City of Newport, Rhode Island

Adopted Biennial Budget

FY2026 & FY2027

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

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Newport
Rhode Island

For the Biennium Beginning

July 01, 2023

Christopher P. Morrill

Executive Director

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

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

Following several budget workshops between the City Council, Newport School Committee and the City Administration, I am pleased to present an Adopted Fiscal Years (FY) 2026 and Projected FY2027 Biennial Budget. This budget is balanced for both years; however, as is customary, only the FY2026 tax rates are submitted at this time.

This adopted budget reflects a focus on financial responsibility, enhancement of community services, and holistic resilience and sustainability in the face of aging infrastructure and a changing climate. Additionally, it furthers responsiveness to Newport residents in the areas of lead hazard abatement, traffic management and safety, and overall implementation of "Keep Newport Moving," the City's seminal 2023 Transportation Master Plan. Through creative re-allocation of $5 million originally assigned to renovate the Maher Center (which we will now instead aim to accomplish through public-private partnership), we have also maintained our responsibility to balance long-term capital investments in infrastructure and economic development with the sustained delivery of high-quality municipal services and educational outcomes.

The FY2026 Adopted Budget increases the General Fund by 6.29% over the prior period while maintaining one of the lowest residential tax rates in Rhode Island. Notably, Newport ranked 7th lowest out of 39 cities and towns in FY2024, according to the Rhode Island Public Expenditure Council.

Key Objectives

1. **Fiscal Responsibility:** New spending is limited to essential personnel and projects. The City continues to ensure expenditures remain aligned with projected revenues.
2. **Affordable Taxation:** FY2026 marks the third year of Newport's two-tier residential tax program, which offers exemptions for year-round owner-occupied properties and landlords with long-term tenants.
3. **Infrastructure Investment:** Funded through General and Enterprise Funds along with the creative re-allocation of some infrastructure bond funds, the City will accelerate improvements in technology systems, roads, seawalls, public facilities, parks, water systems, and wastewater infrastructure. These efforts support public safety, resilience, and quality of life.
4. **Support for Core Institutions:** The budget ensures sustained funding for the Newport Public Schools and the Newport Public Library.
5. **Civic Support:** Investments will continue in public health, education, housing, and social services to improve community well-being. Some of the warranted partnerships with quasi-governmental, ceremonial, and sports and recreation organizations previously grouped with civic support will now be supported independently on a contractual basis through various City Administration departments. This will ensure compliance with the directions of the David Sears Trust, our portion of whose earnings should be used for social and public services support.
6. **Debt Management:** Prudent financial oversight remains a priority to preserve the City's strong credit rating and fiscal stability.
7. **Fund Balance:** As a coastal community exposed to climate risks, Newport maintains an unassigned General Fund balance of 30% of annual expenditures and transfers out.

Financial Summary

- **Revenues:** FY2026 revenues are projected to grow modestly, primarily through increased property tax collections. Despite nearly 4 million visitors annually, 93% of tax revenues are derived from property taxes, with only 7% from meals and hotel taxes. In total, 83% of all revenue comes from property taxes and just 11% from service fees. To address this imbalance, the City Administration will continue exploring ways to better leverage tourism and modernize its fee structure and would welcome City Council support for doing so.
- **Expenditures:** The budget prioritizes essential services, staffing, and capital investments with long-term benefits, reflecting a balanced and strategic use of resources.
- **Infrastructure:** In addition to $98.5 million in approved general obligation bonds, capital contributions of $3.3 million in FY2026 and $6.5 million in FY2027 will support urgent infrastructure needs. However, deferred maintenance and investment—especially in water, stormwater, road surfaces and parks—continues to pose risks to public health and safety and quality of life.
- **Surplus/Deficit:** A surplus is projected, contingent on market conditions, and will be allocated to capital reserves for future infrastructure needs.
- **Fund Balance:** As of June 30, 2024, the unassigned fund balance stands at $34 million, or 30% of General Fund expenditures and transfers.

Additional Budgetary Notes

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

Two-Tier Residential Tax Program

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

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

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

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

Property Type	Adopted FY2026	Adopted FY2025
Owner-Occupied Residential	$7.177	$6.975
Non-Owner-Occupied Residential	$8.689	$8.221
Commercial	$10.766	$10.463
Tangible	$14.880	$14.880

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

Tangible Property Tax Exemption

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

Tourism Revenue Outlook

Tourism-related revenues are expected to rise slightly in FY26 due to an enacted increase in the local hotel tax effective January 1, 2026. These additional revenues were not budgeted for fiscally conservative reasons, but their impacts will be studied closely for incorporation in the FY27 budget. The impact is likely to be small, underscoring the continued importance of exploring local revenue enhancements.

Rogers/Pell School Project

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

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

Pell School is complete; Rogers High School received a temporary certificate of completion prior to the ceremonial ribbon-cutting on August 22, 2025. The City aims to maximize its 55% state cost-share, potentially realizable by FY2027.

Principal payments on Pell/Rogers debt begin in FY2026, adding $2.7 million to annual debt service.

Staffing and Compensation

The FY2026 budget includes the following new positions:

General Fund:

- Deputy Police Chief (funded via transfer from the parking fund)
- Assistant Building Inspector

Enterprise Funds:

- Deputy Harbor Master
- Utilities Capital Project Engineering Manager

New fire and police contracts have been ratified through FY2027. Negotiations with AFSCME and NEA are in progress. Funding for anticipated cost-of-living adjustments (COLAs) is included, with contingency funds available if needed. Non-union paygrades S9 and below were increased by 16.2% from their FY19 levels to improve labor competitiveness following a historic surge in inflation; paygrades S10 and above were level-funded for FY26. A 3.0% COLA is budgeted for all non-union employees in FY27, plus performance adjustments. The Interlocal Trust projects a 7.0% increase in health and dental insurance costs.

Water Utility

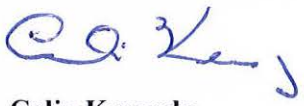
The water utility remains under Rhode Island Public Utilities Commission (PUC) regulation. The latest multi-year rate plan (effective March 1, 2025) accounts for increased costs in debt service, materials, and labor.

Conclusion

With valued City Council oversight, the adopted FY2026 and projected FY2027 Biennial Budget affirms a commitment to constituent responsiveness, resilient infrastructure, and inclusive community investment. It lays a strong foundation to meet current priorities and support future growth.

I am grateful to Newport's dedicated department heads and division directors for their diligence in preparing this budget, and especially to Ms. Elizabeth Sceppa for her leadership and tireless efforts in the preparation of this document.

Respectfully submitted,



Colin Kennedy
City Manager

CITIZENS OF NEWPORT
NEWPORT CITY COUNCIL
NEWPORT SCHOOL COMMITTEE
OFFICE OF THE CITY SOLICITOR
City Solicitor
Asst. City Solicitor (Civil Lit)
Asst. City Solicitor (LE)
MEMBERS OF BOARDS & COMMISSIONS
OFFICE OF THE CITY MANAGER
City Manager
Deputy City Manager
NEWPORT PUBLIC SCHOOLS
Superintendent of Schools
DEPARTMENT OF PUBLIC SAFETY
DEPARTMENT OF FINANCE & SUPPORT SERVICES
DEPARTMENT OF RESILIENCE & SUSTAINABILITY
Grants Administration
DEPARTMENT OF UTILITIES
DIRECTORATE OF COMMUNICATIONS
DIRECTORATE OF HUMAN RESOURCES
Talent Management Officer
NEWPORT POLICE DEPARTMENT
Admin. Services Div.
Criminal Investigation Div.
Patrol Div.
DIRECTORATE OF FINANCE
Financial Administration
Municipal Court Clerk
Tax Assessment
Collections
Accounting/Payroll
Purchasing/Risk Mgmt.
School Dept. Processing
DIRECTORATE OF PLANNING & ECONOMIC DEVELOPMENT
Planning Services
Zoning
Historic Preservation
WATER DIVISION
{WATER FUND}
NEWPORT FIRE DEPARTMENT
Fire Administration
Fire Inspections & Alarms
Firefighting & Rescue
OFFICE OF THE CITY CLERK
City Clerk
Land Evidence
Probate
DIRECTORATE OF PUBLIC SERVICES
Engineering
Public Works/Solid Waste
Facilities Management
Parks, Grounds, & Forestry
Recreation & Beach
WATER POLLUTION CONTROL DIVISION
{WATER POLLUTION CONTROL FUND}
HARBORS DEPARTMENT
{MARITIME FUND}
OFFICE OF CANVASSING
DIRECTORATE OF BUILDING PERMITS & INSPECTIONS
DIRECTORATE OF PARKING SERVICES
{PARKING FUND}
DIRECTORATE OF INFORMATION TECHNOLOGY

FY2026 Budget Highlights

	FY2025	FY2026	Over FY2025
Expenditures for all funds	$ 169,997,449	$ 177,885,944	4.64%
General Fund tax levy	$ 89,168,980	$ 92,013,782	3.19%
General Fund revenues	$ 115,073,223	$ 122,311,503	6.29%
Tax rate, residential - Owner Occupied	$ 6.975	$ 7.177	2.90%
Tax rate - residential-NonOwner Occupied	$ 8.221	$ 8.689	5.69%
Tax rate, commercial	$ 10.463	$ 10.766	2.90%
Tax rate, personal property	$ 14.880	$ 14.880	0.00%
Transfer to schools operations	$ 28,755,587	$ 29,905,810	4.00%
Transfers to Capital Projects Funds	$ 2,884,491	$ 3,123,273	8.28%

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

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

Combined School and City General	Adopted FY2026	Projected FY2027	Projected FY2028	Projected FY2029	Projected FY2030
Education Expenditures					
Salaries	$ 29,419,459	$ 30,419,459	$ 31,419,459	$ 32,047,848	$ 32,688,805
Employee Benefits	12,244,691	12,856,926	13,499,772	14,174,761	14,883,499
Purchased Services/Operating Expenses	10,146,800	10,349,736	10,556,731	10,767,865	10,983,223
Total Education Expenditures	**51,810,950**	**53,626,121**	**55,475,962**	**56,990,474**	**58,555,527**
Education Revenues					
Municipal Appropriations	29,905,810	30,503,926	31,114,005	31,736,285	32,371,011
Local Revenues	2,556,000	1,606,000	1,638,120	1,670,882	1,704,300
State Aid	15,725,702	15,475,702	15,225,702	15,225,702	15,225,702
Federal Aid	1,227,500	1,227,500	1,227,500	1,227,500	1,227,500
Total Education Revenues	49,415,012	48,813,128	49,205,327	49,860,369	50,528,513
Projected Education Surplus (Deficit)	**$ (2,395,938)**	**$ (4,812,993)**	**$ (6,270,635)**	**$ (7,130,105)**	**$ (8,027,014)**

	Proposed FY2026	Projected FY2027	Projected FY2028	Projected FY2029	Projected FY2030
Municipal Expenditures					
Salaries	$ 33,402,040	$ 35,132,052	$ 35,834,693	$ 36,551,387	$ 37,282,415
Employee Benefits	28,004,555	28,935,721	30,382,507	31,901,632	33,496,714
Purchased Services/Operating Expenses	15,246,879	15,732,484	16,047,134	16,368,076	16,695,438
Reserves	888,750	835,356	899,963	899,963	899,963
Capital Expenses and Transfers	3,416,285	3,967,935	3,500,000	3,500,000	3,500,000
Municipal Debt Service	-	2,887,693 #	5,735,730 #	5,732,651 #	5,731,880 #
School Debt Service (paid by City)	9,166,358	8,750,853	8,691,592	8,622,566	8,549,150
Appropriation for Newport Public Library	2,052,332	2,093,379	2,135,246	2,177,951	2,221,510
Appropriation for Schools	29,905,810	30,503,926	31,114,005	31,736,285	32,371,011
Civic Support	268,050	268,050	268,050	268,050	268,050
Total Municipal Expenditures	**122,351,059**	**129,107,449**	**134,608,920**	**137,758,562**	**141,016,130**
Municipal Revenues					
Local Property Tax	92,383,702	94,494,495	98,274,275	101,222,503	104,259,178
Local Non-Property Tax Revenues	7,200,000	7,000,000	9,063,340	9,243,575	9,443,315
State and Federal Aid	5,147,335	12,039,193 *	11,697,544 *	11,697,544 *	11,697,544 *
Charges and Fees for Services	13,636,472	12,990,212	12,990,212	13,011,391	13,011,391
Use of Money and Property/Contributions	3,983,550	2,583,549	2,583,549	2,583,549	2,604,703
Appropriations of Fund Balance	-	-	-	-	-
Transfers	-	-	-	-	-
Total Municipal Revenues	**122,351,059**	**129,107,449**	**134,608,920**	**137,758,561**	**141,016,131**
Projected Municipal Surplus (Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Combined Municipal and School Surplus (Deficit)	**$ (2,395,938)**	**$ (4,812,993)**	**$ (6,270,635)**	**$ (7,130,105)**	**$ (8,027,014)**

Assumptions:

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

\# Debt Service increase for infrastructure bond.

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

THE CITY OF NEWPORT, RHODE ISLAND

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

Mayor and City Council

Stephanie Smyth, At Large | Jeanne-Marie Napolitano, At Large | Lynn Underwood Ceglie, Second Ward & Vice-Chair | Charles M. Holder, Mayor | Xaykham Khamsyvoravong, At Large | Ellen Pinnock, First Ward | David Carlin, III, Third Ward

GOVERNMENT

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

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

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

ECONOMY

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

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

Tourism

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

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

Recreation

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

Library

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

High Technology and Defense-Related Business

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

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

Service Center

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

Retail Trade Industry

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

Recreational, or specialty retail, also plays an important role in Newport's visitor industry and provides shopping opportunities for visitors as well as serving Newport residents. The primary shopping areas in Newport are

located on Thames Street, America's Cup Avenue, and Bellevue Avenue. The many antique shops and art galleries in Newport add to the City's historic and cultural character.

Health and Safety

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

Education

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

Community Profile

City Government

Established in	1639
Date of Incorporation	1784
Form of Government	Council-City Manager
Number of Full-Time City Positions (FY 25/26)	403

Physiographic

Land Area

Square Miles	7.94
Acres of Public Parks & Open Space	427
Total Acres of Parks & Open Space per 1,000 Population	16.97
Paved - Lane Miles	96.8
Sidewalk Miles	82

Utilities

Telephone	Verizon/AT&T/BCN
Electric and Gas	Rhode Island Energy
Oil	Various
Water	City of Newport
Sewer	City of Newport

Economic Indicators

Largest Private Employers (2024)

Pangaea Logistics Solutions	750
Salve Regina University	560
Lifespan Newport Hospital	539
Newport Restaurant Group	233
Newport Harbor Resort Hotel	197

Largest Public Employers (2024)

Naval Station Newport	4,044
City of Newport	374

Economic Indicators - continued

City Finances

Bond Ratings

Standard & Poor's	AA+

Newport County Employment *

Civilian Employment by Industry	**2022**	**2018**
Average Annual # of Employed Persons		
Agriculture/Fishing/Forestry/Mining	170	244
Construction	4,628	4,024
Wholesale Trade	3,653	3,560
Retail Trade	4,560	2,954
Transport/Utilities/Warehousing	727	1,081
Information	2,061	1,944
Finance, Insurance, Real Estate	2,171	2,492
Professional/Scientific/Mngmt &	4,503	4,056
Education & Health/Social Services	8,069	8,772
Leisure & Hospitality/Food Srvs	2,807	2,954
Public Administration	5,689	4,624
Other, except Public Administration	2,369	2,322
Total Covered Private	41,407	39,027

Unemployment Rate	**2024**	**2023**	**% Change**
City of Newport	3.5	3.7	-5.41%
Rhode Island	4.5	5.4	-16.67%
New England	3.5	3.1	12.90%
U.S.	4.1	3.4	20.59%

Tourism	**2024**	**2023**	**% Change**
Number of Hotel/ Motel & B&B Rooms	2,655	2,653	0.08%
Occupancy Rate (Estimate)	57.09%	60.41%	-5.50%
Average Daily Rate (Estimate- includes inns & B&Bs)	$240.07	$236.44	1.54%

Median Household Income	2023	2021	
Newport County	$ 89,517	$ 77,082	16.13%
State of Rhode Island	$ 67,562	$ 74,489	-9.30%

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

Proposed Taxes

Real Property Tax Rate

FY 25-26: $7.177 per $1000 assessed res. value, owner-occupied

FY 25-26: $8.689 per $1000 assessed res. value, non owner-occupied

FY 25-26: $10.766 per $1000 assessed comm. value

FY 25-26: $14.88 per $1,000 assessed value, personal property tangible

FY 25-26 value of one-cent on the Real Property Tax Rate — Approx. $114,078

FY 26-27: $7.40 per $1000 assessed res. value, owner-occupied

FY 26-27: $8.72 per $1000 assessed res. value, non owner-occupied

FY 26-27: $11.10 per $1000 assessed comm. value

FY 26-27: $14.88 per $1,000 assessed value, personal property tangible

FY 24-25: $6.975 per $1000 assessed res. value, owner-occupied

FY 24-25: $8.221 per $1000 assessed res. value, non owner-occupied

FY 24-25: $11.463 per $1000 assessed comm. value

Population

2020 U.S. Census	25,163
2010 U.S. Census	24,672
2000 U.S. Census	26,475

Households

2020 U.S. Census	10,065
2010 U.S. Census	10,616
2000 U.S. Census	13,226

Average Household Size

2020 U.S. Census	2.12
2010 U.S. Census	2.05

Age (2020 Census)

(1-19)	19.50%
(20-34)	18.60%
(35-64)	38.80%
(65+)	23.10%
Median Age (2020)	35.6

Source: U.S. Census Bureau 2020 Census

Race and Ethnicity (2020 Census)

White (Non-Hispanic)	77.2%
African American	5.5%
Hispanic (all races)	10.1%
Other	4.4%
Asian & Pacific Islander	2.0%
American Indian and Alaskan Native	0.8%
Total*	100.0%

Registered Voters

Nov-24	14,934

Housing

Housing Stock - June, 2024	June, 2024
Single Family	5,301
Multifamily	8,291
Total	13,592

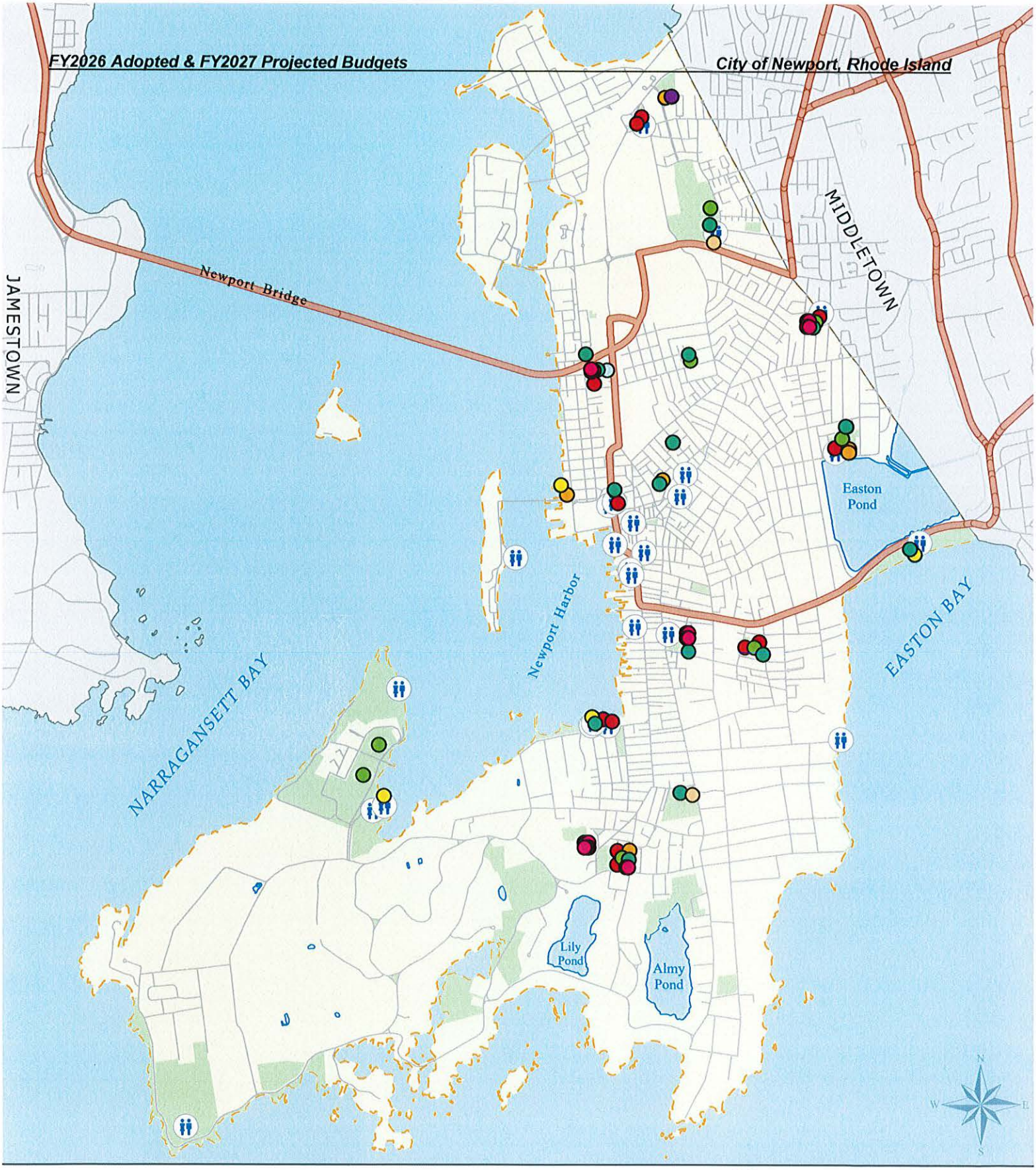
(Source: 2024 Housing Fact Book by Roger Williams Univ.)

Affordable Housing (15.64%)	2,022
Housing units that qualify as affordable	1,853
State Funded Homes	371
Households below 80% median income	4,930

Total Assessed Value (in thousands)	2025
All Residential Units (less exemptions)	8,545,133
All Commercial Units (less exemptions)	1,908,420
All Personal Property Tangible	130,227

Median Assessed Value of Homes and Condominiums

Assessed Value	*Units*	2025 *Median*
Single Family	4,627	834,300
Residentials. Condo	2,081	520,400
Two-Five Family	1,655	936,150
Estate	112	7,462,300



Recreation Facilities

- Baseball (12)
- Basketball (6)
- Beach (4)
- Dog Park (1)
- Field Sports (8)
- Playground (15)
- Skateboarding (1)
- Tennis (20)
- Volleyball (2)
- Public Restrooms (25)

Features

- Highways
- Roads
- Water

Boundaries

- Newport
- Parks & Conservation Areas

Newport, RI
Public Recreation Assets

Locations Accurate as of 27 August 2025

NEWPORT GIS

Critical Facilities
- City Hall
- Fire Station
- Police Station
- School
- Hospital

Features
- Highways
- Roads
- Water

Boundaries
- Newport

Newport, RI Critical Facilities

Locations Accurate as of 25 August 2025

NEWPORT GIS

CREATING THE BUDGET DOCUMENT

SECTION 9-2. - PREPARATION OF BUDGET.

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

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

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

SECTION 9-3. - CONTENTS OF BUDGET.

The proposed budget shall contain the following:

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

SECTION 9-4. - PUBLIC HEARING ON BUDGET.

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

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

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

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

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

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

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

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

Newport City Council Strategic Plan

Vision Statement

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

Mission

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

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

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

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

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

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

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

Collaborate with the Newport School Department to achieve academic excellence.

Newport City Council Strategic Plan (continued)

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

- Economic Development
- Infrastructure
- Transportation and Mobility
- Communication

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

City Council Strategic Outcome Areas:

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

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

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

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

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

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

SPECIFIC BUDGET GUIDELINES

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

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

- Maintain a general fund balance equal to at least 10% of the budgeted general fund expenditures. *Estimated general fund balance at June 30, 2026 and June 30, 2027 is expected to be above 10% of adopted general fund operating expenditures.*

- Minimal increase in staffing. *The budget includes numerous initiatives to combine and train current staff so as to provide efficiencies. The budget also includes initiatives to provide more cost effective and efficient service where possible. The budget includes four (4) new positions. An Deputy Police Chief has been added to the Police Department's budget, a Code Enforcement Officer has been added to Zoning Enforcement, a Building Inspector has been added to the Department of Building Inspections, a Laborer has been added to the Division of Parks, Grounds & Forestry in the Department of Public Services, a Superintendent of Parking Authority has been added to the Parking Authority Fund and a Utility Locator/Damage Prevention Technician has been added to the Department of Utilities.*

- Provide a fair but affordable market adjustment in wages for employees to retain parity with other local governments and in accordance with union contracts, where applicable. *The NEA union contract expires on June 30, 2025. The IAFF contract provides a 4.0% cost-of-living adjustment by contract for FY2026. The FOP contract expired on June 30, 2024. The AFSCME contract expired on June 30, 2024. The budget includes a 3.0% cost-of-living adjustment for non-union employees.*

- Other specific budget priorities are listed and detailed in the budget summary section near the beginning of the budget document.

Financial Policies

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

Budget Policies:

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

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

2. The Finance Department shall exercise budgetary control over each office, department and agency and shall cause separate accounts to be kept for the items of appropriation, each of which shall show the amount of the appropriation, the amounts paid therefrom, the unpaid obligations against it, and the unencumbered balance.

3. A financial report of budget to actual numbers shall be given to the Council no less than monthly. Revenues must be increased or expenditures decreased in the same fiscal year if deficits should appear or be projected for year-end.

4. A quarterly report of budget, actual and year-end projections shall be filed with the Office of Municipal Affairs, the State Auditor General and the City Council within 30 days after the end of the quarter.

5. The City shall provide an Adopted Budget Survey report to the Office of Municipal Affairs within 30 days of final adoption.

6. The City Manager shall provide a five-year capital improvement plan (CIP) to the City Council by February 1 of each year. The CIP shall be considered by the City Council prior to its consideration of the annual budget.

7. The City's annual operating budget, capital budget and Capital Improvement Program (CIP) shall be coordinated with, and shall be in concert with, the City's Comprehensive Plan, the Harbor Management Plan and other legally adopted plans.

8. Where appropriate, revenues related to expenditures shall be reflected in the proposed budget documents. Recurring revenues should be matched to recurring expenditures to the extent possible and it shall be clearly identified when such is not the case. Significant one-time revenues shall be used for one-time expenditures or capital projects.

9. Budgets must balance which means that budgeted current revenues must be equal to or greater than budgeted current expenditures in the general fund and revenues and other sources of cash must equal or exceed expenditures and other uses of cash in the enterprise funds.

10. The target for the general fund balance reserve shall be two months of revenues where possible but in no event less than 10% of budgeted general fund expenditures.

Debt Policies:

1. The City prefers to fund capital improvements, equipment purchases and other major capital projects with current resources or in a "pay-as-you-go" manner. Debt should be limited to projects with significant costs.

Budget Policies (continued)

2. The term of any bond issue shall not exceed the useful life of the capital project/facility or equipment for which the borrowing is intended. Every effort shall be made to keep the amortization of debt as short as possible.

3. Annual general fund debt service expenditures shall be less than 9% of annual general fund expenditures.

4. Bond proceeds shall be invested in government guaranteed funds that provide immediate liquidity.

5. Bond proceeds shall only be used for the purpose for which the monies were borrowed.

6. Revenue debt levels must comply with revenue bond covenants of debt service coverage ratios (i.e. annual net pledged revenues to annual debt service.)

7. The City shall not use derivatives.

8. The City shall manage its cash in a manner designed to prevent the necessity of utilizing short-term borrowing to meet working capital needs.

Revenue Policies:

1. The City should make every effort to diversify revenue sources in order to improve the ability to handle fluctuations in individual sources.

2. Fees and charges shall be set in a manner that allows the City to recoup any administrative or compensation costs associated with providing the service.

3. The City shall deposit all funds within 24 hours of receipt.

4. Annual City revenues shall be projected by an objective and thorough analytical process.

5. Investment of City funds shall emphasize the preservation of principal with safety, liquidity and yield being the primary factors considered.

6. An independent audit shall be performed annually and a management letter given to the City Council.

Financial Planning Policies:

1. The budget document shall include long-range goals and any long-range financial projections that may have an impact on the financial condition of the City.

2. A fiscal impact statement shall be prepared for all proposed bargaining contract settlements. The immediate and long-term impacts of negotiated changes shall be disclosed, and the City will hire actuarial and other experts as needed to evaluate the

long-term impacts of the proposed agreements. Any fiscal impact statement that includes changes to pension, other post-employment benefits or healthcare benefits shall be provided, along with any underlying actuarial assumptions and support for the actuarial assumptions to the Office of Municipal Affairs in accordance with state law.

Long-Range Financial Planning:

This adopted budget reflects the City's ongoing commitment to responsible stewardship of public resources, the enhancement of community services, and a comprehensive approach to resilience and sustainability in the face of aging infrastructure and a changing climate. It advances priority initiatives identified by Newport residents, including lead hazard abatement, traffic management and safety improvements, and continued implementation of *Keep Newport Moving*, the City's 2023 Transportation Master Plan. Consistent with GFOA best practices, the budget is informed by the City's Long-Range Financial Plan which provides multi-year forecasts of revenues and expenditures and evaluates long-term liabilities. Integrating the long-range financial plan into the annual budget process ensures that each budget decision is aligned with long-term financial sustainability, supports strategic goals, and maintains the City's ability to provide high-quality municipal services over time. This year's budget is particularly shaped by projected infrastructure reinvestment needs, available debt capacity, and the fiscal impact of new positions necessary to meet service demands. In addition, the recently approved Fund Balance Policy establishes a clear framework for managing reserves and surplus funds; any remaining surplus after achieving the new 30% target for unassigned fund balance will be allocated to the Committed Fund Balance and directed toward specific purposes identified by the City Council, such as capital projects or traffic studies. While the updated policy does not immediately affect the FY2025–26 budget, it strengthens the City's long-term financial structure by ensuring that adequate reserves are maintained while providing a disciplined and transparent approach for dedicating surplus resources to future community needs.

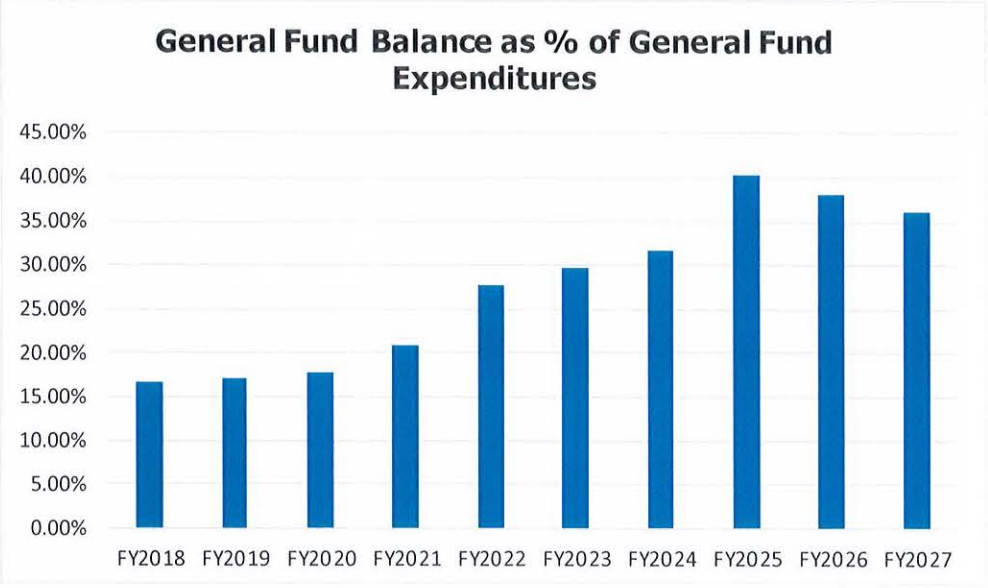
General Fund Balance

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

General Fund Balance - Per Audit

	Amount	General Fund Expenditures	% of General Fund Expenditures	Two Months General Fund Revenues
FY2008-09	8,784,911	75,001,945	11.71%	12,500,324
FY2009-10	10,013,957	75,233,765	13.31%	12,538,961
FY2010-11	9,669,083	77,021,366	12.55%	12,836,894
FY2011-12	11,636,405	77,484,593	15.02%	12,914,099
FY2012-13	13,630,080	79,493,868	17.15%	13,248,978
FY2013-14	11,984,991	84,313,586	14.21%	14,052,264
FY2014-15	14,789,749	86,530,351	17.09%	14,421,725
FY2015-16	14,901,260	89,764,842	16.60%	14,960,807
FY2016-17	14,663,180	91,901,073	15.96%	15,316,846
FY2017-18	15,652,034	93,752,187	16.70%	15,625,365
FY2018-19	16,542,818	96,893,534	17.07%	16,148,922
FY2019-20	17,617,083	99,572,997	17.69%	16,595,500
FY2020-21	19,999,630	95,616,238	20.92%	15,936,040
FY2021-22	27,107,912	97,931,648	27.68%	16,321,941
FY2022-23	31,145,068	105,063,322	29.64%	17,510,554
FY2023-24	35,908,740	113,214,071	31.72%	18,869,012
FY2024-25*	46,507,789	115,073,223	40.42%	19,178,871
FY2025-26**	46,507,789	122,351,059	38.01%	20,391,843
FY2026-27**	46,507,789	129,107,450	36.02%	21,517,908

* Budgeted Results
** Projected Results



Understanding the Budget

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

Within the pages of this document, you will find:

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

Budget Preparation Process

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

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

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

Budget Preparation Process (continued):

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

The City of Newport, Rhode Island prepares its annual operating budget on a modified accrual basis. Legal commitments, encumbrances, are treated as budgeted expenditures in the year the commitment is made. This budgetary approach ensures that appropriations reflect the City's actual spending commitments and provides an accurate picture of available resources for fiscal planning.

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

Budget Review Schedule

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

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

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

FY2026 and FY2027 Proposed Biennial Operating Budget Formally Received by Council	April 9, 2025
FY2026 and FY2027 Budget Overview and Revenue Workshop	April 21, 2025
Budget Workshops	April 22, 2025 April 29, 2025 April 30, 2025
School Budget Workshop	April 24, 2025
First Public Hearing on Proposed Biennial Operating Budget	May 14, 2025
Second Public Hearing on Proposed Biennial Operating Budget	May 28, 2025
Third Public Hearing on Proposed Biennial Operating Budget	June 11, 2025
Fourth Public Hearing and Budget Adoption	June 25, 2025

Organization of the Budget

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

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

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

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

Organization of the Budget (continued):

Major Governmental Funds (continued):

- Major Funds
  - General Fund
    - City Council
    - City Manager, Human Resources, and Special Events
    - City Solicitor
    - Canvassing
    - City Clerk, Land Evidence
    - Finance and Information Technology & Communication
    - Police Services
    - Fire Services
    - Public Services, Clean City, Recreation and Easton's Beach
    - Planning and Development
    - Inspections
    - Fiduciary and Unallocated Expenses
  - School Unrestricted Fund
  - Capital Projects Fund
  - Community Development Block Grant
  - Permanent Fund
  - Water Fund (enterprise)
  - Water Pollution Control Fund (enterprise)

- Non-Major Funds
  - Henderson Home
  - School Restricted Fund
  - Substance Abuse Task Force
  - Small Gifts Funds
  - Maritime Fund (enterprise)
  - Parking Fund (enterprise)
  - Property Acquisition Funds
  - Equipment Operations Fund (internal service)
  - Urban Development Action Fund (UDAG)
  - Special Grants Fund
  - Private-Purpose Trust, Pension, and OPEB

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

Organization of the Budget (continued):

Major Governmental Funds (continued):

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

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

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

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

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

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

Organization of the Budget (continued):

Non-Major Funds:

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

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

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

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

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

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

Organization of the Budget (continued):

Non-Major Funds (continued):

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

Performance Measurements

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

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

City Council's Mission Statement Addresses

Protection of Natural Resources and Heritage,

Public Health, Safety and Quality of Life,

Practice of Prudent Financial Planning and Management,

Pursuit of Excellence,

Fostering of Outstanding Customer Service,

Deliverance of Quality and Cost Effective Municipal Services,

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

Collaborate with the Newport School Department to achieve academic excellence.

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

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

City Council's Strategic Outcome Areas Include

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

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

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

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

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

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

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

	General Fund	Capital Fund	Water Fund**	Water Pollution Control	Other Business-Type Fund	Equipment Operations Fund	Total
Revenues and Other Financing Sources:							
Local Taxes	$ 99,165,782						$ 99,165,782
Intergovernmental Revenues	5,147,335						5,147,335
Service Charges, Licenses	13,817,077	789,850					14,606,927
Use of Money & Property	3,779,165		90,000	150,000	135,000		4,154,165
Contributions/Sale of Property	203,550						203,550
User Charges			22,543,191	5,728,325	4,414,462	1,811,632	34,497,610
Transfer From Other Funds	173,594	5,082,096					5,255,690
Other	25,000		375,000		79,847		479,847
Total Revenues and Other Financing Sources	**$ 122,311,503**	**$ 5,871,946**	**$ 23,008,191**	**$ 5,878,325**	**$ 4,629,309**	**$ 1,811,632**	**$ 163,510,906**
Expenditures and Other Financing Uses							
General Government Operations	$ 11,492,243					$ 1,811,632	$ 13,303,875
Public Safety Operations	46,028,148						46,028,148
Resilience & Sustainability	3,096,627						
Public Services	13,992,910						13,992,910
Planning & Development	1,463,324						1,463,324
Building Inspections	758,465						758,465
Civic Support	163,430						163,430
Newport Public Library	2,052,332						2,052,332
Education	29,905,810						29,905,810
Debt Service	9,206,358		1,786,670	2,922,218			13,915,246
Reserves	835,356						835,356
Utility Services			15,994,976	20,623,038			36,618,014
Harbor Services					1,454,847		1,454,847
Parking Services					2,041,835		2,041,835
Capital Expenditures		12,035,852					12,035,852
Transfer to Other Funds	3,316,500		-				3,316,500
Total Expenditures and Other Financing Uses	**$ 122,311,503**	**$ 12,035,852**	**$ 17,781,646**	**$ 23,545,256**	**$ 3,496,682**	**$ 1,811,632**	**$ 177,885,944**
Appropriated Fund Balance							-
Revenues/Sources Over (Under) Expenditures/Uses at June 30	**$ -**	**$ (6,163,906)**	**$ 5,226,545**	**$ (17,666,931)**	**$ 1,132,627**	**$ -**	**$ (14,375,038)**

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

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

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

	General Fund	Capital Fund	Water Fund**	Water Pollution Control	Other Business-Type Fund	Equipment Operations Fund	Total
Revenues and Other Financing Sources:							
Local Taxes	$ 101,494,495						$ 101,494,495
Intergovernmental Revenues	12,039,193						12,039,193
Service Charges, Licenses	12,990,212	789,850					13,780,062
Use of Money & Property	2,355,000		90,000	156,804	135,000		2,736,804
Contributions/Sale of Property	203,550						203,550
User Charges			22,576,867	26,397,368	6,049,309	1,849,065	56,872,609
Transfer From Other Funds		5,416,422	190,000				5,606,422
Other	25,000		1,608,615				1,633,615
Total Revenues and Other Financing Sources	**$ 129,107,450**	**$ 6,206,272**	**$ 24,465,482**	**$ 26,554,172**	**$ 6,184,309**	**$ 1,849,065**	**$ 194,366,750**
Expenditures and Other Financing Uses							
General Government Operations	$ 30,171,759					$ 1,849,065	$ 32,020,824
Public Safety Operations	24,914,075						24,914,075
Resilience & Sustainability	3,100,952						
Public Services	14,679,158						14,679,158
Planning & Development	1,673,480						1,673,480
Building Inspections	803,758						803,758
Civic Support	268,050						268,050
Newport Public Library	2,093,379						2,093,379
Education	30,503,926						30,503,926
Debt Service	11,678,546		1,601,897	1,425,348			14,705,791
Reserves	5,252,432						5,252,432
Utility Services			16,155,119	21,385,672			37,540,791
Harbor Services					1,481,197		1,481,197
Parking Services					2,251,632		2,251,632
Capital Expenditures		12,940,299					12,940,299
Transfer to Other Funds	3,967,935		-				3,967,935
Total Expenditures and Other Financing Uses	**$ 129,107,450**	**$ 12,940,299**	**$ 17,757,016**	**$ 22,811,020**	**$ 3,732,829**	**$ 1,849,065**	**$ 185,096,727**
Appropriated Fund Balance							-
Revenues/Sources Over (Under) Expenditures/Uses at June 30	**$ -**	**$ (6,734,027)**	**$ 6,708,466**	**$ 3,743,152**	**$ 2,451,480**	**$ -**	**$ 9,270,023**

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

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

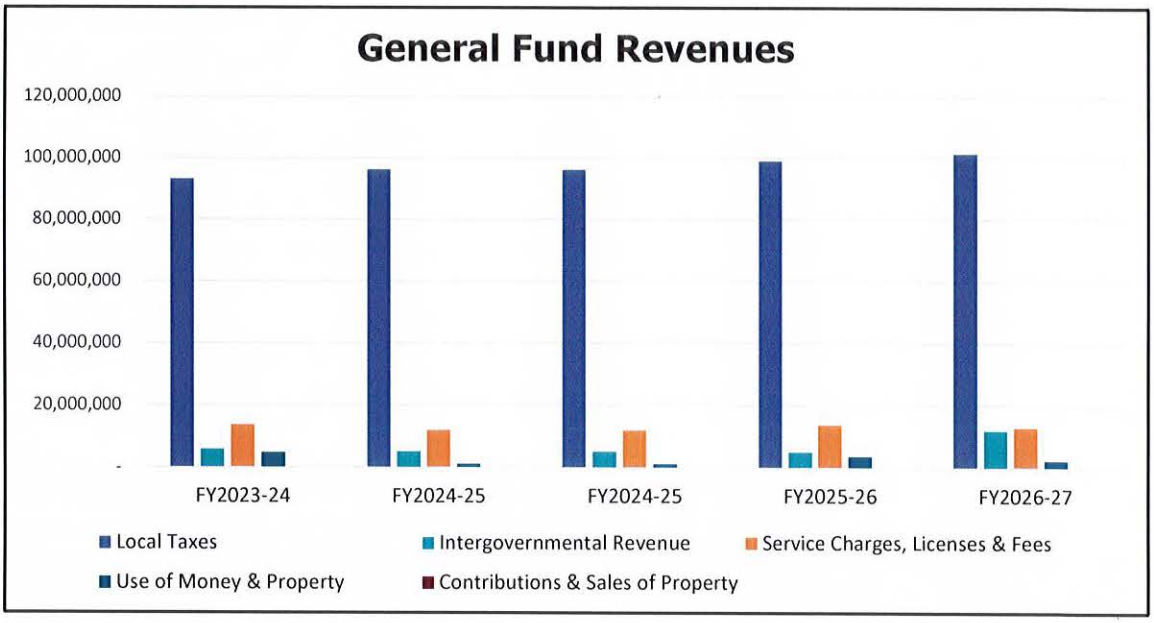
CITY OF NEWPORT, RHODE ISLAND
Combined Statement of Revenues and Expenditures - All Funds - GAAP Basis (Continued)
Fiscal Year 2026 Adopted & FY2027 Projected Budgets

Revenues and Other Financing Sources:	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2024-25 PROJECTED	FY2025-26 ADOPTED	FY2026-27 PROPOSED	Percent Change
Local Taxes	$ 93,115,887	$ 96,193,980	$ 96,193,980	$ 99,165,782	$ 101,494,495	3.09%
Intergovernmental Revenues	5,941,439	5,325,894	5,325,894	5,147,335	12,039,193	-3.35%
Service Charges, Licenses & Fees	13,706,021	12,836,649	12,836,649	14,606,927	13,780,062	13.79%
Use of Money & Property	4,900,580	1,510,500	3,333,400	4,154,165	2,736,804	175.02%
Contributions/Sale of Property	285,953	231,550	231,550	203,550	203,550	-12.09%
User Charges	-	50,846,385	48,062,910	34,497,610	56,872,609	-32.15%
Transfer From Other Funds	-	3,184,491	3,184,491	5,255,690	5,606,422	65.04%
Other Financing Sources	27,864	-	-	479,847	1,633,615	
Total Revenues and Other Financing Sources	**$ 117,977,744**	**$ 170,129,449**	**$ 169,168,874**	**$ 163,510,906**	**$194,366,750**	**-3.89%**
Expenditures and Other Financing Uses:						
General Government Operations	13,903,643	13,664,441	11,641,475	13,303,875	32,020,824	-2.64%
Public Safety Operations	40,706,909	44,111,629	41,848,715	46,028,148	24,914,075	4.34%
Resilience & Sustainability	2,255,116	-	3,096,627			
Public Services	12,460,136	12,845,471	13,000,471	13,992,910	14,679,158	8.93%
Planning & Development	1,026,033	1,364,613	1,364,613	1,463,324	1,673,480	7.23%
Building & Inspections	656,177	653,819	690,319	758,465	803,758	16.01%
Civic Support	268,050	250,050	250,050	163,430	268,050	-34.64%
Newport Public Library	2,012,090	2,052,332	2,052,332	2,052,332	2,093,379	0.00%
Education	27,824,623	28,755,587	28,755,587	29,905,810	30,503,926	4.00%
Debt Service	11,177,666	11,042,027	11,053,494	13,915,246	14,705,791	26.02%
Reserves	951,921	254,152	254,152	835,356	5,252,432	228.68%
Utility Services	26,104,344	35,821,701	39,477,284	36,618,014	37,540,791	2.22%
Harbor Services	1,139,649	1,229,682	1,759,682	1,454,847	1,481,197	18.31%
Parking Services	1,975,613	2,110,710	2,137,951	2,041,835	2,251,632	-3.26%
Capital Expenditures	52,294,242	24,012,820	60,991,741	12,035,852	12,940,299	-49.88%
Transfer to Other Funds	4,782,096	2,884,491	3,316,500	3,316,500	3,967,935	14.98%
Total Expenditures and Other Financing Uses	**199,538,308**	**181,053,525**	**221,690,993**	**177,885,944**	**185,096,727**	**-1.75%**
Appropriated Fund Balance						
Revenues/Sources Over (Under) Expenditures/Uses at June 30	**$ (81,560,564)**	**$ (10,924,076)**	**$ (52,522,119)**	**$ (14,375,038)**	**$ 9,270,023**	

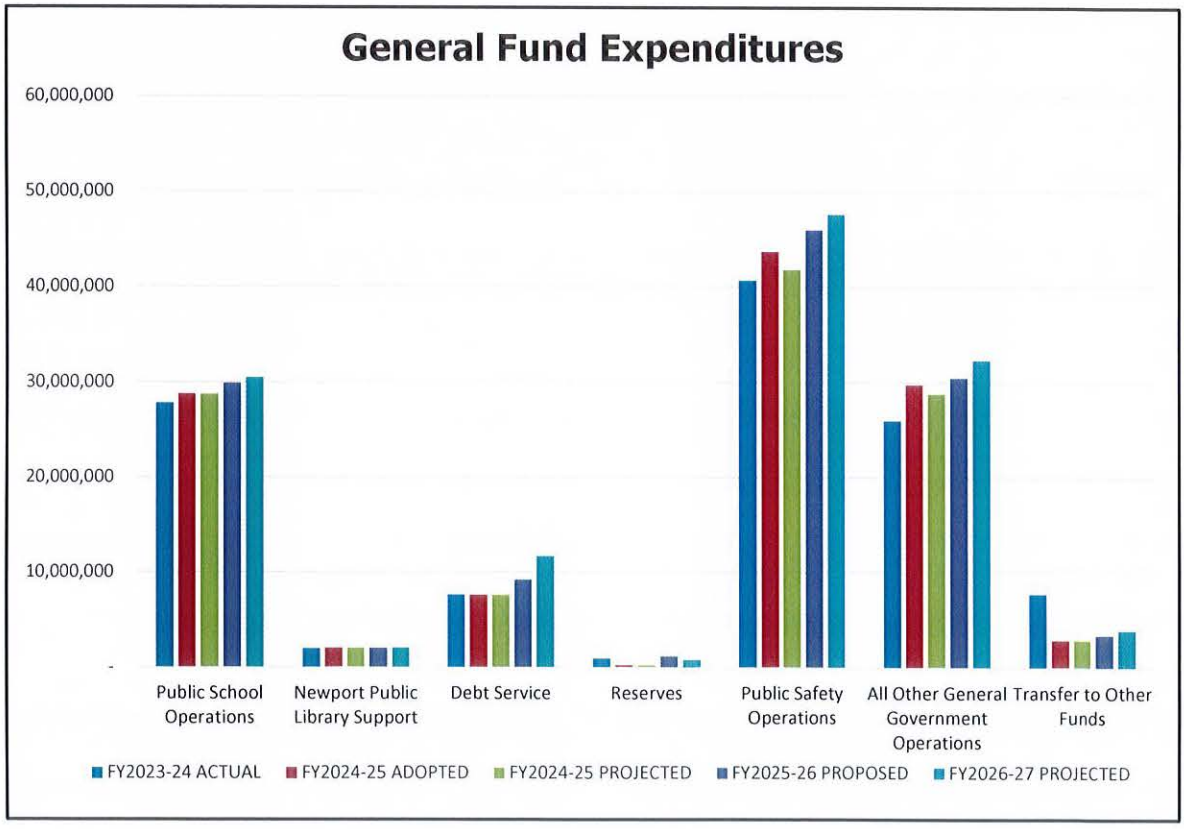
City of Newport, Rhode Island
Summary Revenues and Expenditures - All Funds
FY2026 Adopted and FY2027 Projected Budgets

