pickup w/plow			71,000			71,000
2017	Freightlir	Full Size Dump	5627	10	100000	9	Dump/sander/plow						220,000
2020	Elgin	Pelican	5629	15	100000	2	Street Sweeper						330,000
2018	J Deere	100E Utility Tract	5703	15	N/A		Beach Tractor						85,000
2019	SMC400	M590	5708	15	N/A		Sign Trailer						25,000
2019	SMC400	M590	5709	15	N/A		Sign Trailer						25,000
2019	CAM	Trailer	5710	12	N/A		Flat Bed Utility Trailer						8,215
2022	Chevy	3500	5815	10	100000	38	4 WD Pickup w/plow & sander						78,000
2017	Chevy	K-3500	5930	10	100000	8	Dump/sander/plow						90,000
2017	Ford	F350	5936	10	100000	49	FWD w/ utility body						85,000
2022	Ford	Escape SE	6078	10	100000		Administration Directors car						32,000
2022	Chevy	Colorado	6107	10	100000	59	Pick-up w/plow						50,000
1998	Wright	WT 610 S A	0156	15	N/A		Uty. Trailer (Parks)						5,000
2000	H/M	10 ft trailer	0286	15	N/A		Welder Trailer						5,000
2008	Bandit	250	0396	15	N/A		Wood Chipper						89,000
2021	JD	Gator	N/A	5	N/A	2	JD 4wd gater Beach Utility Vehic				15,000		15,000
2018	JD	Gator	N/A	5	N/A	1	JD 4wd gater						15,000
2018	Barber	600HD	N/A	12	N/A	N/A	Beach Cleaner/Rake						65,000
Total Public Services								312,000	292,000	213,000	231,000	390,000	5,863,930
Planning, Zoning, Inspections and Development													
2013	Ford	Escape	1309	10	100000		Inspection	32,000					32,000
2022	Chevy	Equinox	5564	10	100000		Inspection						32,000
2016	Ford	Fusion	5931	10	100000		Eco-Dev			32,000			32,000
Total Plan, Zone, Inspect.								32,000		32,000			5,959,930
TOTAL General Fund								798,000	1,897,000	471,000	566,000	1,533,000	25,102,146

EXECUTIVE, ADMINISTRATIVE and PROFESSIONAL EMPLOYEES
Allocated Pay Plan
FY2025

CLASS TITLE	GRADE	FY2025 NUMBER ASSIGNED
Accounting Supervisor	9	1
Administrative Assistant - Fire Department	4	1
Administrative Assistant, Mayor/City Manager	5	1
Assessor	9	1
Assistant Water Treatment Superintendent	9	1
Budget and Finance Analyst	8	1
Building Official	11	1
City Clerk	11	1
City Engineer	10	1
City Principal Accountant	6	1
Communications Assistant	5	1
Community Liaison	7	1
DEI Officer	4	1
Deputy City Clerk	5	1
Deputy City Engineer	9	1
Deputy City Manager	15	1
Deputy Director of Information and Technology	10	0
Deputy Finance Director	10	1
Deputy Police Chief	10	1
Deputy Public Services Director	10	1
Deputy Utilities Director - Engineering	10	1
Deputy Utilities Director - Finance	10	1
Director of Communications	11	1
Director of Finance and Support Services	14	1
Director of Human Resources	11	1
Director of Information and Technology	11	1
Director of Planning & Economic Development	13	1
Director of Public Safety/Chief of Police	14	1
Director of Public Services	13	1
Director of Resilience and Sustainability	15	1
Director of Utilities/General Manager	14	1
Election Administrator	6	1
Executive Assistant, City Manager	6	1
Executive Assistant, Public Services	5	1
Executive Assistant, Utilities	5	1
Fire Chief	13	1
Grant Writer	7	1
Harbormaster	11	1
Human Resources Assistant	6	1
Human Resources Associate	2	1
Laboratory Supervisor	9	1
Legal Assistant	6	1
Recreation & Beach Administrator	9	1
Resilience Assistant	5	1
School Principal Accountant	6	1
Short Term Rental Supervisor	7	1
Special Projects Assistant, Utilities	5	1
Superintendent of Facilities Management	9	1
Superintendent of Parks, Grounds & Forestry	9	1
Superintendent of Public Works	9	1
Superintendent of WPC	9	1
Tax Collector	9	1
Utilities Engineer	8	1
Utilities Infrastructure Asset Manager	8	1
Water Quality Production Supervisor	9	1
Zoning Officer	9	1
TOTAL EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES:		55

**EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES
FY2025 Salary Schedules**

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

		to	
S 1	43,785	to	62,370
S 2	47,290	to	67,360
S 3	51,074	to	72,748
S 4	55,159	to	78,569
S 5	59,572	to	84,854
S 6	64,334	to	91,643
S 7	69,484	to	98,971
S 8	75,044	to	106,893
S 9	81,047	to	115,444
S 10	87,530	to	124,679
S 11	93,162	to	132,703
S 12	100,615	to	143,319
S 13	108,666	to	154,784
S 14	117,357	to	167,167
S 15	126,744	to	180,537

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

SUPERVISORY EMPLOYEES - N.E.A.
Effective July 1, 2021
Allocation to Pay Plan

CLASS TITLE	UNION SUPERVISORY GRADE	FY2023 NUMBER ASSIGNED
Administrative Assistant - Finance	2	1
Assistant Planner	3	1
Assistant Supervisor of Public Works	4	1
Assistant Superintendent of WPC	4	1
City Planner	5	1
Deputy Harbormaster	3	1
Deputy Tax Assessor	3	1
Deputy Zoning Officer	2	1
Deputy Zoning Officer (Part-Time)	\$13.00 to \$19.04/hourly	1
Executive Secretary	1	1
Financial Analyst - Utilities	3	1
GIS Coordinator	3	1
Harbormaster	6	±
Laboratory Supervisor	4	±
Microbiologist	3	1
Municipal Court Administrator	2	1
Preservation Planner	5	1
Purchasing Agent	3	1
Recreation Program Supervisor	3	1
Research & Development Administrator	2	1
Short-Term Rental Compliance Officer	1	1
Supervisor of Water Distribution/Collection	5	1
TOTAL N.E.A. SUPERVISORY EMPLOYEES:		22

SUPERVISORY EMPLOYEES - N.E.A.

Salary Schedule

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

A 2.5% COLA adjustment is proposed

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

COUNCIL 94 MUNICIPAL EMPLOYEES

Allocation to Pay Plan and Number Assigned to Grade

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

**COUNCIL 94 MUNICIPAL EMPLOYEES
FY2024 Salary Schedules**

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

AFSCME POSITIONS

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

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

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

Effective July 1, 2023

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

Total Police Personnel

Not including Police Chief

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

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

GRADE	CLASS TITLE	A	B	C	D	E	FY 2023-2024 Number Assigned
F01	Fire Fighter	44,764.30	49,536.66	56,529.41	62,242.96	73,919.46	65
F02	Lieutenant					79,914.22	12
F03	Captain					88,050.98	8
F04	Captain/Superintendent Fire Suppression					89,181.66	1
F05	Captain, Superintendent Fire Alarm					89,181.66	1
F06	Fire Marshal					107,489.62	1
F07	Deputy Chief					97,718.40	4
F08	Senior Deputy Chief					99,672.14	1
F10	Captain Fire Inspection					89,181.66	1
F11	Captain Fire Prevention					89,181.66	1
F12	Deputy Chief/Training Officer/EMS Coordinator					97,718.40	1
TOTAL FIRE PERSONNEL							96