	FY2023-24 ACTUAL	FY2024-25 ADOPTED	FY2024-25 PROJECTED	FY2025-26 ADOPTED
General Fund:				
Revenues:				
Local Taxes	93,115,887	96,193,980	96,193,980	99,165,782
Intergovernmental Revenue	5,941,439	5,325,894	5,325,894	5,147,335
Service Charges, Licenses & Fees	13,706,021	12,046,799	12,046,799	13,817,077
Use of Money & Property	4,900,580	1,275,000	1,275,000	3,779,165
Contributions & Sales of Property	285,953	231,550	231,550	203,550
Transfers In	-	-	-	173,594
OFS Leases	27,864	-	-	25,000
Total Revenues & Other Sources	**117,977,744**	**115,073,223**	**115,073,223**	**122,311,503**
Expenditures:				
Public School Operations	27,824,623	28,755,587	28,755,587	29,905,810
Newport Public Library Support	2,012,090	2,052,332	2,052,332	2,052,332
Debt Service	7,669,356	7,636,769	7,636,769	9,206,358
Reserves	951,921	254,152	254,152	1,213,750
Public Safety Operations	40,706,909	43,737,029	41,848,715	46,028,148
All Other General Government Operations	25,988,981	29,752,863	28,790,796	30,488,820
Transfer to Other Funds	7,782,096	2,884,491	2,884,491	3,416,285
Total Expenditures	**112,935,976**	**115,073,223**	**112,222,842**	**122,311,503**
Maritime Fund:				
Revenue	3,221,652	1,607,000	1,607,000	11,641,000
Programmed (Source) Use of Cash	-	(54,318)	(54,318)	79,847
Bond Proceeds	-	19,000,000	19,000,000	22,000,000
Expenditures	1,139,649	1,229,682	1,229,682	1,454,847
Transfer to Other Funds	100,000	100,000	100,000	100,000
Capital Expenditures	25,757	19,430,000	19,430,000	22,323,000
Equipment Operations Fund:				
Revenue	1,580,174	1,655,247	1,684,768	1,811,632
Expenditures	1,580,174	1,655,247	1,684,768	1,811,632
Parking Fund:				
Revenue	3,319,323	2,981,998	3,063,963	2,988,309
Programmed (Source) Use of Cash	-	(857,330)	-	-
Expenditures	1,975,613	2,110,710	1,872,507	2,041,835
Transfer to Other Funds	200,000	200,000	200,000	200,000
Capital Expenditures	9,492	300,000	65,444	375,000
Water Pollution Control Fund:				
Revenue	20,437,249	21,828,397	19,400,722	24,878,325
Programmed (Source) Use of Cash	-	1,872,669	1,475,341	2,884,675
Bond Proceeds	-	-	-	-
Expenditures	18,188,824	20,705,720	21,480,910	23,608,773
Capital Additions	162,628	3,769,275	3,769,275	4,592,216
Principal Debt Repayment	-	4,726,071	4,726,071	4,965,000
Water Fund:				
Revenue	20,634,929	22,877,243	22,888,976	23,008,191
From Restricted Reserves	-	-	-	-
Bond Proceeds	-	-	-	-
Expenditures	11,423,830	18,521,239	17,996,374	17,781,646
Capital Additions	143,325	1,651,500	3,005,164	3,129,136
Principal Debt Repayment	5,150,463	5,304,257	5,179,257	5,468,451
Capital Project Fund:				
Revenue	789,850	789,850	789,850	789,850
Operating Transfers In	5,532,736	4,007,491	3,184,491	3,616,500
Bond Proceeds	-	32,000,000	32,000,000	29,664,812
Bond Premium	-	-	-	-
Expenditures	62,120,736	44,369,991		41,251,312
Operating Transfers Out	-	-	-	-

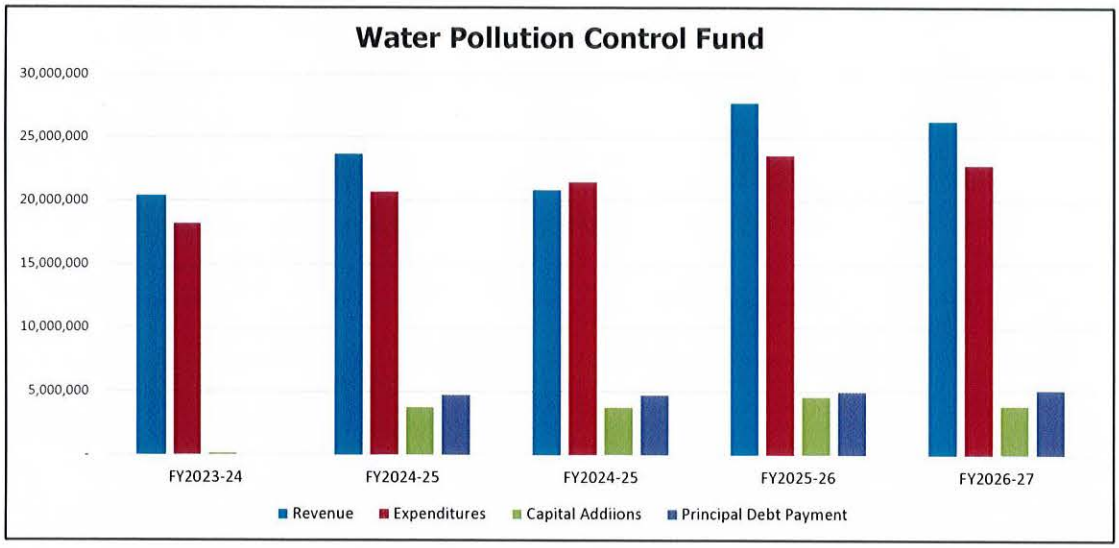
City of Newport, Rhode Island
Summary Budget Information
FY2026 Adopted and FY2025 Projected Budgets

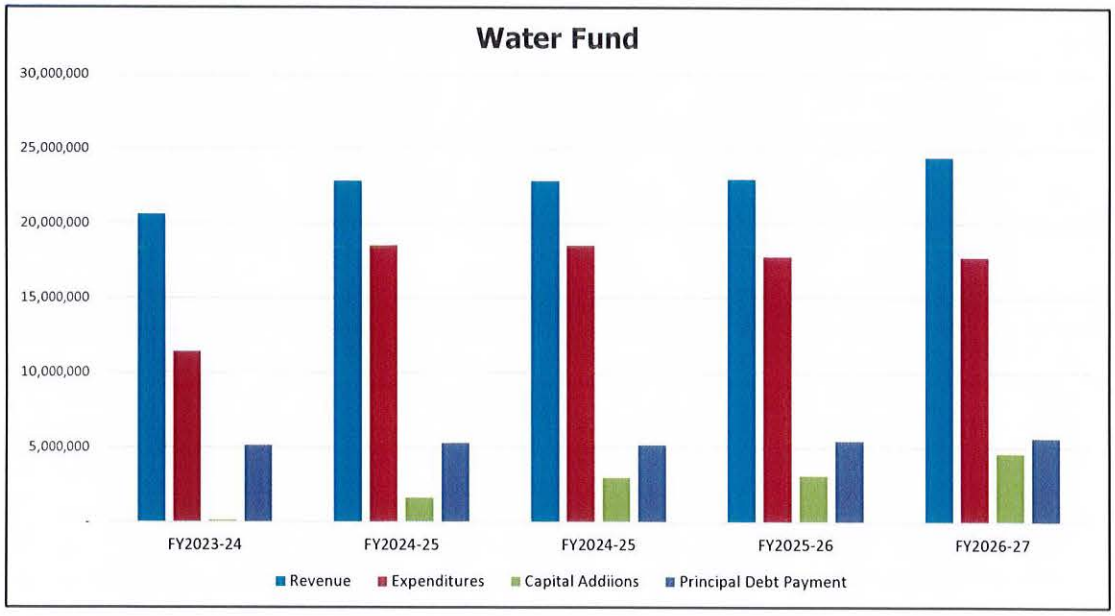


Graphic representation of actual, budgeted, estimated and proposed general fund revenues and expenditures in summary format



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



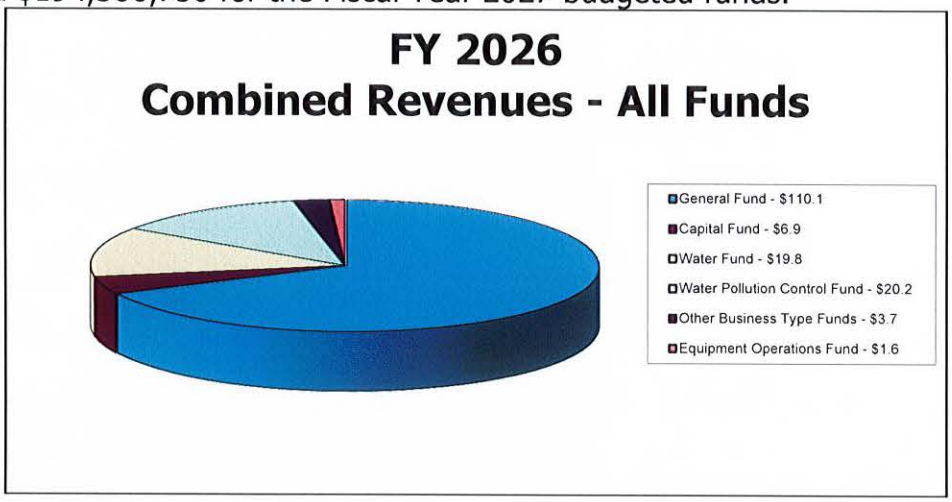


Graphic representation of actual, budgeted, estimated and adopted revenues and expenditures in summary format

CITY OF NEWPORT, RHODE ISLAND

COMBINED REVENUES – ALL BUDGETED FUNDS

The City of Newport adopted combined revenues of $163,510,906 for Fiscal Year 2026 and $194,366,750 for the Fiscal Year 2027 budgeted funds.



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

The City of Newport General Fund Revenues are adopted at an increase of $7,238,280 (6.29%) in fiscal year 2026 and $6,795,947 (5.56%) projected in fiscal year 2027. Property tax rates are proposed with an overall increase of 3.66% in FY2026 and 2.50% in FY2027.

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

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

DESCRIPTION OF GENERAL FUND REVENUES

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

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

PRINCIPAL PROPERTY TAX PAYERS
LAST YEAR and TEN YEARS AGO

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

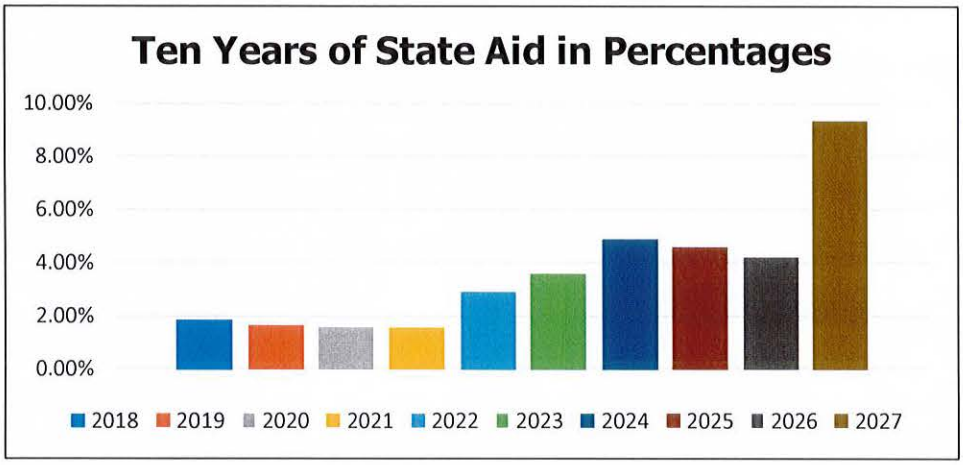
Source: City of Newport Tax Assessor

Description of Revenues - continued

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

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

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

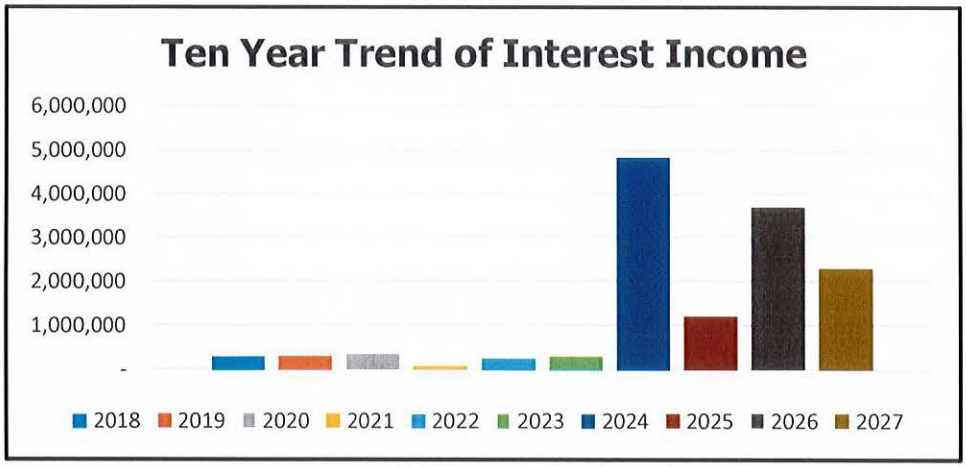


45505 – Police and Fire Special Detail – The City bills companies, individuals and others for private services provided by police and fire personnel. The officer or firefighter who performed the service receives the billed amounts. The rate is calculated based on labor contract language, fringe benefits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

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

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

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



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

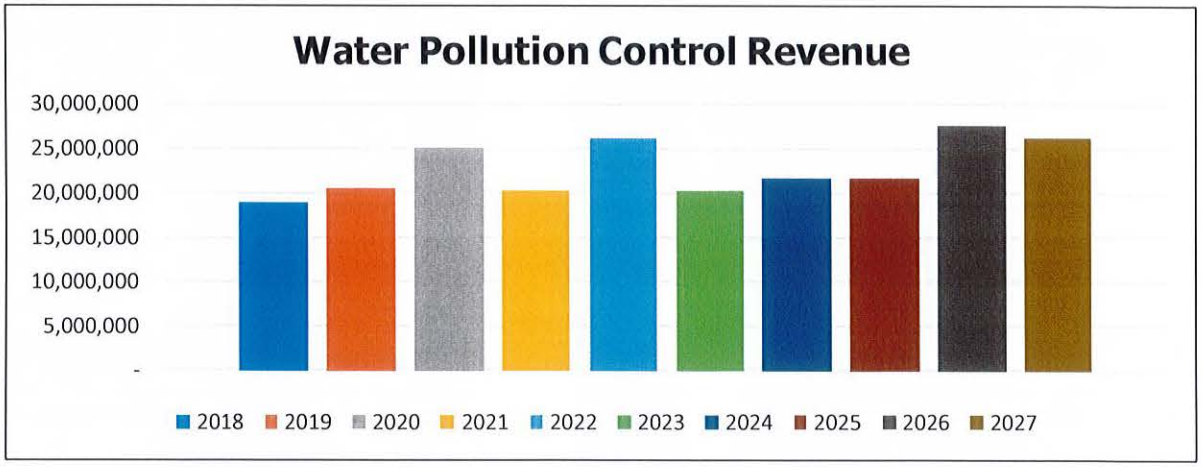
	Hotel Occupancy Tax		Meals & Beverage Tax		Combined
	Dollars Received	Percent Change	Dollars Received	Percent Change	Percent of Total Revenues
FY2024					
FY2023					
FY2022*	1,950,000	30.00%	1,950,000	-30.00%	3.86%
FY2021*	1,500,000	-38.08%	1,500,000	32.54%	2.92%
FY2020	2,422,627	-0.40%	2,223,684	-7.35%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

*** Budgeted amounts**

DESCRIPTION OF OTHER FUND REVENUES

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

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



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

Year Ending June 30	GENERAL FUND Principal	GENERAL FUND Interest	State Reimburse.	WPC FUND Principal*	WPC FUND Interest	WATER FUND Principal*	WATER FUND Interest	Total Requirement
2026	4,750,000	4,416,358	-	4,863,275	1,462,594	5,468,450	1,786,671	22,747,348
2027	4,505,000	4,245,853	-	5,007,376	1,825,505	5,651,474	1,601,897	22,837,105
2028	4,615,000	4,076,592	(3,608,220)	4,194,220	1,177,925	5,844,294	1,406,692	17,706,503
2029	4,725,000	3,897,566	(3,608,483)	4,178,915	1,054,781	5,276,581	1,218,906	16,743,266
2030	4,840,000	3,709,150	(3,607,433)	4,305,853	925,973	5,457,905	1,034,033	16,665,481
2031	4,965,000	3,512,234	(3,607,564)	4,047,417	798,937	5,218,050	845,847	15,779,921
2032	5,115,000	3,306,394	(3,608,612)	3,514,567	686,730	5,216,733	662,630	14,893,442
2033	5,270,000	3,091,168	(3,607,695)	3,393,604	586,999	5,401,960	473,031	14,609,067
2034	3,970,000	2,904,200	(3,608,955)	3,491,146	487,622	5,591,947	270,164	13,106,124
2035	4,130,000	2,745,400	(3,609,585)	3,589,688	383,870	2,309,729	127,234	9,676,336
2036	4,290,000	2,580,200	(3,606,855)	3,324,021	281,801	410,000	83,846	7,363,013
2037	4,465,000	2,408,600	(3,608,640)	2,805,508	190,792	421,000	71,588	6,753,848
2038	4,645,000	2,230,000	(3,609,375)	700,000	137,638	434,000	58,702	4,595,965
2039	4,830,000	2,044,200	(3,608,955)	723,000	114,762	447,000	45,177	4,595,184
2040	5,020,000	1,851,000	(3,607,275)	746,000	91,000	459,000	31,028	4,590,753
2041	5,225,000	1,650,200	(3,609,480)	770,000	66,325	208,000	20,014	4,330,059
2042	5,430,000	1,441,200	(3,607,380)	795,000	40,579	216,000	12,243	4,327,642
2043	5,650,000	1,224,000	(3,608,850)	821,000	13,710	222,000	4,130	4,325,990
2044	5,875,000	998,000	(3,608,325)					3,264,675
2045	6,110,000	763,000	(3,608,325)					3,264,675
2046	6,355,000	518,600	(3,608,640)					3,264,960
2047	6,610,000	264,400	(3,609,060)					3,265,340
	$ 111,390,000	$ 53,878,315	$ (72,167,707)	$ 51,270,590	$ 10,327,543	$ 54,254,123	$ 9,753,833	$218,706,697

Governmental bonds include bonds and refunding bonds issued for school roof repairs, Pell Elementary School addition, new Rogers High School, road and facilities improvements. Interest rates range from 0.55% to 5.0%.

Water Pollution Control Fund Bonds include revenue bonds issued for a moat ultraviolet treatment system, combined sewer overflow (CSO) improvements, wastewater treatment plant improvements, and sewer improvements. Interest rates range from 0.55% to 4.3%. The City receives a subsidized interest rate on sewer improvement bonds issued through Rhode Island Infrastructure Bank.

Water Fund Bonds include revenue bonds issued for water improvements and pipeline construction. The City issued revenue bonds for $53.1 million in FY2012 and $31.0 million in FY2013 for a new water treatment plant and long-term improvements to the second water treatment plant. Interest rates range from 0.36% to 3.72%. The City receives a subsidized interest rate on revenue bonds issued through the Rhode Island Infrastructure Bank.

* Principal is reduced by principal forgiveness, where applicable, which is federal aid provided by Rhode Island Infrastructure Bank.

See individual funds for debt service by project.

City of Newport, Rhode Island
Debt Ratios

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

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

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

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

CITY OF NEWPORT, RHODE ISLAND
ESTIMATED FUND BALANCE
GOVERNMENTAL FUNDS

	FY2026		FY2027	
FUND	**GENERAL**	**CAPITAL**	**GENERAL**	**CAPITAL**
Fund Balance - June 30, Previous Year	$ 46,507,789	$ 31,379,117	$ 46,507,789	11,918,564
Revenues (Estimated, Current Year)	122,311,503	7,222,947	129,107,450	3,913,123
Expenditures (Estimated, Current Year)	(118,995,003)	(30,000,000)	(125,139,515)	(41,117,085)
Transfers to Capital Projects Fund	(3,316,500)	3,316,500	(3,967,935)	3,967,935
Fund Balance - Estimated at June 30	**$ 46,507,789**	**$ 11,918,564**	**$ 46,507,789**	**(21,317,463)**
Revenues (Proposed)	129,107,450	3,913,123	129,107,450	4,757,785
Expenditures (Proposed)	(125,139,515)	(41,117,085)	(125,139,515)	(86,327,887)
Transfers to Capital Projects Fund	(3,967,935)	3,967,935	(3,967,935)	3,967,935
Fund Balance - Estimated June 30	**$ 46,507,789**	**$ (21,317,463)**	**$ 46,507,789**	**$(98,919,630)**
Reserve at 10% of Budgeted Expenditures	**12,910,745**		**12,910,745**	-

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

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

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

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

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

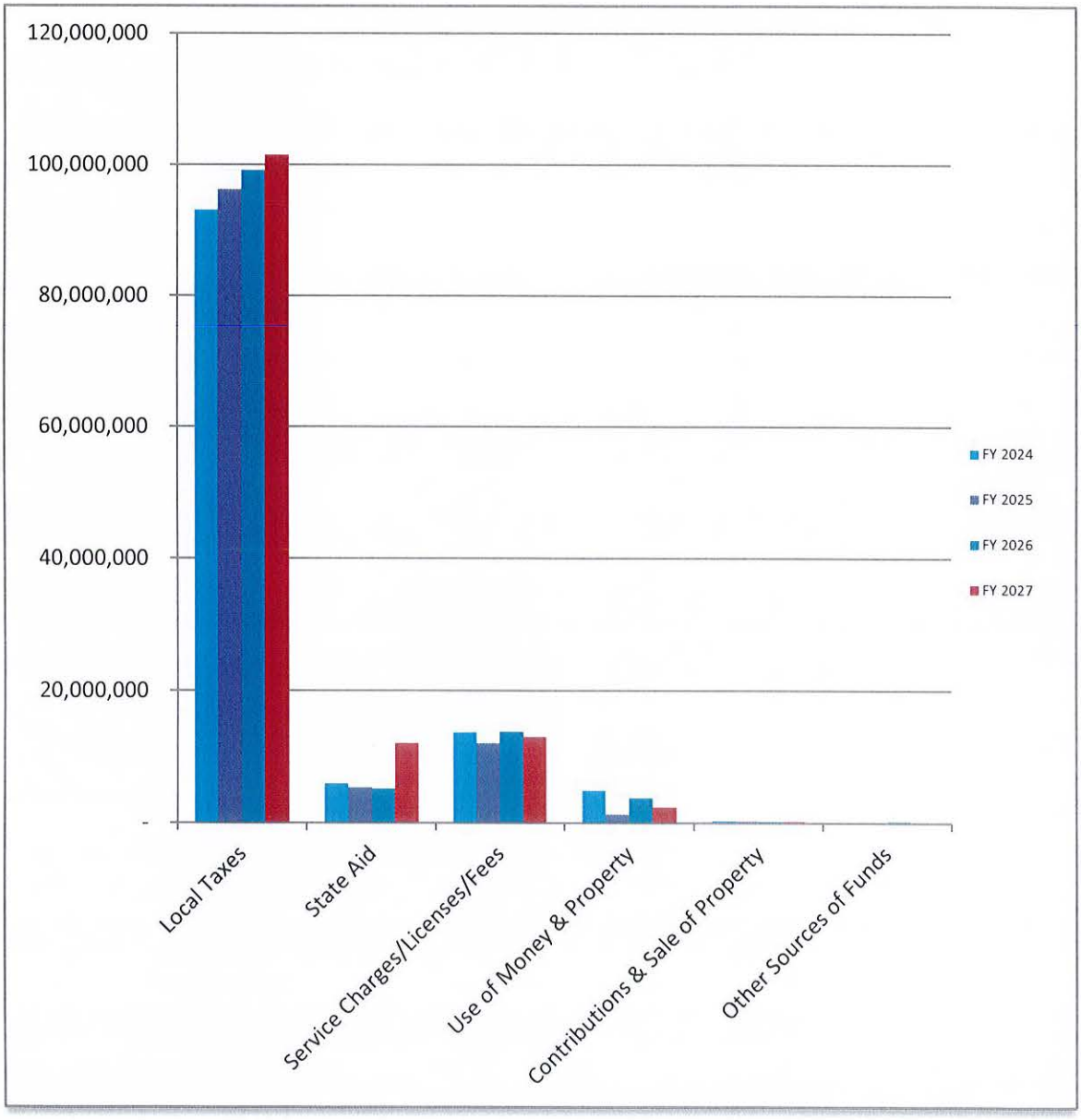
	DESCRIPTION	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 PROJECTED	FY2026 ADOPTED	Dollar Change	FY2027 PROJECTED	Dollar Change
	Local Taxes							
01999910-045101	Current Year Real Estate Tax	84,860,313	89,168,980	89,168,980	92,013,782	2,844,802	94,742,495	2,728,713
01999910-045105	Real Estate Delinquent	807,371	500,000	500,000	635,000	135,000	635,000	-
01999910-045107	Motor Vehicle Delinquent	(43,037)	-	-	-	-	-	-
01999910-045110	Penalties	291,319	300,000	300,000	300,000	-	300,000	-
01999910-045111	Tax Liens	13,000	25,000	25,000	17,000	(8,000)	17,000	-
01999910-045112	Abatements/Refunds	263,915	(1,000,000)	(1,000,000)	(1,000,000)	-	(1,200,000)	(200,000)
01999910-045115	Meals & Beverage Tax	3,357,915	3,500,000	3,500,000	3,500,000	-	3,350,000	(150,000)
01999910-045116	Hotel Occupancy Tax	3,565,090	3,700,000	3,700,000	3,700,000	-	3,650,000	(50,000)
	Total Local Taxes	**93,115,887**	**96,193,980**	**96,193,980**	**99,165,782**	**2,971,802**	**101,494,495**	**2,328,713**
	State and Federal Aid							
01999920-045323	Public Service Corporation Aid	335,601	335,601	335,601	338,968	3,367	340,000	1,032
01999920-045325	MV Tax Phase Out	2,223,671	2,223,671	2,223,671	2,229,990	6,319	2,229,990	-
01999920-045326	School Housing Aid	1,525,465	993,204	993,204	852,174	(141,030)	7,625,000	6,772,826
01999920-045328	PILOT From State	1,739,666	1,773,418	1,773,418	1,421,998	(351,420)	1,421,998	-
01999920-045324	Tangible Property Reimbursement	-	-	-	304,205	304,205	304,205	-
01999920-045330	Statistical Update Reimbursement	-	-	-	-	-	118,000	118,000
01999920-045346	Federal aid CRF Funds	117,036	-	-	-	-	-	-
	Total State and Federal Aid	**5,941,439**	**5,325,894**	**5,325,894**	**5,147,335**	**(178,559)**	**12,039,193**	**6,891,858**
								-
	Charges for Services							-
01999930-045117	Tourism Marketing Administration	10,869	12,750	12,750	16,250	3,500	21,600	5,350
01999930-045501	Newport Hospital Service Charge	40,000	40,000	40,000	40,000	-	40,000	-
01999930-045502	GMH Service Charge	361,975	361,975	361,975	361,975	-	361,975	-
01999930-045503	Hope VI Project Service Charge	403,147	403,146	403,146	413,609	10,463	413,609	-
01999930-045504	Salve Regina Service Charge	6,902	6,902	6,902	6,902	-	6,902	-
01999930-045505	Special Detail	2,084,426	1,630,000	1,630,000	2,100,000	470,000	2,100,000	-
01999930-045510	Resident Stickers	-	-	-	15,255	15,255	-	(15,255)
01999930-045511	Guest Pass Replacement	-	-	-	4,000	4,000	-	(4,000)
01999930-045515	Document Prep and Handling	47,797	55,000	55,000	50,000	(5,000)	50,000	-
01999930-045516	Planning Services	1,695	1,000	1,000	1,500	500	1,500	-
01999930-045517	Solid Waste Hauler Fees	1,500	3,000	3,000	2,500	(500)	2,500	-
01999930-045540	Management Services	1,327,126	1,327,126	1,327,126	1,327,126	-	1,327,126	-
01999930-045545	Fire Alarm Assessments	160,263	156,000	156,000	200,100	44,100	160,000	(40,100)
01999930-045603	Parking Tickets	777,243	900,000	900,000	1,300,000	400,000	1,100,000	(200,000)
01999930-045605	Recording Fees	189,245	200,000	200,000	200,000	-	200,000	-
01999930-045606	Real Estate Conveyance	791,062	1,000,000	1,000,000	1,000,000	-	1,000,000	-
01999930-045607	Probate Fees	37,612	46,000	46,000	46,000	-	46,000	-
01999930-045608	Rescue Fees	1,230,804	1,040,000	1,040,000	1,210,000	170,000	1,210,000	-
01999930-045610	General Business	140,098	115,000	115,000	159,485	44,485	130,000	(29,485)
01999930-045611	Parking Fund Revenue Share	320,017	300,000	300,000	300,000	-	300,000	-
01999930-045612	Hotel Registration Fees	105,500	-	-	-	-	-	-
01999930-045613	STR Registration Fees	154,955	290,000	290,000	296,025	6,025	256,000	(40,025)
01999930-045614	Entertainment	25,165	25,000	25,000	41,500	16,500	25,000	(16,500)
01999930-045615	Special Event Impact Fees	-	-	-	25,000	25,000	-	(25,000)
01999930-045616	Liquor	198,300	190,000	190,000	190,000	-	190,000	-
01999930-045618	Mech Amusement	6,250	5,000	5,000	5,000	-	5,000	-
01999930-045620	Sunday Selling	21,300	20,000	20,000	20,000	-	20,000	-
01999930-045624	Victualing	52,835	56,000	56,000	56,000	-	56,000	-
01999930-045626	Animal	4,908	3,000	3,000	3,000	-	3,000	-
01999930-045628	Marriage	5,120	5,000	5,000	5,000	-	5,000	-
01999930-045640	Building	1,811,248	1,583,600	1,583,600	1,751,610	168,010	1,400,000	(351,610)
01999930-045642	Plumbing	118,645	60,000	60,000	100,000	40,000	100,000	-
01999930-045644	Mechanical	310,715	200,000	200,000	230,000	30,000	230,000	-
01999930-045646	Electrical	259,372	260,000	260,000	200,000	(60,000)	200,000	-
01999930-045648	Planning & Zoning Fees	40,128	100,000	100,000	50,000	(50,000)	50,000	-
01999930-045650	HDC Application Fee	33,550	30,000	30,000	30,000	-	30,000	-
01999930-045652	Road Opening	310,098	60,000	60,000	150,000	90,000	150,000	-
01999930-045654	Fire Inspection & Permit Fees	190,119	90,000	90,000	110,000	20,000	110,000	-
01999930-045656	Fire-Sundry	12,490	20,000	20,000	15,000	(5,000)	15,000	-
01999930-045658	Police-Sundry	10,877	10,000	10,000	20,240	10,240	10,000	(10,240)
01999930-045660	Municipal Court Cost Assessment	205,617	140,000	140,000	150,000	10,000	150,000	-
01999930-045695	Miscellaneous Revenues	534,025	60,000	60,000	60,000	-	60,000	-
01999930-045699	Misc. Revenues, Easton's	-	1,000	1,000	1,000	-	1,000	-
01999930-045808	Parking Fund Salary Reimbursement	2,325	-	-	-	-	-	-
01999930-045821	Newport Beach Bathhouses	23,310	-	-	75,000	75,000	75,000	-
01999930-045825	Food Service Concessions	-	50,000	50,000	72,000	22,000	72,000	-
01999930-045826	Outside Vendor Commissions	25,700	24,300	24,300	55,000	30,700	55,000	-
01999930-045827	Newport Beach Parking	1,166,108	1,050,000	1,050,000	1,225,000	175,000	1,125,000	(100,000)
01999930-045926	Recreation Scholarship Revenue	1,463	1,000	1,000	1,000	-	1,000	-
01999930-045928	Recreation Program Revenue	144,115	115,000	115,000	125,000	10,000	125,000	-
								-
	Total Service Charges/Fees	**13,706,021**	**12,046,799**	**12,046,799**	**13,817,077**	**1,770,278**	**12,990,212**	**(826,865)**

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

	DESCRIPTION	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 PROJECTED	FY2026 ADOPTED	Dollar Change	FY2027 PROJECTED	Dollar Change
								-
								-
	Use of Money and Property							-
01999940-045700	Rental of Property	52,155	55,000	55,000	55,000	-	55,000	-
01999940-045701	Investment Interest	1,741,223	1,200,000	1,200,000	300,000	(900,000)	300,000	-
01999940-045705	Short Term Investment Income	1,662,259			1,700,000	1,700,000	1,000,000	(700,000)
01999940-045770	Bank Interest	1,444,943	20,000	20,000	1,724,165	1,704,165	1,000,000	(724,165)
	Total Use of Money and Propert	**4,900,580**	**1,275,000**	**1,275,000**	**3,779,165**	**2,504,165**	**2,355,000**	**(1,424,165)**
								-
	Contributions & Sale of Property							-
01999950-045920	Trust Fund Donations	163,550	196,550	196,550	163,550	(33,000)	163,550	-
01999950-045811	Contributions	66,083	-	-	-	-	-	-
01999950-045841	Fireworks Donations	46,620	35,000	35,000	40,000	5,000	40,000	-
01999940-045929	Surplus Equipment Sales	9,700	-	-		-		-
	Total Contributions & Sale of Pr	**285,953**	**231,550**	**231,550**	**203,550**	**(28,000)**	**203,550**	**-**
								-
	TOTAL	**117,949,880**	**115,073,223**	**115,073,223**	**122,112,909**	**7,039,686**	**129,082,450**	**6,969,541**
								-
	OTHER SOURCES (USES) OF FUNDS:							-
01999990-046002	Transfer In	-	-	-	173,594	173,594	-	(173,594)
01999990-046004	OFS Leases	27,864	-	-	25,000	25,000	25,000	-
								-
	TOTAL	**$ 117,977,744**	**$ 115,073,223**	**$ 115,073,223**	**$ 122,311,503**	**7,238,280**	**$ 129,107,450**	**6,795,947**

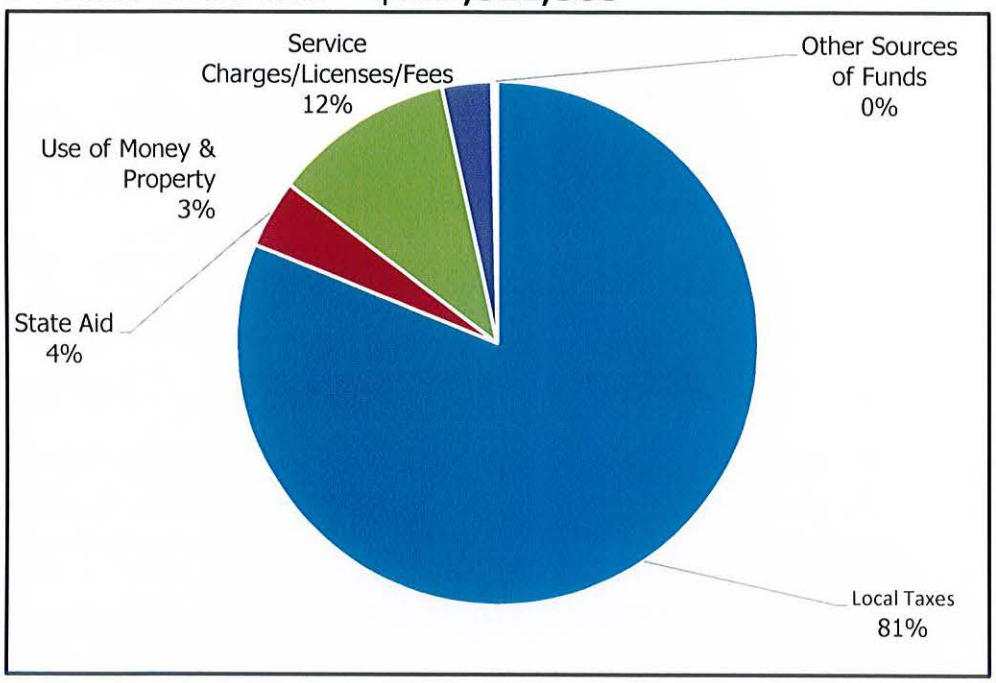
Comparative Revenues

FY 2023-24 Actual ~ $117,977,744
FY 2024-25 Adopted ~ $115,073,223
FY 2025-26 ADOPTED ~ $122,311,503
FY 2026-27 PROJECTED ~ $129,107,450

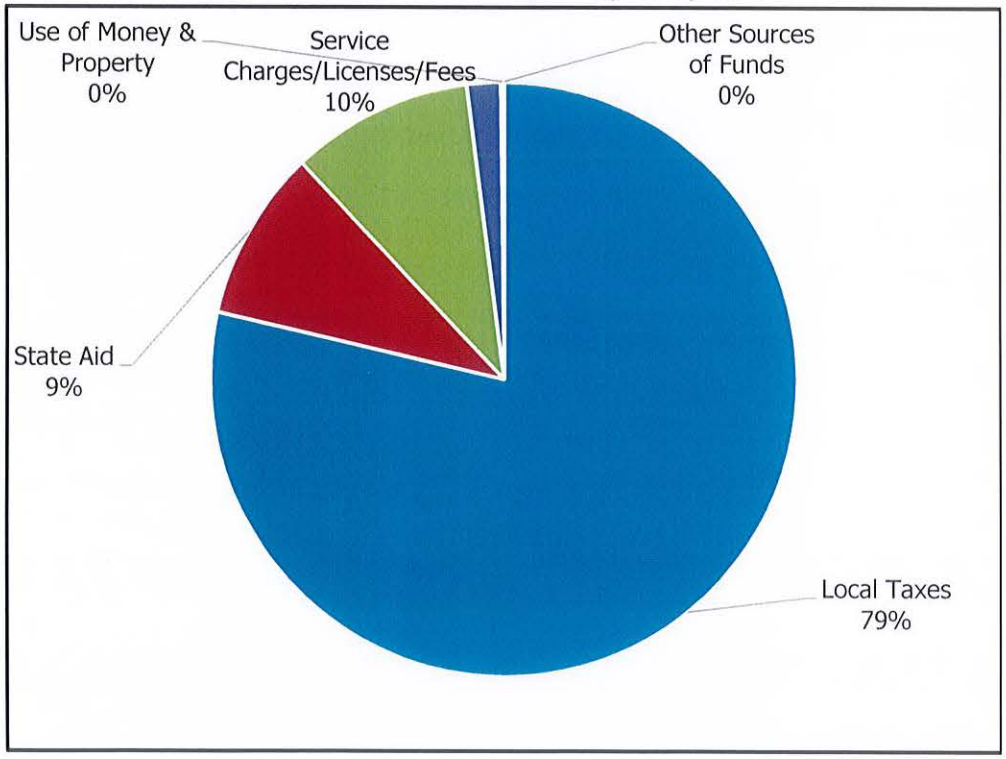


General Fund Revenues

FY2026 ADOPTED ~ $122,311,503



FY2027 PROJECTED ~ $129,107,450



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

	FY 24-25 ADOPTED	DOLLAR CHANGE	PERCENT CHANGE	FY 25-26 PROPOSED	FY 26-27 PROPOSED
Proposed General Fund Budget:					
General Fund Services	$ 17,855,477	$ 682,799	3.82%	$ 18,538,276	$ 19,106,475
Benefits other than Police & Fire Pensions	9,237,680	510,332	5.52%	9,748,012	10,401,604
Transfer to OPEB Trust	4,015,125	358,953	8.94%	4,374,078	4,584,349
Salaries, Overtime and Holiday Pay	31,417,463	2,683,862	8.54%	34,101,325	35,524,765
Transfer to Equipment Replacement	789,850	-	0.00%	789,850	789,850
Contribution to Police & Fire Pensions	12,480,781	43,740	0.35%	12,524,521	12,550,000
Transfer for School Budget	28,755,587	1,150,223	4.00%	29,905,810	30,503,926
Debt Service	7,636,769	1,569,589	20.55%	9,206,358	11,678,546
Capital Budget Transfers	2,884,491	238,782	8.28%	3,123,273	3,967,935
Total General Fund Budget	**$ 115,073,223**	**$ 7,238,280**	**6.29%**	**$ 122,311,503**	**$ 129,107,450**
Less Revenues:					
All Revenues Other Than Property Tax	25,904,242	4,393,479	16.96%	30,297,721	34,364,955
Balance to be Raised by Property Tax Levy	**89,168,981**	**2,844,801**	**3.19%**	**92,013,782**	**94,742,495**
Final Tax Roll Adjustments	(249,594)	249,594		-	-
Actual Final Levy	**$ 88,919,387**	**$ 3,094,395**	**3.48%**	**$ 92,013,782**	**$ 94,742,495**
Maximum Allowed By State Law	**$ 88,919,387**	**$ 3,556,775**	**4.00%**	**$ 92,476,162**	**$ 96,128,970**

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

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

	Fiscal Year 2025	FISCAL YEAR 2026			FY2027
Residential Tax Rate - Owner Occupied	**$ 6.975**	**0.202**	**2.90%**	**$ 7.177**	**$ 7.386**
Residential Tax Rate - NonOwner Occ	**$ 8.221**	**0.468**	**5.69%**	**$ 8.689**	**$ 8.963**
Commercial Tax Rate	**$ 10.463**	**0.303**	**2.90%**	**$ 10.766**	**$ 11.079**
Personal Property Tangible	**$ 14.880**	**-**	**0.00%**	**$ 14.880**	**$ 14.880**

Calculation of Levy FY2026	**Assessed Value (in thousands)**	**FY26 Tax Rate**	**Tax Levy**
Residential Assessed Valuation	2,866,000	7.177	20,569,280
Residential Non Resident Rate	5,577,618	8.689	48,463,926
Commercial Assessed Valuation	1,924,785	10.766	20,721,272
Adjustments to Balance			14.483
Personal Property Tangible	150,862	14.880	2,244,821
Tax Levy			92,013,782

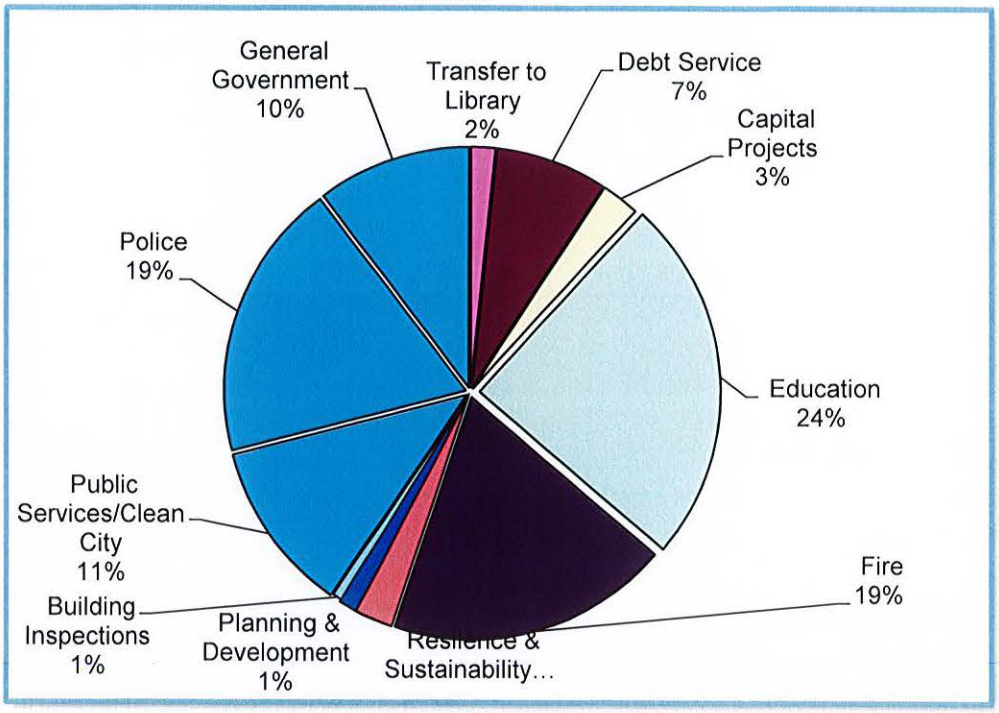
Calculation of Levy FY2027	**Assessed Value (in thousands)**	**FY27 Tax Rate**	**Tax Levy**
Residential Assessed Valuation	2,866,000	7.386	21,166,955
Residential Non Resident Rate	5,577,618	8.963	49,990,966
Commercial Assessed Valuation	1,924,785	11.079	21,324,346
Adjustments to Balance			15,407
Personal Property Tangible	150,862	14.880	2,244,821
Tax Levy			94,742,495

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

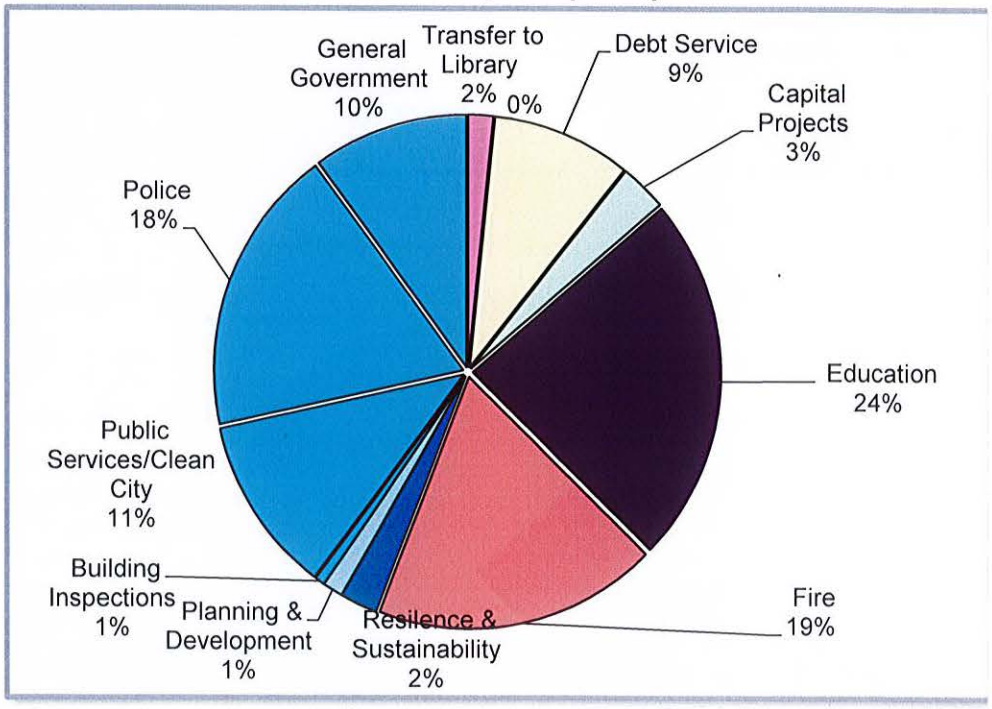
	2025 ACTUAL EXPEND	2025 ADOPTED BUDGET	2025 PROJECTED BUDGET	2026 PROPOSED BUDGET	2027 PROJECTED BUDGET
Public School Operations	27,824,623	28,755,587	28,755,587	29,905,810	30,503,926
Newport Public Library Support	2,012,090	2,052,332	2,052,332	2,052,332	2,093,379
Independent Audit/Stat. Update	83,735	98,000	98,000	108,000	112,000
Pension & Retiree Expense	3,669,136	3,805,120	3,805,120	4,223,406	4,417,076
Debt Service	7,669,356	7,636,769	7,636,769	9,206,358	11,678,546
Reserves	951,921	254,152	254,152	1,406,977	835,356
Civic Support	268,050	250,050	250,050	163,430	268,050
City Council	250,812	332,839	332,839	306,819	335,830
City Manager	1,127,332	1,789,509	1,777,959	1,942,139	1,991,381
City Solicitor	605,266	661,085	661,085	764,157	739,632
Canvassing	212,602	305,848	221,538	214,751	275,490
City Clerk	681,192	726,863	731,363	758,647	796,674
Finance	2,693,394	2,803,286	2,803,286	2,795,930	3,169,998
Police Department	19,177,709	20,995,678	20,890,324	22,771,881	23,810,415
Fire Department	21,529,200	22,741,351	20,958,391	23,256,267	23,854,413
Resilience & Sustainability	2,255,116	3,367,159	3,054,150	3,096,627	3,100,952
Public Services	12,460,136	13,000,471	13,000,471	13,992,910	14,679,158
Planning & Development	1,026,033	1,364,613	1,364,613	1,463,324	1,673,480
Building & Inspections	656,177	653,819	690,319	758,465	803,758
Transfer to Capital Fund	7,782,096	2,884,491	2,884,491	3,123,273	3,967,935
Transfer to Other Funds	-	-	-	-	-
Total General Fund Expenditures	$ 112,935,976	$ 114,479,024	$ 112,222,842	$ 122,311,503	$ 129,107,450

General Fund Expenditures

FY 2026 ~ $122,311,503



FY 2027 ~ $129,107,450



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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
01155159-050831	Public School Operations	27,824,623	28,755,587	28,755,587	29,905,810	1,150,223	4.00%	30,503,926	598,116	2.00%
Total School		**27,824,623**	**28,755,587**	**28,755,587**	**29,905,810**	**1,150,223**	**4.00%**	**30,503,926**	**598,116**	**2.00%**
01150158-050841	Public Library Operation	**2,012,090**	**2,052,332**	**2,052,332**	**2,052,332**	-	**0.00%**	**2,093,379**	**41,047**	**2.00%**
01160160-050225	Independent Audit	83,735	98,000	98,000	108,000	10,000	10.20%	112,000	4,000	3.70%
01160160-050229	Statistical Update/Revaluation	-	-	-	-	-	0.00%	-	-	0.00%
	Audit/Statistical Reval	**83,735**	**98,000**	**98,000**	**108,000**	**10,000**	**10.20%**	**112,000**	**4,000**	**3.70%**
01165165-050107	Pension Retired Insur Cover	202,347	205,120	205,120	287,406	82,286	40.12%	301,776	14,370	5.00%
01165165-050155	Contribution to OPEB Trust	3,100,000	3,250,000	3,250,000	3,586,000	336,000	10.34%	3,765,300	179,300	5.00%
01165165-050520	Severance Benefits	366,789	350,000	350,000	350,000	-	0.00%	350,000	-	0.00%
	Pensions	**3,669,136**	**3,805,120**	**3,805,120**	**4,223,406**	**418,286**	**10.99%**	**4,417,076**	**193,670**	**4.59%**
TOTAL FIDUCIARY ACCOUNTS		**33,589,584**	**34,711,040**	**34,711,040**	**36,289,548**	**1,578,508**	**4.55%**	**37,126,381**	**836,833**	**2.31%**
01170170-050220	Debt Service Advisory Service	17,155	25,000	25,000	40,000	15,000	60.00%	40,000	-	0.00%
01170170-050452	Bond Interest	4,494,201	4,474,769	4,474,769	4,416,358	(58,411)	-1.31%	5,734,572	1,318,214	29.85%
01170170-050821	Bond Principal	3,158,000	3,137,000	3,137,000	4,750,000	1,613,000	51.42%	5,903,974	1,153,974	24.29%
	Debt Service	**7,669,356**	**7,636,769**	**7,636,769**	**9,206,358**	**1,569,589**	**20.55%**	**11,678,546**	**2,472,188**	**26.85%**
TOTAL DEBT SERVICE		**7,669,356**	**7,636,769**	**7,636,769**	**9,206,358**	**1,569,589**	**20.55%**	**11,678,546**	**2,472,188**	**26.85%**
01175175-050109	Insurance - W/C	365,649	325,000	325,000	373,750	48,750	15.00%	384,963	11,213	3.00%
01175175-050505	Self Insurance	104,544	200,000	200,000	150,000	(50,000)	-25.00%	150,000	-	0.00%
01175175-050510	Unemployment	55,204	30,000	30,000	50,000	20,000	66.67%	50,000	-	0.00%
	Insurance Reserves	**525,397**	**555,000**	**555,000**	**573,750**	**18,750**	**3.38%**	**584,963**	**11,213**	**1.95%**
01185185-050175	Annual Leave Sell Back	414,895	400,000	400,000	593,227	193,227	48.31%	400,000	(193,227)	-32.57%
01185185-050220	Consultants/Studies	11,629	15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
01185185-050501	Salary Adjustment		200,000	200,000	300,000	100,000	50.00%	235,393	(64,607)	-21.54%
01185185-050502	Salary Vacancy Factor		(1,015,848)	(1,015,848)	(500,000)	515,848	-50.78%	(500,000)		0.00%
01185185-050517	Ed Study for Regionalization				250,000	250,000	100.00%		(250,000)	-100.00%
01185185-050518	Reserve for No. End Property				75,000	75,000	100.00%		(75,000)	-100.00%
01185185-050515	General Contingency		100,000	100,000	100,000	-	0.00%	100,000	-	0.00%
		426,524	**(300,848)**	**(300,848)**	**833,227**	**1,134,075**	**-376.96%**	**250,393**	**(582,834)**	**-69.95%**
TOTAL RESERVE ACCOUNTS		**951,921**	**254,152**	**254,152**	**1,406,977**	**1,152,825**	**453.60%**	**835,356**	**(571,621)**	**-40.63%**
01830270-050851	AIPC	18,000	-	-	-	-	0.00%	18,000	18,000	100.00%
01830270-050855	Claqett Regatta	2,000	2,000	2,000	-	(2,000)	-100.00%	2,000	2,000	100.00%
01830270-050858	Newport Contemporary Ballet	500	500	500	-	(500)	-100.00%	500	500	100.00%
01830270-050859	Chamber of Eco. Dev.-Greater Connect'	25,000	25,000	25,000	-	(25,000)	-100.00%	25,000	25,000	100.00%
01830270-050860	Visiting Nurse	10,000	10,000	10,000	7,500	(2,500)	-25.00%	10,000	2,500	33.33%
01830270-050861	NPT Cty Community Mental Health	15,000	15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
01830270-050863	Newport Housing Hotline	25,000	25,000	25,000	25,000	-	0.00%	25,000	-	0.00%
01830270-050864	Public Education Found	600	600	600	600	-	0.00%	600	-	0.00%
01830270-050865	Newport Partnership for Families	5,000	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01830270-050867	New Visions (EBCAP)	15,500	15,500	15,500	12,500	(3,000)	-19.35%	15,500	3,000	24.00%
01830270-050869	Lucy's Hearth	1,500	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%
01830270-050870	Seaman's Church	1,500	1,500	1,500	1,250	(250)	-16.67%	1,500	250	20.00%
01830270-050871	Eastern RI Conservation Dist	1,000	1,000	1,000	-	(1,000)	-100.00%	1,000	1,000	100.00%
01830270-050872	Newport Tree Conservancy	20,000	20,000	20,000	-	(20,000)	-100.00%	20,000	20,000	100.00%
01830270-050873	Child & Family Services	25,000	25,000	25,000	22,500	(2,500)	-10.00%	25,000	2,500	11.11%
01830270-050874	Meals on Wheels of RI	1,000	1,000	1,000	-	(1,000)	-100.00%	1,000	1,000	100.00%
01830270-050875	The Samaritans of RI	500	500	500	250	(250)	-50.00%	500	250	100.00%
01830270-050876	Newport Classical	500	500	500	1,000	500	100.00%	500	(500)	-50.00%
01830270-050877	Norman Bird Sanctuary	5,000	5,000	5,000	-	(5,000)	-100.00%	5,000	5,000	100.00%
01830270-050878	Women's Resource	3,500	3,500	3,500	3,500	-	0.00%	3,500	-	0.00%
01830270-050879	Newport In Bloom	10,000	10,000	10,000	4,000	(6,000)	-60.00%	10,000	6,000	150.00%
01830270-050881	Edward King Sr Center	40,000	40,000	40,000	-	(40,000)	-100.00%	40,000	40,000	100.00%
01830270-050882	Park Holm Sr Center	1,700	1,700	1,700	-	(1,700)	-100.00%	1,700	1,700	100.00%
01830270-050884	Boys & Girls Club	10,000	10,000	10,000	7,500	(2,500)	-25.00%	10,000	2,500	33.33%
01830270-050886	Newport Artillery	2,500	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
01830270-050887	Lions Club	750	750	750	750	-	0.00%	750	-	0.00%
01830270-050889	Newport Little Leaque	6,000	6,000	6,000	-	(6,000)	-100.00%	6,000	6,000	100.00%
01830270-050890	Martin Luther King Ctr	20,000	20,000	20,000	20,000	-	0.00%	20,000	-	0.00%
01830270-050891	Middletown/Newport Football	1,000	1,000	1,000	-	(1,000)	-100.00%	1,000	1,000	100.00%
01830270-050897	Newport Bridge	-	-		1,500	1,500	100.00%	-	(1,500)	-100.00%
01830270-050898	St. Vincent de PaulSoc./St. Joseph's Confere	-	-		5,000	5,000	100.00%	-	(5,000)	-100.00%
01830270-050899	Newport Pride	-	-		2,500	2,500	100.00%	-	(2,500)	-100.00%
01830270-050900	Conexion Latina Newport	-	-		10,000	10,000	100.00%	-	(10,000)	-100.00%
01830270-050901	Wildlife Rehabilitators Assc-RI/Wildlife Clinic	-	-		3,080	3,080	100.00%	-	(3,080)	-100.00%
01830270-050902	Fab Newport	-	-		7,500	7,500	100.00%	-	(7,500)	-100.00%
01830270-050903	Turning Around Ministries, Inc.	-	-		3,500	3,500	100.00%	-	(3,500)	-100.00%
	Total Donations	**268,050**	**250,050**	**250,050**	**163,430**	**(86,620)**	**-34.64%**	**268,050**	**104,620**	**64.02%**
01010811-050004	Temp. Services	-	3,500	3,500		(3,500)	-100.00%	-	-	0.00%
01010811-050051	Council Salaries	16,090	16,000	16,000	16,000	-	0.00%	16,000	-	0.00%
01010811-050101	Health Insurance	55,054	52,383	52,383	55,202	2,819	5.38%	59,066	3,864	7.00%
01010811-050102	Dental Insurance	2,184	2,434	2,434	2,112	(322)	-13.23%	2,259	147	6.96%
01010811-050104	Payroll Taxes	777	1,224	1,224	1,224	-	0.00%	1,224	-	0.00%
01010811-050105	MERS Defined Benefit	(2,316)	389	389	371	(18)	-4.63%	371	-	0.00%
01010811-050210	Dues & Subscript	22,257	24,000	24,000	24,000	-	0.00%	24,000	-	0.00%
01010811-050225	Contract Services	70,854	104,000	104,000	104,000	-	0.00%	104,000	-	0.00%
01010811-050278	Council Expense	18,256	35,000	35,000	10,000	(25,000)	-71.43%	35,000	25,000	250.00%
01010811-050285	Navy Affairs Expense	448	910	910	910	-	0.00%	910	-	0.00%
01010811-050361	Office Supplies	1,230	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01010811-050365	FireWorks	46,620	50,000	50,000	50,000	-	0.00%	50,000	-	0.00%
01010811-050366	Sister City Expense	18,888	40,000	40,000	40,000	-	0.00%	40,000	-	0.00%
01010811-050790	Bd Tenant Affairs	470	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
	City Council	**250,812**	**332,839**	**332,839**	**306,819**	**(26,020)**	**-7.82%**	**335,830**	**29,011**	**9.46%**
01020820-050001	City Manager Salaries	489,117	546,678	546,678	604,603	57,925	10.60%	654,401	49,798	8.24%
01020820-050004	Temp & Seasonal	-	3,500	3,500	-	(3,500)	-100.00%	-	-	0.00%
01020820-050101	Health Insurance	77,171	95,781	95,781	71,442	(24,339)	-25.41%	83,534	12,092	16.93%
01020820-050102	Dental Insurance	3,387	4,534	4,534	3,317	(1,217)	-26.84%	3,805	488	14.71%
01020820-050103	Life Insurance	501	665	665	252	(413)	-62.11%	252	-	0.00%
01020820-050104	Payroll Taxes	36,585	46,028	46,028	46,252	224	0.49%	50,062	3,810	8.24%
01020820-050105	MERS Defined Benefit	98,167	117,147	117,147	69,239	(47,908)	-40.90%	78,486	9,247	13.36%
01020820-050106	MERS Defined Contribution	3,528	6,476	6,476	4,208	(2,268)	-35.02%	4,721	513	12.19%

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
01020820-050210	Annual Report	-	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01020820-050210	Dues & Subscriptions	916	4,150	1,200	3,000	(1,150)	-27.71%	4,150	1,150	38.33%
01020820-050212	Conferences & Training	15	4,500	3,500	12,000	7,500	166.67%	13,000	1,000	8.33%
01020820-050225	Contract Services	3,972	55,000	54,000	55,000	-	0.00%	55,000	-	0.00%
01020820-050219	Civic Support/Contracts	-	-	-	40,000	40,000	100.00%	-	(40,000)	-100.00%
01020820-050251	Telephone & Comm	-	500	-	-	(500)	-100.00%	500	500	100.00%
01020820-050271	Gasoline & Vehicle Maint.	144	1,200	1,200	600	(600)	-50.00%	1,351	751	125.17%
01020820-050282	Official Expense	1,335	1,100	1,000	1,100	-	0.00%	1,100	-	0.00%
01020820-050361	Office Supplies	1,351	1,500	1,200	1,500	-	0.00%	1,500	-	0.00%
	City Manager	**716,189**	**889,759**	**883,909**	**913,513**	**23,754**	**2.67%**	**952,862**	**39,349**	**4.31%**
01020823-050001	Communication Salaries	-	258,591	258,591	287,164	28,573	11.05%	302,958	15,794	5.50%
01020823-050101	Health Insurance	-	65,098	65,098	41,802	(23,296)	-35.79%	44,728	2,926	7.00%
01020823-050102	Dental Insurance	-	3,150	3,150	1,754	(1,396)	-44.32%	1,876	122	6.96%
01020823-050103	Life Insurance	-	399	399	252	(147)	-36.84%	252	-	0.00%
010208XX-050104	Payroll Taxes	-	19,782	19,782	21,968	2,186	11.05%	23,176	1,208	5.50%
010208XX-050105	MERS Defined Benefit	-	50,348	50,348	53,326	2,978	5.91%	56,259	2,933	5.50%
010208XX-050106	MERS Defined Contribution	-	2,586	2,586	2,872	286	11.06%	3,030	158	5.50%
010208XX-050205	Copying and Binding	-	5,000	5,000	7,500	2,500	50.00%	10,000	2,500	33.33%
010208XX-050210	Dues & Subscriptions	-	2,500	2,500	2,000	(500)	-20.00%	2,500	500	25.00%
010208XX-050212	Conferences & Training	-	2,500	2,500	2,000	(500)	-20.00%	2,500	500	25.00%
010208XX-050225	Contract Services	-	10,000	10,000	2,500	(7,500)	-75.00%	2,500	-	0.00%
01020823-050311	Operating Supplies				2,000	2,000	100.00%	2,000	-	0.00%
01020823-050361	Office Supplies				10,000	10,000	100.00%	10,000	-	0.00%
	Communications	**-**	**419,954**	**419,954**	**435,138**	**15,184**	**3.62%**	**461,779**	**26,641**	**6.12%**
01040821-050001	Human Resources Salaries	226,778	243,482	243,482	291,081	47,599	19.55%	275,402	(15,679)	-5.39%
01040821-050101	Health Insurance	42,537	65,098	65,098	61,830	(3,268)	-5.02%	59,066	(2,764)	-4.47%
01040821-050102	Dental Insurance	1,323	3,150	3,150	1,992	(1,158)	-36.76%	1,876	(116)	-5.82%
01040821-050103	Life Insurance	215	399	399	252	(147)	-36.84%	252	-	0.00%
01040821-050104	Payroll Taxes	21,256	18,626	18,626	22,268	3,642	19.55%	21,068	(1,200)	-5.39%
01040821-050105	MERS Defined Benefit	45,544	47,406	47,406	54,054	6,648	14.02%	51,142	(2,912)	-5.39%
01040821-050106	MERS Defined Contribution	1,473	2,435	2,435	2,911	476	19.55%	2,754	(157)	-5.39%
01040821-050205	Copying & Binding	-	400	400	400	-	0.00%	400	-	0.00%
01040821-050210	Dues & Subscriptions	843	900	600	1,200	300	33.33%	1,245	45	3.75%
01040821-050212	Conferences & Training	196	3,000	500	2,000	(1,000)	-33.33%	3,000	1,000	50.00%
01040821-050214	Tuition Reimbursement		10,000	9,000	10,000	-	0.00%	10,000	-	0.00%
01040821-050215	Recruitment	40,184	35,000	37,500	43,000	8,000	22.86%	45,000	2,000	4.65%
01040821-050225	Contract Services	9,027	15,000	10,000	16,500	1,500	10.00%	17,000	500	3.03%
01040821-050311	Operating Supplies	4,059	6,000	5,000	7,500	1,500	25.00%	7,800	300	4.00%
01040821-050361	Office Supplies	3,405	3,900	3,500	4,000	100	2.56%	4,000	-	0.00%
	Human Resources	**396,840**	**454,796**	**447,096**	**518,988**	**64,192**	**14.11%**	**500,005**	**(18,983)**	**-3.66%**
01020190-050368	July 4th Fireworks Expense				10,000	10,000	#DIV/0!	10,300	300	3.00%
01020190-050369	Broadway Street Fair Detail Expense				9,000	9,000	#DIV/0!	9,270	270	3.00%
01020190-050371	Police Parade Expense				2,500	2,500	#DIV/0!	2,575	75	3.00%
01020190-050372	Polar Plunge Expense				2,000	2,000	#DIV/0!	2,060	60	3.00%
01020190-050373	Newport Pride Expense				1,000	1,000	#DIV/0!	1,030	30	3.00%
01020190-050375	Juneteenth Expense				1,000	1,000	#DIV/0!	1,030	30	3.00%
01020190-050376	Columbus Day Parade Expense				4,000	4,000	#DIV/0!	4,120	120	3.00%
01020190-050377	St. Patrick's Day Parade Expense	14,303	25,000	27,000	45,000	20,000	80.00%	46,350	1,350	3.00%
	Special Events	**14,303**	**25,000**	**27,000**	**74,500**	**49,500**	**198.00%**	**76,735**	**2,235**	**3.00%**
TOTAL CITY MANAGER		**1,127,332**	**2,164,109**	**1,777,959**	**1,942,139**	**(221,970)**	**-10.26%**	**1,991,381**	**49,242**	**2.54%**
01030814-050001	City Solicitor Salaries	365,066	374,874	374,874	423,808	48,934	13.05%	435,623	11,815	2.79%
01030814-050101	Health Insurance	90,471	95,781	95,781	91,470	(4,311)	-4.50%	97,873	6,403	7.00%
01030814-050102	Dental Insurance	3,791	4,534	4,534	3,804	(730)	-16.10%	4,071	267	7.02%
01030814-050103	Life Insurance	380	665	665	378	(287)	-43.16%	378	-	0.00%
01030814-050104	Payroll Taxes	26,339	28,678	28,678	32,039	3,361	11.72%	33,325	1,286	4.01%
01030814-050105	MERS Defined Benefit	55,874	55,477	55,477	60,287	4,810	8.67%	62,885	2,598	4.31%
01030814-050106	MERS Defined Contribution	1,675	1,776	1,776	1,871	95	5.35%	1,927	56	2.99%
01030814-050210	Dues & Subscriptions	3,930	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01030814-050212	Conferences & Training	108	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01030814-050225	Contract Services	52,625	78,000	78,000	80,000	2,000	2.56%	82,000	2,000	2.50%
01030814-050247	Labor Relations	2,900	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01030814-050268	Mileage Reimbursement	192	300	300	300	-	0.00%	300	-	0.00%
01030814-050361	Office Supplies	1,914	4,000	4,000	3,200	(800)	-20.00%	4,250	1,050	32.81%
01030814-050516	City Solicitor Contingency	-	-	-	50,000	50,000	#DIV/0!	-	(50,000)	-100.00%
	City Solicitor	**605,266**	**661,085**	**661,085**	**764,157**	**103,072**	**15.59%**	**739,632**	**(24,525)**	**-3.21%**
01050812-050001	Canvassing Salaries	99,288	123,301	97,780	124,917		0.00%	132,445	7,528	6.03%
01050812-050002	Overtime	1,705	2,200	1,393	1,000	(1,200)	-54.55%	2,200	1,200	120.00%
01050812-050004	Seasonal & Temp	32,910	65,000	55,896	2,500	(62,500)	-96.15%	45,000	42,500	1700.00%
01050812-050051	Monthly Salaries	4,536	4,416	4,416	4,650	234	5.30%	4,650	-	0.00%
01050812-050101	Health Insurance	21,041	31,858	17,388	9,467	(22,391)	-70.28%	10,130	663	7.00%
01050812-050102	Dental Insurance	1,270	1,384	1,384	1,413	29	2.10%	1,512	99	7.01%
01050812-050103	Life Insurance		266	-	252	(14)	-5.26%	252	-	0.00%
01050812-050104	Payroll Taxes	8,597	9,433	8,048	9,556	123	1.30%	10,132	576	6.03%
01050812-050105	MERS Defined Benefit	19,966	24,007	24,007	23,197	(810)	-3.37%	24,595	1,398	6.03%
01050812-050106	MERS Defined Contribution	926	1,233	1,233	1,249	16	1.30%	1,324	75	6.00%
01050812-050205	Copying & Binding	179	3,000	-	500	(2,500)	-83.33%	3,000	2,500	500.00%
01050812-050207	Legal Advertising	5,532	2,500	2,096	1,000	(1,500)	-60.00%	2,500	1,500	150.00%
01050812-050210	Dues & Subscriptions	50	250	250	250	-	0.00%	250	-	0.00%
01050812-050212	Conferences & Training	157	1,000	200	500	(500)	-50.00%	1,000	500	100.00%
01050812-050225	Contract Services	11,500	30,000	1,500	30,000	-	0.00%	30,000	-	0.00%
01050812-050260	Equipment Rental	2,970	4,000	4,120	2,700	(1,300)	-32.50%	4,500	1,800	66.67%
01050812-050268	Mileage Reimbursement	1,040	1,000	600	1,000	-	0.00%	1,000	-	0.00%
01050812-050361	Office Supplies	936	1,000	1,227	600	(400)	-40.00%	1,000	400	66.67%
	Canvassing	**212,602**	**305,848**	**221,538**	**214,751**	**(91,097)**	**-29.79%**	**275,490**	**60,739**	**28.28%**
01060813-050001	City Clerk/Probate Salaries	384,668	417,815	417,815	435,812	17,997	4.31%	459,301	23,489	5.39%
01060813-050101	Health Insurance	112,635	120,426	120,426	113,984	(6,442)	-5.35%	121,781	7,797	6.84%
01060813-050102	Dental Insurance	5,257	5,584	5,584	4,969	(615)	-11.01%	5,316	347	6.98%
01060813-050103	Life Insurance	592	798	798	504	(294)	-36.84%	504	-	0.00%
01060813-050104	Payroll Taxes	28,966	31,963	31,963	33,340	1,377	4.31%	35,137	1,797	5.39%
01060813-050105	MERS Defined Benefit	77,369	81,349	81,349	80,930	(419)	-0.52%	85,292	4,362	5.39%
01060813-050106	MERS Defined Contribution	3,734	4,178	4,178	4,358	180	4.31%	4,593	235	5.39%
01060813-050120	Bank Fees	5,137	-	4,500	-	-	#DIV/0!	-	-	#DIV/0!
01060813-050207	Legal Advertising	16,424	10,000	15,000	10,000	-	0.00%	10,000	-	0.00%
01060813-050210	Dues & Subscriptions	550	500	500	500	-	0.00%	500	-	0.00%

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
01060813-050212	Conferences & Training	1,488	500	500	500	-	0.00%	500	-	0.00%
01060813-050225	Contract Services	40,017	50,000	45,000	70,000	20,000	40.00%	70,000	-	0.00%
01060813-050268	Mileage	513	250	250	250	-	0.00%	250	-	0.00%
01060813-050361	Office Supplies	3,841	3,500	3,500	3,500	-	0.00%	3,500	-	0.00%
	City Clerk/Probate	**681,192**	**726,863**	**731,363**	**758,647**	**31,784**	**4.37%**	**796,674**	**38,027**	**5.01%**
Department of Finance										
01100832-050001	Finance Admin Salaries	334,352	354,654	354,654	408,308	53,654	15.13%	427,895	19,587	4.80%
01100832-050101	Health Insurance	42,876	45,114	45,114	60,449	15,335	33.99%	64,680	4,231	7.00%
01100832-050102	Dental Insurance	1,622	1,718	1,718	2,484	766	44.59%	2,658	174	7.00%
01100832-050103	Life Insurance	376	399	399	378	(21)	-5.26%	378	-	0.00%
01100832-050104	Payroll Taxes	26,392	27,131	27,131	31,236	4,105	15.13%	32,734	1,498	4.80%
01100832-050105	MERS Defined Benefit	66,518	69,051	69,051	75,823	6,772	9.81%	79,460	3,637	4.80%
01100832-050106	MERS Defined Contribution	2,166	3,829	3,829	4,370	541	14.13%	4,575	205	4.69%
01100832-050205	Copying & Binding	5,169	6,500	6,500	6,175	(325)	-5.00%	6,360	185	3.00%
01100832-050207	Legal Advertising	518	5,000	5,000	2,850	(2,150)	-43.00%	2,936	86	3.02%
01100832-050210	Dues & Subscriptions	2,336	4,000	4,000	3,850	(150)	-3.75%	3,966	116	3.01%
01100832-050212	Conferences & Training	3,227	5,000	5,000	6,000	1,000	20.00%	6,180	180	3.00%
01100832-050361	Office Supplies	26,205	20,000	20,000	23,000	3,000	15.00%	24,000	1,000	4.35%
	Administration	**511,758**	**542,396**	**542,396**	**624,923**	**82,527**	**15.22%**	**655,821**	**30,898**	**4.94%**
01100831-050001	Municipal Court Salaries	76,138	77,449	77,449	80,524	3,075	3.97%	83,601	3,077	3.82%
01100831-050002	Overtime		500	500	500	-	0.00%	500	-	0.00%
01100831-050101	Health Insurance	21,630	21,700	21,700	24,213	2,513	11.58%	25,907	1,694	7.00%
01100831-050102	Dental Insurance	1,000	1,050	1,050	1,073	23	2.19%	1,147	74	6.90%
01100831-050103	Life Insurance	126	133	133	126	(7)	-5.26%	126	-	0.00%
01100831-050104	Payroll Taxes	6,142	5,925	5,925	6,160	235	3.97%	6,395	235	3.81%
01100831-050105	MERS Defined Benefit	15,333	15,079	15,079	14,953	(126)	-0.84%	15,525	572	3.83%
01100831-050106	MERS Defined Contribution	739	774	774	805	31	4.01%	836	31	3.85%
01100831-050225	Contract Services		500	500	-	(500)	-100.00%	-	-	0.00%
01100831-050361	Office Supplies	473	500	500	565	65	13.00%	618	53	9.38%
	Municipal Court	**121,581**	**123,610**	**123,610**	**128,919**	**5,309**	**4.29%**	**134,655**	**5,736**	**4.45%**
01100837-050001	Assessment Salaries	249,927	263,759	263,759	283,709	19,950	7.56%	301,999	18,290	6.45%
01100837-050002	Overtime	5,043	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
01100837-050101	Health Insurance	84,288	90,320	90,320	80,798	(9,522)	-10.54%	86,240	5,442	6.74%
01100837-050102	Dental Insurance	3,867	4,200	4,200	3,556	(644)	-15.33%	3,805	249	7.00%
01100837-050103	Life Insurance	458	532	532	504	(28)	-5.26%	504	-	0.00%
01100837-050104	Payroll Taxes	18,778	20,178	20,178	21,704	1,526	7.56%	23,103	1,399	6.45%
01100837-050105	MERS Defined Benefit	48,779	51,354	51,354	52,685	1,331	2.59%	56,081	3,396	6.45%
01100837-050106	MERS Defined Contribution	2,354	2,638	2,638	2,837	199	7.54%	3,020	183	6.45%
01100837-050205	Copying & Binding		650	650	-	(650)	-100.00%	-	-	0.00%
01100837-050210	Dues & Subscriptions	1,007	1,200	1,200	800	(400)	-33.33%	824	24	3.00%
01100837-050212	Conferences & Training	1,254	1,000	1,000	1,100	100	10.00%	1,416	316	28.73%
01100837-050225	Contract Services	2,532	5,000	5,000	5,250	250	5.00%	5,665	415	7.90%
01100837-050229	Revaluation Expense	207,737	-	-	-	-	0.00%	225,000	225,000	100.00%
01100837-050268	Mileage Reimbursement	596	-	-	750	750	0.00%	773	23	3.07%
01100837-050311	Hard Copy of Tax Rolls	7,746	8,500	8,500	7,900	(600)	-7.06%	8,137	237	3.00%
01100837-050361	Office Supplies	1,061	2,500	2,500	1,000	(1,500)	-60.00%	1,030	30	3.00%
	Assessment	**635,427**	**454,331**	**454,331**	**465,093**	**10,762**	**2.37%**	**720,097**	**255,004**	**54.83%**
01100834-050001	Collections Salaries	265,079	289,415	289,415	302,198	12,783	4.42%	317,847	15,649	5.18%
01100834-050002	Overtime	2,426	6,500	6,500	10,000	3,500	53.85%	10,000	-	0.00%
01100834-050004	Temp and Seasonal	508	8,000	8,000	-	(8,000)	-100.00%	-	-	0.00%
01100834-050101	Health Insurance	65,064	90,320	90,320	70,936	(19,384)	-21.46%	75,719	4,783	6.74%
01100834-050102	Dental Insurance	2,570	3,484	3,484	2,484	(1,000)	-28.70%	2,658	174	7.00%
01100834-050103	Life Insurance	383	532	532	504	(28)	-5.26%	504	-	0.00%
01100834-050104	Payroll Taxes	23,076	22,140	22,140	23,118	978	4.42%	24,315	1,197	5.18%
01100834-050105	MERS Defined Benefit	53,300	56,349	56,349	56,118	(231)	-0.41%	59,024	2,906	5.18%
01100834-050106	MERS Defined Contribution	2,547	2,894	2,894	3,022	128	4.42%	3,178	156	5.16%
01100834-050205	Copying & Binding	17,006	16,000	16,000	17,500	1,500	9.38%	18,025	525	3.00%
01100834-050210	Dues & Subscriptions	30	100	100	100	-	0.00%	103	3	3.00%
01100834-050268	Mileage Reimb	396	800	800	800	-	0.00%	824	24	3.00%
01100834-050361	Office Supplies	2,118	2,700	2,700	2,700	-	0.00%	2,781	81	3.00%
	Billing and Collections	**434,503**	**499,234**	**499,234**	**489,480**	**(9,754)**	**-1.95%**	**514,978**	**25,498**	**5.21%**
01100835-050001	Accounting Salaries	474,144	506,558	506,558	473,749	(32,809)	-6.48%	501,420	27,671	5.84%
01100835-050002	Overtime	10,869	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01100835-050101	Health Insurance	106,778	110,845	110,845	90,959	(19,886)	-17.94%	97,061	6,102	6.71%
01100835-050102	Dental Insurance	5,727	5,584	5,584	3,897	(1,687)	-30.21%	4,170	273	7.01%
01100835-050103	Life Insurance	729	798	798	630	(168)	-21.05%	630	-	0.00%
01100835-050104	Payroll Taxes	38,365	38,752	38,752	36,242	(2,510)	-6.48%	38,359	2,117	5.84%
01100835-050105	MERS Defined Benefit	94,631	98,627	98,627	87,975	(10,652)	-10.80%	93,114	5,139	5.84%
01100835-050106	MERS Defined Contribution	2,580	5,543	5,543	4,737	(806)	-14.54%	5,014	277	5.85%
01100835-050210	Dues & Subscriptions	894	1,000	1,000	1,000	-	0.00%	1,030	30	3.00%
01100835-050212	Conferences & Training	670	3,000	3,000	3,000	-	0.00%	3,090	90	3.00%
01100835-050225	Contract Services	1,005	10,000	10,000	10,000	-	0.00%	10,300	300	3.00%
01100835-050361	Check Stock & Envelopes	10,586	8,000	8,000	11,000	3,000	37.50%	11,330	330	3.00%
	Accounting	**746,978**	**798,707**	**798,707**	**733,189**	**(65,518)**	**-8.20%**	**775,518**	**42,329**	**5.77%**
01100836-050001	School Accounting Salaries	145,817	240,578	240,578	209,379	(31,199)	-12.97%	220,770	11,391	5.44%
01100836-050002	Overtime	2,775	3,000	3,000	10,000	7,000	233.33%	5,000	(5,000)	-50.00%
01100836-050101	Health Insurance	49,257	67,446	67,446	70,936	3,490	5.17%	75,719	4,783	6.74%
01100836-050102	Dental Insurance	1,587	2,434	2,434	3,215	781	32.09%	3,440	225	7.00%
01100836-050103	Life Insurance	286	399	399	378	(21)	-5.26%	378	-	0.00%
01100836-050104	Payroll Taxes	10,982	18,404	18,404	16,017	(2,387)	-12.97%	16,889	872	5.44%
01100836-050105	MERS Defined Benefit	29,280	46,841	46,841	38,882	(7,959)	-16.99%	40,997	2,115	5.44%
01100836-050106	MERS Defined Contribution	1,213	2,406	2,406	2,094	(312)	-12.97%	2,208	114	5.44%
01100836-050210	Dues & Subscriptions	925	1,000	1,000	925	(75)	-7.50%	953	28	3.03%
01100836-050212	Conferences & Training	35	1,500	1,500	1,500	-	0.00%	1,545	45	3.00%
01100836-050361	Office Supplies	990	1,000	1,000	1,000	-	0.00%	1,030	30	3.00%
	School Accounting & PR	**243,147**	**385,008**	**385,008**	**354,326**	**(30,682)**	**-7.97%**	**368,929**	**14,603**	**4.12%**
TOTAL FINANCE DEPARTMENT		**2,693,394**	**2,803,286**	**2,803,286**	**2,795,930**	**(7,356)**	**-0.26%**	**3,169,998**	**374,068**	**13.38%**
01200110-050001	Police Admin Salaries	1,450,862	1,568,121	1,568,121	1,743,812	175,691	11.20%	1,806,072	62,260	3.57%
01200110-050002	Overtime	20,269	30,000	32,000	31,200	1,200	4.00%	32,760	1,560	5.00%
01200110-050003	Holiday Pay	55,321	70,000	70,000	55,293	(14,707)	-21.01%	58,014	2,721	4.92%
01200110-050004	Temp & Seasonal	50,632	32,000	20,000	43,160	11,160	34.88%	44,886	1,726	4.00%
01200110-050007	Fitness Incentive Pay	7,570	4,000	10,020	9,000	5,000	125.00%	10,000	1,000	11.11%
01200110-050101	Health Insurance	291,634	318,715	318,715	356,606	37,891	11.89%	380,440	23,834	6.68%
01200110-050102	Dental Insurance	11,583	14,270	14,270	15,529	1,259	8.82%	16,616	1,087	7.00%

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
01200110-050103	Life Insurance	2,077	3,011	3,011	2,377	(634)	-21.06%	2,377	-	0.00%
01200110-050104	Payroll Taxes	48,843	47,899	47,899	53,753	5,854	12.22%	56,519	2,766	5.15%
01200110-050105	MERS Defined Benefit	68,697	85,756	85,756	101,901	16,145	18.83%	106,923	5,022	4.93%
01200110-050106	MERS Defined Contribution	4,726	7,062	7,062	11,467	4,405	62.38%	11,900	433	3.78%
01200110-050120	Bank Fees	1,154	1,500	1,200	1,500	-	0.00%	1,500	-	0.00%
01200110-050205	Copying & Binding		100	100	200	100	100.00%	300	100	50.00%
01200110-050210	Dues & Subscriptions	2,380	3,000	3,000	4,700	1,700	56.67%	4,732	32	0.68%
01200110-050212	Conferences & Training	28,142	45,000	45,000	55,000	10,000	22.22%	75,000	20,000	36.36%
01200110-050214	Tuition Reimbursement	36,981	51,500	23,000	35,000	(16,500)	-32.04%	40,000	5,000	14.29%
01200110-050215	Recruitment	-	-	0	30,000	30,000	100.00%	32,280	2,280	7.60%
01200110-050225	Contract Services	95,398	112,206	112,000	145,820	33,614	29.96%	151,652	5,832	4.00%
01200110-050235	Laundry Services	1,358	2,000	2,000	2,080	80	4.00%	2,163	83	3.99%
01200110-050239	Liability Insurance	173,127	176,628	176,628	193,143	16,515	9.35%	198,937	5,794	3.00%
01200110-050251	Telephone & Comm	34,237	38,000	38,000	39,520	1,520	4.00%	41,100	1,580	4.00%
01200110-050256	Refuse Disposal	2,944	4,000	5,777	5,777	1,777	44.43%	5,777	-	0.00%
01200110-050271	Gasoline & Vehicle Maint	502	11,695	11,695	12,789	1,094	9.35%	13,173	384	3.00%
01200110-050274	Repairs and Maint of Buildings	32,606	48,400	48,400	48,400	-	0.00%	50,336	1,936	4.00%
01200110-050275	Repair & Maint of Equip	11,618	15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
01200110-050305	Water Charges	6,305	7,500	7,500	7,725	225	3.00%	7,957	232	3.00%
01200110-050306	Electricity	36,930	60,000	60,000	61,800	1,800	3.00%	63,654	1,854	3.00%
01200110-050307	Natural Gas	18,812	15,913	15,913	16,390	477	3.00%	16,882	492	3.00%
01200110-050311	Operating Supplies	39,920	45,000	45,000	25,000	(20,000)	-44.44%	26,000	1,000	4.00%
01200110-050320	Uniforms & Protective Gear	22,495	15,645	20,000	20,000	4,355	27.84%	20,000	-	0.00%
01200110-050361	Office Supplies	15,105	15,000	1,500	20,000	5,000	33.33%	20,800	800	4.00%
01200110-050XXX	Body Worn Cameras				30,000	30,000	100.00%	102,000	72,000	240.00%
01200110-050XXX	Armory				43,000	43,000	100.00%	-	(43,000)	-100.00%
	Police Admin	**2,572,226**	**2,848,921**	**2,808,567**	**3,236,942**	**388,021**	**13.62%**	**3,415,750**	**178,808**	**5.52%**
01200111-050001	Uniform Station Salaries	3,840,685	4,599,209	4,599,209	5,142,372	543,163	11.81%	5,526,200	383,828	7.46%
01200111-050001	Overfill		190,405	190,405	189,605	(800)	-0.42%	206,001	16,396	8.65%
01200111-050002	Overtime	1,024,506	806,500	806,500	838,760	32,260	4.00%	880,760	42,000	5.01%
01200111-050003	Holiday Pay	181,978	185,000	185,000	253,487	68,487	37.02%	272,524	19,037	7.51%
01200111-050101	Health Insurance	782,792	934,134	934,134	985,332	51,198	5.48%	1,051,032	65,700	6.67%
01200111-050102	Dental Insurance	35,118	42,714	42,714	43,938	1,224	2.87%	47,014	3,076	7.00%
01200111-050103	Life Insurance	8,058	9,735	9,735	9,366	(369)	-3.79%	9,366	-	0.00%
01200111-050104	Payroll Taxes	180,200	66,689	66,689	82,744	16,055	24.07%	88,776	6,032	7.29%
01200111-050105	MERS Defined Benefit	155,912	167,021	167,021	282,203	115,182	68.96%	303,988	21,785	7.72%
01200111-050106	MERS Defined Contribution	54,376	70,741	70,741	103,946	33,205	46.94%	112,125	8,179	7.87%
01200111-050108	Retiree Benefits	739,361	755,586	755,586	778,254	22,668	3.00%	808,839	30,585	3.93%
01200111-050225	Contract Services	8,192	-	-	4,000	4,000	100.00%	4,000	-	0.00%
01200111-050246	Potter League Contract	93,000	101,879	101,879	111,048	9,169	9.00%	121,042	9,994	9.00%
01200111-050271	Gasoline & Vehicle Maint.	226,672	263,750	263,750	288,410	24,660	9.35%	297,062	8,652	3.00%
01200111-050304	Heating Fuel	920	1,300	1,300	1,030	(270)	-20.77%	1,072	42	4.08%
01200111-050306	Electricity	1,518	3,500	3,500	1,700	(1,800)	-51.43%	1,768	68	4.00%
01200111-050311	Operating Supplies	17,334	24,500	24,500	24,500	-	0.00%	25,480	980	4.00%
01200111-050312	Special Response	-	-	-	20,800	20,800	100.00%	21,632	832	4.00%
01200111-050006	Uniforms & Protective Gear	92,481	121,000	121,000	152,460	31,460	26.00%	158,560	6,100	4.00%
01200111-050422	Transfer to Equip Replacement	175,000	175,000	175,000	175,000	-	0.00%	175,000	-	0.00%
	Uniform Patrol	**7,618,103**	**8,518,663**	**8,518,663**	**9,488,955**	**970,292**	**11.39%**	**10,112,241**	**623,286**	**6.57%**
01200112-050001	Police Dispatch Salaries	529,054	543,047	543,047	578,697	35,650	6.56%	609,042	30,345	5.24%
01200112-050002	Overtime	155,632	130,000	65,000	90,000	(40,000)	-30.77%	93,600	3,600	4.00%
01200112-050003	Holiday Pay	25,310	25,000	25,000	28,092	3,092	12.37%	29,565	1,473	5.24%
01200112-050101	Health Insurance	118,691	106,945	106,945	122,412	15,467	14.46%	130,480	8,068	6.59%
01200112-050102	Dental Insurance	5,025	5,536	5,536	4,920	(616)	-11.13%	5,264	344	6.99%
01200112-050103	Life Insurance	835	1,197	1,197	756	(441)	-36.84%	756	-	0.00%
01200112-050104	Payroll Taxes	50,833	41,543	41,543	46,419	4,876	11.74%	48,853	2,434	5.24%
01200112-050105	MERS Defined Benefit	101,887	105,731	105,731	112,681	6,950	6.57%	118,589	5,908	5.24%
01200112-050106	MERS Defined Contribution	4,286	5,430	5,430	6,068	638	11.75%	6,386	318	5.24%
01200112-050XXX	Supervisor/Trainer	-	-	-	10,000	10,000	100.00%	10,000	-	0.00%
01200112-050320	Uniforms & Protective Gear	-	-	-	650	650	100.00%	650	-	0.00%
	Dispatch	**991,553**	**964,429**	**899,429**	**1,000,695**	**36,266**	**3.76%**	**1,053,185**	**52,490**	**5.25%**
01200113-050001	Police General Assign	1,719,549	1,675,049	1,675,049	1,882,636	207,587	12.39%	1,989,912	107,276	5.70%
01200113-050002	Overtime	153,214	125,000	125,000	130,000	5,000	4.00%	136,500	6,500	5.00%
01200113-050003	Holiday Pay	84,183	80,000	80,000	90,743	10,743	13.43%	95,963	5,220	5.75%
01200113-050101	Health Insurance	329,608	381,935	381,935	411,431	29,496	7.72%	438,870	27,439	6.67%
01200113-050102	Dental Insurance	15,082	17,468	17,468	18,900	1,432	8.20%	20,223	1,323	7.00%
01200113-050103	Life Insurance	2,783	3,142	3,142	3,150	8	0.25%	3,150	-	0.00%
01200113-050104	Payroll Taxes	31,834	28,237	28,237	32,816	4,579	16.22%	34,626	1,810	5.52%
01200113-050105	MERS Defined Benefit	17,348	19,115	19,115	51,556	32,441	169.71%	54,633	3,077	5.97%
01200113-050106	MERS Defined Contribution	3,933	3,280	3,280	15,647	12,367	377.04%	16,652	1,005	6.42%
01200113-050271	Gasoline & Vehicle Maint.	63,150	85,863	85,863	93,892	8,029	9.35%	96,709	2,817	3.00%
01200113-050311	Operating Supplies	5,724	7,500	7,500	8,000	500	6.67%	8,320	320	4.00%
01200113-050320	Uniforms & Protective Gear	24,300	26,731	26,731	33,681	6,950	26.00%	33,681	-	0.00%
	Criminal Invest Services	**2,450,708**	**2,453,320**	**2,453,320**	**2,772,452**	**319,132**	**13.01%**	**2,929,239**	**156,787**	**5.66%**
01200115-050004	Salary Expense	230,097	272,000		-	(272,000)	-100.00%	-	-	0.00%
01200115-050104	Payroll Taxes	17,602	20,000		-	(20,000)	-100.00%	-	-	0.00%
01200115-050225	Contract Services	76,497	72,000		-	(72,000)	-100.00%	-	-	0.00%
01200115-050271	Gasoline & Vehicle Maint.	12,128	10,000		-	(10,000)	-100.00%	-	-	0.00%
01200115-050320	Uniforms & Protective Gear		600		-	(600)	-100.00%	-	-	0.00%
	Parking & Ticket Enforcement	**336,325**	**374,600**		**-**	**(374,600)**	**-100.00%**	**-**	**-**	**0.00%**
SUBTOTAL POLICE - OPERATING		**13,632,590**	**15,159,933**	**14,679,979**	**16,499,044**	**1,339,111**	**8.83%**	**17,510,415**	**1,011,371**	**6.13%**
01200111-050010	Special Detail Pay	1,691,279	1,400,000	1,400,000	1,400,000	-	0.00%	1,400,000	-	0.00%
01200111-050150	Contribution to Pension	3,853,840	4,810,345	4,810,345	4,872,837	62,492	1.30%	4,900,000	27,163	0.56%
TOTAL POLICE		**19,177,709**	**21,370,278**	**20,890,324**	**22,771,881**	**1,401,603**	**6.56%**	**23,810,415**	**1,038,534**	**4.56%**
01300130--050001	Fire Admin Salaries	212,960	211,196	201,000	245,829	34,633	16.40%	257,320	11,491	4.67%
01300130--050101	Health Insurance	29,259	30,683	30,683	32,335	1,652	5.38%	34,598	2,263	7.00%
01300130--050102	Dental Insurance	1,319	1,384	1,384	1,413	29	2.10%	1,512	99	7.01%
01300130--050103	Life Insurance	294	310	310	294	(16)	-5.16%	294	-	0.00%
01300130--050104	Payroll Taxes	7,561	8,003	8,003	8,598	595	7.43%	8,915	317	3.69%
01300130--050105	MERS Defined Benefit	14,933	15,516	15,516	15,076	(440)	-2.84%	15,528	452	3.00%
01300130--050106	MERS Defined Contribution	721	797	797	812	15	1.88%	836	24	2.96%
01300130--050205	Copying & Binding		535	500	520	(15)	-2.80%	540	20	3.85%
01300130--050210	Dues & Subscriptions	280	995	987	1,200	205	20.60%	1,242	42	3.50%
01300130--050238	Postage	115	517	200	250	(267)	-51.64%	260	10	4.00%
01300130--050239	Liability Insurance	9,852	10,837	10,758	11,650	813	7.50%	12,000	350	3.00%

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
01300130--050251	Phone & Comm	9,863	10,867	10,867	11,247	380	3.50%	11,640	393	3.49%
01300130--050271	Gasoline & Vehicle Maint.	217,828	250,545	226,106	273,971	23,426	9.35%	282,190	8,219	3.00%
01300130--050274	Repair & Maint Buildings	19,636	19,350	19,000	20,027	677	3.50%	20,728	701	3.50%
01300130--050275	Repair & Maint Equip	17,174	21,525	21,000	21,750	225	1.05%	22,511	761	3.50%
01300130--050305	Water	13,816	14,480	13,500	15,863	1,383	9.55%	15,863	-	0.00%
01300130--050306	Electricity	21,324	20,700	20,700	23,882	3,182	15.37%	24,838	956	4.00%
01300130--050307	Natural Gas	19,854	16,560	19,560	22,236	5,676	34.28%	23,126	890	4.00%
01300130--050311	Operating Supplies	7,651	9,859	11,508	11,853	1,994	20.23%	12,268	415	3.50%
01300130--050320	Uniforms & Protective Gear	1,600	1,600	1,600	1,600	-	0.00%	1,600	-	0.00%
01300130--050361	Office Supplies	5,237	10,350	10,350	11,853	1,503	14.52%	11,853	-	0.00%
01300130--050422	Transfer to Equip Replacement	300,000	300,000	300,000	300,000	-	0.00%	300,000	-	0.00%
	Fire Admin	**911,276**	**956,609**	**924,329**	**1,032,259**	**75,650**	**7.91%**	**1,059,662**	**27,403**	**2.65%**
					-			-		
01300131-050001	Salaries	505,314	521,772	424,804	442,303	(79,469)	-15.23%	459,863	17,560	3.97%
01300131-050002	Overtime	58,518	49,060	49,060	50,777	1,717	3.50%	52,555	1,778	3.50%
01300131-050003	Holiday Pay	24,998	27,575	22,115	22,115	(5,460)	-19.80%	22,993	878	3.97%
01300131-050101	Health Insurance	94,507	100,175	76,364	81,475	(18,700)	-18.67%	86,986	5,511	6.76%
01300131-050102	Dental Insurance	4,912	5,250	4,195	4,287	(963)	-18.34%	4,587	300	7.00%
01300131-050103	Life Insurance	825	885	703	672	(213)	-24.07%	672	-	0.00%
01300131-050104	Payroll Taxes	9,308	7,566	7,500	6,734	(832)	-11.00%	7,001	267	3.96%
01300131-050205	Copying & Binding	232	587	587	607	20	3.41%	630	23	3.79%
01300131-050210	Dues & Subscriptions	1,198	1,700	1,700	1,760	60	3.53%	1,800	40	2.27%
01300131-050212	Conferences & Training	3,191	6,700	6,700	6,700	-	0.00%	6,950	250	3.73%
01300131-050275	Repair & Maint Equip	650	6,425	6,425	6,620	195	3.04%	6,850	230	3.47%
01300131-050311	Operating Supplies	4,970	4,070	4,070	4,070	-	0.00%	4,212	142	3.49%
01300131-050320	Uniforms & Protective Gear	8,000	8,240	8,000	8,000	(240)	-2.91%	8,000	-	0.00%
01300131-050350	Equipment Parts	3,223	5,665	5,665	5,840	175	3.09%	6,050	210	3.60%
	Fire Prevention	**719,846**	**745,670**	**617,888**	**641,960**	**(103,710)**	**-13.91%**	**669,149**	**27,189**	**4.24%**
					-			-		
01300132-050001	Salaries	6,839,837	7,167,488	6,579,712	7,499,842	332,354		7,794,633	294,791	3.93%
01300132-050001	Overfill		140,219		173,355	33,136	23.63%	179,155	5,800	3.35%
01300132-050002	Overtime	1,108,840	1,339,000	1,112,000	1,379,170	40,170	3.00%	1,433,371	54,201	3.93%
01300132-050003	Holiday Pay	327,593	309,000	309,000	394,729	85,729	27.74%	410,244	15,515	3.93%
01300132-050013	Instructor's Salary	15,465	12,917	12,500	13,000	83	0.64%	13,500	500	3.85%
01300132-050014	EMT Certificate Pay	111,310	127,305	127,305	127,305	-	0.00%	127,305	-	0.00%
01300132-050101	Health Insurance	1,575,188	1,702,967	1,165,922	1,716,800	13,833	0.81%	1,831,278	114,478	6.67%
01300132-050102	Dental Insurance	70,642	80,228	56,723	77,840	(2,388)	-2.98%	83,289	5,449	7.00%
01300132-050103	Life Insurance	14,755	15,710	12,546	15,120	(590)	-3.76%	15,120	-	0.00%
01300132-050104	Payroll Taxes	128,750	103,929	105,519	120,195	16,266	15.65%	124,919	4,724	3.93%
01300132-050108	Retiree Benefits	732,958	765,125	663,030	788,078	22,953	3.00%	819,049	30,971	3.93%
01300132-050212	Conferences & Training	35,097	45,440	45,440	46,803	1,363	3.00%	48,442	1,639	3.50%
01300132-050214	Tuition Reimb	11,213	25,000	23,000	25,000	-	0.00%	25,000	-	0.00%
01300132-050225	Contract Services	63,833	64,380	64,380	66,700	2,320	3.60%	69,040	2,340	3.51%
01300132-050239	Liability Insurance	159,107	175,018	173,751	188,144	13,126	7.50%	193,788	5,644	3.00%
01300132-050275	Repairs & Maint Equip	23,520	68,640	68,640	68,640	-	0.00%	71,050	2,410	3.51%
01300132-050311	Operating Supplies	16,388	21,530	21,530	22,280	750	3.48%	23,060	780	3.50%
01300132-050313	Medical Supplies	39,178	37,260	37,260	38,564	1,304	3.50%	39,915	1,351	3.50%
01300132-050320	Uniform Allowance	135,408	152,000	152,000	152,000	-	0.00%	152,000	-	0.00%
01300132-050321	Protective Gear	62,027	93,670	93,670	93,670	-	0.00%	96,950	3,280	3.50%
01300132-050350	Equipment Parts	70,334	37,680	37,680	38,999	1,319	3.50%	40,364	1,365	3.50%
	Firefighting & EMS	**11,570,852**	**12,484,506**	**10,861,608**	**13,046,234**	**561,728**	**4.50%**	**13,591,472**	**545,238**	**4.18%**
					-			-		
SUBTOTAL FIRE - OPERATING		**13,201,973**	**14,186,785**	**12,403,825**	**14,720,453**	**533,668**	**3.76%**	**15,320,283**	**599,830**	**4.07%**
					-			-		
01300130-050260	Hydrant Rental	754,131	754,130	754,130	754,130	-	0.00%	754,130	-	0.00%
01300132-050010	Special Detail Pay	111,813	130,000	130,000	130,000	-	0.00%	130,000	-	0.00%
01300132-050150	Contribution to Pension	7,461,283	7,670,436	7,670,436	7,651,684	(18,752)	-0.24%	7,650,000	(1,684)	-0.02%
TOTAL FIRE		**21,529,200**	**22,741,351**	**20,958,391**	**23,256,267**	**514,916**	**2.26%**	**23,854,413**	**598,146**	**2.57%**
					-			-		
01025822-050001	Res & Sustainability Salaries	-	320,752	162,019	305,260	(15,492)	-4.83%	349,929	44,669	14.63%
01025822-050004	Temp & Seasonal	-	-	-	10,000	10,000	100.00%	10,000	-	0.00%
01025822-050101	Health Insurance	-	65,098	32,881	51,969	(13,129)	-20.17%	59,066	7,097	13.66%
01025822-050102	Dental Insurance	-	3,150	1,591	2,343	(807)	-25.62%	2,658	315	13.44%
01025822-050103	Life Insurance	-	399	202	353	(46)	-11.53%	378	25	7.08%
01025822-050104	Payroll Taxes	-	24,538	12,394	23,352	(1,186)	-4.83%	26,770	3,418	14.64%
01025822-050105	MERS Defined Benefit	-	62,451	31,544	56,686	(5,765)	-9.23%	64,982	8,296	14.64%
01025822-050106	MERS Defined Contribution	-	3,208	1,620	3,053	(155)	-4.83%	3,499	446	14.61%
01025822-050205	Copying & Binding	-	2,000	1,000	500	(1,500)	-75.00%	1,000	500	100.00%
01025822-050210	Dues & Subscriptions	-	5,000	3,000	2,500	(2,500)	-50.00%	3,000	500	20.00%
01025822-050212	Conferences & Training	-	5,000	1,000	2,500	(2,500)	-50.00%	3,000	500	20.00%
01025822-050225	Contract Services	-	25,000	12,500	40,000	15,000	60.00%	40,000	-	0.00%
01025822-050219	Civic Support/Contract	-	-		41,500	41,500	100.00%	-	(41,500)	-100.00%
01025822-050251	Telephone & Communication	-	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
01025822-050361	Office Supplies	-	10,000	10,000	2,500	(7,500)	-75.00%	5,000	2,500	100.00%
	Resilience & Sustainability	**-**	**529,096**	**272,251**	**545,016**	**15,920**	**3.01%**	**571,782**	**26,766**	**4.91%**
					-			-		
01100833-050001	Info & Technology Salaries	179,643	193,369	193,369	210,125	16,756	8.67%	222,899	12,774	6.08%
01100833-050101	Health Insurance	24,944	21,700	21,700	46,702	25,002	115.22%	49,894	3,192	6.83%
01100833-050102	Dental Insurance	2,001	2,100	2,100	2,143	43	2.05%	2,293	150	7.00%
01100833-050103	Life Insurance		266	266	252	(14)	-5.26%	252	-	0.00%
01100833-050104	Payroll Taxes	13,921	14,793	14,793	16,075	1,282	8.67%	17,052	977	6.08%
01100833-050105	MERS Defined Benefit	36,194	37,649	37,649	39,020	1,371	3.64%	41,392	2,372	6.08%
01100833-050106	MERS Defined Contribution	1,747	1,934	1,934	2,101	167	8.63%	2,229	128	6.09%
01100833-050212	Technical Training	-	-	1,178	3,000	3,000	100.00%	3,000	-	0.00%
01100833-050226	Contracted Operations	602,851	633,200	635,000	468,898	(164,302)	-25.95%	452,159	(16,739)	-3.57%
01100833-050227	Hosted Services	411,603	730,720	730,000	666,000	(64,720)	-8.86%	670,000	4,000	0.60%
01100833-050228	Licensing and Maintenance	612,021	719,332	670,000	768,275	48,943	6.80%	718,000	(50,275)	-6.54%
01100833-050238	Postage	46,707	58,000	85,000	59,260	1,260	2.17%	65,000	5,740	9.69%
01100833-050251	Telephone & Comm	286,051	340,000	340,000	210,600	(129,400)	-38.06%	215,000	4,400	2.09%
01100833-050273	IT Specil Project Insurance Approved	-	-	910	-	-	0.00%	-	-	0.00%
01100833-050311	Operating Supplies	3,922	20,000	10,000	17,160	(2,840)	-14.20%	20,000	2,840	16.55%
01100833-050361	Office Supplies	5,828	7,000	8,000	7,000	-	0.00%	10,000	3,000	42.86%
01100833-050420	MIS Equipment	26,673	58,000	30,000	35,000	(23,000)	-39.66%	40,000	5,000	14.29%
	Info & Technology	**2,255,116**	**2,838,063**	**2,781,899**	**2,551,611**	**(286,452)**	**-10.09%**	**2,529,170**	**(22,441)**	**-0.88%**
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TOTAL RESILIENCE & SUSTAINABILITY		**2,255,116**	**3,367,159**	**3,054,150**	**3,096,627**	**(270,532)**	**-8.03%**	**3,100,952**	**4,325**	**0.14%**
					-			-		
DEPARTMENT OF PUBLIC SERVICES					-			-		
01400140-050001	Public Services Salaries	238,180	252,374	252,374	263,202	10,828	4.29%	275,462	12,260	4.66%
01400140-050101	Health Insurance	29,259	30,683	30,683	32,335	1,652	5.38%	34,598	2,263	7.00%
01400140-050102	Dental Insurance	637	668	668	682	14	2.10%	730	48	7.04%
01400140-050103	Life Insurance	252	266	266	252	(14)	-5.26%	252	-	0.00%