PART-TIME, TEMPORARY, SEASONAL and UNCLASSIFIED EMPLOYEES

SALARY SCHEDULE
Effective July 1, 2024

HOURLY EMPLOYEES

Assistant Beach Manager	State Min. - 26.00/hr	Lifeguard Supervisor	State Min. - 30.00/hr
Assistant Harbor Master	State Min. - 26.00/hr	Maintenance Person	State Min. - 28.75/hr
Alternative Local Building Office	30.00 - 45.00/hr	Office Manager	State Min. - 21.00/hr.
Animal Control Officer	State Min. - 23.00/hr	Parking Attendants	State Min. - 16.00/hr
Beach Equipment Operator	State Min. - 26.00/hr	Parking Inspector	State Min. - 22.00/hr
Billing Clerk	State Min. - 21.00/hr	Planning Aide	State Min. - 19.00/hr
Certified Recreation Instructor	15.00 - 53.00/hr	Playground Leaders	State Min. - 19.00/hr
City Intern	State Min. - 25.00/hr	Program Coordinator	State Min. - 22.00/hr
Civilian Dispatcher	20.00 - 26.00/hr	Property Management Aide	State Min. - 21.00/hr
Clerk Typist/Cashier	State Min. - 19.00/hr	Recreation Activities Coordinator	State Min. - 28.00/hr
Construction Inspector/Flagper	45.00 - 55.00/hr	Recreation Super./Watchperson	State Min. - 21.00/hr
Custodian	State Min. - 22.00/hr	Restroom Aide	State Min. - 19.00/hr
Deputy Zoning Officer	13.00 - 24.00/hr	Retired P.O. Corps	FOP Detail Rate
Dock Attendant	State Min. - 22.00/hr	Secretary	State Min. - 22.00/hr
Foreman	State Min. - 32.00/hr	Sidewalk Sweeper Operator	State Min. - 22.00/hr
Grant Writer	20.00 - 50.00/hr	Sweeper Operator	State Min. - 26.00/hr
Groundskeeper	State Min. - 26.75/hr	Sports Facilities Manager	State Min. - 22.00/hr
Harbor Master's Assistant	State Min. - 23.00/hr	Traffic Aide	State Min. - 21.00/hr
Harbor Facility Manager	State Min. - 26.00/hr	Traffic Aide Coordinator	State Min. - 23.00/hr
Laborer/Attendant	State Min. - 25.00/hr	Transportation Supervisor	20.00 - 32.00/hr
Lifeguard	State Min. - 25.00/hr	VIN Inspector	State Min. - 19.00/hr

ON-CALL EMPLOYEES

Matron	State Min. - 22.75/hr
Police Auxiliary	State Min. - 19.75/hr
Recreation Instructor	State Min. - 30.00/hr
Referees and Officials	State Min. - 30.00/hr
Rotunda Coordinator	15.00 - 27.75/hr
Scorer	State Min. - 19.75/hr
Water Plant Operator	State Min. - 22.75/hr

SALARIED EMPLOYEES

Building Code Inspector	250 per diem
Caretaker (Water Dept.)	5,300 per annum
Firefighter Trainee	850 per week
(Fire Academy)	
Parking Lot Manager	720 per week
Police Officer Trainee	1,000 per week
(Municipal Academy)	
PUC Approved Water Caretaker	13,100 per annum
Park Rangers	30.00 per hour

ELECTION POLL WORKERS

Canvassing Poll Worker Trainin	25.00 per Training
Canvassing Poll Assistant Clerk	175.00 per Election
Canvassing Poll Clerk	250.00 per Election
Canvassing Poll Greeter	175.00 per Election
Canvassing Poll Supervisor	225.00 per Election
Canvassing Poll Assistant Warc	175.00 per Election
Canvassing Poll Warden	250.00 per Election

UNCLASSIFIED - Effective July 1, 2024

City Manager	186,985 per annum
City Solicitor	104,680 per annum
Asst. City Solicitor for Civil Litigation	85,910 per annum
Asst. City Solicitor for Law Enforceme	37,315 per annum
Asst. City Solicitor for HOC	46,125 per annum
Municipal Court Judge	38,243 per annum
Probate Judge	15,862 per annum
Canvassing Board Members	1,509 per annum