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
01400140-050104	Payroll Taxes	18,238	19,307	19,307	20,135	828	4.29%	21,073	938	4.66%
01400140-050105	MERS Defined Benefit	47,877	49,137	49,137	48,877	(260)	-0.53%	51,153	2,276	4.66%
01400140-050106	MERS Defined Contribution	777	845	845	2,632	1,787	211.48%	2,755	123	4.67%
01400140-050210	Dues & Subscriptions	1,347	1,250	1,250	1,400	150	12.00%	1,400	-	0.00%
01400140-050212	Conf. & Training	2,849	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%
01400140-050225	Contract Services		1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01400140-050251	Phone & Comm	6,489	8,000	8,000	8,000	-	0.00%	8,000	-	0.00%
01400140-050361	Office Supplies	1,216	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01400140-050422	Transfer to Equip Replacement	300,000	300,000	300,000	300,000	-	0.00%	300,000	-	0.00%
	PS Administration	**647,121**	**668,530**	**668,530**	**683,515**	**14,985**	**2.24%**	**701,423**	**17,908**	**2.62%**
01400145-050001	Engineering Salaries	272,957	376,876	376,876	392,535	15,659	4.15%	408,358	15,823	4.03%
01400145-050002	Overtime	12,388	15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
01400145-050004	Temp and Seasonal	19,624	27,500	27,500	27,500	-	0.00%	27,500	-	0.00%
01400145-050101	Health Insurance	50,359	75,256	75,256	65,781	(9,475)	-12.59%	70,294	4,513	6.86%
01400145-050102	Dental Insurance	2,020	3,484	3,484	2,825	(659)	-18.92%	3,023	198	7.01%
01400145-050103	Life Insurance	376	532	532	504	(28)	-5.26%	504	-	0.00%
01400145-050104	Payroll Taxes	22,759	28,831	28,831	30,029	1,198	4.16%	31,239	1,210	4.03%
01400145-050105	MERS Defined Benefit	54,705	73,378	73,378	72,894	(484)	-0.66%	75,832	2,938	4.03%
01400145-050106	MERS Defined Contribution	1,416	2,416	2,416	3,925	1,509	62.46%	4,084	159	4.05%
01400145-050212	Conferences & Training	3,000	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%
01400145-050225	Road /Trench Repair	1,333,563	700,000	700,000	1,000,000	300,000	42.86%	1,000,000	-	0.00%
01400145-050268	Mileage Reimbursement	2,849	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%
01400145-050271	Gasoline & Vehicle Maint.	5,207	6,500	6,500	7,108	608	9.35%	7,321	213	3.00%
01400145-050311	Operating Supplies	1,193	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01400145-050361	Office Supplies	1,374	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%
	Engineering Services	**1,783,790**	**1,320,773**	**1,320,773**	**1,629,101**	**308,328**	**23.34%**	**1,654,155**	**25,054**	**1.54%**
01400147-050001	Public Works Salaries	565,971	718,829	718,829	779,082	60,253	8.38%	820,393	41,311	5.30%
01400147-050002	Overtime	4,904	15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
01400147-050004	Temp/Seasonal Wages		15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
01400147-050101	Health Insurance	165,000	199,361	199,361	202,772	3,411	1.71%	216,249	13,477	6.65%
01400147-050102	Dental Insurance	7,244	8,857	8,857	8,041	(816)	-9.21%	8,604	563	7.00%
01400147-050103	Life Insurance	1,036	1,389	1,389	1,284	(105)	-7.56%	1,284	-	0.00%
01400147-050104	Payroll Taxes	43,071	54,990	54,990	59,600	4,610	8.38%	62,760	3,160	5.30%
01400147-050105	MERS Defined Benefit	109,867	139,956	139,956	144,675	4,719	3.37%	152,347	7,672	5.30%
01400147-050106	MERS Defined Contribution	5,575	7,188	7,188	7,791	603	8.39%	8,204	413	5.30%
01400147-050210	Dues & Subscriptions	427	500	500	500	-	0.00%	500	-	0.00%
01400147-050212	Conferences & Training	676	1,500	1,500	2,000	500	33.33%	2,000	-	0.00%
01400147-050225	Contract Services	1,695	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01400147-050271	Gasoline & Vehicle Maint.	172,512	165,430	165,430	180,898	15,468	9.35%	186,325	5,427	3.00%
01400147-050311	Operating Supplies	3,080	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01400147-050313	Medical Supplies	613	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01400147-050320	Uniforms & Protective Gear	1,472	4,000	4,000	5,000	1,000	25.00%	5,000	-	0.00%
01400147-050340	Road Supplies	43,182	35,000	35,000	40,000	5,000	14.29%	40,000	-	0.00%
01400147-050341	Sidewalk Supplies	2,340	15,000	15,000	20,000	5,000	33.33%	20,000	-	0.00%
01400147-050345	Building Materials	-	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01400147-050361	Office Supplies	1,640	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
	Public Works	**1,130,305**	**1,393,500**	**1,393,500**	**1,493,143**	**99,643**	**7.15%**	**1,565,166**	**72,023**	**4.82%**
01400148-050001	Traffic Salaries	48,340	53,485	53,485	56,682	3,197	5.98%	58,950	2,268	4.00%
01400148-050002	Overtime	1,579	3,500	3,500	3,500	-	0.00%	3,500	-	0.00%
01400148-050101	Health Insurance	23,888	22,873	22,873	24,034	1,161	5.08%	25,626	1,592	6.62%
01400148-050102	Dental Insurance	1,090	1,050	1,050	1,072	22	2.10%	1,147	75	7.00%
01400148-050103	Life Insurance	138	133	133	126	(7)	-5.26%	126	-	0.00%
01400148-050104	Payroll Taxes	4,306	4,092	4,092	4,336	244	5.96%	4,510	174	4.01%
01400148-050105	MERS Defined Benefit	11,246	10,413	10,413	10,526	113	1.09%	10,947	421	4.00%
01400148-050106	MERS Defined Contribution	417	535	535	567	32	5.98%	589	22	3.88%
01400148-050271	Gasoline & Vehicle Maint.	16,746	12,943	12,943	14,154	1,211	9.35%	14,579	425	3.00%
01400148-050275	Repair & Maint. Equipment	13,879	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01400148-050311	Operating Supplies	23,430	40,000	40,000	50,000	10,000	25.00%	50,000	-	0.00%
01400148-050320	Uniform & Protective Gear	149	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01400148-050345	Building Materials	12,197	8,000	8,000	8,000	-	0.00%	8,000	-	0.00%
	Traffic Control	**157,404**	**168,024**	**168,024**	**183,997**	**15,973**	**9.51%**	**188,974**	**4,977**	**2.70%**
01400149-050002	Overtime	14,834	50,000	50,000	50,000	-	0.00%	50,000	-	0.00%
01400149-050305	Water Charges	212	2,000	2,000	2,350	350	17.50%	2,350	-	0.00%
01400149-050306	Electricity	228	2,000	2,000	255	(1,745)	-87.25%	266	11	4.31%
01400149-050311	Operating Supplies	166	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01400149-050340	Road Supplies	56,602	135,000	135,000	135,000	-	0.00%	135,000	-	0.00%
01400149-050350	Equipment Parts	-	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
	Snow Removal	**72,042**	**199,000**	**199,000**	**197,605**	**(1,395)**	**-0.70%**	**197,616**	**11**	**0.01%**
01400150-050001	Facilities Salaries	617,487	681,354	681,354	720,332	38,978	5.72%	753,588	33,256	4.62%
01400150-050002	Overtime	14,218	12,000	12,000	12,000	-	0.00%	12,000	-	0.00%
01400150-050004	Temp/Seasonal Wages		5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01400150-050101	Health Insurance	130,522	165,491	165,491	173,765	8,274	5.00%	172,539	(1,226)	-0.71%
01400150-050102	Dental Insurance	6,380	8,543	8,543	7,794	(749)	-8.77%	7,766	(28)	-0.36%
01400150-050103	Life Insurance	781	1,397	1,397	1,260	(137)	-9.81%	1,197	(63)	-5.00%
01400150-050104	Payroll Taxes	47,281	52,124	52,124	55,105	2,981	5.72%	57,650	2,545	4.62%
01400150-050105	MERS Defined Benefit	123,058	132,660	132,660	133,766	1,106	0.83%	139,941	6,175	4.62%
01400150-050106	MERS Defined Contribution	5,939	6,814	6,814	7,203	389	5.71%	7,536	333	4.62%
01400150-050210	Dues & Subscriptions	327	500	500	500	-	0.00%	500	-	0.00%
01400150-050212	Conf. & Training		1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01400150-050225	Contract Services	152,660	150,000	150,000	150,000	-	0.00%	150,000	-	0.00%
01400150-050239	Liability Insurance	262,153	288,368	288,368	309,996	21,628	7.50%	319,296	9,300	3.00%
01400150-050268	Mileage Reimbursement				500	500	100.00%	500	-	0.00%
01400150-050271	Gasoline & Vehicle Maint	111,723	90,867	90,867	99,363	8,496	9.35%	102,344	2,981	3.00%
01400150-050275	Repair & Maint., Fac/Equip	39,827	50,000	50,000	50,000	-	0.00%	50,000	-	0.00%
01400150-050304	Heating Oil	788	1,000	1,000	883	(117)	-11.70%	918	35	3.96%
01400150-050305	Water Charge	11,104	12,000	12,000	14,100	2,100	17.50%	14,100	-	0.00%
01400150-050306	Electricity	46,491	75,000	75,000	52,070	(22,930)	-30.57%	54,152	2,082	4.00%
01400150-050307	Natural Gas	15,883	26,000	26,000	17,789	(8,211)	-31.58%	18,501	712	4.00%
01400150-050311	Operating Supplies	17,486	17,500	17,500	20,000	2,500	14.29%	20,000	-	0.00%
01400150-050320	Uniforms and Protective Gear	3,800	4,000	4,000	4,000	-	0.00%	4,000	-	0.00%
01400150-050345	Building Materials	25,038	25,000	25,000	30,000	5,000	20.00%	30,000	-	0.00%
01400150-050361	Office Supplies	1,007	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%
	Facilities Management	**1,633,953**	**1,808,118**	**1,808,118**	**1,867,926**	**59,808**	**3.31%**	**1,924,028**	**56,102**	**3.00%**
01400151-050001	Parks,Grounds, Forestry Salaries	731,648	808,828	808,828	848,880	40,052	4.95%	1,007,898	159,018	18.73%
01400151-050002	Overtime	27,516	20,000	20,000	30,000	10,000	50.00%	30,000	-	0.00%
01400151-050004	Temp/Seasonal Wages	110,086	90,000	90,000	95,000	5,000	5.56%	100,000	5,000	5.26%

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
01400151-050101	Health Insurance	152,515	158,069	158,069	211,287	53,218	33.67%	289,580	78,293	37.06%
01400151-050102	Dental Insurance	7,366	8,829	8,829	7,404	(1,425)	-16.14%	10,789	3,385	45.72%
01400151-050103	Life Insurance	941	1,663	1,663	1,134	(529)	-31.81%	1,323	189	16.67%
01400151-050104	Payroll Taxes	64,755	61,875	61,875	64,940	3,065	4.95%	77,104	12,164	18.73%
01400151-050105	MERS Defined Benefit	146,033	157,479	157,479	157,636	157	0.10%	187,167	29,531	18.73%
01400151-050106	MERS Defined Contribution	4,663	8,088	8,088	8,489	401	4.96%	10,079	1,590	18.73%
01400151-050210	Dues & Subscriptions	1,100	1,100	1,100	1,100	-	0.00%	1,100	-	0.00%
01400151-050212	Conf. & Training	2,739	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%
01400151-050225	Contract Services	25,014	35,000	35,000	36,000	1,000	2.86%	37,000	1,000	2.78%
01400151-050271	Gasoline & Vehicle Maint	112,803	90,867	90,867	99,363	8,496	9.35%	102,344	2,981	3.00%
01400151-050275	Repair & Maint., Fac/Equip	21,794	25,000	25,000	25,000	-	0.00%	25,000	-	0.00%
01400151-050311	Operating Supplies	18,960	20,000	20,000	20,000	-	0.00%	20,000	-	0.00%
01400151-050320	Uniforms and Protective Gear	2,798	4,000	4,000	4,000	-	0.00%	4,000	-	0.00%
01400151-050330	Landscape Supplies	5,465	6,000	6,000	6,000	-	0.00%	6,000	-	0.00%
01400151-050333	Park Ranger Program	5,203	50,000	50,000	-	(50,000)	-100.00%	50,000	50,000	100.00%
01400151-050335	Chemicals	1,377	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%
01400151-050345	Building Materials	14,948	15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
01400151-050347	Grounds Maintenance Supplies	2,500	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
01400151-050350	Equipment Parts	4,708	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01400151-050361	Office Supplies	1,214	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%
01400151-050370	Mutt Mitt Supplies	24,959	30,000	30,000	31,000	1,000	3.33%	32,000	1,000	3.23%
	Parks, Grounds, Forestry Grounds	**1,491,106**	**1,610,298**	**1,610,298**	**1,680,733**	**70,435**	**4.37%**	**2,024,884**	**344,151**	**20.48%**
01400153-050275	Repair & Maint., Equipment	66,115	75,000	75,000	75,000	-	0.00%	75,000	-	0.00%
01400153-050306	Electricity	528,187	300,000	300,000	591,569	291,569	97.19%	615,232	23,663	4.00%
01400153-050307	Natural Gas	20,959	22,000	22,000	23,474	1,474	6.70%	24,413	939	4.00%
	Street Lighting	**615,261**	**397,000**	**397,000**	**690,043**	**293,043**	**73.81%**	**714,645**	**24,602**	**3.57%**
01400154-050001	Street Cleaning Salaries	120,049	124,925	124,925	132,552	7,627	6.11%	142,903	10,351	7.81%
01400154-050002	Overtime	33	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01400154-050003	Holiday Pay	3,108	2,800	2,800	3,073	273	9.75%	3,282	209	6.80%
01400154-050101	Health Insurance	43,245	45,747	45,747	48,068	2,321	5.07%	51,251	3,183	6.62%
01400154-050102	Dental Insurance	1,973	2,100	2,100	2,143	43	2.05%	2,293	150	7.00%
01400154-050103	Life Insurance	249	266	266	252	(14)	-5.26%	252	-	0.00%
01400154-050104	Payroll Taxes	9,481	9,557	9,557	10,375	818	8.56%	10,932	557	5.37%
01400154-050105	MERS Defined Benefit	23,660	24,323	24,323	25,186	863	3.55%	26,537	1,351	5.36%
01400154-050106	MERS Defined Contribution	525	1,249	1,249	1,356	107	8.57%	1,429	73	5.38%
01400154-050225	Sweep Disposal		8,000	8,000	8,000	-	0.00%	8,000	-	0.00%
01400154-050271	Gasoline & Vehicle Maint.	21,204	32,200	32,200	35,211	3,011	9.35%	36,267	1,056	3.00%
01400154-050311	Operating Supplies	340	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
01400154-050320	Uniforms & Protective Gear		1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
	Street Cleaning	**223,865**	**256,667**	**256,667**	**271,716**	**15,049**	**5.86%**	**288,646**	**16,930**	**6.23%**
01400155-050001	Solid Waste Salaries	65,256	67,744	67,744	70,936	3,192	4.71%	73,722	2,786	3.93%
01400155-050002	Overtime	10,830	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01400155-050004	Temp/Seasonal Wages	31,761	35,000	35,000	35,000	-	0.00%	35,000	-	0.00%
01400155-050101	Health Insurance	17,468	14,598	14,598	15,238	640	4.38%	16,251	1,013	6.65%
01400155-050102	Dental Insurance	718	635	635	648	13	2.05%	694	46	7.10%
01400155-050103	Life Insurance	122	110	110	105	(5)	-4.55%	105	-	0.00%
01400155-050104	Payroll Taxes	8,124	5,182	5,182	5,427	245	4.73%	5,640	213	3.92%
01400155-050105	MERS Defined Benefit	14,809	13,190	13,190	13,173	(17)	-0.13%	13,690	517	3.92%
01400155-050106	MERS Defined Contribution	714	677	677	709	32	4.73%	737	28	3.95%
01400155-050212	Conferences & Training		1,000	1,000	1,500	500	50.00%	1,500	-	0.00%
01400155-050250	City Street/Park Barrels	623,100	655,000	655,000	675,000	20,000	3.05%	690,000	15,000	2.22%
01400155-050253	Yard Waste Composting	296,722	370,000	370,000	385,000	15,000	4.05%	395,000	10,000	2.60%
01400155-050256	Refuse Collection	843,692	885,000	885,000	915,000	30,000	3.39%	935,000	20,000	2.19%
01400155-050257	Refuse Disposal	308,738	450,000	450,000	450,000	-	0.00%	460,000	10,000	2.22%
01400155-050258	Recycling - Collection	782,840	810,000	810,000	835,000	25,000	3.09%	855,000	20,000	2.40%
01400155-050259	Bulky Waste Disposal	10,843	-	-	-	-	0.00%	-	-	0.00%
01400155-050271	Gasoline & Vehicle Maint.	10,028	5,600	5,600	6,124	524	9.35%	6,308	184	3.00%
01400155-050311	Operating Supplies	4,480	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01400155-050320	Uniforms & Protective Gear	425	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01400155-050361	Office Supplies		500	500	500	-	0.00%	500	-	0.00%
01400155-050374	Graffiti Mitigation	141	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%
	Solid Waste Collect/Disp	**3,030,811**	**3,338,236**	**3,338,236**	**3,433,360**	**95,124**	**2.85%**	**3,513,147**	**79,787**	**2.32%**
01400143-050001	Recreation Salaries	318,075	344,355	344,355	349,859	5,504	1.60%	369,664	19,805	5.66%
01400143-050002	Overtime	2,063	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%
01400143-050004	Temp/Seasonal	150,900	185,000	185,000	185,000	-	0.00%	185,000	-	0.00%
01400143-050101	Health Insurance	85,389	90,320	90,320	94,570	4,250	4.71%	100,945	6,375	6.74%
01400143-050102	Dental Insurance	3,883	4,200	4,200	4,287	87	2.07%	4,587	300	7.00%
01400143-050103	Life Insurance	495	532	532	504	(28)	-5.26%	504	-	0.00%
01400143-050104	Payroll Taxes	35,971	26,343	26,343	26,764	421	1.60%	28,279	1,515	5.66%
01400143-050105	MERS Defined Benefit	64,036	67,046	67,046	64,969	(2,077)	-3.10%	68,647	3,678	5.66%
01400143-050106	MERS Defined Contribution	2,223	3,444	3,444	3,499	55	1.60%	3,697	198	5.66%
01400143-050120	Bank Fees	5,322	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01400143-050210	Dues & Subscriptions	1,625	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01400143-050212	Conf. & Training		4,000	4,000	4,000	-	0.00%	4,000	-	0.00%
01400143-050225	Contract Services	10,733	12,000	12,000	15,000	3,000	25.00%	15,000	-	0.00%
01400143-050219	Civic Support/Contracts	-	-		23,120	23,120	100.00%		(23,120)	-100.00%
01400143-050226	Software Maintenance Fee	3,300	3,750	3,750	3,500	(250)	-6.67%	3,500	-	0.00%
01400143-050239	Liability Insurance	4,431	4,873	4,873	5,238	365	7.49%	5,395	157	3.00%
01400143-050271	Gasoline & Vehicle Maint.	5,201	6,203	6,203	6,783	580	9.34%	6,986	203	2.99%
01400143-050275	Repair & Maintenance of Equipment		5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01400143-050305	Water Charge	22,542	35,000	35,000	41,125	6,125	17.50%	41,125	-	0.00%
01400143-050306	Electricity	16,359	20,000	20,000	20,000	-	0.00%	20,800	800	4.00%
01400143-050307	Natural Gas	13,068	12,000	12,000	14,637	2,637	21.98%	15,222	585	4.00%
01400143-050309	Household Supplies	7,351	6,500	6,500	8,000	1,500	23.08%	8,500	500	6.25%
01400143-050311	Operating Supplies	6,337	6,000	6,000	7,000	1,000	16.67%	7,500	500	7.14%
01400143-050334	Recreation Programs	67,820	65,000	65,000	70,000	5,000	7.69%	75,000	5,000	7.14%
01400143-050350	Equipment Parts	16,442	8,000	8,000	10,000	2,000	25.00%	10,000	-	0.00%
01400143-050361	Offfice Supplies	646	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%
	Recreation	**844,211**	**921,066**	**921,066**	**974,355**	**53,289**	**5.79%**	**990,851**	**16,496**	**1.69%**
01400144-050002	Overtime	22,349	20,000	20,000	20,000	-	0.00%	20,000	-	0.00%
01400144-050004	Temp/Seasonal Wages	450,277	470,000	470,000	470,000	-	0.00%	485,000	15,000	3.19%
01400144-050010	Special Detail Pay	13,388	10,000	20,000	20,000	10,000	100.00%	20,000	-	0.00%
01400144-050101	Active Medical Insurance	109	309	309	309	-	0.00%	309	-	0.00%
01400144-050102	Dental Insurance	2	23	23	23	-	0.00%	23	-	0.00%
01400144-050103	Life Insurance	1	2	2	2	-	0.00%	2	-	0.00%
01400144-050104	Payroll Taxes	36,149	37,611	37,611	50,000	12,389	32.94%	50,000	-	0.00%
01400144-050105	State Defined Benefits	61	314	314	314	-	0.00%	314	-	0.00%

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
01400144-050106	State Defined Contributions	3	19	19	19	-	0.00%	19	-	0.00%
01400144-050120	Bank Fees		5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
01400144-050212	Conferences & Training	1,063	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
01400144-050224	Rotunda Expense	780	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
01400144-050225	Contract Services	118,002	60,000	180,000	125,000	65,000	108.33%	130,000	5,000	4.00%
01400144-050226	Software Maintenance Fees	3,300	3,300	3,300	3,500	200	6.06%	3,500	-	0.00%
01400144-050231	Seaweed Removal	2,026	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01400144-050239	Liability Insurance	13,351	21,997	21,997	23,646	1,649	7.50%	24,355	709	3.00%
01400144-050260	Rental Equip & Facilities	7,039	9,500	9,500	10,000	500	5.26%	11,000	1,000	10.00%
01400144-050271	Gasoline & Vehicle Maintenance	21,589	15,183	15,183	16,603	1,420	9.35%	17,101	498	3.00%
01400144-050275	Repair & Maintenance of Property	77,638	25,000	50,000	55,000	30,000	120.00%	60,000	5,000	9.09%
01400144-050305	Water Charge	28,632	37,500	37,500	37,500	-	0.00%	38,500	1,000	2.67%
01400144-050306	Electricity	1,797	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
01400144-050307	Natural Gas	7,073	7,000	7,000	7,000	-	0.00%	7,000	-	0.00%
01400144-050309	Household Supplies	7,612	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
01400144-050311	Operating Supplies	9,262	12,500	12,500	12,500	-	0.00%	12,500	-	0.00%
01400144-050313	Medical Supplies	1,323	2,000	2,000	2,500	500	25.00%	2,500	-	0.00%
01400144-050320	Uniforms & Protective Gear	5,677	6,000	6,000	7,500	1,500	25.00%	7,500	-	0.00%
01400144-050330	Landscaping Supplies	1,264	500	500	500	-	0.00%	500	-	0.00%
01400144-050345	Building Materials		1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01400144-050361	Office Supplies	500	500	500	500	-	0.00%	500	-	0.00%
	Easton's Beach	**830,266**	**764,258**	**919,258**	**887,416**	**123,158**	**16.11%**	**915,623**	**28,207**	**3.18%**
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TOTAL PUBLIC SERVICES		**12,460,136**	**12,845,471**	**13,000,471**	**13,992,910**	**1,147,439**	**8.93%**	**14,679,158**	**686,248**	**4.90%**
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01600312-050001	Plan Salaries	362,607	540,124	540,124	572,577	32,453	6.01%	610,750	38,173	6.67%
01600312-050101	Health Insurance	13,158	64,909	64,909	76,454	11,545	17.79%	81,613	5,159	6.75%
01600312-050102	Dental Insurance	1,490	3,818	3,818	4,238	420	11.00%	4,535	297	7.01%
01600312-050103	Life Insurance	126	798	798	882	84	10.53%	882	-	0.00%
01600312-050104	Payroll Taxes	28,557	29,815	29,815	43,802	13,987	46.91%	46,722	2,920	6.67%
01600312-050105	MERS Defined Benefit	72,941	75,881	75,881	106,328	30,447	40.12%	113,416	7,088	6.67%
01600312-050106	MERS Defined Contribution	3,519	3,897	3,897	5,726	1,829	46.93%	6,107	381	6.65%
01600312-050205	Copying and Binding		1,500	1,500	1,000	(500)	-33.33%	500	(500)	-50.00%
01600312-050207	Legal Advertising	15,802	30,000	30,000	15,000	(15,000)	-50.00%	15,000	-	0.00%
01600312-050210	Dues & Subscriptions	2,186	2,500	2,500	2,500	-	0.00%	2,750	250	10.00%
01600312-050212	Conf. & Training	862	2,000	2,000	3,000	1,000	50.00%	3,000	-	0.00%
01600312-050225	Contract Services	24,240	80,000	80,000	30,000	(50,000)	-62.50%	32,000	2,000	6.67%
01600312-050251	Phones and Communications	1,895	-	4,366	4,366	4,366	100.00%	4,366	-	0.00%
01600312-050268	Mileage Reimb.	35	-	-	-	-	0.00%	-	-	0.00%
01600312-050361	Office Supplies	6,295	7,750	7,750	7,750	-	0.00%	7,750	-	0.00%
01600312-050422	Transfer to Equip Replace	4,250	4,250	4,250	4,250	-	0.00%	4,250	-	0.00%
01600312-052600	City Lease Expense	-	-	28,000	49,632	49,632	100.00%	51,336	1,704	3.43%
	Planning	**537,965**	**847,242**	**879,608**	**927,505**	**80,263**	**9.47%**	**984,977**	**57,472**	**6.20%**
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01650313-050001	Zoning Salaries	342,826	366,796	366,796	382,215	15,419	4.20%	479,306	97,091	25.40%
01650313-050004	Temp/Seasonal Wages	18,085	-	-	-	-	0.00%	-	-	0.00%
01650313-050101	Health Insurance	35,845	40,264	40,264	42,397	2,133	5.30%	70,194	27,797	65.56%
01650313-050102	Dental Insurance	1,171	1,336	1,336	1,364	28	2.10%	2,606	1,242	91.06%
01650313-050103	Life Insurance	153	532	532	504	(28)	-5.26%	630	126	25.00%
01650313-050104	Payroll Taxes	27,349	28,060	28,060	29,240	1,180	4.21%	36,667	7,427	25.40%
01650313-050105	MERS Defined Benefit	56,878	71,415	71,415	70,977	(438)	-0.61%	89,007	18,030	25.40%
01650313-050106	MERS Defined Contribution	1,990	3,668	3,668	3,822	154	4.20%	4,793	971	25.41%
01650313-050207	Legal Advertisement	(1,529)	-	-	-	-	0.00%	-	-	0.00%
01650313-050422	Transfer to Equip Replacement	5,300	5,300	5,300	5,300	-	0.00%	5,300	-	0.00%
	Zoning Enforce	**488,068**	**517,371**	**517,371**	**535,819**	**18,448**	**3.57%**	**688,503**	**152,684**	**28.50%**
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TOTAL PLANNING AND DEVELOPMENT		**1,026,033**	**1,364,613**	**1,364,613**	**1,463,324**	**98,711**	**7.23%**	**1,673,480**	**210,156**	**14.36%**
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01660314-050001	Building & Inspections Salaries	350,916	373,567	373,567	432,299	58,732	15.72%	461,018	28,719	6.64%
01660314-050002	Overtime		1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
01660314-050004	Temp/Seasonal Wages	38,800	25,000	25,000	25,000	-	0.00%	25,000	-	0.00%
01660314-050101	Health Insurance	80,904	98,726	98,726	115,006	16,280	16.49%	122,738	7,732	6.72%
01660314-050102	Dental Insurance	3,576	4,534	4,534	4,969	435	9.59%	5,316	347	6.98%
01660314-050103	Life Insurance	446	665	665	756	91	13.68%	756	-	0.00%
01660314-050104	Payroll Taxes	30,593	28,578	28,578	33,071	4,493	15.72%	35,268	2,197	6.64%
01660314-050105	MERS Defined Benefit	70,753	72,733	72,733	80,278	7,545	10.37%	85,611	5,333	6.64%
01660314-050106	MERS Defined Contribution	3,415	3,736	3,736	4,323	587	15.71%	4,610	287	6.64%
01660314-050210	Dues & Subscriptions	580	800	800	800	-	0.00%	800	-	0.00%
01660314-050212	Conf. & Training	2,045	3,500	3,500	3,000	(500)	-14.29%	3,000	-	0.00%
01600314-050225	Contract Services	43,207	-	40,400	20,000	20,000	100.00%	20,000	-	0.00%
01660314-050251	Phones & Communication	3,073	3,500	3,500	3,500	-	0.00%	3,500	-	0.00%
01660314-050268	Mileage Reimbursement	3,308	5,400	2,500	2,500	(2,900)	-53.70%	2,500	-	0.00%
01660314-050271	Gasoline & Vehicle Maint.	18,205	20,681	20,681	22,614	1,933	9.35%	23,292	678	3.00%
01660314-050361	Office Supplies	1,056	3,550	2,550	1,500	(2,050)	-57.75%	1,500	-	0.00%
01660314-050367	Equipment for E-permitting		2,549	2,549	2,549	-	0.00%	2,549	-	0.00%
01660314-050422	Transfer to Equip Replacement	5,300	5,300	5,300	5,300	-	0.00%	5,300	-	0.00%
	Building and Inspections	**656,177**	**653,819**	**690,319**	**758,465**	**104,646**	**16.01%**	**803,758**	**45,293**	**5.97%**
					-			-		
TOTAL DEPT. OF BUILDING & INSPECTIONS		**656,177**	**653,819**	**690,319**	**758,465**	**104,646**	**16.01%**	**803,758**	**45,293**	**5.97%**
					-			-		
					-			-		
					-			-		
01850850-058003	**Transfer to Capital Improvement Func**	**4,557,096**	**2,487,591**	**2,487,591**	**2,971,245**	**483,654**	**19.44%**	**3,726,535**	**755,290**	**25.42%**
01850850-058004	**Transfer to School Capital**	**3,225,000**	**225,000**	**225,000**	**152,028**	**(72,972)**	**-32.43%**	**241,400**	**89,372**	**58.79%**
01155159-058005	**Transfer to Library Capital Account**		**171,900**	**171,900**	-	**(171,900)**	**-100.00%**	-	-	**0.00%**
	Subtotal Transfers	**7,782,096**	**2,884,491**	**2,884,491**	**3,123,273**	**238,782**	**8.28%**	**3,967,935**	**844,662**	**27.04%**
					-			-		
	TOTAL GENERAL FUND	**$ 112,935,976**	**$ 115,073,223**	**$ 112,222,842**	**$ 122,311,503**	**7,238,280**	**6.29%**	**129,107,450**	**6,795,947**	**5.56%**

CITY COUNCIL

City Council Vision Statement:

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

City Council Mission Statement:

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

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

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

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

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

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

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

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

City Council Strategic Outcome Areas:

Thriving Economic Development

Resilient Infrastructure

Outstanding Educational Outcomes

Excellent and Well-Resourced City Services

Multi-Modal Transportation Network

CITY COUNCIL

FY 2025 Short-term goals and measures:

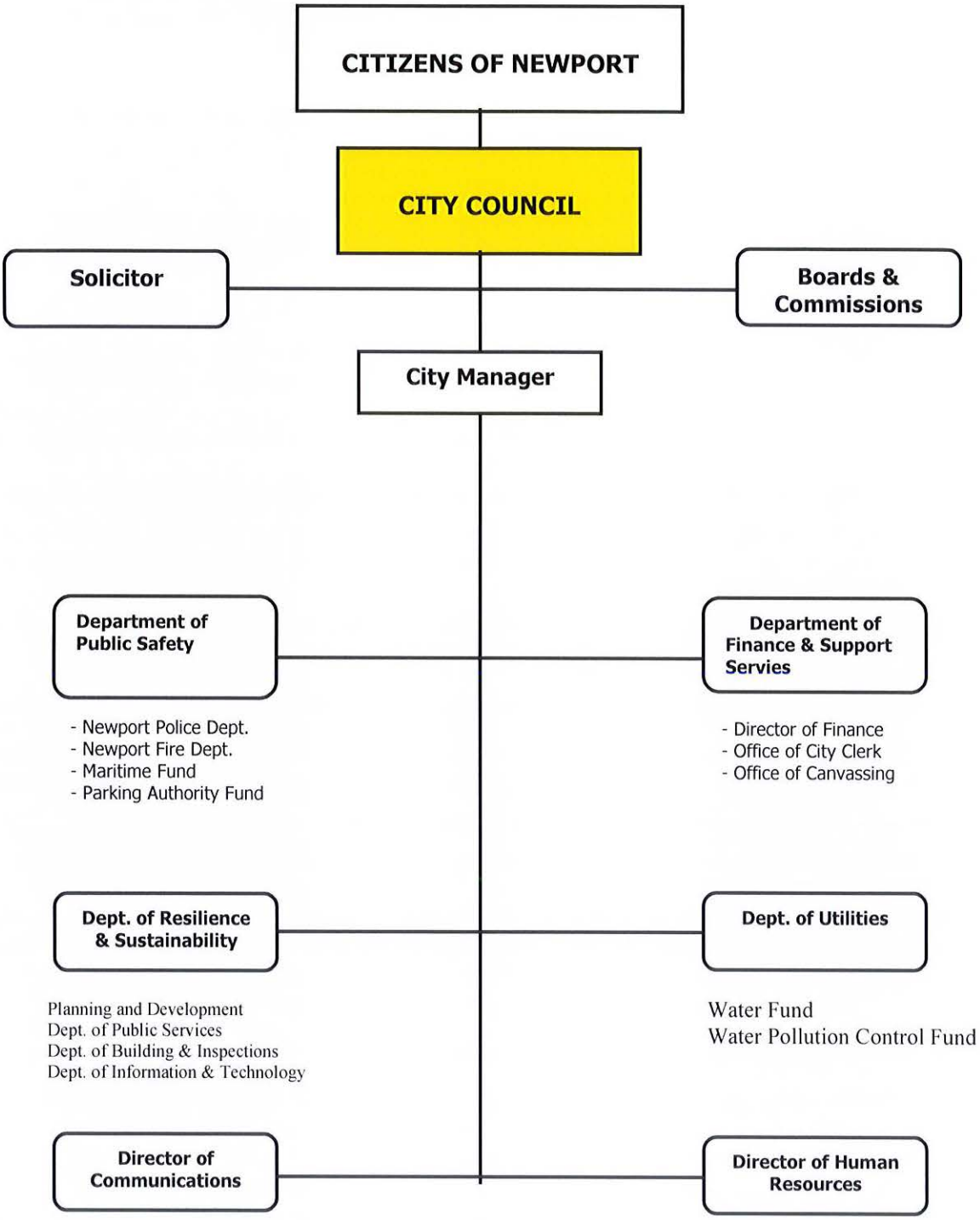
Goal #1: Hold annual Council strategy action planning session to update priority action and work plans

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

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

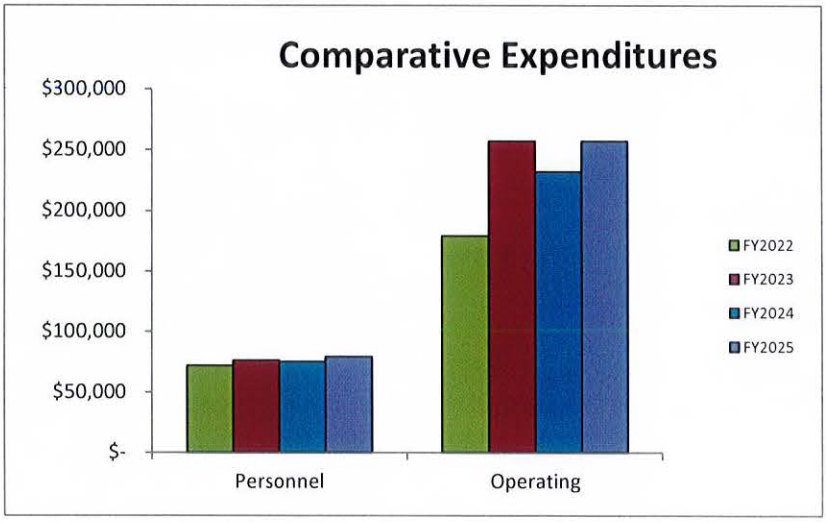
Goal and Measure for FY 2025 continue to apply.
There are no new Goals or Measures for FY2026 or FY2027.

THE CITY OF NEWPORT, RI



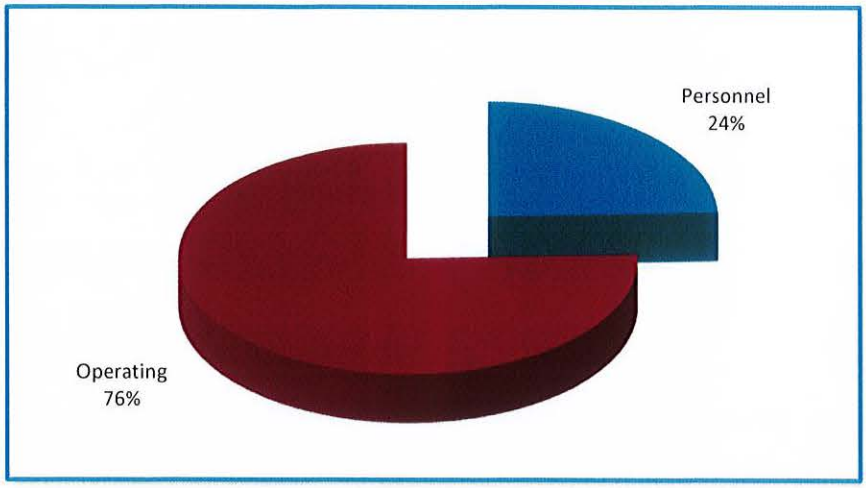
CITY COUNCIL
BUDGET SUMMARY

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
EXPENDITURES					
SALARIES	$ 16,090	$ 19,500	$ 19,500	$ 16,000	$ 16,000
FRINGE BENEFITS	55,699	56,430	56,430	58,909	62,920
PURCHASED SERVICES	-	-	-	-	-
OTHER CHARGES	155,536	230,910	230,910	205,910	230,910
SUPPLIES & MATERIALS	23,487	26,000	26,000	26,000	26,000
TOTAL	**$ 250,812**	**$ 332,840**	**$ 332,840**	**$ 306,819**	**$ 335,830**

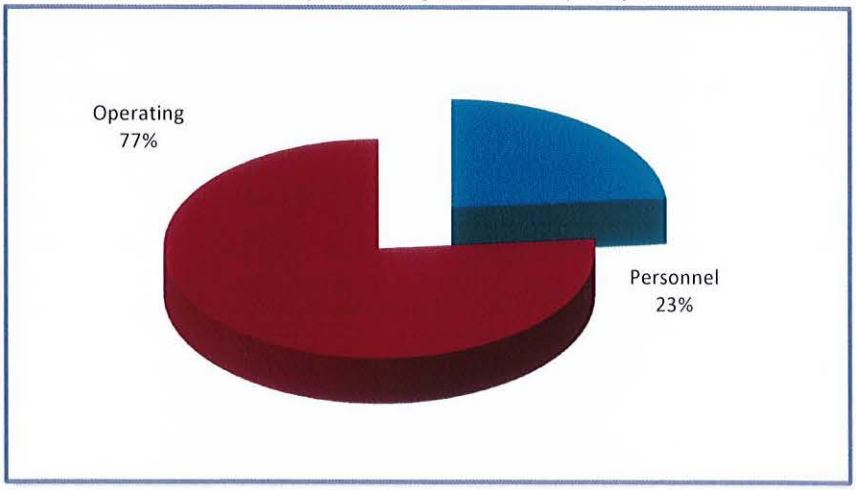


City Council

FY 2026 Adopted Expenditures $306,819



FY2027 Projected Expenditures $335,830



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

BUDGET COMMENTS:
This division has decreased by $26,020 (-7.82%) over the previous year budget, due, almost exclusively to the reduction in council expense of $25,000 (-71.43%).

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

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

COST CENTER 11-010-8110: CITY COUNCIL

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	$ 16,090	$ 19,500	$ 19,500	$ 16,000	$ 16,000
FRINGE BENEFITS	55,699	56,430	56,430	58,909	62,920
PURCHASED SERVICES	-	-	-	-	-
OTHER CHARGES	155,536	230,910	230,910	205,910	230,910
SUPPLIES & MATERIALS	23,487	26,000	26,000	26,000	26,000
COST CENTER TOTAL	**$ 250,812**	**$ 332,840**	**$ 332,840**	**$ 306,819**	**$ 335,830**

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

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL EXPEND	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
01010811-050004	Temp. Services	-	3,500	3,500		-	(3,500)	0.00%
01010811-050051	Council Salaries	16,090	16,000	16,000	16,000	16,000	-	0.00%
01010811-050101	Health Insurance	55,054	52,383	52,383	55,202	59,066	6,683	12.76%
01010811-050102	Dental Insurance	2,184	2,434	2,434	2,112	2,259	(175)	-7.19%
01010811-050104	Payroll Taxes	777	1,224	1,224	1,224	1,224	-	0.00%
01010811-050105	MERS Defined Benefit	(2,316)	389	389	371	371	(18)	-4.63%
01010811-050225	Contract Services	70,854	104,000	104,000	104,000	104,000	-	0.00%
01010811-050278	Council Expense	18,256	35,000	35,000	10,000	35,000	-	0.00%
01010811-050285	Navy Affairs Expense	448	910	910	910	910	-	0.00%
01010811-050361	Office Supplies	1,230	2,000	2,000	2,000	2,000	-	0.00%
01010811-050365	FireWorks	46,620	50,000	50,000	50,000	50,000	-	0.00%
01010811-050366	Sister City Expense	18,888	40,000	40,000	40,000	40,000	-	0.00%
01010811-050790	Bd Tenant Affairs	470	1,000	1,000	1,000	1,000	-	0.00%
	City Council	**250,812**	**332,839**	**332,839**	**306,819**	**335,830**	2,991	0.90%

CITY MANAGER'S OFFICE

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

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

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

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

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

The Human Resources Division utilizes 0.39% (0.40% in FY25; 0.43% in FY24; 0.37% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at $18.87.

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

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

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

CITY MANAGER'S OFFICE

FY 2026 Short-term goals and measures:

Goal 1: Establish the Newport Resilience & Sustainability Trust (requires legislative approval).

Measure 1: Draft enabling legislation submitted to state delegation by Q2.

PERFORMANCE MEASURES	FY2026 @ 12/31/25
Enabling legislation submitted to state delegation by Dec. 31, 2025	96%

Measure 2: At least two stakeholder engagement sessions held.

PERFORMANCE MEASURES	FY2026 @ 12/31/25
Number of annual stakeholder meetings	

Measure 3: Trust governance structure and funding plan finalized.

PERFORMANCE MEASURES	FY2026 @ 12/31/25
Percentage of Trust Governance structure and funding plan finalized	

Goal 2: Complete major property negotiations, including bridge realignment parcels and site acquisition for a future public safety complex.

Measure 1: Negotiations completed and purchase agreements executed for priority parcels.

PERFORMANCE MEASURES	FY2026 @ 12/31/25
Percentage of completed negotiations for bridge realignment parcel	
Percentage of completed negotiations for future public safety complex site acquisition	

Measure 2: Council approval obtained for at least one major land acquisition.

PERFORMANCE MEASURES	FY2026 @ 12/31/25
Number of major land acquisitions approved by Council	

Measure 3: Capital project planning milestones met (e.g., feasibility study completed).

CITY MANAGER'S OFFICE

FY 2026 Short-term goals and measures (continued):

PERFORMANCE MEASURES	FY2026 @ 12/31/25
Percent completion of capital project feasibility study completed	
Percent completion of other capital project milestones met	

Goal 3: Implement Transportation Master Plan priorities, including Green & Complete Streets measures and CIP funding for speed control projects.

Measure 1: Transportation Master Plan implementation status report delivered to Council.

PERFORMANCE MEASURES	FY2026 @ 12/31/25
Date Transportation Master Plan implementation status report delivered to Council	

Measure 2: Funding secured for at least two chicane installations.

PERFORMANCE MEASURES	FY2026 @ 12/31/25
Number of chicand installations funding sources secured	

Measure 3: Measurable reduction in speeding incidents on targeted streets.

PERFORMANCE MEASURES	FY2026 @ 12/31/25
Percent reduction in speeding incidents on targeted streets	

Goal 4: Strengthen Organizational Capacity & Communication

4a) Conduct Compensation & Classification Study.

4b) Launch robust HR training/education programs and employee recognition system

4c) Begin monthly City Manager Report for Council and public.

Measure 1: Compensation & Classification Study completed and recommendations presented to Council.

CITY MANAGER'S OFFICE

FY 2026 Short-term goals and measures (continued):

PERFORMANCE MEASURES	FY2026 @ 12/31/25
Percent completion of Compensation & Classification Study	

Measure 2: At least two citywide training sessions completed with >75% staff participation.

PERFORMANCE MEASURES	FY2026 @ 12/31/25
Number of citywide training sessions completed with >75% staff participation	

Measure 3: Employee recognition program launched, with at least quarterly awards.

PERFORMANCE MEASURES	FY2026 @ 12/31/25
Percent completion of employee recognition program launched	
Number of quarterly employee recognition awards	

Measure 4: Monthly newsletter published 12 times annually, with distribution metrics tracked.

PERFORMANCE MEASURES	FY2026 @ 12/31/25
Number of monthly newsletters published	
Number of monthly published newsletters distribution metrics tracked	

Associated Council Mission:

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

Associated Council Mission:
to achieve excellence in everything we do

Associated Council Objectives:

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

CITY MANAGER'S OFFICE

FY 2026 Short-term goals and measures (continued):

Goal 5: To attract and retain qualified employees for the City of Newport, RI

Measure 1:

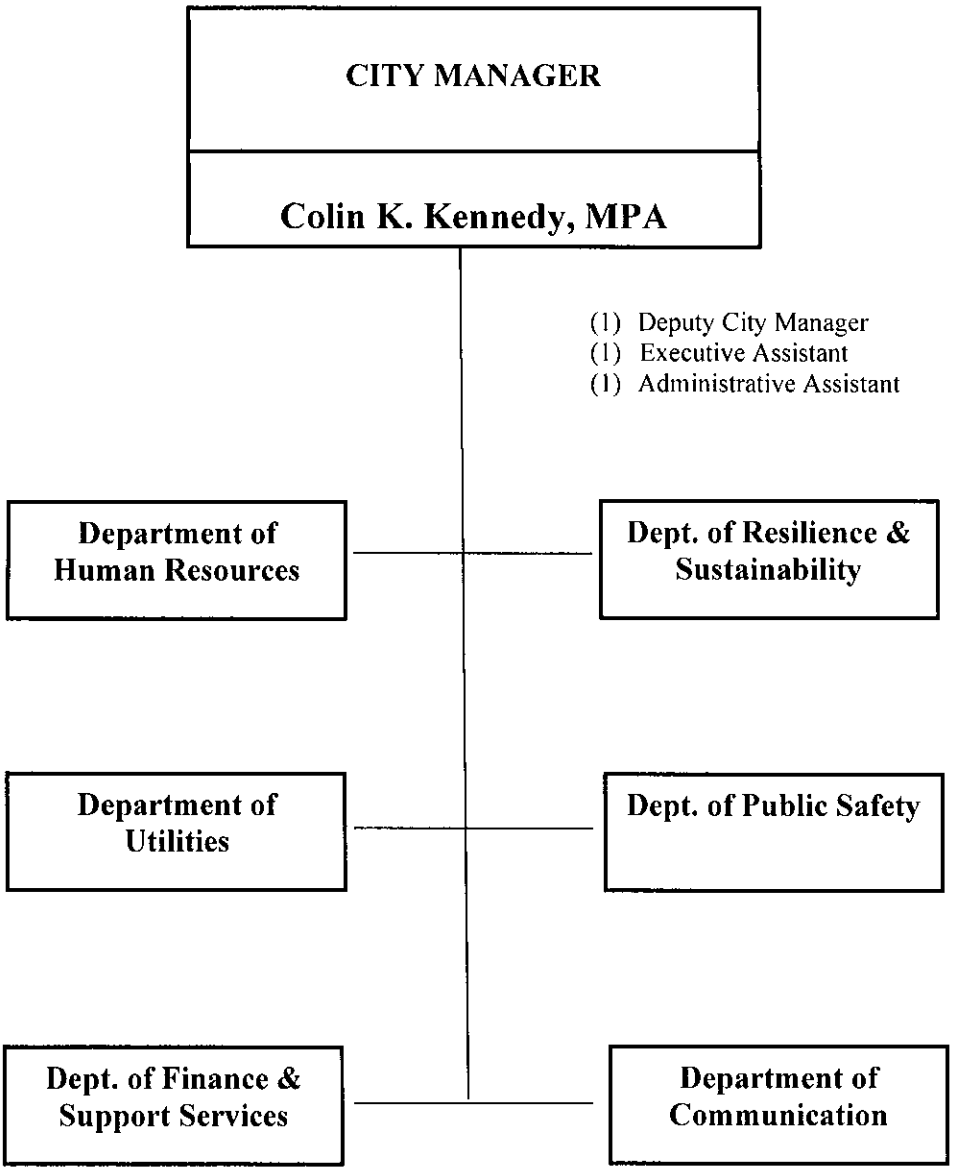
PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
New Hires	10	23	41	30	45
Separations	20	26	32	29	17
Average # of FTEs	350	350	350	342	357
Annual Turnover %	6.0%	7%	9%	8.4%	4.8%

Associated Council Mission: to achieve excellence in everything we do

Goal #5 and its Measures FY2025 continue to apply

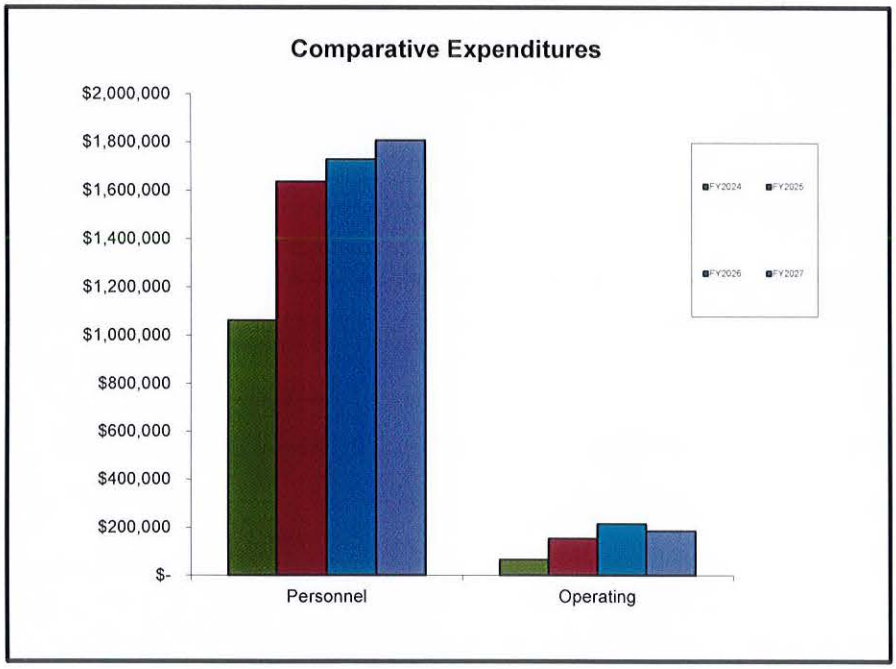
Goals #1 through #4 and their Measures for FY2026 and FY2027 are new

CITY MANAGER



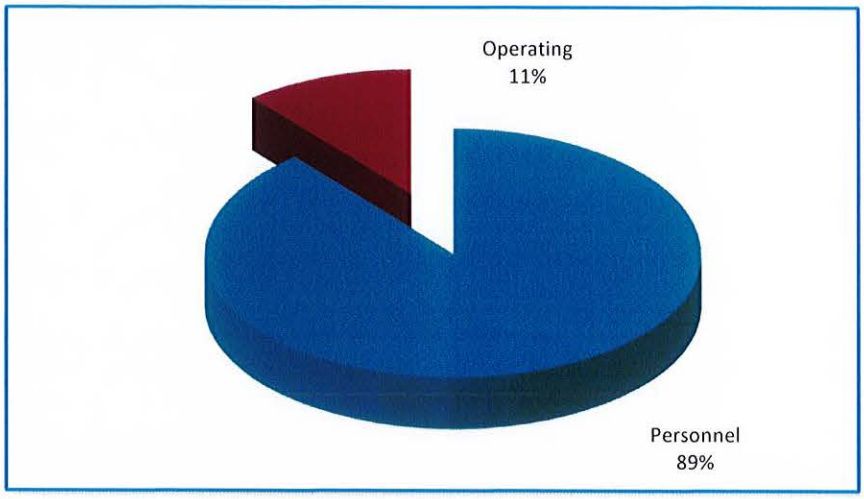
CITY MANAGER
BUDGET SUMMARY

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
EXPENDITURES					
SALARIES	$ 730,198	$ 1,087,251	$ 1,088,251	$ 1,267,348	$ 1,319,496
FRINGE BENEFITS	331,687	549,108	549,108	459,991	486,339
PURCHASED SERVICES	14,126	101,050	88,100	141,400	109,050
INTERNAL SERVICES	144	1,200	1,200	600	1,351
SUPPLIES & MATERIALS	9,658	14,800	12,800	28,700	29,045
OPERATING EXPENSES	41,519	36,100	38,500	44,100	46,100
REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL	**$ 1,127,332**	**$ 1,789,509**	**$ 1,777,959**	**$ 1,942,139**	**$ 1,991,381**

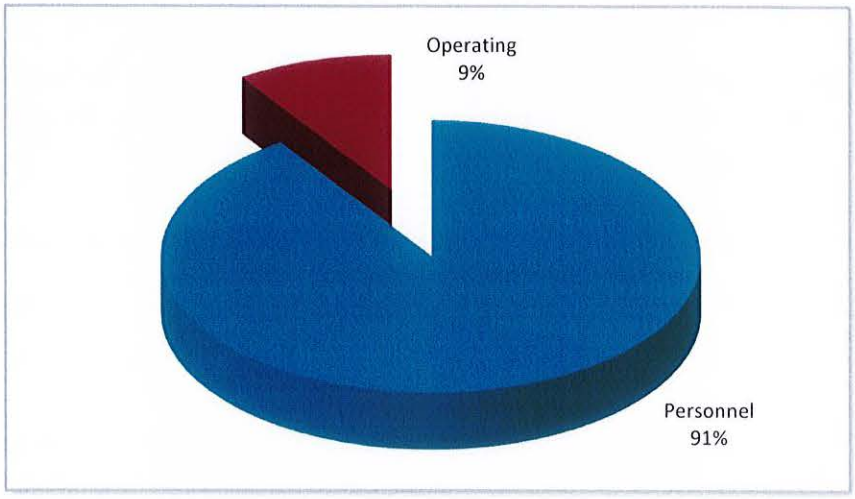


City Manager

FY 2026 Adopted Expenditures $1,942,139



FY 2027 Projected Expenditures $1,991,381



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

BUDGET COMMENTS:
Costs in this division are primarily for salaries and benefits. Costs have increased $23,754 (2.67%) over the previous year Increases include $40,000 (100%) in civic support/contracts and $7,500 (166.67% in conferences and training. Offsetting decreases include $21,496 (-2.62%) in personnel due to the split costs of the Talent Management Specialist position, and $600 (-50.00%) in gasoline & vehicle maintenance

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

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

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

COST CENTER 01020820: CITY MANAGER

TITLE		2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	$	489,117	550,178	550,178	604,603	654,401
FRINGE BENEFITS		219,339	270,631	270,631	194,710	220,860
PURCHASED SERVICES		4,903	65,150	59,700	111,000	73,650
INTERNAL SERVICES		144	1,200	1,200	600	1,351
SUPPLIES & MATERIALS		1,351	1,500	1,200	1,500	1,500
OPERATING EXPENSES		1,335	1,100	1,000	1,100	1,100
COST CENTER TOTAL	**$**	**716,189**	**889,759**	**883,909**	**913,513**	**952,862**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 25-26	PROJECTED FY 26-27
City Manager	C	1.0	1.0	1.0	1.0	1.0
Deputy City Manager	S15	-	1.0	1.0	1.0	1.0
Communications Officer	S10	1.0	1.0	1.0	-	-
Talent Management Special	S08	-	1.0	1.0	0.3	0.3
Executive Assistant	S06	1.0	1.0	1.0	1.0	1.0
Admin. Assistant	S05	1.0	1.0	1.0	1.0	1.0
Total Positions		4.0	6.0	6.0	4.3	4.3

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

BUDGET COMMENTS:
This cost center is adopted at an increase of $64,192 (14.11%) over the previous budget period. Increases include $53,792 (13.77%) in personnel costs, due, in part, to the split position of Talent Management Specialist, $8,000 (22.86%) in recruitment, $1,500 (25.00%) in operating supplies and $1,500 (10.00%) in contract services. The only offsetting decrease is $1,000 (-33.33%) in conferences and training. Recruitment costs of $43,000 remain a significant expense for this cost center.

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

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

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

COST CENTER 01040821: HUMAN RESOURCES

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 PROPOSED	2026-27 PROJECTED
SALARIES	$ 226,778	$ 253,482	$ 252,482	$ 301,081	$ 285,402
FRINGE BENEFITS	112,348	137,114	137,114	143,307	136,158
PURCHASED SERVICES	9,223	18,400	10,900	18,900	20,400
SUPPLIES & MATERIALS	8,307	10,800	9,100	12,700	13,045
OPERATING EXPENSES	40,184	35,000	37,500	43,000	45,000
COST CENTER TOTAL	**$ 396,840**	**$ 454,796**	**$ 447,096**	**$ 518,988**	**$ 500,005**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 25-26	PROJECTED FY 26-27
Dir. of Human Resources	S11	1.0	1.0	1.0	1.0	1.0
Talent Management Special	S08	-	1.0	1.0	0.7	0.7
Human Resources Assistant	S06	1.0	1.0	1.0	1.0	1.0
Human Resources Associate	S04	1.0	1.0	1.0	1.0	1.0
Total Positions		3.0	4.0	4.0	3.7	3.7

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

BUDGET COMMENTS:
This Division is adopted with an increase of $15,184 (3.62%) over the previous year's budget due, to personnel costs which have increased $9,184 (2.30%), $12,000 (100%) in supplies and $2,500 (50.00%) in copying and binding. The only offsetting decreases are $7,500 (-75.00%) in contract services, $500 (-20.00%) in dues and subscriptions and $500 (-20.00%) in conferences and training.

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

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

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

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

COST CENTER 01020823: COMMUNICATIONS

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	-	258,591	258,591	287,164	302,958
FRINGE BENEFITS	-	141,363	141,363	121,974	129,321
PURCHASED SERVICES	-	17,500	17,500	11,500	15,000
INTERNAL SERVICES	-	-	-	-	-
SUPPLIES & MATERIALS	-	2,500	2,500	14,500	14,500
COST CENTER TOTAL	**-**	**419,954**	**419,954**	**435,138**	**461,779**

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

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

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

COST CENTER 01190190: SPECIAL EVENTS

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

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL EXPEND	2025 ADOPTED BUDGET	2025 PROJECTED BUDGET	2026 ADOPTED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
01020820-050001	City Manager Salaries	489,117	546,678	546,678	604,603	654,401	107,723	19.71%
01020820-050004	Temp & Seasonal	-	3,500	3,500	-	-	(3,500)	-100.00%
01020820-050101	Health Insurance	77,171	95,781	95,781	71,442	83,534	(12,247)	-12.79%
01020820-050102	Dental Insurance	3,387	4,534	4,534	3,317	3,805	(729)	-16.08%
01020820-050103	Life Insurance	501	665	665	252	252	(413)	-62.11%
01020820-050104	Payroll Taxes	36,585	46,028	46,028	46,252	50,062	4,034	8.76%
01020820-050105	MERS Defined Benefit	98,167	117,147	117,147	69,239	78,486	(38,661)	-33.00%
01020820-050106	MERS Defined Contribut	3,528	6,476	6,476	4,208	4,721	(1,755)	-27.10%
01020820-050210	Annual Report	-	1,000	1,000	1,000	1,000	-	0.00%
01020820-050210	Dues & Subscriptions	916	4,150	1,200	3,000	4,150	-	0.00%
01020820-050212	Conferences & Training	15	4,500	3,500	12,000	13,000	8,500	188.89%
01020820-050219	Civic Support/Contracts	-	-	-	40,000	-	-	100.00%
01020820-050225	Contract Services	3,972	55,000	54,000	55,000	55,000	-	0.00%
01020820-050251	Telephone & Comm	-	500	-	-	500	-	0.00%
01020820-050271	Gasoline & Vehicle Main	144	1,200	1,200	600	1,351	151	12.58%
01020820-050282	Official Expense	1,335	1,100	1,000	1,100	1,100	-	0.00%
01020820-050361	Office Supplies	1,351	1,500	1,200	1,500	1,500	-	0.00%
	City Manager	**716,189**	**889,759**	**883,909**	**913,513**	**952,862**	**63,103**	**7.09%**
01020823-050001	Communication Salaries	-	258,591	258,591	287,164	302,958	44,367	17.16%
01020823-050101	Health Insurance	-	65,098	65,098	41,802	44,728	(20,370)	-31.29%
01020823-050102	Dental Insurance	-	3,150	3,150	1,754	1,876	(1,274)	-40.44%
01020823-050103	Life Insurance	-	399	399	252	252	(147)	-36.84%
010208XX-050104	Payroll Taxes	-	19,782	19,782	21,968	23,176	3,394	17.16%
010208XX-050105	MERS Defined Benefit	-	50,348	50,348	53,326	56,259	5,911	11.74%
010208XX-050106	MERS Defined Contribut	-	2,586	2,586	2,872	3,030	444	17.17%
010208XX-050205	Copying and Binding	-	5,000	5,000	7,500	10,000	5,000	100.00%
010208XX-050210	Dues & Subscriptions	-	2,500	2,500	2,000	2,500	-	0.00%
010208XX-050212	Conferences & Training	-	2,500	2,500	2,000	2,500	-	0.00%
010208XX-050225	Contract Services	-	10,000	10,000	2,500	2,500	(7,500)	-75.00%
01020823-050311	Operating Supplies	-	-	-	2,000	2,000	2,000	100.00%
01020823-050361	Office Supplies	-	-	-	10,000	10,000	10,000	100.00%
	Communications		**419,954**	**419,954**	**435,138**	**461,779**	41,825	9.96%
01040821-050001	Human Resources Salar	226,778	243,482	243,482	291,081	275,402	31,920	13.11%
01040821-050101	Health Insurance	42,537	65,098	65,098	61,830	59,066	(6,032)	-9.27%
01040821-050102	Dental Insurance	1,323	3,150	3,150	1,992	1,876	(1,274)	-40.44%
01040821-050103	Life Insurance	215	399	399	252	252	(147)	-36.84%
01040821-050104	Payroll Taxes	21,256	18,626	18,626	22,268	21,068	2,442	13.11%
01040821-050105	MERS Defined Benefit	45,544	47,406	47,406	54,054	51,142	3,736	7.88%
01040821-050106	MERS Defined Contribut	1,473	2,435	2,435	2,911	2,754	319	13.10%
01040821-050205	Copying & Binding	-	400	400	400	400	-	0.00%
01040821-050210	Dues & Subscriptions	843	900	600	1,200	1,245	345	38.33%
01040821-050212	Conferences & Training	196	3,000	500	2,000	3,000	-	0.00%
01040821-050214	Tuition Reimbursement		10,000	9,000	10,000	10,000	-	0.00%
01040821-050215	Recruitment	40,184	35,000	37,500	43,000	45,000	10,000	28.57%
01040821-050225	Contract Services	9,027	15,000	10,000	16,500	17,000	2,000	13.33%
01040821-050311	Operating Supplies	4,059	6,000	5,000	7,500	7,800	1,800	30.00%
01040821-050361	Office Supplies	3,405	3,900	3,500	4,000	4,000	100	2.56%
	Human Resources	**396,840**	**454,796**	**447,096**	**518,988**	**500,005**	**45,209**	**9.94%**
01020190-050XXX	July 4th Fireworks Expense	-	-	-	10,000	10,300	10,300	100.00%
01020190-050XXX	Broadway Street Fair Detai	-	-	-	9,000	9,270	9,270	100.00%
01020190-050XXX	Police Parade Expense	-	-	-	2,500	2,575	2,575	100.00%
01020190-050XXX	Polar Plunge Expense	-	-	-	2,000	2,060	2,060	100.00%
01020190-050XXX	Newport Pride Expense	-	-	-	1,000	1,030	1,030	100.00%
01020190-050XXX	Juneteenth Expense	-	-	-	1,000	1,030	1,030	100.00%
01020190-050XXX	Columbus Day Parade Exp	-	-	-	4,000	4,120	4,120	100.00%
01020190-050XXX	St. Patrick's Day Parade Ex	14,303	25,000	27,000	45,000	46,350	21,350	85.40%

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL EXPEND	2025 ADOPTED BUDGET	2025 PROJECTED BUDGET	2026 ADOPTED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
	Special Events	14,303	25,000	27,000	74,500	76,735	51,735	206.94%
TOTAL CITY MANAGER		1,127,332	1,789,509	1,777,959	1,942,139	1,991,381	201,872	11.28%

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

DEPARTMENT OF LAW

FY 2025 Short-term goal and measure:

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

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

Settle at least 30 percent of pre-litigation claims

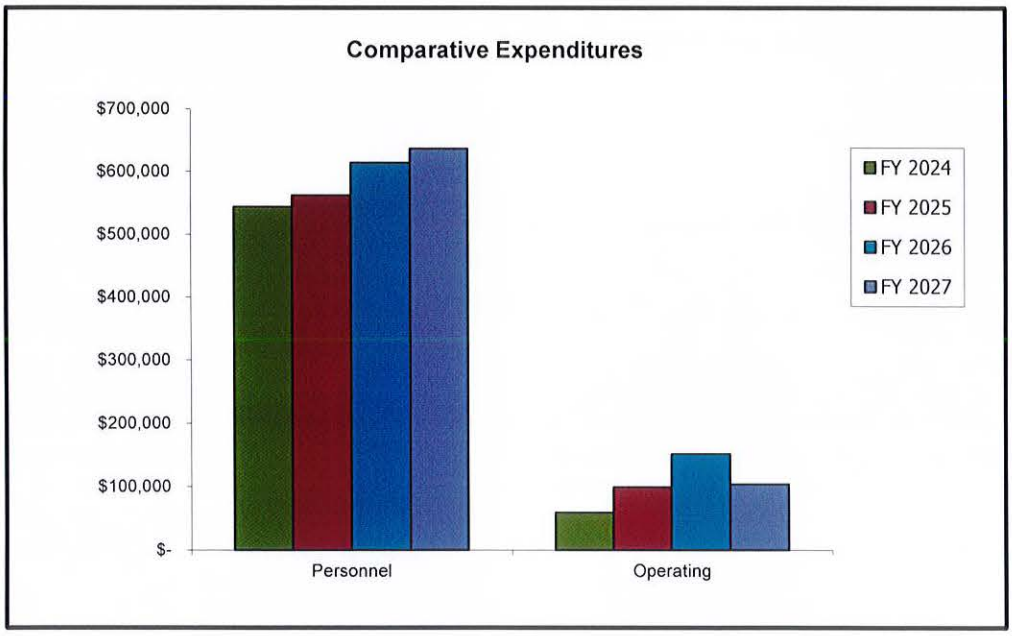
PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Minimum % pre-litigation claims settled	49%	50%	50%	50%	50%

Associated Council Mission: to achieve excellence in everything we do

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

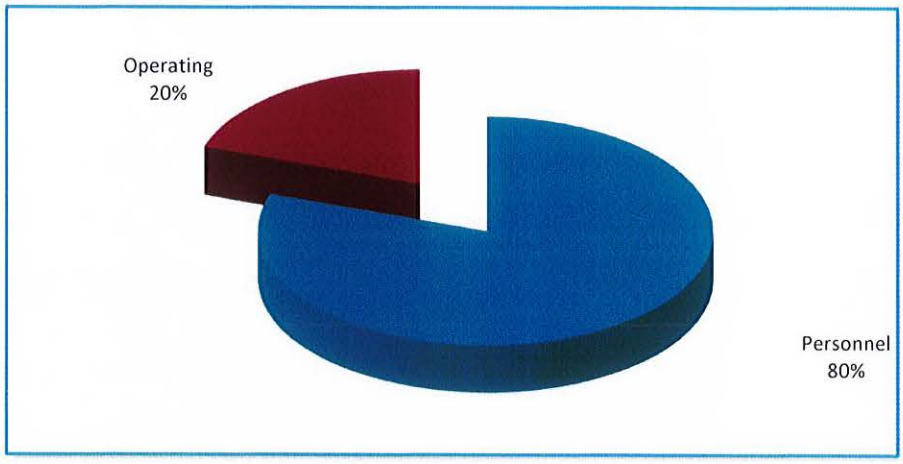
CITY SOLICITOR
BUDGET SUMMARY

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
EXPENDITURES					
SALARIES	$ 365,066	$ 374,874	$ 374,874	$ 423,808	$ 435,623
FRINGE BENEFITS	178,530	186,911	186,911	189,849	200,459
PURCHASED SERVICES	53,023	90,000	90,000	92,000	94,000
OTHER	192	300	300	50,300	300
SUPPLIES & MATERIALS	5,844	9,000	9,000	9,200	9,250
TOTAL	**$ 602,655**	**$ 661,085**	**$ 661,085**	**$ 765,157**	**$ 739,632**

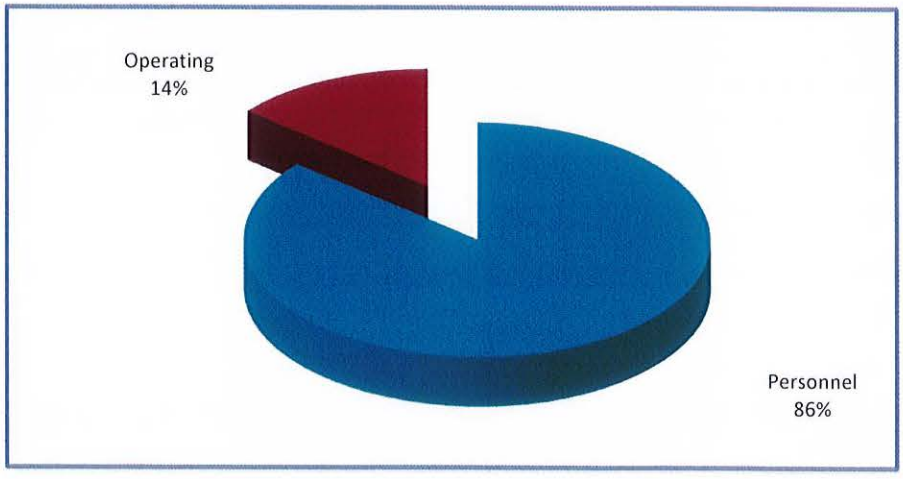


City Solicitor

FY 2026 Adopted Proposed Expenditures $765,157



FY 2027 Projected Expenditures $739,632



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

BUDGET COMMENTS:
This cost center is adopted with an increase of $104,072 (15.74%) over the previous year's budget due, almost exclusively, to personnel, which increased $51,872 (9.23%) and the new contingency line of $50,000 (100%). The establishment of a contingency fund for speciality and other consultation services. The only offsetting decrease is $800 (-20.00%) in office supplies.

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

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

SERVICES AND PRODUCTS:
Legal advice
Ordinances
Legal representation
Prosecution in City Court

COST CENTER 01030814: CITY SOLICITOR

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	$ 365,066	$ 374,874	$ 374,874	$ 423,808	$ 435,623
FRINGE BENEFITS	178,530	186,911	186,911	189,849	200,459
PURCHASED SERVICES	53,023	90,000	90,000	92,000	94,000
OTHER	192	300	300	50,300	300
SUPPLIES & MATERIALS	5,844	9,000	9,000	9,200	9,250
COST CENTER TOTAL	**$ 602,655**	**$ 661,085**	**$ 661,085**	**$ 765,157**	**$ 739,632**

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

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
01030814-050001	City Solicitor Salaries	365,066	374,874	374,874	423,808	435,623	60,749	16.21%
01030814-050101	Health Insurance	90,471	95,781	95,781	91,470	97,873	2,092	2.18%
01030814-050102	Dental Insurance	3,791	4,534	4,534	3,804	4,071	(463)	-10.21%
01030814-050103	Life Insurance	380	665	665	378	378	(287)	-43.16%
01030814-050104	Payroll Taxes	26,339	28,678	28,678	32,039	33,325	4,647	16.20%
01030814-050105	MERS Defined Benefit	55,874	55,477	55,477	60,287	62,885	7,408	13.35%
01030814-050106	MERS Defined Contribution	1,675	1,776	1,776	1,871	1,927	151	8.50%
01030814-050210	Dues & Subscriptions	3,930	5,000	5,000	5,000	5,000	-	0.00%
01030814-050212	Conferences & Training	108	2,000	2,000	2,000	2,000	-	0.00%
01030814-050225	Contract Services	52,625	78,000	78,000	80,000	82,000	4,000	5.13%
01030814-050247	Labor Relations	2,900	10,000	10,000	10,000	10,000	-	0.00%
01030814-050268	Mileage Reimbursement	192	300	300	300	300	-	0.00%
01030814-050361	Office Supplies	1,914	4,000	4,000	3,200	4,250	250	6.25%
01030814-050516	Office Supplies	-	-	-	50,000	-	-	0.00%
	City Solicitor	**605,266**	**661,085**	**661,085**	**764,157**	**739,632**	**78,547**	**11.88%**

CANVASSING AUTHORITY

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

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

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

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

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

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

The Canvassing Authority utilizes 0.18% (0.27% in FY25; 0.26% in FY24; 0.28 in FY23) of the FY 26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at $8.53.

CANVASSING AUTHORITY

FY 2025 Short-term goals and measures

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

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

Associated Council Tactical Area:

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

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percent of poll workers under age of 30	5%	5%	5%	5%	9%

Associated Council Tactical Area:

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

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

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

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

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

CANVASSING AUTHORITY

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

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

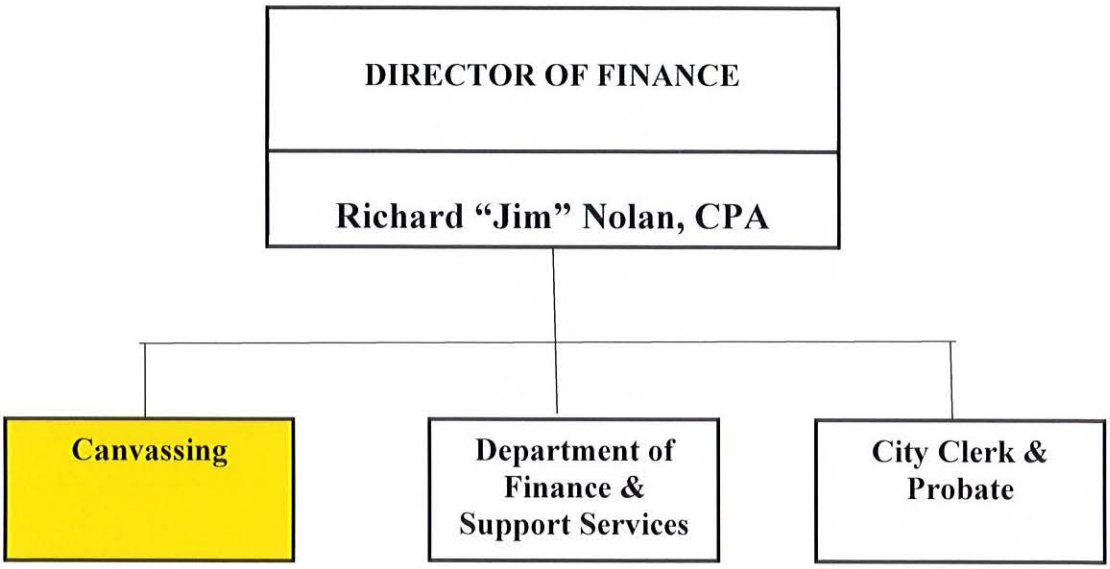
PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percent of polling locations with a bilingual Spanish-speaking polling official	33%	22%	33%	60%

Associated Council Tactical Area:

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

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

CANVASSING AUTHORITY



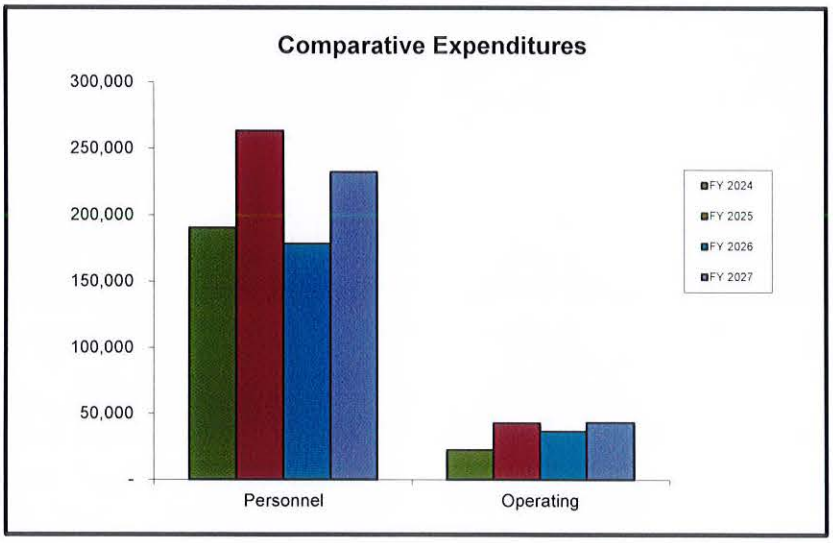
Canvassing

Financial Administration
Municipal Court Clerk
Tax Assessment
Collections
Accounting/Payroll
Purchasing/Risk Management
School Dept. Processing

City Clerk
Probate
Land Evidence

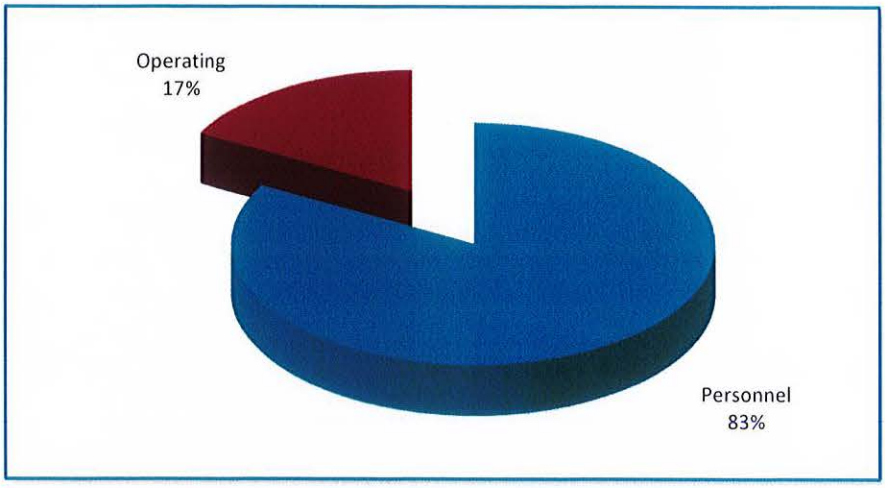
CANVASSING AUTHORITY
BUDGET SUMMARY

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
EXPENDITURES					
SALARIES	$ 138,439	$ 194,917	$ 159,485	$ 133,067	$ 184,295
FRINGE BENEFITS	51,800	68,181	52,060	45,134	47,945
PURCHASED SERVICES	17,367	36,500	3,796	32,000	36,500
OTHER CHARGES	1,040	1,000	600	1,000	1,000
SUPPLIES & MATERIALS	986	1,250	1,477	850	1,250
REPAIRS & MAINTENANCE	2,970	4,000	4,120	2,700	4,500
TOTAL	**$ 212,602**	**$ 305,848**	**$ 221,538**	**$ 214,751**	**$ 275,490**

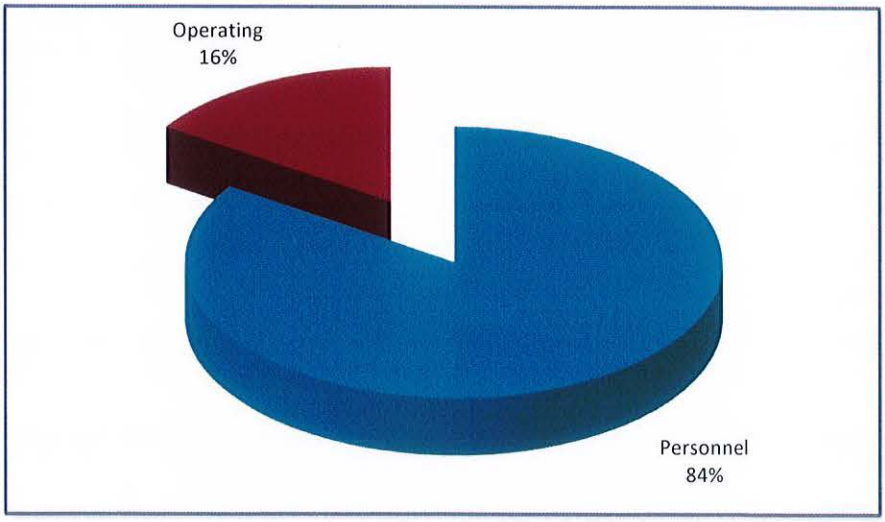


Canvassing Authority

FY2026 Adopted Expenditures $214,751



FY2027 Projected Expenditures $275,490



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

BUDGET COMMENTS:
This cost center has decreased $91,097 (-29.79%) over the previous adopted budget, with fluctuation driven by elections. Decreases include $84,897 (-32.27%) in personnel, $2,500 (-83.33%) in copying and binding, $1,500 (-60.00%) in legal advertising, $1,300 (-32.50%) in equipment rental, $$500 (-50.00%) in conferences and training and $400 (-40.00%) in office supplies.

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

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

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

COST CENTER 01050812: CANVASSING AUTHORITY

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	$ 138,439	$ 194,917	$ 159,485	$ 133,067	$ 184,295
FRINGE BENEFITS	51,800	68,181	52,060	45,134	47,945
PURCHASED SERVICES	17,367	36,500	3,796	32,000	36,500
OTHER CHARGES	1,040	1,000	600	1,000	1,000
SUPPLIES & MATERIALS	986	1,250	1,477	850	1,250
REPAIRS & MAINTENANCE	2,970	4,000	4,120	2,700	4,500
COST CENTER TOTAL	**$ 212,602**	**$ 305,848**	**$ 221,538**	**$ 214,751**	**$ 275,490**

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

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
01050812-050001	Canvassing Salaries	99,288	123,301	97,780	124,917	132,445	9,144	7.42%
01050812-050002	Overtime	1,705	2,200	1,393	1,000	2,200	-	0.00%
01050812-050004	Seasonal & Temp	32,910	65,000	55,896	2,500	45,000	(20,000)	-30.77%
01050812-050051	Monthly Salaries	4,536	4,416	4,416	4,650	4,650	234	5.30%
01050812-050101	Health Insurance	21,041	31,858	17,388	9,467	10,130	(21,728)	-68.20%
01050812-050102	Dental Insurance	1,270	1,384	1,384	1,413	1,512	128	9.25%
01050812-050103	Life Insurance		266	-	252	252	(14)	-5.26%
01050812-050104	Payroll Taxes	8,597	9,433	8,048	9,556	10,132	699	7.41%
01050812-050105	MERS Defined Benefit	19,966	24,007	24,007	23,197	24,595	588	2.45%
01050812-050106	MERS Defined Contribution	926	1,233	1,233	1,249	1,324	91	7.38%
01050812-050205	Copying & Binding	179	3,000	-	500	3,000	-	0.00%
01050812-050207	Legal Advertising	5,532	2,500	2,096	1,000	2,500	-	0.00%
01050812-050210	Dues & Subscriptions	50	250	250	250	250	-	0.00%
01050812-050212	Conferences & Training	157	1,000	200	500	1,000	-	0.00%
01050812-050225	Contract Services	11,500	30,000	1,500	30,000	30,000	-	0.00%
01050812-050260	Equipment Rental	2,970	4,000	4,120	2,700	4,500	500	12.50%
01050812-050268	Mileage Reimbursement	1,040	1,000	600	1,000	1,000	-	0.00%
01050812-050361	Office Supplies	936	1,000	1,227	600	1,000	-	0.00%
	Canvassing	**212,602**	**305,848**	**221,538**	**214,751**	**275,490**	**(30,358)**	**-9.93%**

DEPARTMENT OF THE CITY CLERK

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

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

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

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

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

DEPARTMENT OF CITY CLERK

FY 2025 Short-term goals, measures & status

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

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

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

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

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

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

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

Associated Council Tactical Area:

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

Assoc. Council Mission Statement:

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

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

DEPARTMENT OF CITY CLERK

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

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

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

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

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

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

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

	FY2026 TARGET
Percentage of digital Public Info Request implemented	100%

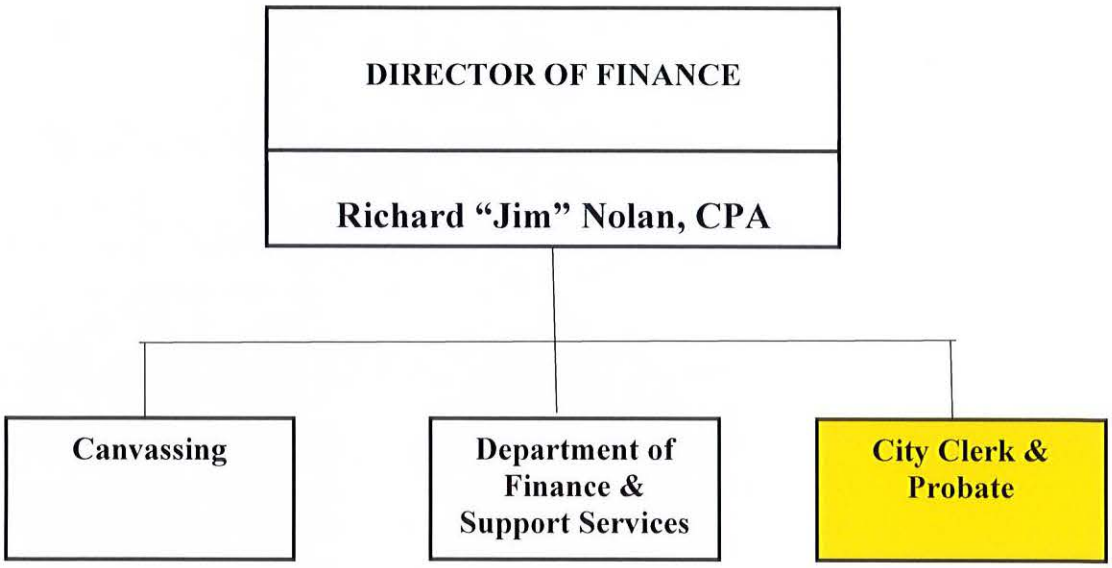
Goal #5: Build the balance of the Archival Trust Fund during FY 2026 so that Preservation of Historical Records can be implemented in FY 2027.

Measure #1 Preservation of Historical Records implemented in FY2027.

	FY2025 BASE	FY2026 TARGET
Percentage of Archival Trust Fund Build completed	25%	50%

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

CITY CLERK



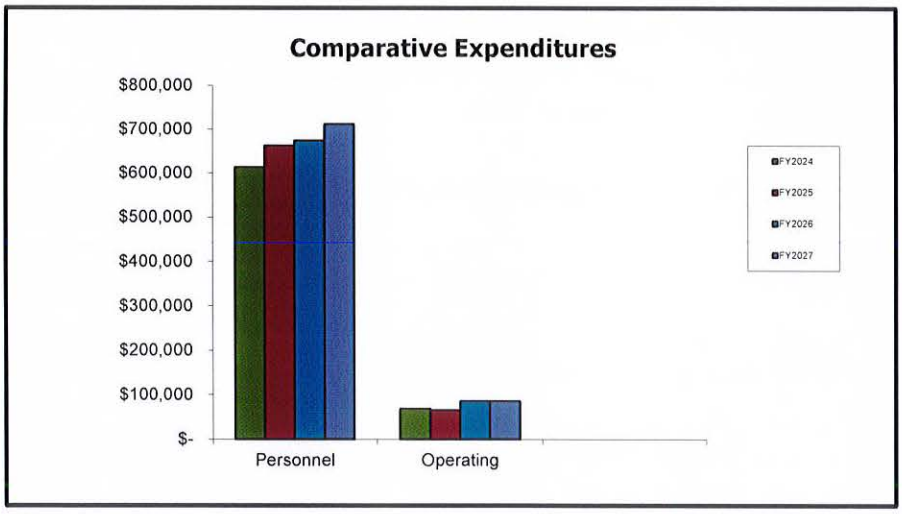
Canvassing

Financial Administration
Municipal Court Clerk
Tax Assessment
Collections
Accounting/Payroll
Purchasing/Risk Management
School Dept. Processing

City Clerk
Probate
Land Evidence

CITY CLERK/PROBATE/LAND EVIDENCE
BUDGET SUMMARY

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

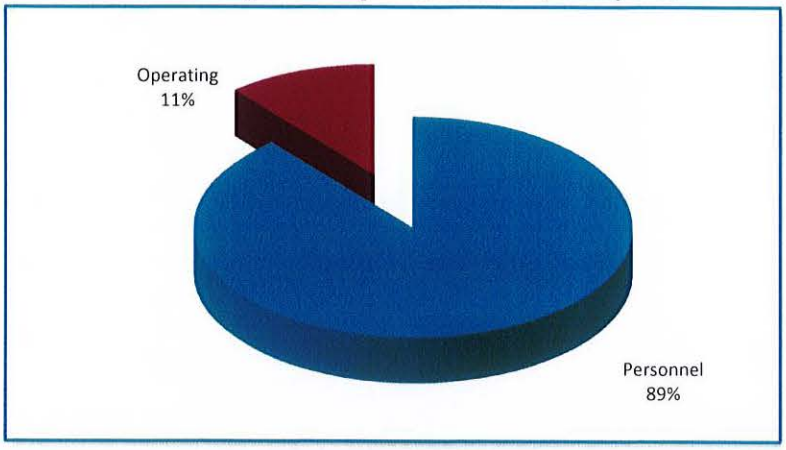


REVENUES

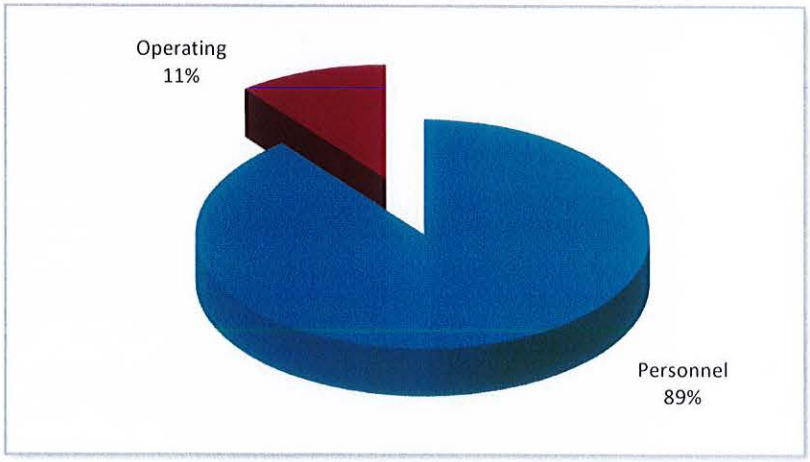
ACCT NO.	ACCT TITLE					
45605	Recording Fees	189,245	200,000	200,000	200,000	200,000
45607	Probate Fees	37,612	46,000	46,000	46,000	46,000
45610	General Business	140,098	115,000	115,000	159,485	130,000
45612	Hotel Registration Fees	-	-	-	-	-
45614	Entertainment	25,165	25,000	25,000	41,500	25,000
45616	Liquor	198,300	190,000	190,000	190,000	190,000
45618	Mech. Amusement	6,250	5,000	5,000	5,000	5,000
45620	Sunday Selling	21,300	20,000	20,000	20,000	20,000
45624	Victualing	52,835	56,000	56,000	56,000	56,000
45626	Animal	4,908	3,000	3,000	3,000	3,000
45628	Marriage	5,120	5,000	5,000	5,000	5,000
	TOTAL	**$ 680,833**	**$ 665,000**	**$ 665,000**	**$ 725,985**	**$ 680,000**
	BALANCE	**$ 359**	**$ 61,863**	**$ 66,363**	**$ 32,662**	**$ 116,674**

City Clerk/Probate/Land Evidence

FY2026 Adopted Expenditures $758,647



FY2027 Projected Expenditures $796,674



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

BUDGET COMMENTS:
This cost center is adopted with an increase of $31,784 (4.37%) over the previous year's budget period due almost exclusively to personnel costs. The only additional increase is $20,000 (40.00%) in contract services. There are no offsetting decreases.

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

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

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

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

COST CENTER 01060813: CITY CLERK/PROBATE/LAND EVIDENCE

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

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

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

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

DEPARTMENT OF FINANCE

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

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

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

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

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

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

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

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

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

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

DEPARTMENT OF FINANCE (continued)

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

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

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

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

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

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

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

DEPARTMENT OF FINANCE

FY 2025 Short-term goals, measures & status:

Goal #1: Adopt new financial policies to sustain a capital reserve fund using excess unassigned fund balance above 30% of general fund expenditures. (note: if Jim wants to "steal" this one for Finance, I'm ok with that, as I know he was looking at it, too)
Measure #1: Policy approved by Council by Q2.

Measure #2: Annual reserve fund allocation report completed and published.

Measure #3: Fund balance maintained at or above policy target.

Goal #2: To provide the highest levels of financial communication to our citizenry through timely and accurate financial and operational reporting and disclosure.

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

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

' FY 2022 delayed on State level*

DEPARTMENT OF FINANCE

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

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

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

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

DEPARTMENT OF FINANCE

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

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

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

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

DEPARTMENT OF FINANCE

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

Measure #5: Popular Annual Finance Report (PAFR) is awarded the Government Finance Officers Association's (GFOA) Award for Outstanding Achievement in Popular Annual Financial Reporting

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

Associated Council Tactical Area:

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

Assoc. Council Mission Statement:

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

DEPARTMENT OF FINANCE

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

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

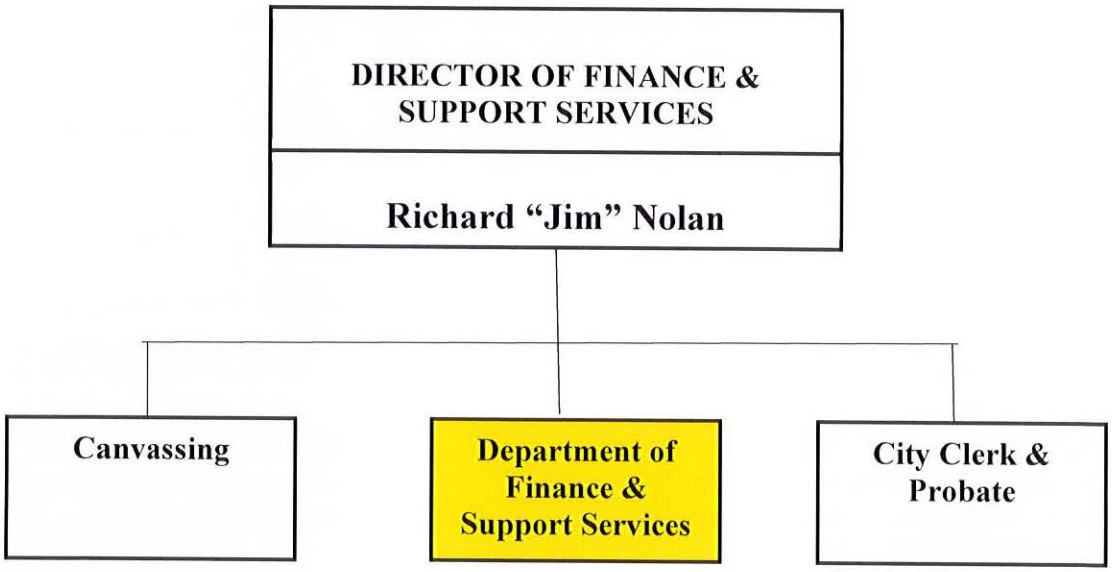
PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percentage of compliance achieved with requirements for grants received from the State and Federal governments as per Single Audit	100%	100%	100%	100%	100%

Assoc. Council Mission Statement:

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

Goals #2 & #3 and their Measures for FY2025 continue to apply
Goal #1 and its Measures is new for FY2026 or FY2027

FINANCE DEPARTMENT & SUPPORT SERVICES



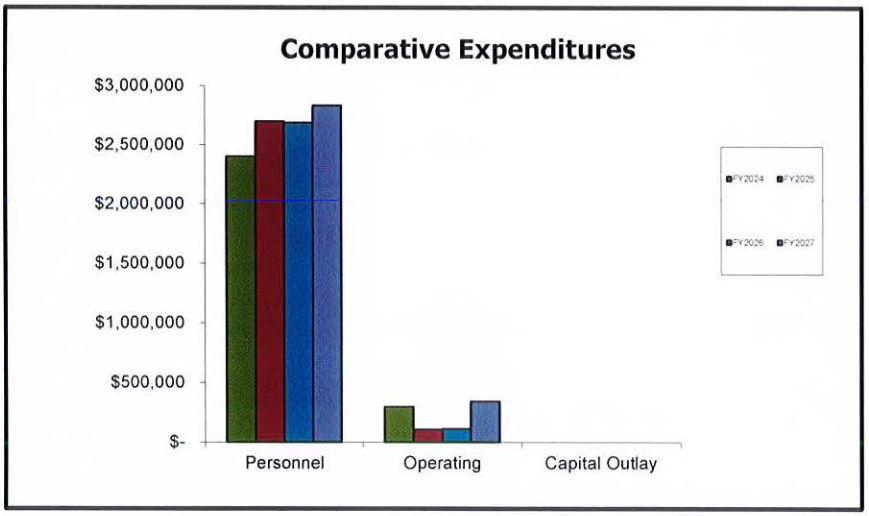
Canvassing

Financial Administration
Municipal Court Clerk
Tax Assessment
Collections
Accounting/Payroll
Purchasing/Risk Management
School Dept. Processing

City Clerk
Probate
Land Evidence

FINANCE DEPARTMENT
BUDGET SUMMARY

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
EXPENDITURES					
SALARIES	$ 1,567,078	$ 1,762,913	$ 1,762,913	$ 1,790,868	$ 1,881,532
FRINGE BENEFITS	831,800	934,923	934,923	896,297	950,550
PURCHASED SERVICES	240,047	55,150	55,150	54,375	281,547
SUPPLIES & MATERIALS	54,073	49,500	49,500	53,590	55,545
OTHER	396	800	800	800	824
OPERATING EXPENSES	-	-	-	-	-
TOTAL	**$ 2,693,394**	**$ 2,803,286**	**$ 2,803,286**	**$ 2,795,930**	**$ 3,169,998**

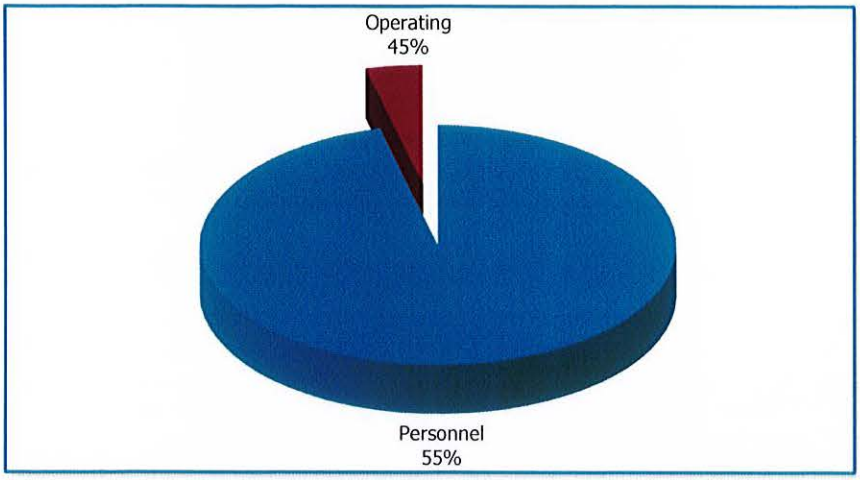


REVENUES

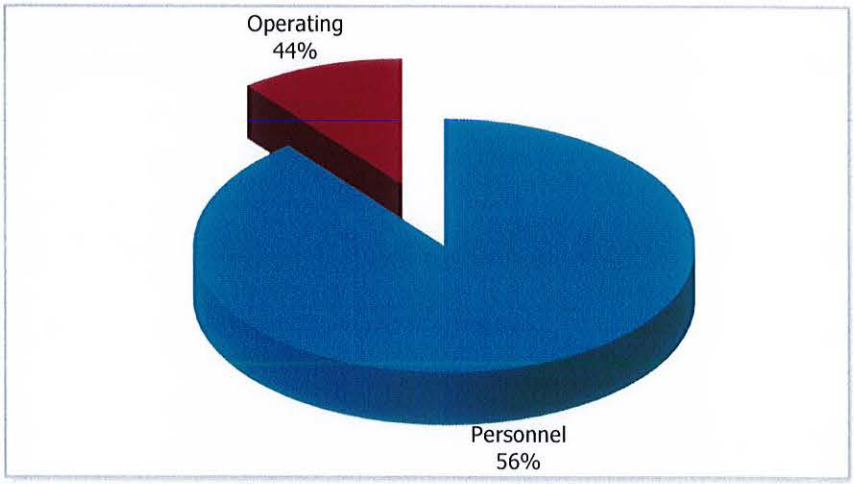
ACCT NO.	ACCT TITLE					
45540	Management Services	$ 1,327,126	$ 1,327,126	$ 1,327,126	$ 1,327,126	$ 1,327,126
45660	Mun. Ct. Cost Assessment	205,617	140,000	140,000	150,000	150,000
45701	Investment Interest	1,741,223	1,200,000	1,200,000	300,000	300,000
	TOTAL	**$ 3,273,966**	**$ 2,667,126**	**$ 2,667,126**	**$ 1,777,126**	**$ 1,777,126**
	BALANCE	**$ (580,572)**	**$ 136,160**	**$ 136,160**	**$ 1,018,804**	**$ 1,392,872**

Finance Department

FY2026 Adopted Expenditures $2,795,930



FY2027 Projected Expenditures $3,169,998



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

BUDGET COMMENTS:
This cost center is adopted at an overall increase of $5,309 (4.29%) over theprevious year's budget. Increases are attributable to personnel.

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

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

COST CENTER 01100831: MUNICIPAL COURT CLERK

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	$ 76,138	$ 77,949	$ 77,949	$ 81,024	$ 84,101
FRINGE BENEFITS	44,970	44,661	44,661	47,330	49,936
PURCHASED SERVICES	-	500	500	-	-
SUPPLIES & MATERIALS	473	500	500	565	618
COST CENTER TOTAL	**$ 121,581**	**$ 123,610**	**$ 123,610**	**$ 128,919**	**$ 134,655**

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

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Finance Administration

BUDGET COMMENTS:
The increase of $82,527 (15.22%) over the previous year's budget includes $81,152 (16.17%) in personnel, due to the shifting of the Accounting Supervisor position from the Accounting Division to this cost center to better align with administration duties. Other personnel shifts include the position of Purchasing Agent, which has been shifted to the Accounting Division.

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

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

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

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

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

COST CENTER 01100832: FINANCE ADMINISTRATION

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ADOPTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	$ 334,352	$ 354,654	$ 354,654	$ 408,309	$ 427,895
FRINGE BENEFITS	139,951	147,242	147,242	174,739	184,484
PURCHASED SERVICES	8,914	16,500	16,500	15,025	15,476
SUPPLIES & MATERIALS	28,541	24,000	24,000	26,850	27,966
COST CENTER TOTAL	**$ 511,758**	**$ 542,396**	**$ 542,396**	**$ 624,923**	**$ 655,821**

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

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Assessment

BUDGET COMMENTS:
This cost center is adopted at an increase of 10,762 (2.37%) over the previous year's budget due almost exclusively to personnel, which has icreased $12,812 (2.94%). Offsetting decreases include $1,500 (-60.00%) in office supplies and $600 (-7.06%) in hard copy of tax rolls.

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

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

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

COST CENTER 01100837: ASSESSMENT

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	$ 254,970	$ 266,259	$ 266,259	$ 286,209	$ 304,499
FRINGE BENEFITS	158,524	169,222	169,222	162,084	172,753
PURCHASED SERVICES	211,523	6,650	6,650	6,350	232,081
SUPPLIES & MATERIALS	10,410	12,200	12,200	10,450	10,764
COST CENTER TOTAL	**$ 635,427**	**$ 454,331**	**$ 454,331**	**$ 465,093**	**$ 720,097**

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

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

BUDGET COMMENTS:
This cost center is adopted at an overall decrease of $9,754 (-1.95$). A major expense in this division is $17,000 (FY2026) and $18,025 (FY2027) for property tax billing.

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

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

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

COST CENTER 11-100-8372: BILLING & COLLECTIONS

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

PERSONNEL CLASSIFICATION		AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 25-26	PROJECTED FY 26-27
Tax Collector	S09	1.0	1.0	1.0	1.0	1.0
Sr. Account Clerk	U4	1.0	1.0	1.0	1.0	1.0
Account Clerk	U1	2.0	2.0	2.0	2.0	2.0
Total Positions		4.0	4.0	4.0	4.0	4.0

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Accounting

BUDGET COMMENTS:
This cost center is proposed at an overall decrease of $65,518 (-8.20%) due almost exclusively to personnel, which have decreased $68,518 (-8.82%) due to changes in benefits. The only offsetting increases is $3,000 (37.50%) in check stock and envelopes.

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

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

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

COST CENTER 01100835: ACCOUNTING

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

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

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

BUDGET COMMENTS:
This cost center is adopted at an overall decrease of $30,682 (-7.97) over the previous year's budget period, almost entirely, to personnel costs, which decreased $30,607 (-8.02%). There are no offsetting increases.

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

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

SERVICES AND PRODUCTS:
- Timely processing of all school payrolls
- Timely payment to vendors

COST CENTER 01100836: SCHOOL ACCOUNTING & PAYROLL

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

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

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
01100832-050001	Finance Admin Salaries	334,352	354,654	354,654	408,308	427,895	73,241	20.65%
01100832-050101	Health Insurance	42,876	45,114	45,114	60,449	64,680	19,566	43.37%
01100832-050102	Dental Insurance	1,622	1,718	1,718	2,484	2,658	940	54.71%
01100832-050103	Life Insurance	376	399	399	378	378	(21)	-5.26%
01100832-050104	Payroll Taxes	26,392	27,131	27,131	31,236	32,734	5,603	20.65%
01100832-050105	MERS Defined Benefit	66,518	69,051	69,051	75,823	79,460	10,409	15.07%
01100832-050106	MERS Defined Contribution	2,166	3,829	3,829	4,370	4,575	746	19.48%
01100832-050205	Copying & Binding	5,169	6,500	6,500	6,175	6,360	(140)	-2.15%
01100832-050207	Legal Advertising	518	5,000	5,000	2,850	2,936	(2,065)	-41.29%
01100832-050210	Dues & Subscriptions	2,336	4,000	4,000	3,850	3,966	(35)	-0.86%
01100832-050212	Conferences & Training	3,227	5,000	5,000	6,000	6,180	1,180	23.60%
01100832-050361	Office Supplies	26,205	20,000	20,000	23,000	24,000	4,000	20.00%
	Administration	**511,758**	**542,396**	**542,396**	**624,923**	**655,821**	**113,425**	**20.91%**
01100831-050001	Municipal Court Salaries	76,138	77,449	77,449	80,524	83,601	6,152	7.94%
01100831-050002	Overtime		500	500	500	500	-	0.00%
01100831-050101	Health Insurance	21,630	21,700	21,700	24,213	25,907	4,207	19.39%
01100831-050102	Dental Insurance	1,000	1,050	1,050	1,073	1,147	97	9.24%
01100831-050103	Life Insurance	126	133	133	126	126	(7)	-5.26%
01100831-050104	Payroll Taxes	6,142	5,925	5,925	6,160	6,395	470	7.93%
01100831-050105	MERS Defined Benefit	15,333	15,079	15,079	14,953	15,525	446	2.96%
01100831-050106	MERS Defined Contribution	739	774	774	805	836	62	8.01%
01100831-050225	Contract Services		500	500	-	-	(500)	-100.00%
01100831-050361	Office Supplies	473	500	500	565	618	118	23.60%
	Municipal Court	**121,581**	**123,610**	**123,610**	**128,919**	**134,655**	**11,045**	**8.94%**
01100837-050001	Assessment Salaries	249,927	263,759	263,759	283,709	301,999	38,240	14.50%
01100837-050002	Overtime	5,043	2,500	2,500	2,500	2,500	-	0.00%
01100837-050101	Health Insurance	84,288	90,320	90,320	80,798	86,240	(4,080)	-4.52%
01100837-050102	Dental Insurance	3,867	4,200	4,200	3,556	3,805	(395)	-9.40%
01100837-050103	Life Insurance	458	532	532	504	504	(28)	-5.26%
01100837-050104	Payroll Taxes	18,778	20,178	20,178	21,704	23,103	2,925	14.50%
01100837-050105	MERS Defined Benefit	48,779	51,354	51,354	52,685	56,081	4,727	9.20%
01100837-050106	MERS Defined Contribution	2,354	2,638	2,638	2,837	3,020	382	14.48%
01100837-050205	Copying & Binding		650	650	-	-	(650)	-100.00%
01100837-050210	Dues & Subscriptions	1,007	1,200	1,200	800	824	(376)	-31.33%
01100837-050212	Conferences & Training	1,254	1,000	1,000	1,100	1,416	416	41.60%
01100837-050225	Contract Services	2,532	5,000	5,000	5,250	5,665	665	13.30%
01100837-050229	Revaluation Expense	207,737	-	-	-	225,000	225,000	100.00%
01100837-050268	Mileage Reimbursement	596	-	-	750	773	773	100.00%
01100837-050311	Hard Copy of Tax Rolls	7,746	8,500	8,500	7,900	8,137	(363)	-4.27%
01100837-050361	Office Supplies	1,061	2,500	2,500	1,000	1,030	(1,470)	-58.80%
	Assessment	**635,427**	**454,331**	**454,331**	**465,093**	**720,097**	**265,766**	**58.50%**
01100834-050001	Collections Salaries	265,079	289,415	289,415	302,198	317,847	28,432	9.82%
01100834-050002	Overtime	2,426	6,500	6,500	10,000	10,000	3,500	53.85%
01100834-050004	Temp and Seasonal	508	8,000	8,000	-	-	(8,000)	-100.00%
01100834-050101	Health Insurance	65,064	90,320	90,320	70,936	75,719	(14,601)	-16.17%
01100834-050102	Dental Insurance	2,570	3,484	3,484	2,484	2,658	(826)	-23.71%
01100834-050103	Life Insurance	383	532	532	504	504	(28)	-5.26%
01100834-050104	Payroll Taxes	23,076	22,140	22,140	23,118	24,315	2,175	9.82%
01100834-050105	MERS Defined Benefit	53,300	56,349	56,349	56,118	59,024	2,675	4.75%
01100834-050106	MERS Defined Contribution	2,547	2,894	2,894	3,022	3,178	284	9.81%
01100834-050205	Copying & Binding	17,006	16,000	16,000	17,500	18,025	2,025	12.66%
01100834-050210	Dues & Subscriptions	30	100	100	100	103	3	3.00%
01100834-050268	Mileage Reimb	396	800	800	800	824	24	3.00%
01100834-050361	Office Supplies	2,118	2,700	2,700	2,700	2,781	81	3.00%
	Billing and Collections	**434,503**	**499,234**	**499,234**	**489,480**	**514,978**	**15,744**	**3.15%**
01100835-050001	Accounting Salaries	474,144	506,558	506,558	473,749	501,420	(5,138)	-1.01%
01100835-050002	Overtime	10,869	10,000	10,000	10,000	10,000	-	0.00%
01100835-050101	Health Insurance	106,778	110,845	110,845	90,959	97,061	(13,784)	-12.44%
01100835-050102	Dental Insurance	5,727	5,584	5,584	3,897	4,170	(1,414)	-25.32%
01100835-050103	Life Insurance	729	798	798	630	630	(168)	-21.05%
01100835-050104	Payroll Taxes	38,365	38,752	38,752	36,242	38,359	(393)	-1.01%
01100835-050105	MERS Defined Benefit	94,631	98,627	98,627	87,975	93,114	(5,513)	-5.59%
01100835-050106	MERS Defined Contribution	2,580	5,543	5,543	4,737	5,014	(529)	-9.54%
01100835-050210	Dues & Subscriptions	894	1,000	1,000	1,000	1,030	30	3.00%
01100835-050212	Conferences & Training	670	3,000	3,000	3,000	3,090	90	3.00%
01100835-050225	Contract Services	1,005	10,000	10,000	10,000	10,300	300	3.00%
01100835-050361	Check Stock & Envelopes	10,586	8,000	8,000	11,000	11,330	3,330	41.63%
	Accounting	**746,978**	**798,707**	**798,707**	**733,189**	**775,518**	**(23,189)**	**-2.90%**
01100836-050001	School Accounting Salaries	145,817	240,578	240,578	209,379	220,770	(19,808)	-8.23%
01100836-050002	Overtime	2,775	3,000	3,000	10,000	5,000	2,000	66.67%
01100836-050101	Health Insurance	49,257	67,446	67,446	70,936	75,719	8,273	12.27%
01100836-050102	Dental Insurance	1,587	2,434	2,434	3,215	3,440	1,006	41.33%
01100836-050103	Life Insurance	286	399	399	378	378	(21)	-5.26%
01100836-050104	Payroll Taxes	10,982	18,404	18,404	16,017	16,889	(1,515)	-8.23%
01100836-050105	MERS Defined Benefit	29,280	46,841	46,841	38,882	40,997	(5,844)	-12.48%
01100836-050106	MERS Defined Contribution	1,213	2,406	2,406	2,094	2,208	(198)	-8.23%
01100836-050210	Dues & Subscriptions	925	1,000	1,000	925	953	(47)	-4.73%
01100836-050212	Conferences & Training	35	1,500	1,500	1,500	1,545	45	3.00%
01100836-050361	Office Supplies	990	1,000	1,000	1,000	1,030	30	3.00%
	School Accounting & PR	**243,147**	**385,008**	**385,008**	**354,326**	**368,929**	**(16,079)**	**-4.18%**
TOTAL FINANCE DEPARTMENT		**2,693,394**	**2,803,286**	**2,803,286**	**2,795,930**	**3,169,998**	**366,712**	**13.08%**

POLICE DEPARTMENT

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

The following divisions and functions fall under the Police Department:

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

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

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

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

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

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

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

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

POLICE DEPARTMENT

FY 2025 Short-term goals & measures:

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Hours of training for sworn personnel	73.59	48.7	62.1	67.6	129.3

During the 12-month period from July 1st,2024 to June 30th, 2025 the department averaged 129 hours of training per sworn NPD Personnel. We met and exceeded our goal by sending officers to free trainings put on by the Rhode Island Municipal Police Academy, conducting department wide in house trainings (ASHE/ Rescue Task Force) as well as sending multiple officers to a 40-hour course on how to respond to persons in crisis, interview & interrogation schools, active shooter environments as well as basic and advanced crash investigations school.

With the increase in the training budget for FY2026, it is reasonable to raise the current goal of achieving over 40 hours of training per NPD sworn personnel within a 12-month period by an additional 10 hours.

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

During FY2025 twenty-four (24) supervisors were sent to trainings for development within their positions, these trainings included emergency preparedness, special event planning, managing police discipline, accreditation management as well as first line and mid management supervisor training.

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

PERFORMANCE MEASURES	FY2024 TARGET	FY2024 ACTUAL	FY2025 ACTUAL
Provide a minimum of 6 hours training for civilian staff	6	10.9	11

During FY2025 the department averaged 11 hours of training per civilian staff. These training hours included code of ethics, customer service, Implicit Bias training along with All hazards plan and threat preparedness.

POLICE DEPARTMENT

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

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

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

Goal 2: Improve traffic safety and enhance traffic flow.

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of meetings attended/held by Traffic Unit	47	132	108	114	118

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of supplemental enforcement details	73	263	465	616	789

The Traffic Unit met and exceeded its year goal showing direction and continued focus on accident reduction, dui deterrence and other traffic violations. A recommendation to increase its traffic directed enforcement posts to 400 to capture its dedication and direction to traffic directed enforcement.

POLICE DEPARTMENT

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

Assoc. Council Mission Statement:

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

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

Measure 1: Community Police Officers will hold a minimum of 200 meetings.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of meetings held by Community Policing Unit	1436	1296	796	1320	225

Additionally, the Community Policing Unit used social media to educate the community of DUI laws and awareness especially during holidays. The Community Policing unit worked together with the traffic unit to post updates of bridge, flood and any street detours/closures/construction. Social media was also used to assist CID with investigations.

- *Assist Other Agency* 53
- *Car Seat Safety Check* 15
- *Check Welfare* 76
- *Citizen Police Academy* 9
- *Community Relations Activity* 238
- *Dare Class* 34
- *Department Service* 62
- *Explorer Program* 13
- *Follow-up report* 198
- *Good Neighbor Follow-up* 11
- *Information received* 49
- *Liquor Establishment Check* 43
- *Liquor Violation in Progress* 14
- *Miscellaneous Public Service* 194
- *Other Offenses* 65
- *Park and Walk* 70
- *School Security Checks* 564

With the new CSI system, categories will be added for our stat purposes

POLICE DEPARTMENT

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

Assoc. Council Mission Statement:

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

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of different types of successful outreach programs developed and implemented	60	46	78	85	58

One week Summer Camp in July, One week Summer Camp in August, Aquidneck Night Out, Community Day with Butler Basketball, Bar checks/follow up working with the NPT County Prevention Coalition, Car Seat Installation event, SNYAR, Broadway Street fair, National Drug Take Back Day, Trunk or Treat @ Pell School, Newport Patches for Charity, Coat Drive, Children's Holiday Train, Toy Holiday Drive (Stuff a Cruiser), Drone Program, Good Neighbor Program, ALICE, Child & Family Service Shoveling Program, Liaison for Pell, Thompson, Rogers HS and Salve Regina University, Newport Police Internship Program, Social media such as Face Book, Twitter, NextDoor and Instagram, Cub/Girl Scouts Tours, CIT Training for mental health. Thanksgiving food baskets, Line Dancing at Edward King House, Homeless Encampment Meetings, Police Explorers, Breakfast with a Cop, Coffee with a Cop, Youth Driven program at Rogers High School, meet and great with Pell School ("High Five"), Jean's Closet at Rogers High School, Naval Station Newport youth substance awareness, Naval Station Newport night out, EBCAP backpack handout event, Elks Back to school event, Conexion Latina Festival, Butler Basketball mentorship program, Providence Friars Basketball event with Butler Basketball, MLK run, Community Connections with MLK center, Self-defense class with Conexion Latina, E-bike safety training with Conexion Latina, Rogers High School de-escalation training and Community night at Newport Community School, Citizen's Police Academy, Situation Table, Valentine Day cards for elderly, Truancy Board, Newport Pride Parade, Maher Center Sweetheart Ball, Newport Heights Carnival, Amazing Race, and Pumpkin Carving-Edward King House.

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of initiatives regarding tobacco sales to minors	0	1	2	2	1

For FY 2025, the Community Policing Unit worked with SYNAR on 1 tobacco enforcement deployments.

POLICE DEPARTMENT

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of initiatives regarding underage drinking	22	13	8	7	11

For FY 2025, the Community Policing Unit engaged in 11 underaged drinking initiatives during the fiscal year. Enforcement conducted is included within department service, follow-ups, and information received. COP Unit works with the Newport County Prevention Coalition to assist with education. Community Officers meet with the freshmen class to go over laws, ordinances and enforcement of drinking especially underage or hosting laws.

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of Good Neighbor Program initiatives	7	6	17	9	11

For FY 2025, the Community Policing Unit conducted 11 Good Neighbor mediation meetings.

Assoc. Council Tactical Priority Area:

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

Assoc. Council Mission Statement:

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

Goal 5: Embark on comprehensive review and update of relevant policies and procedures working across all divisions, to ensure compliance with all accreditation standards making sure policy aligns with modern training standards. This will minimize police department and municipal liability and enhance risk management. We will equip all sworn personnel with Body Worn Cameras. This will increase public transparency and aid in prosecution of cases.

POLICE DEPARTMENT

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

Measure 1: Maintain the web-based PowerDMS computer software system to monitor progress of updating department policies and procedures, monitor workflows, and track policies reviewed and updated to date.

PERFORMANCE MEASURES	FY2025 ACTUAL
Percent of policies reviewed and proof of complience with State-specific standards	100%

This is a new measure beginning FY2025

Measure 2: Continue efforts to equip all sworn members of the Police Department with body-worn audio and video cameras by FY26.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percentage of Uniform Police Division personnel equipped with body-worn audio and video cameras	40%	40%	100%	100%	100%

In the second half of FY 2025, The Department received and assigned 13 new Body Worn Cameras, bringing the total number of Department owned BWC's to 75. Currently with staffing, we have enough cameras to outfit 92% of sworn personnel with BWC's. All Officers assigned to Patrol and the Detective Division, including Supervisors are assigned BWC's. Three of our BWC's are assigned as administrative cameras, meaning they can be used by personnel who aren't permanently assigned a BWC. This makes it extremely unlikely any Officer will be working on the street without a BWC.

We have also expanded our use of Evidence.com and Axon Capture, 2 software programs offered by Axon. These expanded uses include using Evidence.com for Felony Screening submitting and the use of the Axon Community Request which allows the public an easy way of submitting videos and other evidence directly to Evidence.com through either their cell phone or email.

Measure 3: To provide an annual report and establish evidence-based policing based upon intelligence, data analysis, and streamline everyday processes to increase efficiency and manage risk. Intelligence bulletins for personnel and the law enforcement community will be composed on a monthly basis to share information.

PERFORMANCE MEASURES	FY2024 TARGET	FY2024 ACTUAL	FY2025 ACTUAL
Number of monthly bulletins provided for personnel and the law enforcement community	12	10	17

In FY 2025 the Intelligence unit has created a total of 17 Intel Reports for department personnel which were sent to every sworn officer through email and posted in Roll Call.

Assoc. Council Mission Statement:

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

POLICE DEPARTMENT

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

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

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of camera registrations achieved	9	21.8	27.4	38.4	40

During FY2025 the department averaged 40 additional training hours per CID personnel. The Department successfully surpassed its goal of a >10-hours of training per year on modern day investigative techniques.

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

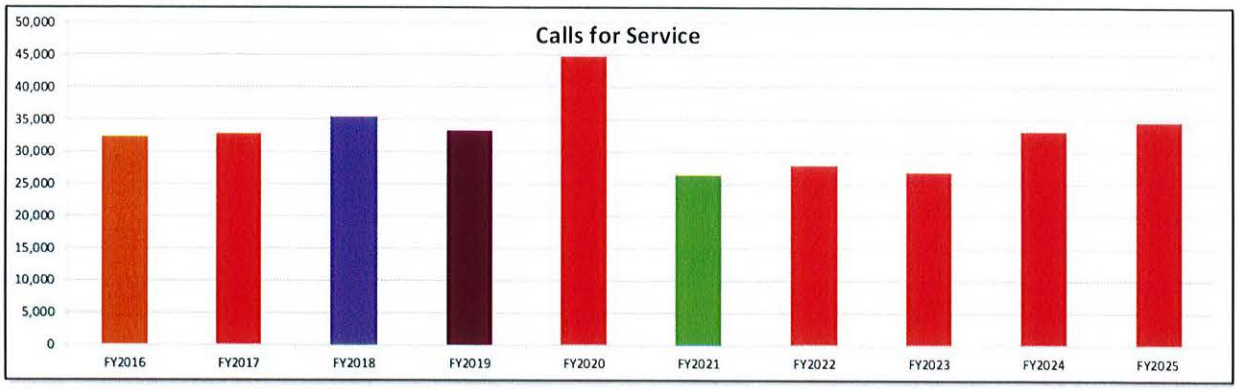
PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of outreach programs held by Criminal Investigation Division to educate our community on trending technology crimes	14	15	9	13

During the second half of FY2025 the Community Policing Unit and CID coordinated an additional 9 social media posts to keep the public up to date on current trends in crimes and scams along with seeking their help in identifying criminal suspects. This coordinated effort was successful in identifying and making numerous arrests based on the publics assistance and involvement with our continued public safety efforts. This resulted in a total of 13 outreach programs which exceeded the units goals for FY2025.

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

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

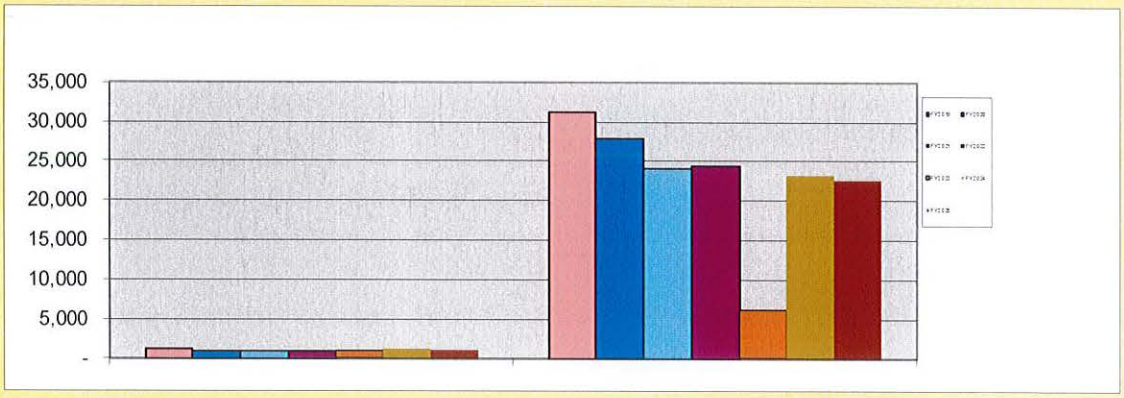
Police Department Statistics



Comparative Operating Indicators

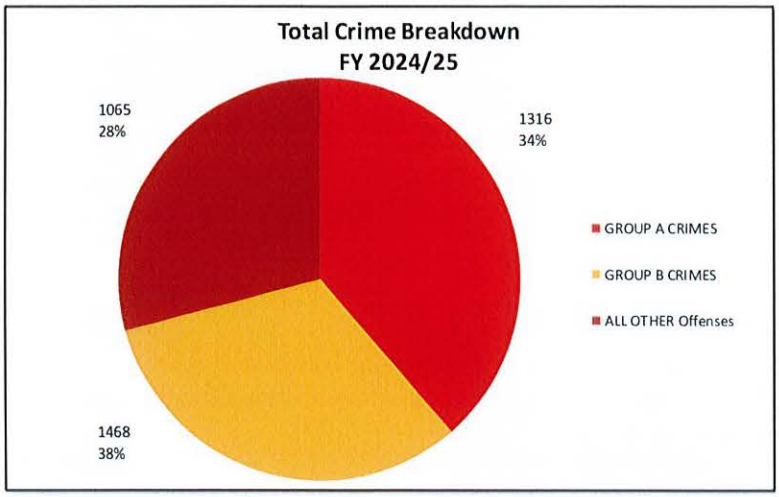
Fiscal Year

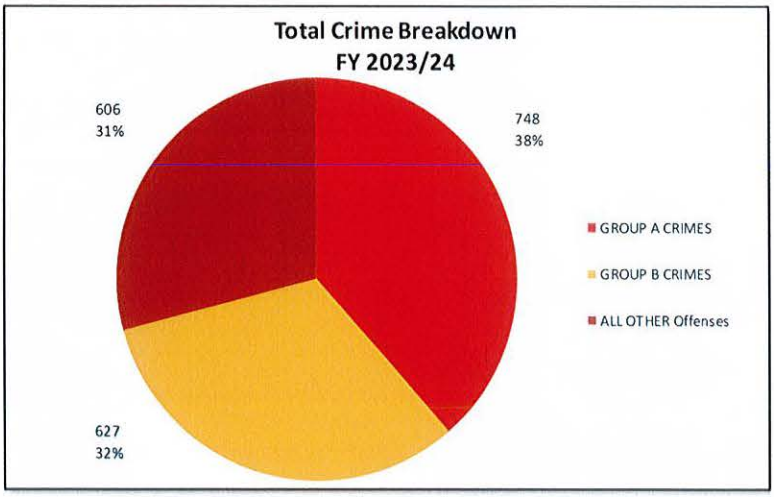
	2019	2020	2021	2022	2023	2024	2025	7 Yr % Change
Arrests	1,246	914	857	955	956	1,289	1,074	-13.80%
Parking Tick	31,187	27,862	24,006	24,434	6,204	23,092	22,566	-27.64%

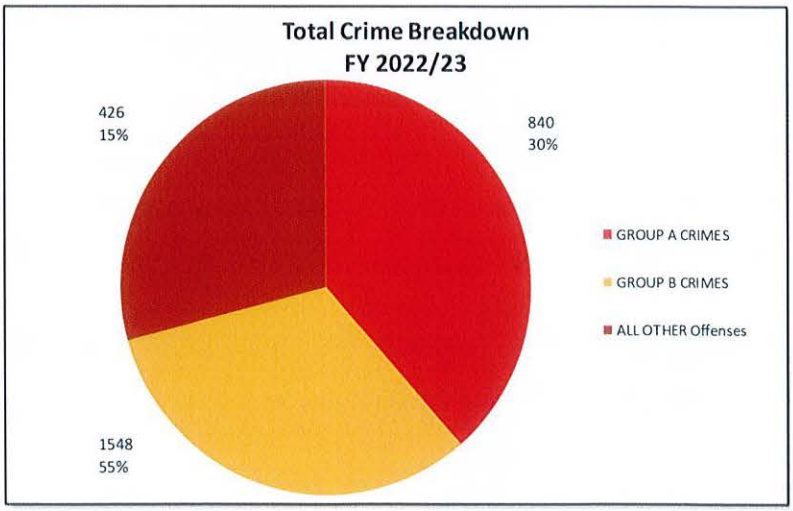


Actual FY2023 parking tickets decreased due to difficulties staffing traffic aids, new technology and its learning curve, changeover to 2-hour resident free parking and Gateway Center numbers reduced.

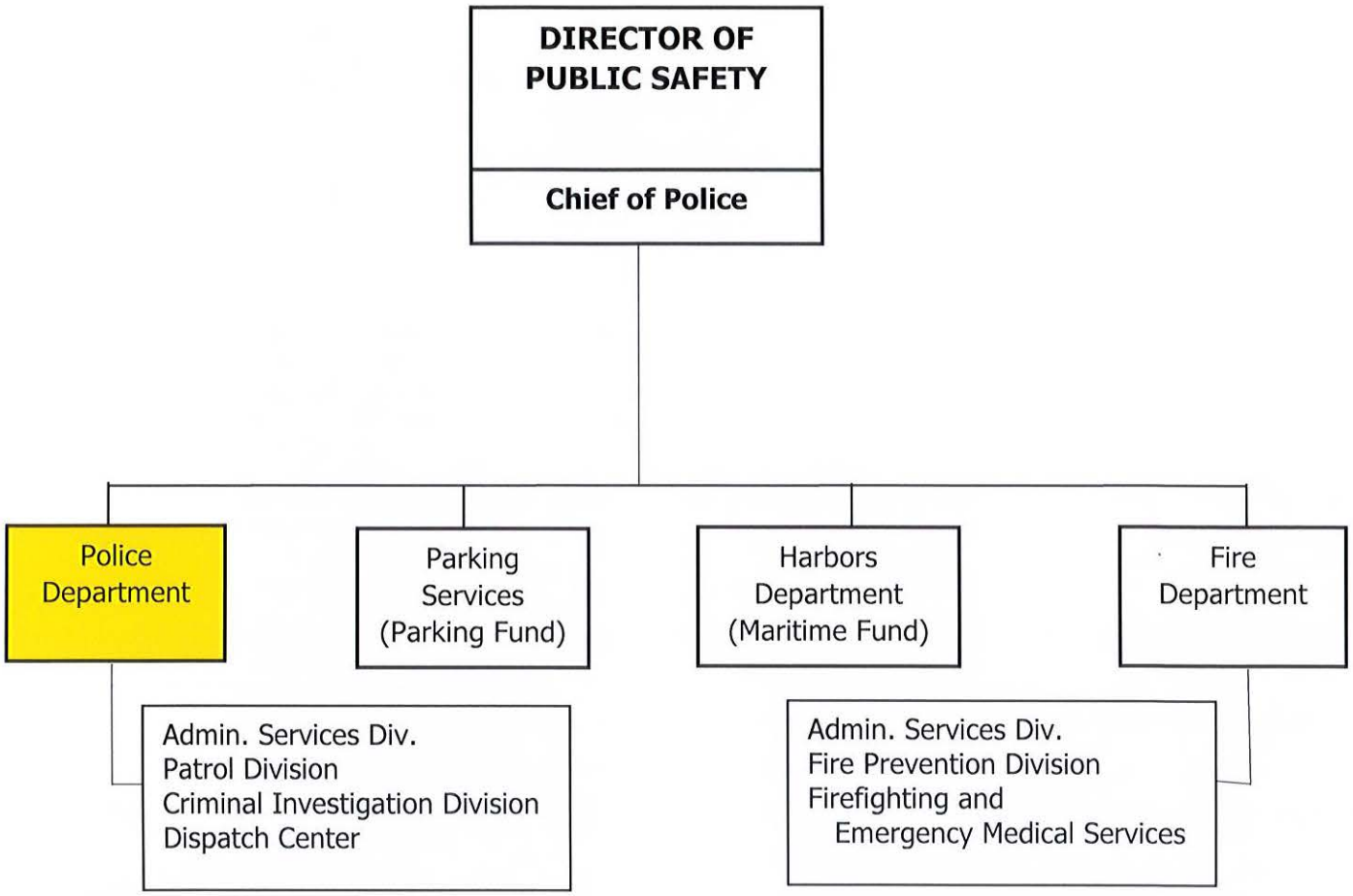
Police Department Statistics (continued):





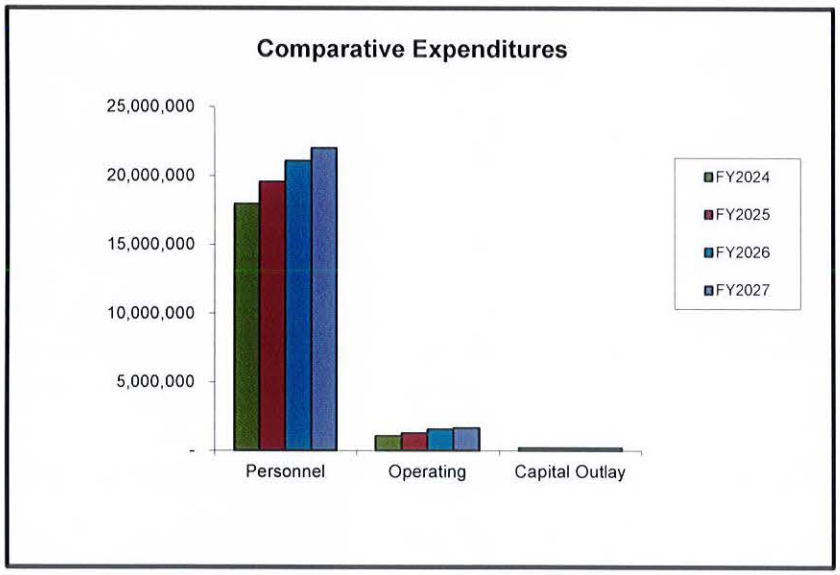


DEPARTMENT OF PUBLIC SAFETY



POLICE DEPARTMENT
BUDGET SUMMARY

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
EXPENDITURES					
SALARIES	$ 11,027,025	$ 11,514,831	$ 11,417,351	$ 12,551,857	$ 13,241,799
FRINGE BENEFITS	6,919,360	8,053,237	8,053,237	8,527,010	8,774,398
PURCHASED SERVICES	437,552	481,313	482,584	558,088	601,471
UTILITIES	64,485	88,213	88,213	88,645	91,333
INTERNAL SERVICES	290,324	361,308	361,308	395,091	406,944
SUPPLIES & MATERIALS	219,739	258,376	249,231	382,791	421,855
REPAIRS & MAINTENANCE	44,224	63,400	63,400	63,400	65,336
OPERATING EXPENSE	-	-	-	30,000	32,280
CAPITAL OUTLAY	175,000	175,000	175,000	175,000	175,000
TOTAL POLICE	**$ 19,177,709**	**$ 20,995,678**	**$ 20,890,324**	**$ 22,771,881**	**$ 23,810,415**

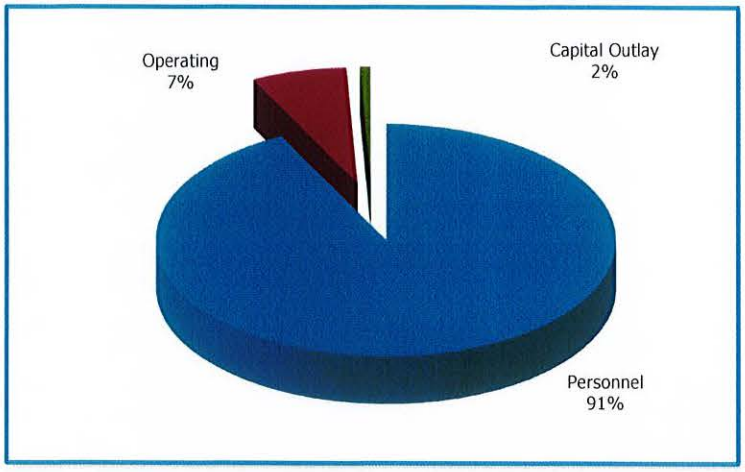


REVENUES

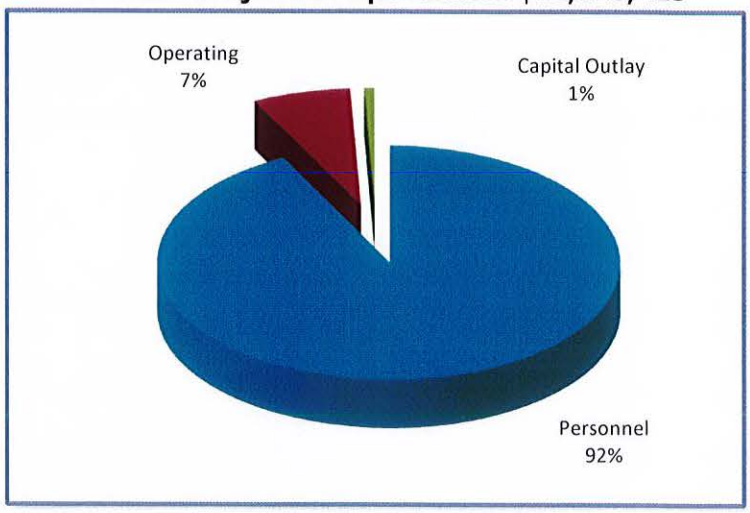
ACCT NO.	ACCT TITLE					
45505	Special Detail	$ 1,584,164	$ 1,238,800	$ 1,238,800	$ 1,596,000	$ 1,596,000
45658	Sundry	10,877	10,000	10,000	20,240	10,000
	TOTAL	**$ 1,595,041**	**$ 1,248,800**	**$ 1,248,800**	**$ 1,616,240**	**$ 1,606,000**
	BALANCE	**$ 17,582,668**	**$ 19,746,878**	**$ 19,641,524**	**$ 21,155,641**	**$ 22,204,415**

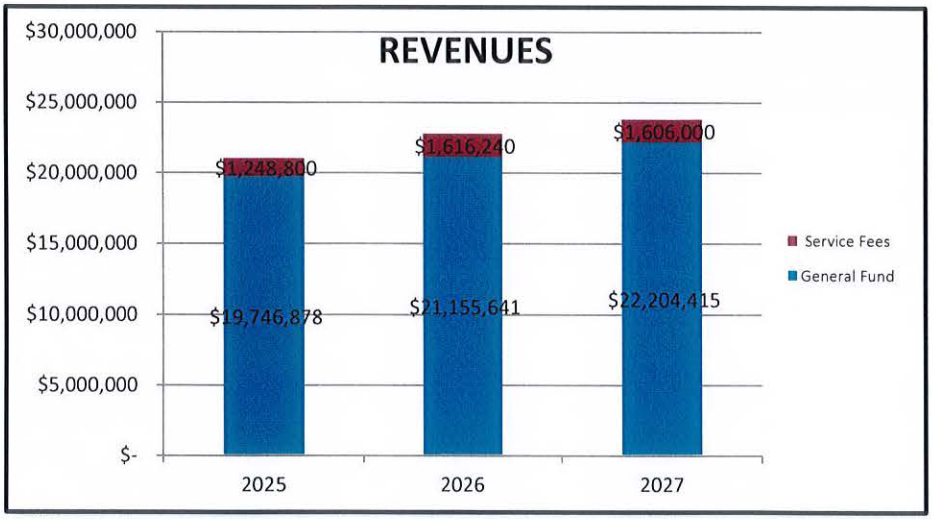
Police Department

FY2026 Adopted Expenditures $22,771,881



FY2027 Projected Expenditures $23,810,415





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

BUDGET COMMENTS:
This cost center is adopted at an increase of $388,021 (13.62%). Increases include $226,765 (10.16%) in personnel, which includes the adopted position of Deputy Police Chief. The cost of this new position will be covered through a transfer from the Parking Fund. Other increases include $43,000 (100%) in Armory dues and equipment, $30,000 (100%) in body worn camera, $33,614 in contract services, $30,000 (100%) in recruitment and $16,515 in liability insurance. Offsetting decreases include $20,000 (-44.44%) in operating supplies and $16,500 (-32.04%) in tuition reimbursement.

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

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

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

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

COST CENTER 01200110: POLICE ADMINISTRATIVE & SUPPORT SERVICES

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	$ 1,621,635	$ 1,755,621	$ 1,723,141	$ 1,917,465	$ 1,991,732
FRINGE BENEFITS	427,558	476,713	476,713	541,634	574,776
PURCHASED SERVICES	336,360	379,434	380,705	443,040	476,429
UTILITIES	62,047	83,413	83,413	85,915	88,493
INTERNAL SERVICES	502	11,695	11,695	12,789	13,173
SUPPLIES & MATERIALS	79,900	78,645	69,500	142,700	173,532
REPAIRS & MAINTENANCE	44,224	63,400	63,400	63,400	65,336
OPERATING EXPENSE	-			30,000	32,280
CAPITAL OUTLAY	-	-	-	-	-
COST CENTER TOTAL	**$ 2,572,226**	**$ 2,848,921**	**$ 2,808,567**	**$ 3,236,942**	**$ 3,415,750**

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

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

BUDGET COMMENTS:
This cost center has an overall increase of $970,292 (11.39%) in its operating budget. This increase is due almost entirely to personnel costs, which increased $944,765 (6.73%). Other increases include $9,169 (9.0%) in the Potter League contract, $24,660 (9.35%) in gasoline and vehicle maintenance and $20,800 (100%) in special response. The only decreases are $1,800 (-51.43%) in electricity and $270 (-20.77%) in heating fuel. This division includes two overlapping FTEs in order to better align the training of new officers with anticipated retirements.

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

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

SERVICES AND PRODUCTS:
Apprehension of criminal offenders
Emergency communication services
Property/evidence security and control
Citizen Report/Incident information dissemination
Animal control services

COST CENTER 01200111: UNIFORM PATROL

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

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 25-26	PROJECTED FY 26-27
Police Captain	P05	1.0	1.0	1.0	1.0	1.0
Police Lieutenant	P04	4.0	4.0	4.0	4.0	4.0
Police Sergeant	P03	8.0	8.0	8.0	7.0	7.0
Police Officer	P09	32.0	35.0	35.0	34.0	34.0
Police Officer - Overfill	P09	2.0	2.0	2.0	2.0	2.0
Police Accreditation Officer	P09	0.0	0.0	0.0	1.0	1.0
Police Investigator (Traffic	P02	0.0	2.0	2.0	3.0	3.0
Animal Control Officer	U4	1.0	1.0	1.0	1.0	1.0
Community Police Officers	P06	4.0	4.0	4.0	5.0	5.0
Total Positions		**52.0**	**57.0**	**57.0**	**58.0**	**58.0**

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

BUDGET COMMENTS:
This cost center was a new one in FY2024. The objective of the Dispatch Budget is to remove dispatch expenses from the Police Department's operating costs, thereby providing a more meaningful comparison among budget years. A total increase of $36,266 (3.76%) is adopted over the previous year's budget, driven mainly by personnel, which has increased $35,616 (3.69%).

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

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

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

COST CENTER 01200112: DISPATCH

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

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

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

BUDGET COMMENTS:
This Division is adopted at an increase of $319,132 (13.01%) over the previous year's budget, due almost exclusively to, personnel, which has increased $303,653 (13.01%).

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

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

SERVICES AND PRODUCTS:
Adult crime control and investigation
Juvenile Crime control and investigation
Family Court referrals
Internal disposition of juvenile cases

COST CENTER 11-200-1130: CRIMINAL INVESTIGATIVE SERVICES

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

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

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
01200110-050001	Police Admin Salaries	1,450,862	1,568,121	1,568,121	1,743,812	1,806,072	237,951	15.17%
01200110-050002	Overtime	20,269	30,000	32,000	31,200	32,760	2,760	9.20%
01200110-050003	Holiday Pay	55,321	70,000	70,000	55,293	58,014	(11,986)	-17.12%
01200110-050004	Temp & Seasonal	50,632	32,000	20,000	43,160	44,886	12,886	40.27%
01200110-050007	Fitness Incentive Pay	7,570	4,000	10,020	9,000	10,000	6,000	150.00%
01200110-050101	Health Insurance	291,634	318,715	318,715	356,606	380,440	61,725	19.37%
01200110-050102	Dental Insurance	11,583	14,270	14,270	15,529	16,616	2,346	16.44%
01200110-050103	Life Insurance	2,077	3,011	3,011	2,377	2,377	(634)	-21.06%
01200110-050104	Payroll Taxes	48,843	47,899	47,899	53,753	56,519	8,620	18.00%
01200110-050105	MERS Defined Benefit	68,697	85,756	85,756	101,901	106,923	21,167	24.68%
01200110-050106	MERS Defined Contribution	4,726	7,062	7,062	11,467	11,900	4,838	68.51%
01200110-050120	Bank Fees	1,154	1,500	1,200	1,500	1,500	-	0.00%
01200110-050205	Copying & Binding		100	100	200	300	200	200.00%
01200110-050210	Dues & Subscriptions	2,380	3,000	3,000	4,700	4,732	1,732	57.73%
01200110-050212	Conferences & Training	28,142	45,000	45,000	55,000	75,000	30,000	66.67%
01200110-050214	Tuition Reimbursement	36,981	51,500	23,000	35,000	40,000	(11,500)	-22.33%
01200110-050215	Recruitment	-	-	-	30,000	32,280	32,280	100.00%
01200110-050225	Contract Services	95,398	112,206	112,000	145,820	151,652	39,446	35.15%
01200110-050235	Laundry Services	1,358	2,000	2,000	2,080	2,163	163	8.15%
01200110-050239	Liability Insurance	173,127	176,628	176,628	193,143	198,937	22,309	12.63%
01200110-050251	Telephone & Comm	34,237	38,000	38,000	39,520	41,100	3,100	8.16%
01200110-050256	Refuse Disposal	2,944	4,000	5,777	5,777	5,777	1,777	44.43%
01200110-050271	Gasoline & Vehicle Maint	502	11,695	11,695	12,789	13,173	1,478	12.64%
01200110-050274	Repairs and Maint of Buildings	32,606	48,400	48,400	48,400	50,336	1,936	4.00%
01200110-050275	Repair & Maint of Equip	11,618	15,000	15,000	15,000	15,000	-	0.00%
01200110-050305	Water Charges	6,305	7,500	7,500	7,725	7,957	457	6.09%
01200110-050306	Electricity	36,930	60,000	60,000	61,800	63,654	3,654	6.09%
01200110-050307	Natural Gas	18,812	15,913	15,913	16,390	16,882	969	6.09%
01200110-050311	Operating Supplies	39,920	45,000	45,000	25,000	26,000	(19,000)	-42.22%
01200110-050320	Uniforms & Protective Gear	22,495	15,645	20,000	20,000	20,000	4,355	27.84%
01200110-050361	Office Supplies	15,105	15,000	1,500	20,000	20,800	5,800	38.67%
01200110-050XXX	Body Worn Cameras	-	-	-	30,000	102,000	102,000	100.00%
01200110-050XXX	Armory	-	-	-	43,000	-	-	100.00%
	Police Admin	**2,572,226**	**2,848,921**	**2,808,567**	**3,236,942**	**3,415,750**	**566,829**	**19.90%**
01200111-050001	Uniform Station Salaries	3,840,685	4,599,209	4,599,209	5,142,372	5,526,200	926,991	20.16%
01200111-050001	Overfill		190,405	190,405	189,605	206,001	15,596	8.19%
01200111-050002	Overtime	1,024,506	806,500	806,500	838,760	880,760	74,260	9.21%
01200111-050003	Holiday Pay	181,978	185,000	185,000	253,487	272,524	87,524	47.31%
01200111-050101	Health Insurance	782,792	934,134	934,134	985,332	1,051,032	116,898	12.51%
01200111-050102	Dental Insurance	35,118	42,714	42,714	43,938	47,014	4,300	10.07%
01200111-050103	Life Insurance	8,058	9,735	9,735	9,366	9,366	(369)	-3.79%
01200111-050104	Payroll Taxes	180,200	66,689	66,689	82,744	88,776	22,087	33.12%
01200111-050105	MERS Defined Benefit	155,912	167,021	167,021	282,203	303,988	136,967	82.01%
01200111-050106	MERS Defined Contribution	54,376	70,741	70,741	103,946	112,125	41,384	58.50%
01200111-050108	Retiree Benefits	739,361	755,586	755,586	778,254	808,839	53,253	7.05%
01200111-050225	Contract Services	8,192	-	-	4,000	4,000	4,000	100.00%
01200111-050246	Potter League Contract	93,000	101,879	101,879	111,048	121,042	19,163	18.81%
01200111-050271	Gasoline & Vehicle Maint.	226,672	263,750	263,750	288,410	297,062	33,312	12.63%
01200111-050304	Heating Fuel	920	1,300	1,300	1,030	1,072	(228)	-17.54%
01200111-050306	Electricity	1,518	3,500	3,500	1,700	1,768	(1,732)	-49.49%
01200111-050311	Operating Supplies	17,334	24,500	24,500	24,500	25,480	980	4.00%
01200111-050312	Special Response	-	-	-	20,800	21,632	21,632	100.00%
01200111-050320	Uniforms & Protective Gear	92,481	121,000	121,000	152,460	158,560	37,560	31.04%
01200111-050422	Transfer to Equip Replacement	175,000	175,000	175,000	175,000	175,000	-	0.00%
	Uniform Patrol	**7,618,103**	**8,518,663**	**8,518,663**	**9,488,955**	**10,112,241**	**1,593,578**	**18.71%**
01200112-050001	Police Dispatch Salaries	529,054	543,047	543,047	578,697	609,042	65,995	12.15%
01200112-050002	Overtime	155,632	130,000	65,000	90,000	93,600	(36,400)	-28.00%
01200112-050003	Holiday Pay	25,310	25,000	25,000	28,092	29,565	4,565	18.26%
01200112-050101	Health Insurance	118,691	106,945	106,945	122,412	130,480	23,535	22.01%
01200112-050102	Dental Insurance	5,025	5,536	5,536	4,920	5,264	(272)	-4.91%
01200112-050103	Life Insurance	835	1,197	1,197	756	756	(441)	-36.84%
01200112-050104	Payroll Taxes	50,833	41,543	41,543	46,419	48,853	7,310	17.60%
01200112-050105	MERS Defined Benefit	101,887	105,731	105,731	112,681	118,589	12,858	12.16%
01200112-050106	MERS Defined Contribution	4,286	5,430	5,430	6,068	6,386	956	17.61%
01200112-050XXX	Supervisor/Trainer	-	-	-	10,000	10,000	10,000	100.00%
01200112-050320	Uniforms & Protective Gear	-	-	-	650	650	650	100.00%
	Dispatch	**991,553**	**964,429**	**899,429**	**1,000,695**	**1,053,185**	**88,756**	**9.20%**
01200113-050001	Police General Assign	1,719,549	1,675,049	1,675,049	1,882,636	1,989,912	314,863	18.80%
01200113-050002	Overtime	153,214	125,000	125,000	130,000	136,500	11,500	9.20%
01200113-050003	Holiday Pay	84,183	80,000	80,000	90,743	95,963	15,963	19.95%
01200113-050101	Health Insurance	329,608	381,935	381,935	411,431	438,870	56,935	14.91%
01200113-050102	Dental Insurance	15,082	17,468	17,468	18,900	20,223	2,755	15.77%
01200113-050103	Life Insurance	2,783	3,142	3,142	3,150	3,150	8	0.25%
01200113-050104	Payroll Taxes	31,834	28,237	28,237	32,816	34,626	6,389	22.63%
01200113-050105	MERS Defined Benefit	17,348	19,115	19,115	51,556	54,633	35,518	185.81%
01200113-050106	MERS Defined Contribution	3,933	3,280	3,280	15,647	16,652	13,372	407.68%
01200113-050271	Gasoline & Vehicle Maint.	63,150	85,863	85,863	93,892	96,709	10,846	12.63%
01200113-050311	Operating Supplies	5,724	7,500	7,500	8,000	8,320	820	10.93%
01200113-050320	Uniforms & Protective Gear	24,300	26,731	26,731	33,681	33,681	6,950	26.00%
	Criminal Invest Services	**2,450,708**	**2,453,320**	**2,453,320**	**2,772,452**	**2,929,239**	**475,919**	**19.40%**
SUBTOTAL POLICE - OPERATING		**13,632,590**	**14,785,333**	**14,679,979**	**16,499,044**	**17,510,415**	2,725,082	18.43%
01200111-050010	Special Detail Pay	1,691,279	1,400,000	1,400,000	1,400,000	1,400,000	-	0.00%

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
01200111-050150	Contribution to Pension	3,853,840	4,810,345	4,810,345	4,872,837	4,900,000	89,655	1.86%
TOTAL POLICE		**19,177,709**	**20,995,678**	**20,890,324**	**22,771,881**	**23,810,415**	**2,814,737**	**13.41%**

FIRE DEPARTMENT

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

The following divisions and functions fall under the Fire Department:

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

The Fire Administration Division utilizes 1.46% (1.47% in FY25; 1.56% in FY24; 1.51% in FY23) of the FY 26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at
$70.99.

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

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

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

The Firefighting & Emergency Medical Services Division utilizes 17.02% (17.69% in FY25; 17.58% in FY24; 17.64% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at $827.72.

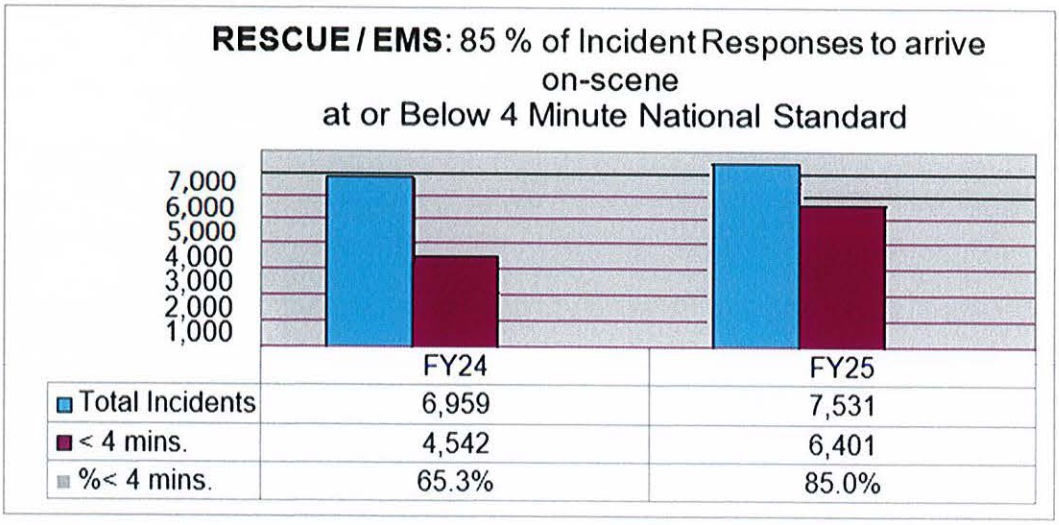
FIRE DEPARTMENT

FY 2025 Short-term goals and measures:

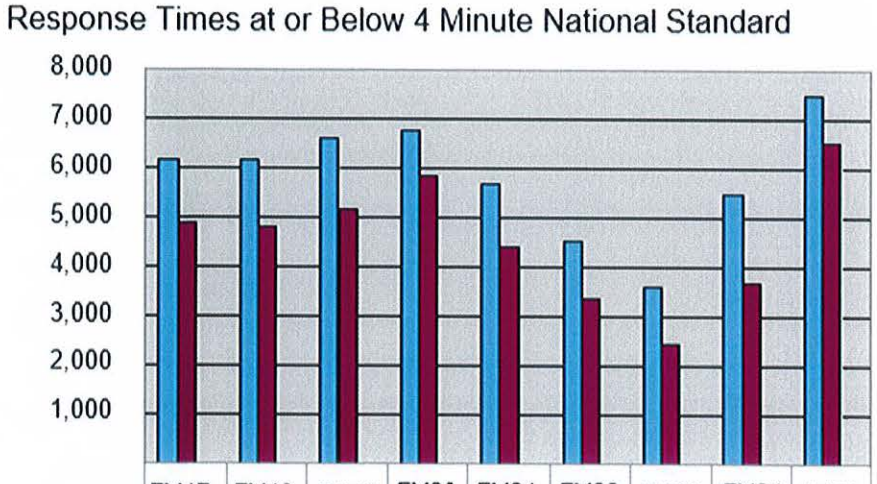
Goal 1: Provide Exceptional Public Safety and Emergency Service

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

Measure 1: 85% of Fire Incident responses to arrive on-scene at or below the National Standard of four minutes or less from time of dispatch.



	FY24	FY25
Total Incidents	6,959	7,531
< 4 mins.	4,542	6,401
%< 4 mins.	65.3%	85.0%



	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Total Incidents	6,146	6,602	6,774	5,691	4,508	3,583	5,452	6,959	7,531
< 4 mins.	4,772	5,131	5,825	4,397	3,342	2,418	3,681	4,542	6,401
%< 4 mins.	77.6%	77.7%	86.0	77.3%	74.1%	74.2%	67.5%	65.3%	85%

FIRE DEPARTMENT

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

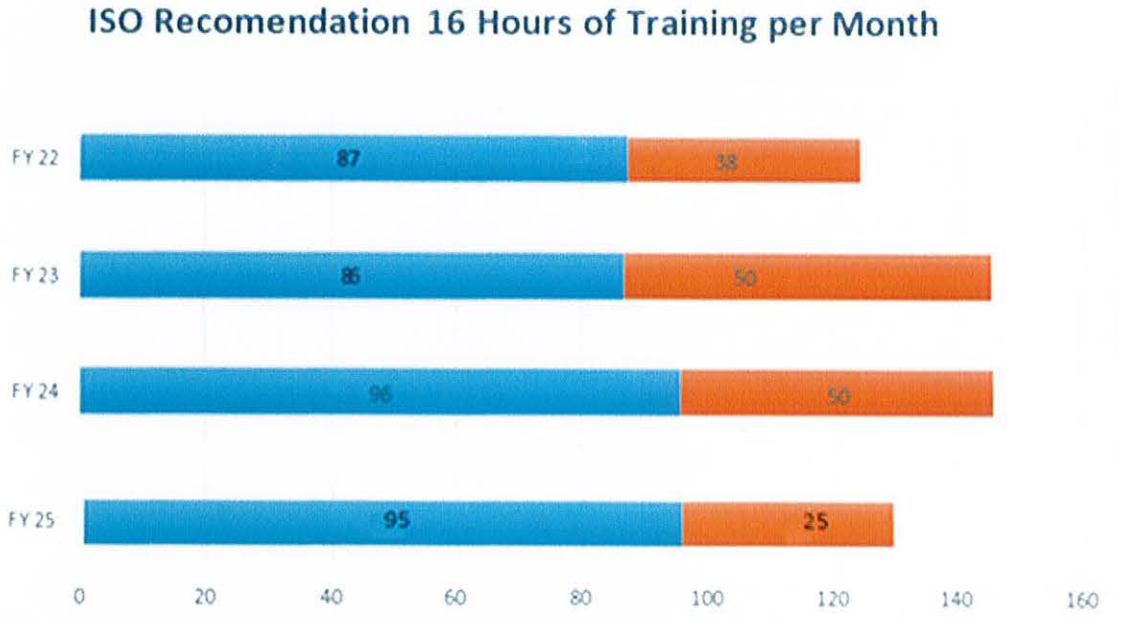
Measure 2: Turnout Time - The time beginning when units acknowledge notification of the emergency to the beginning point of response time.

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

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

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Rescue/EMS Incident turnout time (60 seconds or	59.7%	57.20%	46.40%	61.0%
Fire Incident turnout time (80 seconds or less)	79.9%	72.70%	62.70%	82.0%

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



Fiscal Year	FY22	FY23	FY24	FY25
Personnel	87	96	96	96
Met Standard	38	50	50	25
% Met Standard	43.5%	52.1%	52.1%	26.3%

FIRE DEPARTMENT

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

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

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

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Bring 500 buildings into compliance with the Rhode Island Fire Safety Code.	1042	1045	1234	573	1052

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

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

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

FIRE DEPARTMENT

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percentage of plan reviews completed within 15 days	96%	86%	90%	85%	95%

Assoc. Council Mission Statement:

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

Assoc. Council Mission Statement:

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

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of fire prevention educational contacts with at-risk citizen groups	125	1553	1396	1625	1992

FIRE DEPARTMENT

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

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

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

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percentage of plan reviews completed within 15 days	96%	86%	90%	85%	95%

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of Guest Houses/Bed & Breakfast	425	542	332	348	219
Percent of Guest Houses/Bed & Breakfast Homes ensured that basic fire prevention "best practices" are met	95%	92%	89%	87%	95%

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

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

FIRE DEPARTMENT

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

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

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

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

Assoc. Council Mission Statement:

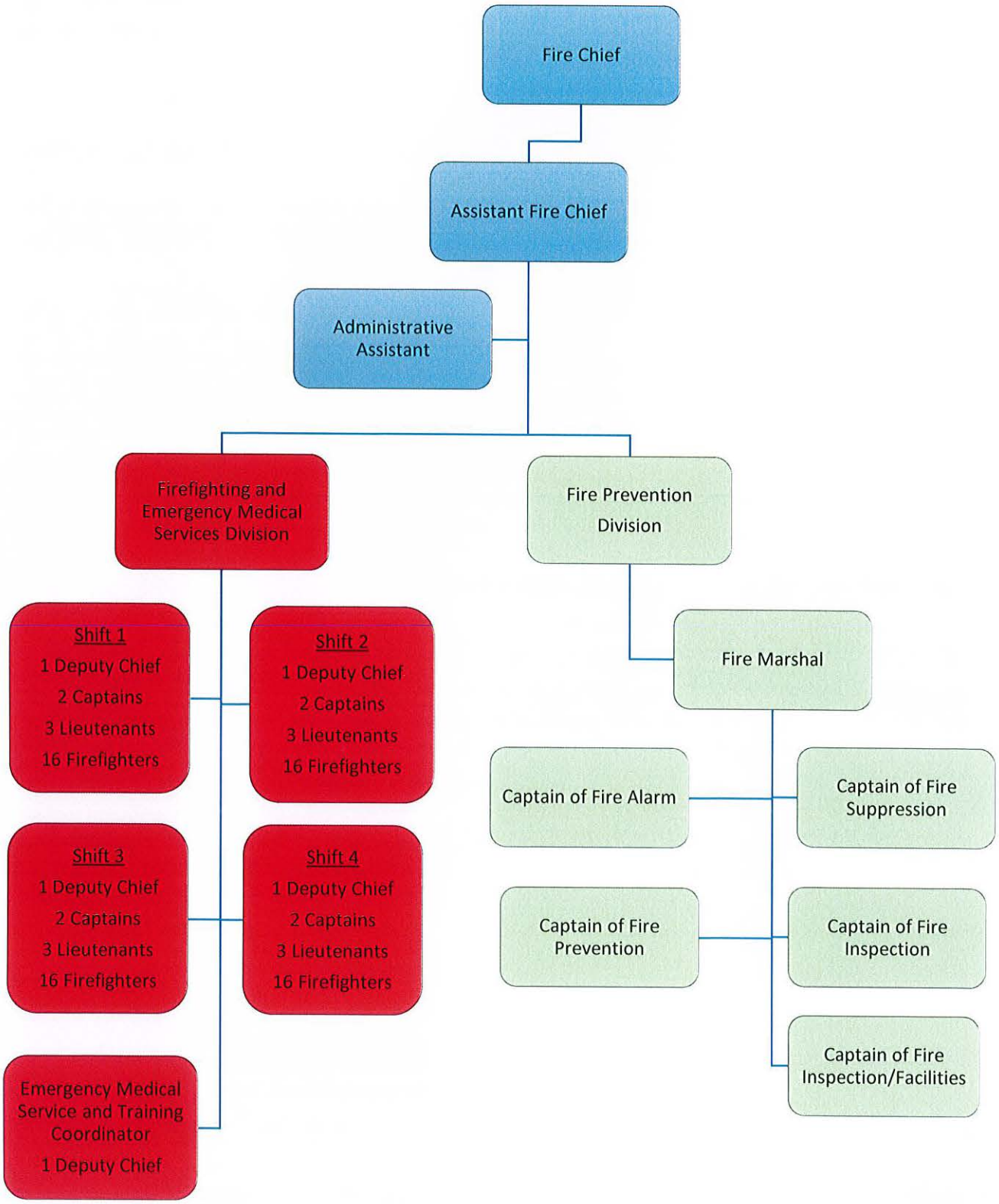
to promote and foster outstanding customer service for all who come in contact with the City

Assoc. Council Mission Statement:

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

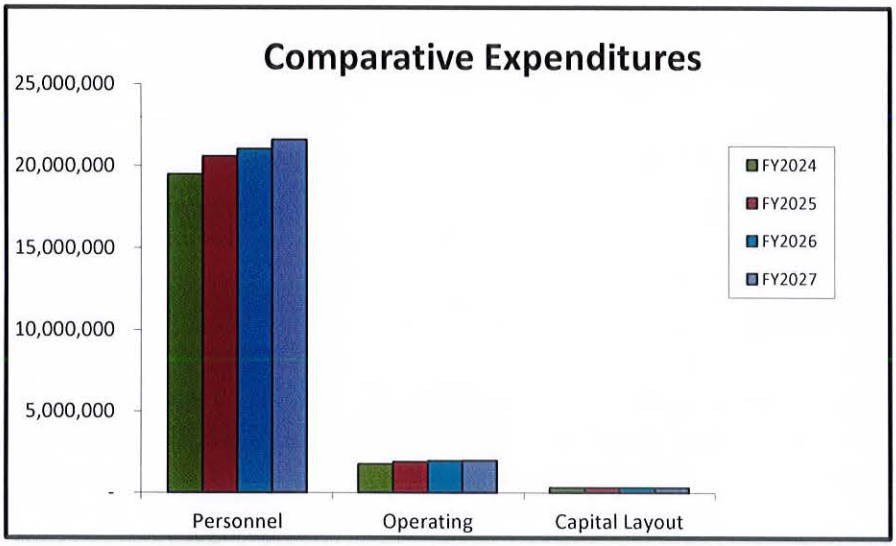
Goals and Measures for FY2025 continue to apply.
There are no new Goals or Measures for FY2026 or FY2027.

NEWPORT FIRE DEPARTMENT



FIRE & RESCUE
BUDGET SUMMARY

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

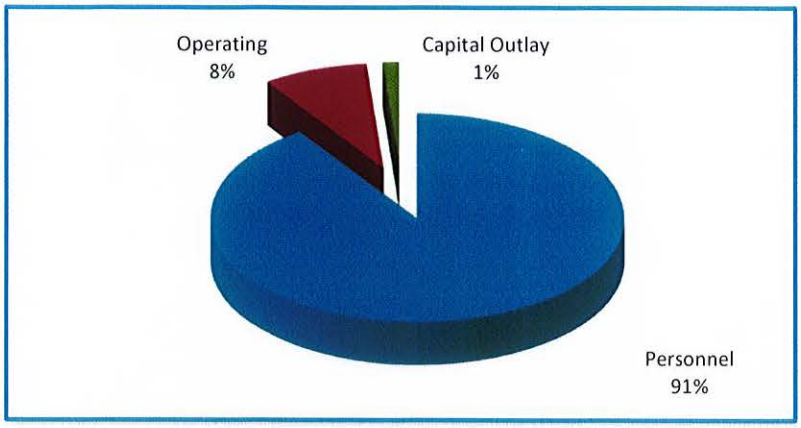


REVENUES

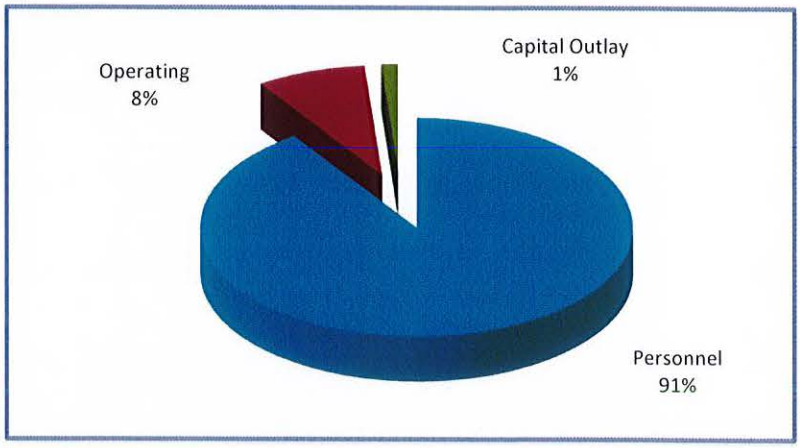
ACCT NO.	ACCT TITLE					
045505	Special Detail	500,262	391,200	391,200	504,000	504,000
045545	Fire Alarm Assessments	160,263	156,000	156,000	200,100	160,000
045608	Rescue Fees	1,230,804	1,040,000	1,040,000	1,210,000	1,210,000
045654	Fire Inspection/Permit Fees	190,119	90,000	90,000	110,000	110,000
045656	Fire-Sundry	12,490	20,000	20,000	15,000	15,000
	TOTAL	**2,093,938**	**1,697,200**	**1,697,200**	**2,039,100**	**1,999,000**
	BALANCE	**19,405,854**	**21,044,151**	**19,261,191**	**21,217,167**	**21,855,413**

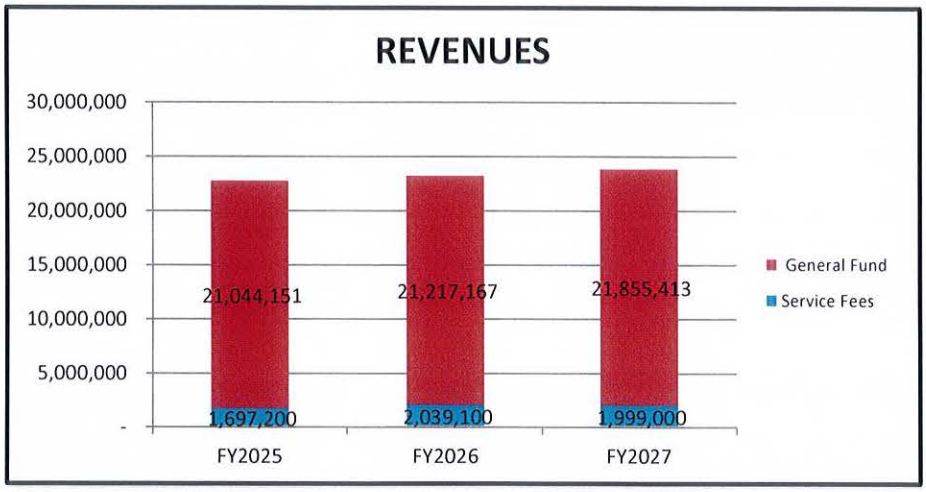
Fire Department

FY2026 Adopted Expenditures $23,256,267



FY2027 Proposed Expenditures $23,854,413





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

BUDGET COMMENTS:
This cost center has increased $120,983 (13.28%) over the previous year's budget period. Increases include $36,468 (13.61%) in personnel, $23,426 (9.35%) in gasoline and vehicle maintenance, and $10,241 (19.79%) in Utilities. The only offsetting decrease is $267 (-51.64%) in postage. A major expense in this division includes a transfer to the equipment replacement fund of $300,000 in FY2026 as the annual "lease payment" for vehicles and equipment. The funds are set aside to pay for the replacements when needed. Gasoline and vehicle maintenance for the entire department of $273,971 is included here.

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

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

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

COST CENTER 01300130: FIRE ADMINISTRATION

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

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

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

BUDGET COMMENTS:
An overall decrease of $103,710 (-13.91%) is attributable almost entirely to personnel.

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

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

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

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

COST CENTER 11300131: FIRE PREVENTION DIVISION

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

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

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

BUDGET COMMENTS:
This cost center has an overall operating increase of $561,728 (4.50%), due almost exclusively to personnel. Other increases include $13,126 (7.50%) in liability insurance and $2,320 (3.60%) in contract services. A smalll reduction in $590 (-3.76%) is the only offsetting decrease.

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

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

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

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

COST CENTER 01300132: FIREFIGHTING & EMERGENCY MEDICAL SERVICES

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

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

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 ACTUALS at 12/18/24	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year% Percent Change
01300130--050001	Fire Admin Salaries	212,960	211,196	89,358	201,000	245,829	257,320	46,124	21.84%
01300130--050101	Health Insurance	29,259	30,683	11,622	30,683	32,335	34,598	3,915	12.76%
01300130--050102	Dental Insurance	1,319	1,384	507	1,384	1,413	1,512	128	9.25%
01300130--050103	Life Insurance	294	310	113	310	294	294	(16)	-5.16%
01300130--050104	Payroll Taxes	7,561	8,003	3,116	8,003	8,598	8915	912	11.40%
01300130--050105	MERS Defined Benefit	14,933	15,516	5,834	15,516	15,076	15528	12	0.08%
01300130--050106	MERS Defined Contribution	721	797	292	797	812	836	39	4.89%
01300130--050205	Copying & Binding		535	-	500	520	540	5	0.93%
01300130--050210	Dues & Subscriptions	280	995	878	987	1,200	1,242	247	24.82%
01300130--050238	Postage	115	517	38	200	250	260	(257)	-49.71%
01300130--050239	Liability Insurance	9,852	10,837	10,758	10,758	11,650	12,000	1,163	10.73%
01300130--050251	Phone & Comm	9,863	10,867	10,799	10,867	11,247	11,640	773	7.11%
01300130--050271	Gasoline & Vehicle Maint.	217,828	250,545	81,999	226,106	273,971	282,190	31,645	12.63%
01300130--050274	Repair & Maint Buildings	19,636	19,350	7,084	19,000	20,027	20,728	1,378	7.12%
01300130--050275	Repair & Maint Equip	17,174	21,525	4,385	21,000	21,750	22,511	986	4.58%
01300130--050305	Water	13,816	14,480	5,206	13,500	15,863	15,863	1,383	9.55%
01300130--050306	Electricity	21,324	20,700	10,230	20,700	23,882	24,838	4,138	19.99%
01300130--050307	Natural Gas	19,854	16,560	4,107	19,560	22,236	23,126	6,566	39.65%
01300130--050311	Operating Supplies	7,651	9,859	6,713	11,508	11,853	12,268	2,409	24.43%
01300130--050320	Uniforms & Protective Gear	1,600	1,600	1,600	1,600	1,600	1,600	-	0.00%
01300130--050361	Office Supplies	5,237	10,350	4,215	10,350	11,853	11,853	1,503	14.52%
01300130--050422	Transfer to Equip Replacement	300,000	300,000	-	300,000	300,000	300,000	-	0.00%
	Fire Admin	**911,276**	**956,609**	**258,854**	**924,329**	**1,032,259**	**1,059,662**	**103,053**	**10.77%**
01300131-050001	Salaries	505,314	521,772	194,702	424,804	442,303	459,863	(61,909)	-11.87%
01300131-050002	Overtime	58,518	49,060	9,424	49,060	50,777	52,555	3,495	7.12%
01300131-050003	Holiday Pay	24,998	27,575	9,736	22,115	22,115	22,993	(4,582)	-16.62%
01300131-050101	Health Insurance	94,507	100,175	34,658	76,364	81,475	86,986	(13,189)	-13.17%
01300131-050102	Dental Insurance	4,912	5,250	1,922	4,195	4,287	4,587	(663)	-12.63%
01300131-050103	Life Insurance	825	885	322	703	672	672	(213)	-24.07%
01300131-050104	Payroll Taxes	9,308	7,566	3,161	7,500	6,734	7,001	(565)	-7.47%
01300131-050205	Copying & Binding	232	587	-	587	607	630	43	7.33%
01300131-050210	Dues & Subscriptions	1,198	1,700	543	1,700	1,760	1,800	100	5.88%
01300131-050212	Conferences & Training	3,191	6,700	-	6,700	6,700	6,950	250	3.73%
01300131-050275	Repair & Maint Equip	650	6,425	-	6,425	6,620	6,850	425	6.61%
01300131-050311	Operating Supplies	4,970	4,070	1,420	4,070	4,070	4,212	142	3.49%
01300131-050320	Uniforms & Protective Gear	8,000	8,240	8,000	8,000	8,000	8,000	(240)	-2.91%
01300131-050350	Equipment Parts	3,223	5,665	-	5,665	5,840	6,050	385	6.80%
	Fire Prevention	**719,846**	**745,670**	**263,888**	**617,888**	**641,960**	**669,149**	**(76,521)**	**-10.26%**
01300132-050001	Salaries	6,839,837	7,167,488	2,611,561	6,579,712	7,499,842	7,794,633	627,145	8.75%
01300132-050001	Overfill		140,219	-		173,355	179,155	38,936	27.77%
01300132-050002	Overtime	1,108,840	1,339,000	463,647	1,112,000	1,379,170	1,433,371	94,371	7.05%
01300132-050003	Holiday Pay	327,593	309,000	128,255	309,000	394,729	410,244	101,244	32.77%
01300132-050013	Instructor's Salary	15,465	12,917	-	12,500	13,000	13,500	583	4.51%
01300132-050014	EMT Certificate Pay	111,310	127,305	-	127,305	127,305	127,305	-	0.00%
01300132-050101	Health Insurance	1,575,188	1,702,967	534,381	1,165,922	1,716,800	1,831,278	128,311	7.53%
01300132-050102	Dental Insurance	70,642	80,228	27,598	56,723	77,840	83,289	3,061	3.82%
01300132-050103	Life Insurance	14,755	15,710	5,750	12,546	15,120	15,120	(590)	-3.76%
01300132-050104	Payroll Taxes	128,750	103,929	48,363	105,519	120,195	124,919	20,990	20.20%
01300132-050108	Retiree Benefits	732,958	765,125	276,275	663,030	788,078	819,049	53,924	7.05%
01300132-050212	Conferences & Training	35,097	45,440	26,129	45,440	46,803	48,442	3,002	6.61%
01300132-050214	Tuition Reimb	11,213	25,000	2,628	23,000	25,000	25,000	-	0.00%
01300132-050225	Contract Services	63,833	64,380	37,110	64,380	66,700	69,040	4,660	7.24%
01300132-050239	Liability Insurance	159,107	175,018	173,751	173,751	188,144	193,788	18,770	10.72%
01300132-050275	Repairs & Maint Equip	23,520	68,640	14,770	68,640	68,640	71,050	2,410	3.51%
01300132-050311	Operating Supplies	16,388	21,530	6,676	21,530	22,280	23,060	1,530	7.11%
01300132-050313	Medical Supplies	39,178	37,260	31,395	37,260	38,564	39,915	2,655	7.13%
01300132-050320	Uniform Allowance	135,408	152,000	152,000	152,000	152,000	152,000	-	0.00%
01300132-050321	Protective Gear	62,027	93,670	1,133	93,670	93,670	96,950	3,280	3.50%
01300132-050350	Equipment Parts	70,334	37,680	7,724	37,680	38,999	40,364	2,684	7.12%
	Firefighting & EMS	**11,541,444**	**12,484,506**	**4,549,146**	**10,861,608**	**13,046,234**	**13,591,472**	**1,106,966**	**8.87%**
SUBTOTAL FIRE - OPERATING		**13,172,565**	**14,186,785**	**5,071,888**	**12,403,825**	**14,720,453**	**15,320,283**	**1,133,498**	**7.99%**
01300130-050260	Hydrant Rental	754,131	754,130	754,130	754,130	754,130	754,130	-	0.00%
01300132-050010	Special Detail Pay	111,813	130,000	96,656	130,000	130,000	130,000	-	0.00%
01300132-050150	Contribution to Pension	7,461,283	7,670,436	7,670,436	7,670,436	7,651,684	7,650,000	(20,436)	-0.27%
TOTAL FIRE		**21,499,792**	**22,741,351**	**13,593,110**	**20,958,391**	**23,256,267**	**23,854,413**	**1,113,062**	**4.89%**

DEPARTMENT OF RESILIENCE AND SUSTAINABILITY

The Mission of the Resilience and Sustainability Department:

As defined in the FY 2025 Budget, the Resilience and Sustainability Department envisions a future where people, ecosystems, and economies are more resilience in the face of rapid social and environmental change. It seeks to leverage interdisciplinary strengths to promote collaboration, streamline reporting and to ensure that every department is looking through a lens of resilience and sustainability. It also seeks to find actionable, innovative, and sustainable solutions necessary to inform the transformational choices we face in a changing climate.

The Resilience and Sustainability Department is working to promote cross-collaboration among:

- Planning/Development;
- Building/Inspections;
- Utilities – Water and Water Pollution Control
- Public Services – Public Works, Engineering, Facilities, Recreation and Parks/Grounds/Forestry; and
- Information Systems.

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

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

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

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

DEPARTMENT OF RESILIENCE and SUSTAINABILITY
FY 2025 Short-term goals, measures & status:

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 6/30/25
Total investments in green element projects	N/A	N/A	N/A	N/A	$4M*
Total number of grey, blue and green storm drainage improvement projects implemented	N/A	N/A	N/A	N/A	In progress
*Easton's Beach Resilience Plan, North End, King Park, Pine St.					

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 6/30/25
Tree canopy assessment results	N/A	N/A	N/A	N/A	19% canopy
Total annual grant funding awarded	N/A	N/A	N/A	N/A	

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 6/30/25
Total investments in green element projects	N/A	N/A	N/A	N/A	In progress

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 6/30/25
Council adoption of a Framework for the EEC 10-year Plan	N/A	N/A	N/A	N/A	In progress
Percentage of a 10-year plan that will integrate into the City's Comprehensive Plan Update in 2027.	N/A	N/A	N/A	N/A	100%

DEPARTMENT OF RESILIENCE and SUSTAINABILITY
FY 2025 Short-term goals, measures & status (continued):

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 6/30/25
Number of CIP and bond-funded projects executed within budget per year	N/A	N/A	N/A	N/A	In progress

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 6/30/25
Annual audit result of the City's baseline energy use	N/A	N/A	N/A	N/A	In progress

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

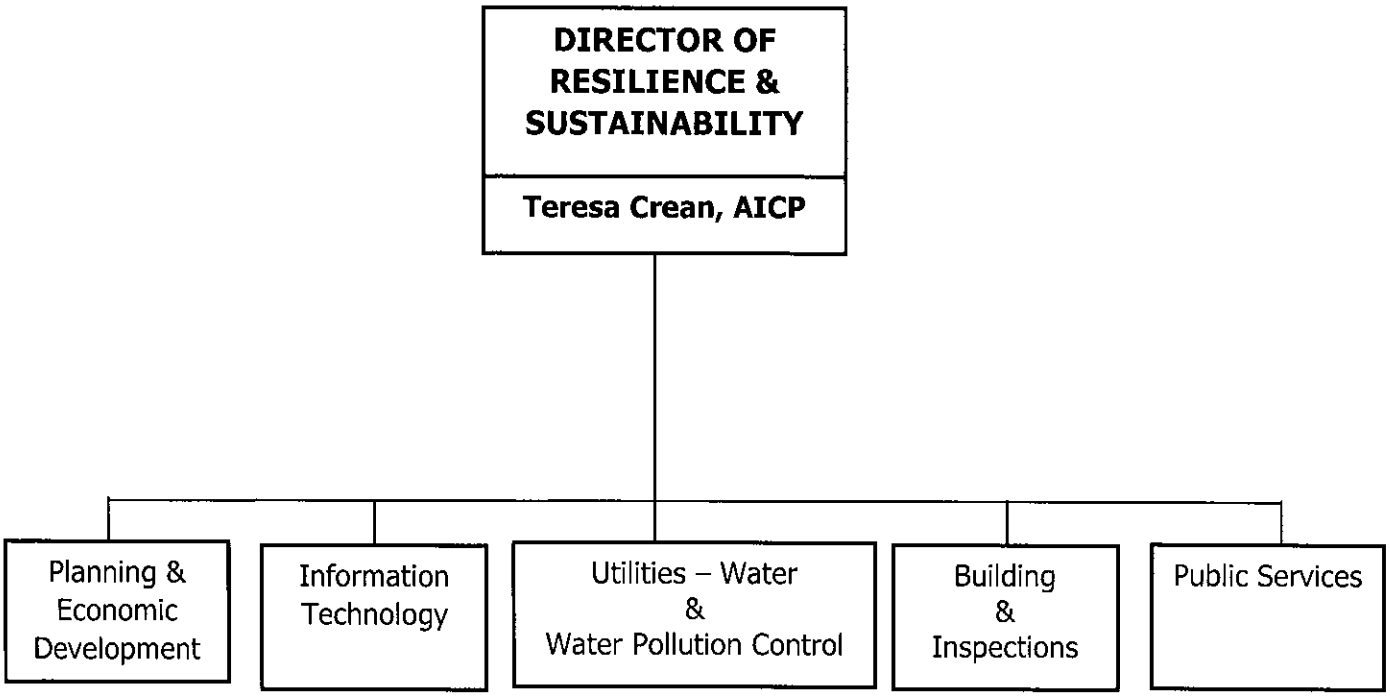
PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 6/30/25
Number of EVs that are registered to the City per year (Source: RIDEM Electric Vehicle Map)	N/A	N/A	N/A	N/A	419
EV port usage, sessions	617	1,920	3,190	4,665	4,505
EV port usage, revenues	$2,707	$8,866	$14,865	$21,492	$27,231
EV port usage source: Chargepoint dashboard					

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 6/30/25
Total annual grant funding awarded	N/A	N/A	N/A	N/A	$265,307
Total annual grant funds received by the City	N/A	N/A	N/A	N/A	$3,495,044

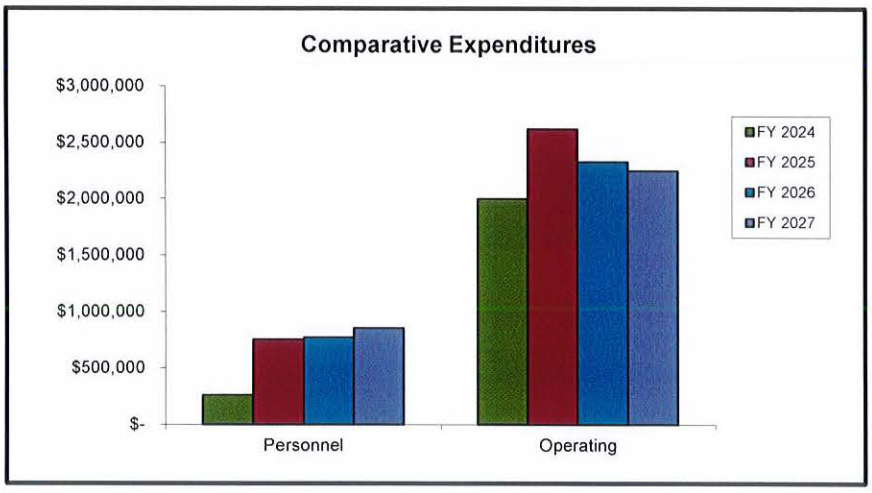
Goal and measure for FY2025 continues to apply.
There are no new goals or measures for FY2026 or FY2027.

DEPARTMENT OF RESILIENCE & SUSTAINABILITY



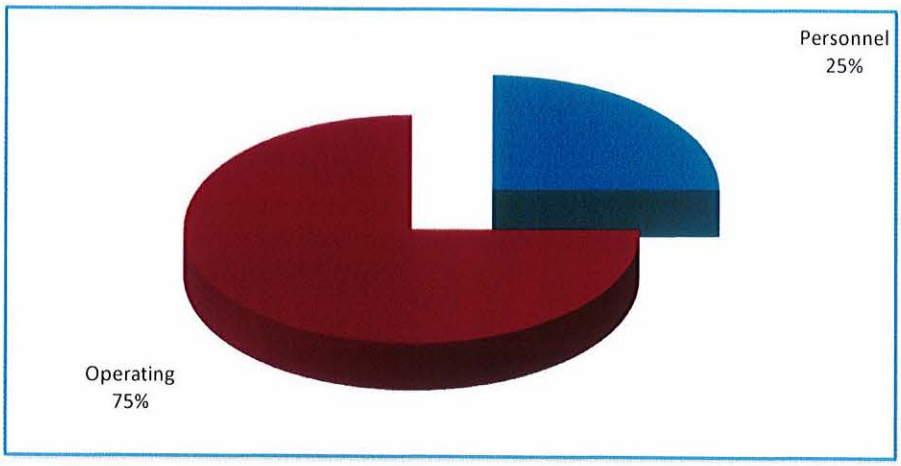
RESILIENCE and SUSTAINABILITY
BUDGET SUMMARY

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
EXPENDITURES					
SALARIES	$ 179,643	$ 514,121	$ 355,388	$ 525,385	$ 582,828
FRINGE BENEFITS	78,807	237,286	158,674	244,049	270,465
PURCHASED SERVICES	1,959,233	2,515,752	2,478,178	2,263,033	2,169,659
OTHER	-	-	910	-	-
SUPPLIES & MATERIALS	36,423	100,000	61,000	64,160	78,000
TOTAL	**$ 2,254,106**	**$ 3,367,159**	**$ 3,054,150**	**$ 3,096,627**	**$ 3,100,952**

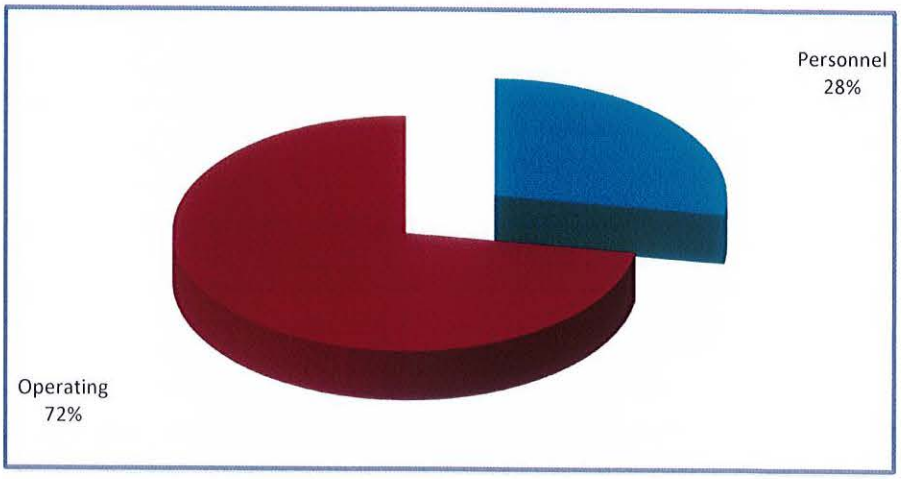


Resilience and Sustainability

FY 2026 Adopted Expenditures $3,096,627



FY 2027 Projected Expenditures $3,100,952



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

BUDGET COMMENTS:
New to the City in FY2025, this cost center has increased $15,920 (3.01%) over the previous year's budget period, due, for the most part, to the new expenditure line of $41,500 (100%) in civic support/contract services. The only other increase is $15,000 (60.0%) in contract services. Offsetting decreases include $26,580 (-5.54%) due to a percentage of the director's supervisory cost to the Water Pollution Control Division, $1,500 (-75.0%) in copying and binding, $2,500 (-50.0%) in both dues & subscriptions and conferences and training, and $7,500 (-75.0%) in office supplies.

PROGRAM:
This program provides funds for the operation of the Resilience and Sustainability Office. Its mission is to 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.

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

SERVICES AND PRODUCTS:
Cross-collaboration among:
- Planning/Development
- Building/Inspections
- Public Services
- Information Systems

COST CENTER 01025822: RESILIENCE & SUSTAINABILITY

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	$ -	$ 320,752	$ 162,019	$ 315,260	$ 359,929
FRINGE BENEFITS	-	158,844	80,232	137,756	157,353
PURCHASED SERVICES	-	34,500	17,000	87,000	46,500
OTHER	-	-	-	-	-
SUPPLIES & MATERIALS	-	15,000	13,000	5,000	8,000
COST CENTER TOTAL	**$ -**	**$ 529,096**	**$ 272,251**	**$ 545,016**	**$ 571,782**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADDOPTED FY 25-26	PROJECTED FY 26-27
Dir. Of Resilience & Sustain	S15	0.0	1.0	1.0	0.9	0.9
Resilience Assistant	S05	0.0	1.0	1.0	1.0	1.0
Grant Writer	S07	0.0	1.0	1.0	1.0	1.0
Total Positions		0.0	3.0	3.0	2.9	2.9

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

BUDGET COMMENTS:
All departmental requests for technology hardware, software, and support are charged to this cost center. The adopted budget has decreased by $286,611 (-10.09%) over the previous year's budget period, due almost exclusively to technological costs that incluc contracted obligations, licensing and maintenance, hosted services, and technical training, which have decreased $305,219 (-12.30%). The only offsetting increases are $44,67 (16.41%) in personnel and $1,260 (2.17%) in postage.

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

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

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

COST CENTER 01100833: INFORMATION AND TECHNOLOGY

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

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

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year% Percent Change
01025822-050001	Res & Sustainability Salaries	-	320,752	162,019	305,260	349,929	29,177	9.10%
01025822-050004	Temp & Seasonal	-	-	-	10,000	10,000	10,000	100.00%
01025822-050101	Health Insurance	-	65,098	32,881	51,969	59,066	(6,032)	-9.27%
01025822-050102	Dental Insurance	-	3,150	1,591	2,343	2,658	(492)	-15.62%
01025822-050103	Life Insurance	-	399	202	353	378	(21)	-5.26%
01025822-050104	Payroll Taxes	-	24,538	12,394	23,352	26,770	2,232	9.10%
01025822-050105	MERS Defined Benefit	-	62,451	31,544	56,686	64,982	2,531	4.05%
01025822-050106	MERS Defined Contribution	-	3,208	1,620	3,053	3,499	291	9.07%
01025822-050205	Copying & Binding	-	2,000	1,000	500	1,000	(1,000)	-50.00%
01025822-050210	Dues & Subscriptions	-	5,000	3,000	2,500	3,000	(2,000)	-40.00%
01025822-050212	Conferences & Training	-	5,000	1,000	2,500	3,000	(2,000)	-40.00%
01025822-050225	Contract Services	-	25,000	12,500	40,000	40,000	15,000	60.00%
01025822-050219	Civic Support/Contracts	-	-	-	41,500	-	41,500	100.00%
01025822-050251	Telephone & Communication	-	2,500	2,500	2,500	2,500	-	0.00%
01025822-050361	Office Supplies	-	10,000	10,000	2,500	5,000	(5,000)	-50.00%
	Resilience & Sustainability	**-**	**529,096**	**272,251**	**545,016**	**571,782**	**42,686**	**8.07%**
01100833-050001	Info & Technology Salaries	179,643	193,369	193,369	210,125	222,899	29,530	15.27%
01100833-050101	Health Insurance	24,944	21,700	21,700	46,702	49,894	28,194	129.93%
01100833-050102	Dental Insurance	2,001	2,100	2,100	2,143	2,293	193	9.19%
01100833-050103	Life Insurance		266	266	252	252	(14)	-5.26%
01100833-050104	Payroll Taxes	13,921	14,793	14,793	16,075	17,052	2,259	15.27%
01100833-050105	MERS Defined Benefit	36,194	37,649	37,649	39,020	41,392	3,743	9.94%
01100833-050106	MERS Defined Contribution	1,747	1,934	1,934	2,101	2,229	295	15.25%
01100833-050212	Technical Training	-	-	1,178	3,000	3,000	3,000	100.00%
01100833-050226	Contracted Operations	602,851	633,200	635,000	468,898	452,159	(181,041)	-28.59%
01100833-050227	Hosted Services	411,603	730,720	730,000	666,000	670,000	(60,720)	-8.31%
01100833-050228	Licensing and Maintenance	612,021	719,332	670,000	768,275	718,000	(1,332)	-0.19%
01100833-050238	Postage	46,707	58,000	85,000	59,260	65,000	7,000	12.07%
01100833-050251	Telephone & Comm	286,051	340,000	340,000	210,600	215,000	(125,000)	-36.76%
01100833-050273	IT Specil Project Insurance Approved	-	-	910	-	-	-	0.00%
01100833-050311	Operating Supplies	3,922	20,000	10,000	17,160	20,000	-	0.00%
01100833-050361	Office Supplies	5,828	7,000	8,000	7,000	10,000	3,000	42.86%
01100833-050420	MIS Equipment	26,673	58,000	30,000	35,000	40,000	(18,000)	-31.03%
	Info & Technology	**2,254,106**	**2,838,063**	**2,781,899**	**2,551,611**	**2,529,170**	**(308,893)**	**-10.88%**
TOTAL RESILIENCE AND SUSTAINABILITY		**2,254,106**	**3,367,159**	**3,054,150**	**3,096,627**	**3,100,952**	**(266,207)**	**-7.91%**

DEPARTMENT OF PUBLIC SERVICES

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

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

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

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

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

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

DEPT. OF PUBLIC SERVICES (continued)

The Public Works Division utilizes 1.22% (1.21% in FY25; 1.11% in FY24; 1.11% in FY23) of FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at $59.34.

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

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

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

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

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

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

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

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

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

DEPT. OF PUBLIC SERVICES (continued)

The Parks, Grounds and Forestry Division utilizes 1.37% (1.40% in FY25; 1.41% in FY24; 1.41% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at $66.79.

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

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

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

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

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

The Recreation Division utilizes 0.80% (0.80% in FY25; 0.75% in FY24; 0.75% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at $38.72.

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

DEPT. OF PUBLIC SERVICES (continued)

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

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

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

DEPARTMENT OF PUBLIC SERVICES

FY 2025 Short-term goals, measures & status:

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

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

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

Assoc. Council Mission Statement:

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

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percentage of lane-miles having an acceptable PCI (>/= 70)	74.5/96.8 77.0%	74.4/96.8 76.9%	74.3/96.8 76.8%	74.3/96.8 76.8%	74.3/96.8 76.8%

Assoc. Council Mission Statement:

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

Assoc. Council Tactical Priority Area:

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

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

DEPARTMENT OF PUBLIC SERVICES

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Tons of leaves and yard waste diverted to composting	1400	1264	1263	1258	1241

Assoc. Council Tactical Priority Area:

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

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

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of compost bins sold	93	28	7	6	4
Percent difference from previous year	72.0%	-232.1%	-300.0%	-16.7%	-50.0%

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

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percent of recyclables collected at the curb	29.8%	28.0%	27.5%	28.20%	27.9%

DEPARTMENT OF PUBLIC SERVICES

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

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

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

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

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Increase of public outdoor ADA compliant sites	4	2	4	6	4

FY25 Installed ADA accessible bottle filler / drinking fountain at Hunter Park, At the John Chaffee Blvd Recreation Area, ADA access was extended to the new Newport Skate Park. Also installed ADA accessible bottle filler in Queen Anne Square. At Braga Park, the softball field backstop fencing was replaced with new ADA accessible dugouts.

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

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

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

DEPARTMENT OF PUBLIC SERVICES

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Net increase in new/expanded programs/classes since FY2016	23	45	64	24	21

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Outreach to Community Agencies ~ Number of programs, including schools	15	13	33	33	28

FY2021 numbers are lower due to Coronavirus

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of "free" community special event:	7	20	59	51	54

FY2021 numbers are lower due to Coronavirus

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of youth recreation program participants	1,234	1,285	1,499	1,344	1,456

FY2021 numbers are lower due to Coronavirus

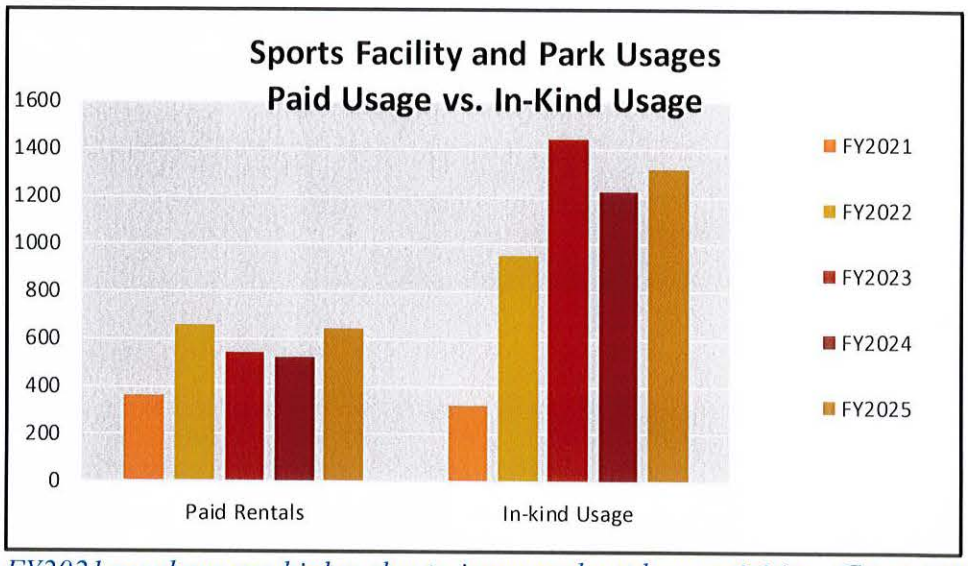
PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of adult recreation program participants	132	582	921	1147	1444

FY2021 numbers are lower due to Coronavirus

Assoc. Council Mission Statement:

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

Goal #8: To provide oversight to the scheduling of all sports and facilities and city parks in a safe, financially sound, and responsible manner. The Recreation Department will continue to be guided by providing adequate opportunities for public use of parks and recreation facilities, while ensuring the sites are safe for use by participants. All rentals of sites will be evaluated on impact to resources, and fees, or charges set accordingly. We are committed to a full range of recreational and cultural opportunities in all city facilities that will provide value to our residents and visitors alike.



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

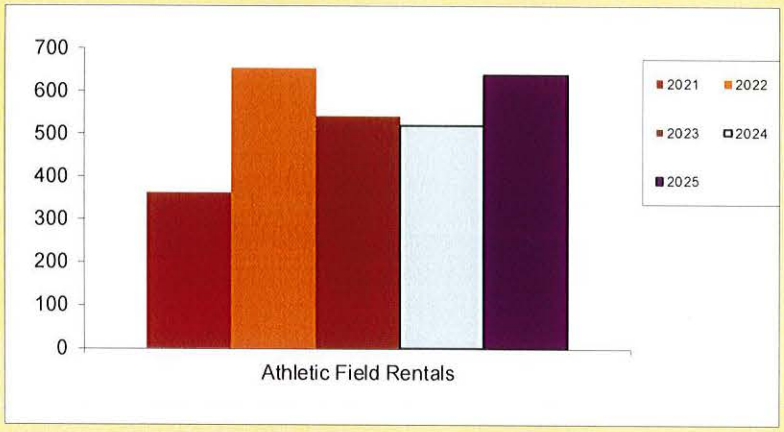
Assoc. Council Mission Statement: Health&Safety to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life

DEPARTMENT OF PUBLIC SERVICES

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

Comparative Operating Indicators
Athletic Field Rentals

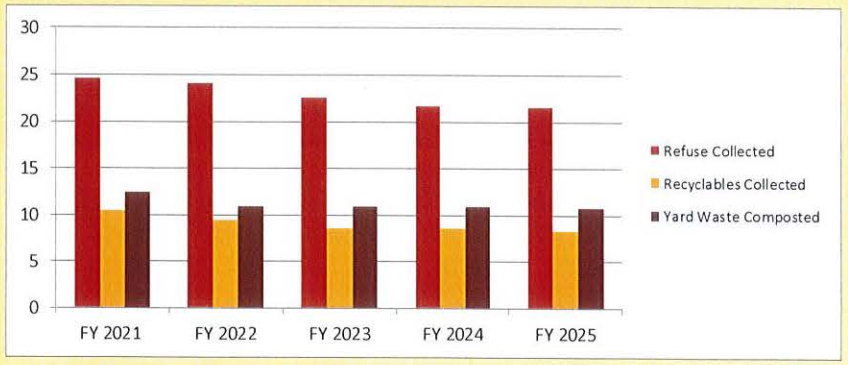
FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Percent Change
240	654	542	520	639	166.25%



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

Comparative Operating Indicators

	Fiscal Year 2021	2022	2023	2024	2025	5 Year Change
Refuse Collected (tons/day, average)	24.54	24.01	22.57	21.59	21.56	-12.14%
Recyclables Collected (tons/day, average)	10.43	9.34	8.58	8.48	8.32	-20.23%
Yard Waste Composted (tons/day, average)	12.39	10.9	10.88	10.94	10.79	-12.91%



DEPARTMENT OF PUBLIC SERVICES

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

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

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

PERFORMANCE MEASURES	FY21 Season ACTUAL	FY22 Season ACTUAL	FY23 Season ACTUAL	FY24 Season ACTUAL	FY25 Season ACTUAL
Total number of season parking sticker sales	1424	1493	1306	1163	173
% annual variance-season parking sticker sale	1424.0%	4.8%	-12.5%	-10.9%	-85.1%

FY2025: Newport Residents receive free beach parking with Resident Parking Stickers; totals include non-resident beach parking permits only.

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

PERFORMANCE MEASURES	FY21 Season ACTUAL	FY22 Season ACTUAL	FY23 Season ACTUAL	FY24 Season ACTUAL	FY25 Season ACTUAL
Number of full season bathhouse rentals	223	222	223	150	184
Rate of full season bathhouse rentals	99.1%	-0.4%	0.5%	-32.7%	22.7%

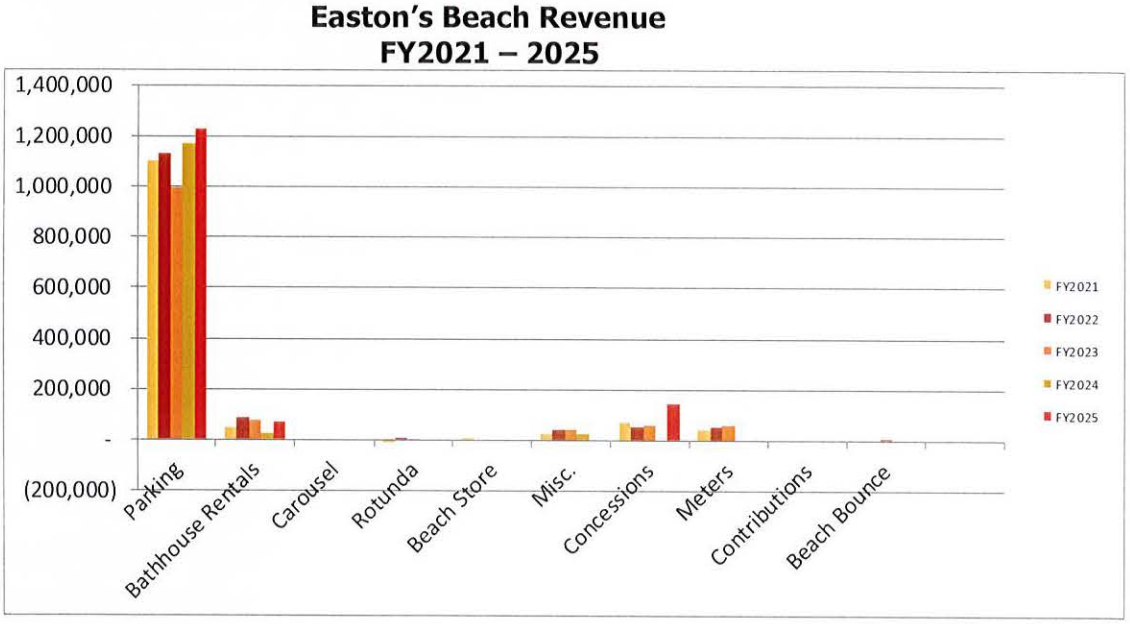
The 2024 bathhouses rentals were only allowed for Newport residents. 43 non-resident bathhouses were utilized for beach operations during demolition of support facilities.

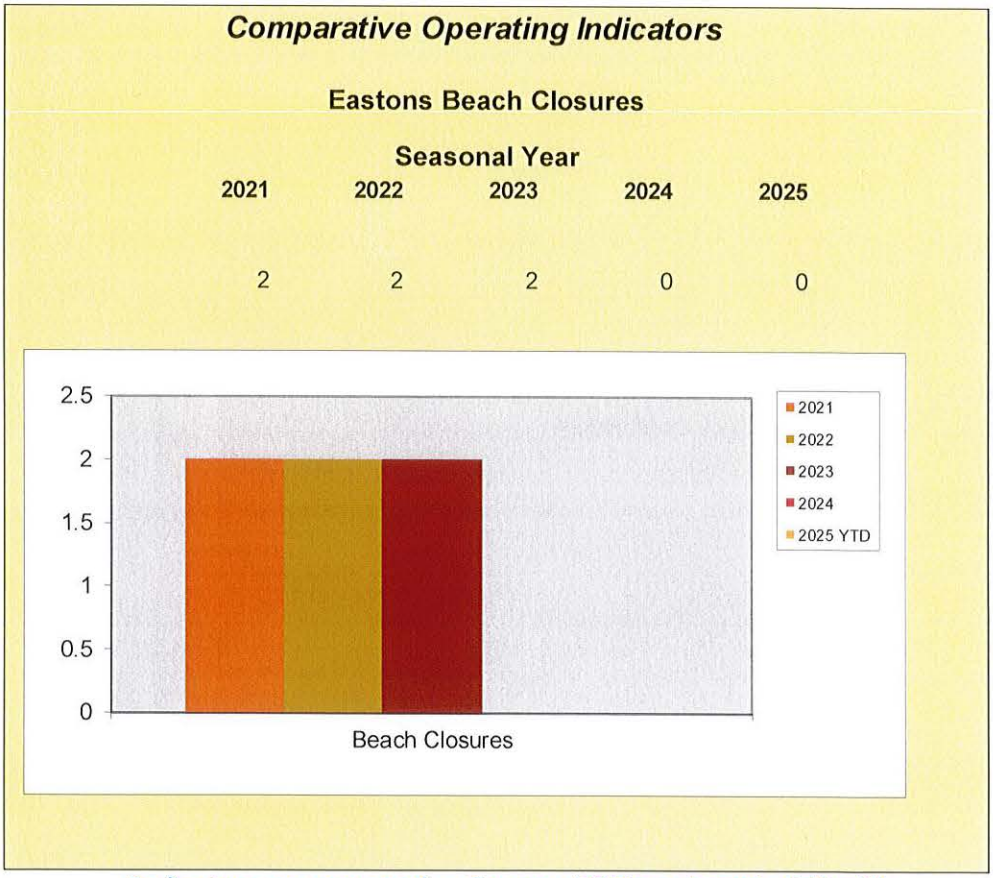
Assoc. Council Tactical Priority Area:

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

DEPARTMENT OF PUBLIC SERVICES

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

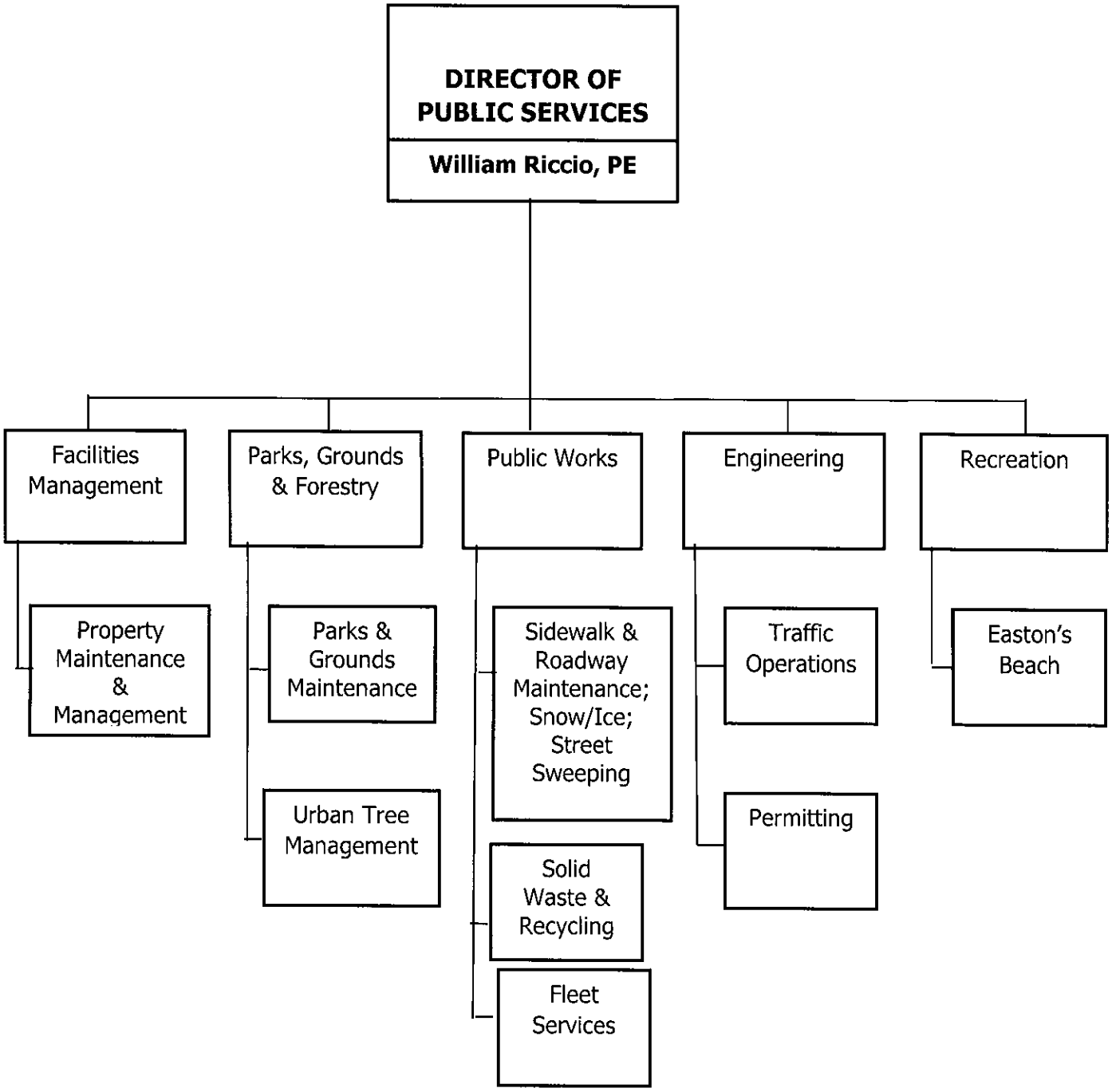




Indicators are seasonal ~ Source: RI Department of Health

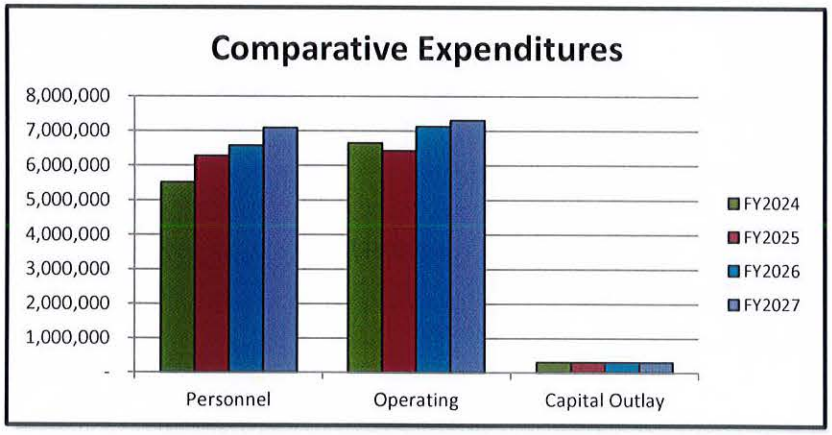
Goals and Measures for FY2025 continue to apply.
There are no new Goals or Measures for FY2026 or FY2027.

DEPARTMENT OF PUBLIC SERVICES ADMINISTRATION



DEPARTMENT OF PUBLIC SERVICES
BUDGET SUMMARY

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
EXPENDITURES					
SALARIES	$ 3,867,821	$ 4,429,570	$ 4,429,570	$ 4,630,133	$ 4,947,220
FRINGE BENEFITS	1,641,194	1,846,470	1,846,470	1,943,418	2,137,738
PURCHASED SERVICES	4,818,301	4,619,288	4,619,288	5,006,000	5,074,046
UTILITIES	713,323	553,500	553,500	824,752	854,579
INTERNAL SERVICES	477,013	425,793	425,793	465,607	479,575
SUPPLIES & MATERIALS	318,390	457,850	457,850	492,000	494,000
REPAIRS & MAINTENANCE	247,442	247,500	247,500	255,000	261,000
PROGRAM EXPENSE	67,820	65,000	65,000	70,000	75,000
OPERATING EXPENSE	780	2,500	2,500	2,500	2,500
OTHER	8,052	53,000	53,000	3,500	53,500
CAPITAL OUTLAY	300,000	300,000	300,000	300,000	300,000
TOTAL	**$ 12,460,136**	**$ 13,000,471**	**$ 13,000,471**	**$ 13,992,910**	**$ 14,679,158**

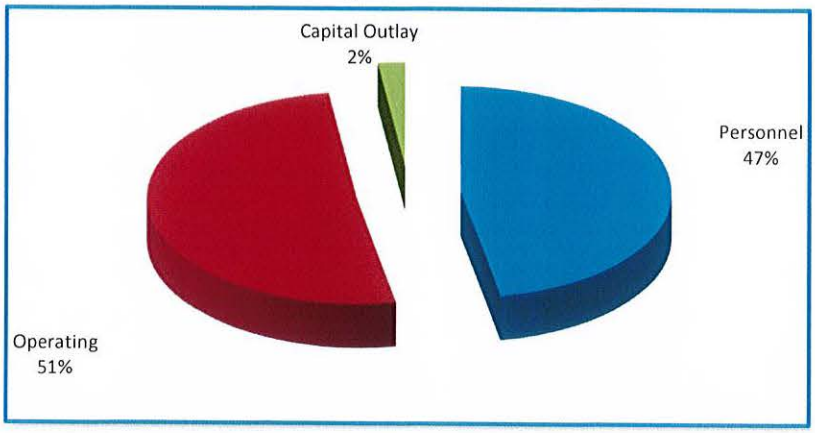


REVENUES

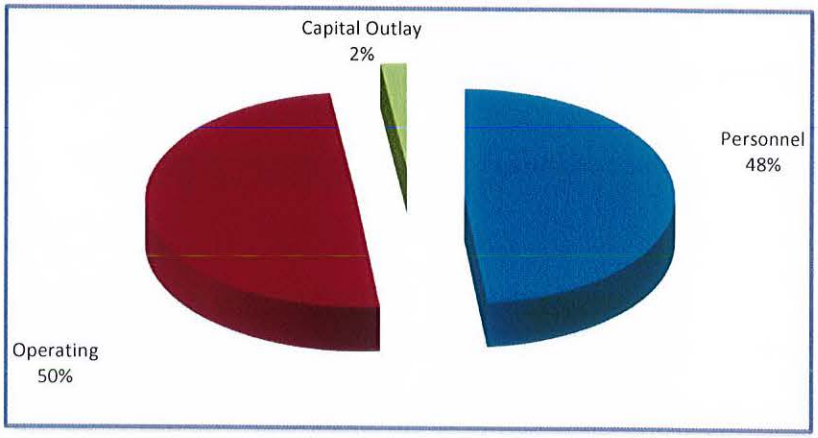
ACCT NO.	ACCT TITLE					
045652	Road Opening	310,098	60,000	60,000	150,000	150,000
045827	Newport Beach Parking	1,166,108	1,050,000	1,015,000	1,225,000	1,125,000
	Easton's, Other	51,335	75,300	75,300	203,000	203,000
	TOTAL	**$ 1,527,541**	**$ 1,185,300**	**$ 1,150,300**	**$ 1,578,000**	**$ 1,478,000**
	BALANCE	**$ 10,932,595**	**$ 11,815,171**	**$ 11,850,171**	**$ 12,414,910**	**$ 13,201,158**

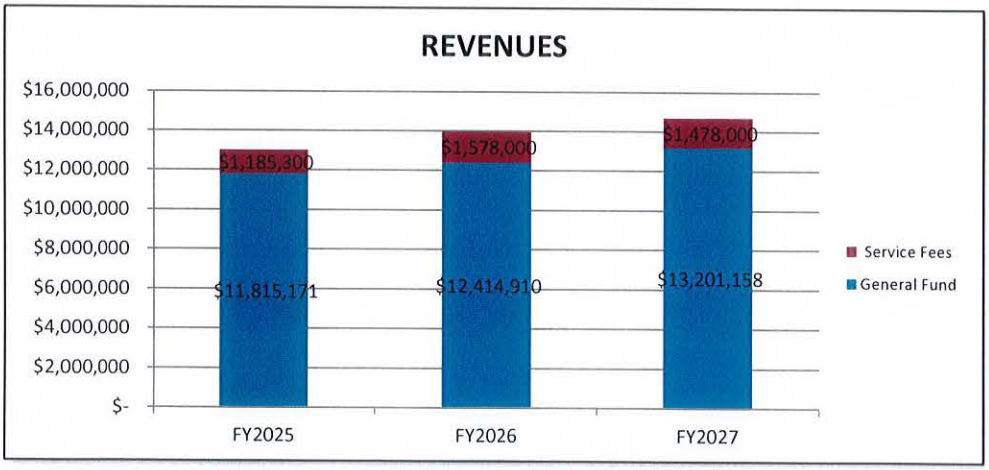
Department of Public Services

FY 2026 Adopted Expenditures $13,992,910



FY 2027 Proposed Expenditures $14,679,158





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

BUDGET COMMENTS:
This cost center is proposed at an increase of $14,985 (2.24%) over the previous year's budget due, almost exclusively, to increases of personnel, which has increased $14,835 (4.20%). The only other increase is $150 (12.0%) in dues and subscriptions. There are no offsetting decreases.

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

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

SERVICES AND PRODUCTS:
- Oversee responses to public feedback regarding roads, sidewalks, snow plowing and snow sanding.

COST CENTER 01400140: OPERATIONS ADMINISTRATION

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

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

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

BUDGET COMMENTS:
This cost center shows an overall increase of $308,328 (23.34%) over the previous budget period due, almost exclusively, to an increase of $300,000 (42.86%) in road/trench repairs. The only other increase was $7,720 (1.28%) in personnel. There are no offsetting decreases.

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

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

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

COST CENTER 01400145: ENGINEERING SERVICES

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

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

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

BUDGET COMMENTS:
This budget has an overall increase of $99,643 (7.15%), due almost exclusively to personnel which has increased $72,675 (6.26%). Other increases include $15,468 (9.35%) in gasoline and vehicle maintenance, $5,000 (14.29%) in road supplies, $5,000 (33.33%) in sidewalk supplies, $1,000 (25.00%) in uniforms and protective gear, and $500 (33.33%) in conferences and training. There are no offsetting decreases.

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

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

SERVICES AND OBJECTIVES:
- Maintenance of streets and sidewalks

COST CENTER 01400147: PUBLIC WORKS

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

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

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

BUDGET COMMENTS:
This cost center has a small increase of $15,973 (9.51%) over the previous budget period. A major expense in this cost center is $14,154 in gasoline & vehicle maintenance. There are no offsetting decreases.

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

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

SERVICES AND PRODUCTS:
- Traffic control devices

COST CENTER 01400148: TRAFFIC CONTROL

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

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

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

This cost center is adopted with a small decrease of $1,395 (-0.70%) over the previous budget period due almost exclusively to a decrease of $1,745 (-87.25%) in electricity. The only offsetting increase is $350 (17.50%) in water charges.

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

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

SERVICES AND PRODUCTS:
- Snow removal

COST CENTER 01400149: SNOW REMOVAL

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

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

BUDGET COMMENTS:
This cost center has increased $59,808 (3.31%) over the previous budget period. Increases include 50,842 (4.77%) in personnel, $21,628 (7.50%) in liability insurance, $8,496 (9.35%) in gasoline and vehicle maintenance and $7,500 (15.46%) in supplies. Offsetting decreases include $22,960 (-30.61%) in electricity, $8,211 (-31.58%) in natural gas and $117 (-11.70%) in heating oil.

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

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

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

COST CENTER 01400150: FACILITIES MANAGEMENT

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

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

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

BUDGET COMMENTS:
This cost center is adopted at an increase of $70,435 (4.37%) over the previous year's budget. Increases include $109,939 (8.36%) in personnel. Other increases include $8,496 (9.35%) in gasoline and vehicle maintenance, $1,000 (3.33%) in mutt mitts, $1,000 (2.86%) in contract services, and $1,000 (1.23%) in supplies. The only offsetting decrease is $50,000 (-100%) representing the transfer of the cost cost of the Park Ranger program to the Recreation Division. A proposal for an additional laborer position for help with the Cliff Walk was denied by Council.

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

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

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

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

COST CENTER 01400151: PARKS, GROUNDS & FORESTRY

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	$ 869,250	$ 918,828	$ 918,828	$ 973,880	$ 1,137,898
FRINGE BENEFITS	376,274	396,003	396,003	450,890	576,042
PURCHASED SERVICES	27,753	38,000	38,000	39,000	40,000
INTERNAL SERVICES	112,803	90,867	90,867	99,363	102,344
SUPPLIES & MATERIALS	73,321	81,600	81,600	82,600	83,600
REPAIRS & MAINTENANCE	26,502	35,000	35,000	35,000	35,000
OTHER	5,203	50,000	50,000	-	50,000
COST CENTER TOTAL	**$ 1,491,106**	**$ 1,610,298**	**$ 1,610,298**	**$ 1,680,733**	**$ 2,024,884**

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

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

BUDGET COMMENTS:
This cost center is adopted with a budget that increases by $293,043 (73.81%) due exclusively to utilities. Increases include $291,569 (97.19%) in electricity and $1,474 (6.70%) in natural gas.

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

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

SERVICES AND PRODUCTS:
- Street lighting

COST CENTER 01400153: STREET LIGHTING

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

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

BUDGET COMMENTS:
This cost center is adopted with an increase of $15,049 (5.86%) over the previous budget period, due, in part, to personnel, which has increased $12,038 (5.65%). The only other increase is $3,011 (9.35%) in gasoline and vehicle maintenance. There are no offsetting decreases.

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

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

SERVICES AND PRODUCTS:
- Street cleaning

COST CENTER 01400154: STREET CLEANING

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

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

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

BUDGET COMMENTS:
This cost center is adopted with an overall increase of $95,124 (2.85%) over the previous year's budget, due almost exclusively to increases of $90,500 (2.85%) in purchased services which include city street/park barrelsyard wast composting, refuse collections, refuse disposal, recycling collections and bulky waste disposal. Other increases include $4,100 (2.79%) in personnel and $524 (9.36%) in gasoline and vehicle maintenance. The central landfill costs are budgeted consistently with FY25 at $63/ton.

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

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

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

COST CENTER 01400155: SOLID WASTE COLLECTION & DISPOSAL

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

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

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

BUDGET COMMENTS:
This cost center is proposed with an increase of $53,289 (5.79%) over the previous year's budget. Increases include $26,235 (88.56%) in purchased services (conferences & training, contract services, software maintenance fees and liability insurance), $8,762 (13.08%) in utilities, $8,212 (1.13%) in personnel, $5,000 (7.69%) in program expenses. There are no offsetting decreases.

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

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

SERVICES AND PRODUCTS:
- Administration of recreational activities
- Recreational activities for residents

COST CENTER 01400143: RECREATION

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	$ 471,038	$ 532,355	$ 532,355	$ 537,859	$ 557,664
FRINGE BENEFITS	191,996	191,885	191,885	194,593	206,659
PURCHASED SERVICES	23,786	29,623	29,623	55,858	32,895
UTILITIES	51,969	67,000	67,000	75,762	77,147
INTERNAL SERVICES	5,201	6,203	6,203	6,783	6,986
SUPPLIES & MATERIALS	15,959	16,000	16,000	18,500	19,500
REPAIRS & MAINTENANCE	16,442	13,000	13,000	15,000	15,000
PROGRAM EXPENSE	67,820	65,000	65,000	70,000	75,000
COST CENTER TOTAL	**$ 844,211**	**$ 921,066**	**$ 921,066**	**$ 974,355**	**$ 990,851**

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

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

BUDGET COMMENTS:
The adopted budget for this cost center I FY2026 shows an increase of $123,158 (16.11%). It funds the hiring of seasonal staff which includes lifeguards, attendants, a night watch person, carousel personnel, parking lot supervision, account aides, supervisors, and Rotunda personnel. This budget also contains funding for temporary wages and security for King Beach and Bailey's Beach. This budget also includes $470,000 in temporary & seasonal wages. Staffing costs include beach raking overtime, supervision and normal beach staffing. Purchased services include funds for the rental of portojohn and dumpster, beach water testing, plumbers and electricians.

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

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

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

COST CENTER: 01400144: EASTON'S BEACH

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	486,014	510,000	510,000	510,000	525,000
FRINGE BENEFITS	36,324	38,278	38,278	50,667	50,667
PURCHASED SERVICES	137,742	214,797	214,797	161,646	167,355
UTILITIES	37,502	46,500	46,500	46,500	47,500
INTERNAL SERVICES	21,589	15,183	15,183	16,603	17,101
SUPPLIES & MATERIALS	25,638	32,500	32,500	34,500	34,500
REPAIRS & MAINTENANCE	84,677	59,500	59,500	65,000	71,000
OPERATING EXPENSE	780	2,500	2,500	2,500	2,500
COST CENTER TOTAL	**830,266**	**919,258**	**919,258**	**887,416**	**915,623**

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year% Percent Change
DEPARTMENT OF PUBLIC SERVICES								
01400140-050001	Public Services Salaries	238,180	252,374	252,374	263,202	275,462	23,088	9.15%
01400140-050101	Health Insurance	29,259	30,683	30,683	32,335	34,598	3,915	12.76%
01400140-050102	Dental Insurance	637	668	668	682	730	62	9.28%
01400140-050103	Life Insurance	252	266	266	252	252	(14)	-5.26%
01400140-050104	Payroll Taxes	18,238	19,307	19,307	20,135	21,073	1,766	9.15%
01400140-050105	MERS Defined Benefit	47,877	49,137	49,137	48,877	51,153	2,016	4.10%
01400140-050106	MERS Defined Contribution	777	845	845	2,632	2,755	1,910	226.04%
01400140-050210	Dues & Subscriptions	1,347	1,250	1,250	1,400	1,400	150	12.00%
01400140-050212	Conf. & Training	2,849	3,000	3,000	3,000	3,000	-	0.00%
01400140-050225	Contract Services		1,000	1,000	1,000	1,000	-	0.00%
01400140-050251	Phone & Comm	6,489	8,000	8,000	8,000	8,000	-	0.00%
01400140-050361	Office Supplies	1,216	2,000	2,000	2,000	2,000	-	0.00%
01400140-050422	Transfer to Equip Replacement	300,000	300,000	300,000	300,000	300,000	-	0.00%
	PS Administration	**647,121**	**668,530**	**668,530**	**683,515**	**701,423**	**32,893**	**4.92%**
01400145-050001	Engineering Salaries	272,957	376,876	376,876	392,535	408,358	31,482	8.35%
01400145-050002	Overtime	12,388	15,000	15,000	15,000	15,000	-	0.00%
01400145-050004	Temp and Seasonal	19,624	27,500	27,500	27,500	27,500	-	0.00%
01400145-050101	Health Insurance	50,359	75,256	75,256	65,781	70,294	(4,962)	-6.59%
01400145-050102	Dental Insurance	2,020	3,484	3,484	2,825	3,023	(461)	-13.23%
01400145-050103	Life Insurance	376	532	532	504	504	(28)	-5.26%
01400145-050104	Payroll Taxes	22,759	28,831	28,831	30,029	31,239	2,408	8.35%
01400145-050105	MERS Defined Benefit	54,705	73,378	73,378	72,894	75,832	2,454	3.34%
01400145-050106	MERS Defined Contribution	1,416	2,416	2,416	3,925	4,084	1,668	69.04%
01400145-050212	Conferences & Training	3,000	3,000	3,000	3,000	3,000	-	0.00%
01400145-050225	Road /Trench Repair	1,333,563	700,000	700,000	1,000,000	1,000,000	300,000	42.86%
01400145-050268	Mileage Reimbursement	2,849	3,000	3,000	3,000	3,000	-	0.00%
01400145-050271	Gasoline & Vehicle Maint.	5,207	6,500	6,500	7,108	7,321	821	12.63%
01400145-050311	Operating Supplies	1,193	2,000	2,000	2,000	2,000	-	0.00%
01400145-050361	Office Supplies	1,374	3,000	3,000	3,000	3,000	-	0.00%
	Engineering Services	**1,783,790**	**1,320,773**	**1,320,773**	**1,629,101**	**1,654,155**	**333,382**	**25.24%**
01400147-050001	Public Works Salaries	565,971	718,829	718,829	779,082	820,393	101,564	14.13%
01400147-050002	Overtime	4,904	15,000	15,000	15,000	15,000	-	0.00%
01400147-050004	Temp/Seasonal Wages		15,000	15,000	15,000	15,000	-	0.00%
01400147-050101	Health Insurance	165,000	199,361	199,361	202,772	216,249	16,888	8.47%
01400147-050102	Dental Insurance	7,244	8,857	8,857	8,041	8,604	(253)	-2.86%
01400147-050103	Life Insurance	1,036	1,389	1,389	1,284	1,284	(105)	-7.56%
01400147-050104	Payroll Taxes	43,071	54,990	54,990	59,600	62,760	7,770	14.13%
01400147-050105	MERS Defined Benefit	109,867	139,956	139,956	144,675	152,347	12,391	8.85%
01400147-050106	MERS Defined Contribution	5,575	7,188	7,188	7,791	8,204	1,016	14.13%
01400147-050210	Dues & Subscriptions	427	500	500	500	500	-	0.00%
01400147-050212	Conferences & Training	676	1,500	1,500	2,000	2,000	500	33.33%
01400147-050225	Contract Services	1,695	2,000	2,000	2,000	2,000	-	0.00%
01400147-050271	Gasoline & Vehicle Maint.	172,512	165,430	165,430	180,898	186,325	20,895	12.63%
01400147-050311	Operating Supplies	3,080	5,000	5,000	5,000	5,000	-	0.00%
01400147-050313	Medical Supplies	613	1,000	1,000	1,000	1,000	-	0.00%
01400147-050320	Uniforms & Protective Gear	1,472	4,000	4,000	5,000	5,000	1,000	25.00%
01400147-050340	Road Supplies	43,182	35,000	35,000	40,000	40,000	5,000	14.29%
01400147-050341	Sidewalk Supplies	2,340	15,000	15,000	20,000	20,000	5,000	33.33%
01400147-050345	Building Materials	-	1,000	1,000	1,000	1,000	-	0.00%
01400147-050361	Office Supplies	1,640	2,500	2,500	2,500	2,500	-	0.00%
	Public Works	**1,130,305**	**1,393,500**	**1,393,500**	**1,493,143**	**1,565,166**	**171,666**	**12.32%**
01400148-050001	Traffic Salaries	48,340	53,485	53,485	56,682	58,950	5,465	10.22%
01400148-050002	Overtime	1,579	3,500	3,500	3,500	3,500	-	0.00%
01400148-050101	Health Insurance	23,888	22,873	22,873	24,034	25,626	2,753	12.04%
01400148-050102	Dental Insurance	1,090	1,050	1,050	1,072	1,147	97	9.24%
01400148-050103	Life Insurance	138	133	133	126	126	(7)	-5.26%
01400148-050104	Payroll Taxes	4,306	4,092	4,092	4,336	4,510	418	10.22%
01400148-050105	MERS Defined Benefit	11,246	10,413	10,413	10,526	10,947	534	5.13%
01400148-050106	MERS Defined Contribution	417	535	535	567	589	54	10.09%
01400148-050271	Gasoline & Vehicle Maint.	16,746	12,943	12,943	14,154	14,579	1,636	12.64%
01400148-050275	Repair & Maint. Equipment	13,879	10,000	10,000	10,000	10,000	-	0.00%
01400148-050311	Operating Supplies	23,430	40,000	40,000	50,000	50,000	10,000	25.00%
01400148-050320	Uniform & Protective Gear	149	1,000	1,000	1,000	1,000	-	0.00%
01400148-050345	Building Materials	12,197	8,000	8,000	8,000	8,000	-	0.00%
	Traffic Control	**157,404**	**168,024**	**168,024**	**183,997**	**188,974**	**20,950**	**12.47%**
01400149-050002	Overtime	14,834	50,000	50,000	50,000	50,000	-	0.00%
01400149-050305	Water Charges	212	2,000	2,000	2,350	2,350	350	17.50%
01400149-050306	Electricity	228	2,000	2,000	255	266	(1,734)	-86.70%
01400149-050311	Operating Supplies	166	5,000	5,000	5,000	5,000	-	0.00%
01400149-050340	Road Supplies	56,602	135,000	135,000	135,000	135,000	-	0.00%
01400149-050350	Equipment Parts	-	5,000	5,000	5,000	5,000	-	0.00%
	Snow Removal	**72,042**	**199,000**	**199,000**	**197,605**	**197,616**	**(1,384)**	**-0.70%**
01400150-050001	Facilities Salaries	617,487	681,354	681,354	720,332	753,588	72,234	10.60%
01400150-050002	Overtime	14,218	12,000	12,000	12,000	12,000	-	0.00%
01400150-050004	Temp/Seasonal Wages		5,000	5,000	5,000	5,000	-	0.00%
01400150-050101	Health Insurance	130,522	165,491	165,491	173,765	172,539	7,048	4.26%
01400150-050102	Dental Insurance	6,380	8,543	8,543	7,794	7,766	(777)	-9.10%
01400150-050103	Life Insurance	781	1,397	1,397	1,260	1,197	(200)	-14.32%
01400150-050104	Payroll Taxes	47,281	52,124	52,124	55,105	57,650	5,526	10.60%
01400150-050105	MERS Defined Benefit	123,058	132,660	132,660	133,766	139,941	7,281	5.49%
01400150-050106	MERS Defined Contribution	5,939	6,814	6,814	7,203	7,536	722	10.60%

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year% Percent Change
01400150-050210	Dues & Subscriptions	327	500	500	500	500	-	0.00%
01400150-050212	Conf. & Training		1,000	1,000	1,000	1,000	-	0.00%
01400150-050225	Contract Services	152,660	150,000	150,000	150,000	150,000	-	0.00%
01400150-050239	Liability Insurance	262,153	288,368	288,368	309,996	319,296	30,928	10.73%
01400150-050268	Mileage Reimbursement				500	500	500	100.00%
01400150-050271	Gasoline & Vehicle Maint	111,723	90,867	90,867	99,363	102,344	11,477	12.63%
01400150-050275	Repair & Maint., Fac/Equip	39,827	50,000	50,000	50,000	50,000	-	0.00%
01400150-050304	Heating Oil	788	1,000	1,000	883	918	(82)	-8.20%
01400150-050305	Water Charge	11,104	12,000	12,000	14,100	14,100	2,100	17.50%
01400150-050306	Electricity	46,491	75,000	75,000	52,070	54,152	(20,848)	-27.80%
01400150-050307	Natural Gas	15,883	26,000	26,000	17,789	18,501	(7,499)	-28.84%
01400150-050311	Operating Supplies	17,486	17,500	17,500	20,000	20,000	2,500	14.29%
01400150-050320	Uniforms and Protective Gear	3,800	4,000	4,000	4,000	4,000	-	0.00%
01400150-050345	Building Materials	25,038	25,000	25,000	30,000	30,000	5,000	20.00%
01400150-050361	Office Supplies	1,007	1,500	1,500	1,500	1,500	-	0.00%
	Facilities Management	**1,633,953**	**1,808,118**	**1,808,118**	**1,867,926**	**1,924,028**	**115,910**	**6.41%**
01400151-050001	Parks,Grounds, Forestry Salaries	731,648	808,828	808,828	848,880	1,007,898	199,070	24.61%
01400151-050002	Overtime	27,516	20,000	20,000	30,000	30,000	10,000	50.00%
01400151-050004	Temp/Seasonal Wages	110,086	90,000	90,000	95,000	100,000	10,000	11.11%
01400151-050101	Health Insurance	152,515	158,069	158,069	211,287	289,580	131,511	83.20%
01400151-050102	Dental Insurance	7,366	8,829	8,829	7,404	10,789	1,960	22.20%
01400151-050103	Life Insurance	941	1,663	1,663	1,134	1,323	(340)	-20.44%
01400151-050104	Payroll Taxes	64,755	61,875	61,875	64,940	77,104	15,229	24.61%
01400151-050105	MERS Defined Benefit	146,033	157,479	157,479	157,636	187,167	29,688	18.85%
01400151-050106	MERS Defined Contribution	4,663	8,088	8,088	8,489	10,079	1,991	24.62%
01400151-050210	Dues & Subscriptions	1,100	1,100	1,100	1,100	1,100	-	0.00%
01400151-050212	Conf. & Training	2,739	3,000	3,000	3,000	3,000	-	0.00%
01400151-050225	Contract Services	25,014	35,000	35,000	36,000	37,000	2,000	5.71%
01400151-050271	Gasoline & Vehicle Maint	112,803	90,867	90,867	99,363	102,344	11,477	12.63%
01400151-050275	Repair & Maint., Fac/Equip	21,794	25,000	25,000	25,000	25,000	-	0.00%
01400151-050311	Operating Supplies	18,960	20,000	20,000	20,000	20,000	-	0.00%
01400151-050320	Uniforms and Protective Gear	2,798	4,000	4,000	4,000	4,000	-	0.00%
01400151-050330	Landscape Supplies	5,465	6,000	6,000	6,000	6,000	-	0.00%
01400151-050333	Park Ranger Program	5,203	50,000	50,000	-	50,000	-	0.00%
01400151-050335	Chemicals	1,377	1,500	1,500	1,500	1,500	-	0.00%
01400151-050345	Building Materials	14,948	15,000	15,000	15,000	15,000	-	0.00%
01400151-050347	Grounds Maintenance Supplies	2,500	2,500	2,500	2,500	2,500	-	0.00%
01400151-050350	Equipment Parts	4,708	10,000	10,000	10,000	10,000	-	0.00%
01400151-050361	Office Supplies	1,214	1,500	1,500	1,500	1,500	-	0.00%
01400151-050370	Mutt Mitt Supplies	24,959	30,000	30,000	31,000	32,000	2,000	6.67%
	Parks, Grounds, Forestry Grounds	**1,491,106**	**1,610,298**	**1,610,298**	**1,680,733**	**2,024,884**	**414,586**	**25.75%**
01400153-050275	Repair & Maint., Equipment	66,115	75,000	75,000	75,000	75,000	-	0.00%
01400153-050306	Electricity	528,187	300,000	300,000	591,569	615,232	315,232	105.08%
01400153-050307	Natural Gas	20,959	22,000	22,000	23,474	24,413	2,413	10.97%
	Street Lighting	**615,261**	**397,000**	**397,000**	**690,043**	**714,645**	**317,645**	**80.01%**
01400154-050001	Street Cleaning Salaries	120,049	124,925	124,925	132,552	142,903	17,978	14.39%
01400154-050002	Overtime	33	2,000	2,000	2,000	2,000	-	0.00%
01400154-050003	Holiday Pay	3,108	2,800	2,800	3,073	3,282	482	17.21%
01400154-050101	Health Insurance	43,245	45,747	45,747	48,068	51,251	5,504	12.03%
01400154-050102	Dental Insurance	1,973	2,100	2,100	2,143	2,293	193	9.19%
01400154-050103	Life Insurance	249	266	266	252	252	(14)	-5.26%
01400154-050104	Payroll Taxes	9,481	9,557	9,557	10,375	10,932	1,375	14.39%
01400154-050105	MERS Defined Benefit	23,660	24,323	24,323	25,186	26,537	2,214	9.10%
01400154-050106	MERS Defined Contribution	525	1,249	1,249	1,356	1,429	180	14.41%
01400154-050225	Sweep Disposal		8,000	8,000	8,000	8,000	-	0.00%
01400154-050271	Gasoline & Vehicle Maint.	21,204	32,200	32,200	35,211	36,267	4,067	12.63%
01400154-050311	Operating Supplies	340	2,500	2,500	2,500	2,500	-	0.00%
01400154-050320	Uniforms & Protective Gear		1,000	1,000	1,000	1,000	-	0.00%
	Street Cleaning	**223,865**	**256,667**	**256,667**	**271,716**	**288,646**	**31,979**	**12.46%**
01400155-050001	Solid Waste Salaries	65,256	67,744	67,744	70,936	73,722	5,978	8.82%
01400155-050002	Overtime	10,830	10,000	10,000	10,000	10,000	-	0.00%
01400155-050004	Temp/Seasonal Wages	31,761	35,000	35,000	35,000	35,000	-	0.00%
01400155-050101	Health Insurance	17,468	14,598	14,598	15,238	16,251	1,653	11.32%
01400155-050102	Dental Insurance	718	635	635	648	694	59	9.29%
01400155-050103	Life Insurance	122	110	110	105	105	(5)	-4.55%
01400155-050104	Payroll Taxes	8,124	5,182	5,182	5,427	5,640	458	8.84%
01400155-050105	MERS Defined Benefit	14,809	13,190	13,190	13,173	13,690	500	3.79%
01400155-050106	MERS Defined Contribution	714	677	677	709	737	60	8.86%
01400155-050212	Conferences & Training		1,000	1,000	1,500	1,500	500	50.00%
01400155-050250	City Street/Park Barrels	623,100	655,000	655,000	675,000	690,000	35,000	5.34%
01400155-050253	Yard Waste Composting	296,722	370,000	370,000	385,000	395,000	25,000	6.76%
01400155-050256	Refuse Collection	843,692	885,000	885,000	915,000	935,000	50,000	5.65%
01400155-050257	Refuse Disposal	308,738	450,000	450,000	450,000	460,000	10,000	2.22%
01400155-050258	Recycling - Collection	782,840	810,000	810,000	835,000	855,000	45,000	5.56%
01400155-050259	Bulky Waste Disposal	10,843	-	-	-	-	-	#DIV/0!
01400155-050271	Gasoline & Vehicle Maint.	10,028	5,600	5,600	6,124	6,308	708	12.63%
01400155-050311	Operating Supplies	4,480	10,000	10,000	10,000	10,000	-	0.00%
01400155-050320	Uniforms & Protective Gear	425	1,000	1,000	1,000	1,000	-	0.00%
01400155-050361	Office Supplies		500	500	500	500	-	0.00%
01400155-050374	Graffiti Mitigation	141	3,000	3,000	3,000	3,000	-	0.00%
	Solid Waste Collect/Disp	**3,030,811**	**3,338,236**	**3,338,236**	**3,433,360**	**3,513,147**	**174,911**	**5.24%**
01400143-050001	Recreation Salaries	318,075	344,355	344,355	349,859	369,664	25,309	7.35%
01400143-050002	Overtime	2,063	3,000	3,000	3,000	3,000	-	0.00%

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year% Percent Change
01400143-050004	Temp/Seasonal	150,900	185,000	185,000	185,000	185,000	-	0.00%
01400143-050101	Health Insurance	85,389	90,320	90,320	94,570	100,945	10,625	11.76%
01400143-050102	Dental Insurance	3,883	4,200	4,200	4,287	4,587	387	9.21%
01400143-050103	Life Insurance	495	532	532	504	504	(28)	-5.26%
01400143-050104	Payroll Taxes	35,971	26,343	26,343	26,764	28,279	1,936	7.35%
01400143-050105	MERS Defined Benefit	64,036	67,046	67,046	64,969	68,647	1,601	2.39%
01400143-050106	MERS Defined Contribution	2,223	3,444	3,444	3,499	3,697	253	7.35%
01400143-050120	Bank Fees	5,322	5,000	5,000	5,000	5,000	-	0.00%
01400143-050210	Dues & Subscriptions	1,625	2,000	2,000	2,000	2,000	-	0.00%
01400143-050212	Conf. & Training	-	4,000	4,000	4,000	4,000	-	0.00%
01400143-050225	Contract Services	10,733	12,000	12,000	15,000	15,000	3,000	25.00%
01400143-050219	Civic Support/Contracts	-	-	-	23,120	-	23,120	100.00%
01400143-050226	Software Maintenance Fee	3,300	3,750	3,750	3,500	3,500	(250)	-6.67%
01400143-050239	Liability Insurance	4,431	4,873	4,873	5,238	5,395	522	10.71%
01400143-050271	Gasoline & Vehicle Maint.	5,201	6,203	6,203	6,783	6,986	783	12.62%
01400143-050275	Repair & Maintenance of Equipment		5,000	5,000	5,000	5,000	-	0.00%
01400143-050305	Water Charge	22,542	35,000	35,000	41,125	41,125	6,125	17.50%
01400143-050306	Electricity	16,359	20,000	20,000	20,000	20,800	800	4.00%
01400143-050307	Natural Gas	13,068	12,000	12,000	14,637	15,222	3,222	26.85%
01400143-050309	Household Supplies	7,351	6,500	6,500	8,000	8,500	2,000	30.77%
01400143-050311	Operating Supplies	6,337	6,000	6,000	7,000	7,500	1,500	25.00%
01400143-050334	Recreation Programs	67,820	65,000	65,000	70,000	75,000	10,000	15.38%
01400143-050350	Equipment Parts	16,442	8,000	8,000	10,000	10,000	2,000	25.00%
01400143-050361	Offfice Supplies	646	1,500	1,500	1,500	1,500	-	0.00%
	Recreation	**844,211**	**921,066**	**921,066**	**974,355**	**990,851**	**69,785**	**7.58%**
01400144-050002	Overtime	22,349	20,000	20,000	20,000	20,000	-	0.00%
01400144-050004	Temp/Seasonal Wages	450,277	470,000	470,000	470,000	485,000	15,000	3.19%
01400144-050010	Special Detail Pay	13,388	20,000	20,000	20,000	20,000	-	0.00%
01400144-050101	Active Medical Insurance	109	309	309	309	309	-	0.00%
01400144-050102	Dental Insurance	2	23	23	23	23	-	0.00%
01400144-050103	Life Insurance	1	2	2	2	2	-	0.00%
01400144-050104	Payroll Taxes	36,149	37,611	37,611	50,000	50,000	12,389	32.94%
01400144-050105	State Defined Benefits	61	314	314	314	314	-	0.00%
01400144-050106	State Defined Contributions	3	19	19	19	19	-	0.00%
01400144-050120	Bank Fees		5,000	5,000	5,000	5,000	-	0.00%
01400144-050212	Conferences & Training	1,063	2,500	2,500	2,500	2,500	-	0.00%
01400144-050224	Rotunda Expense	780	2,500	2,500	2,500	2,500	-	0.00%
01400144-050225	Contract Services	118,002	180,000	180,000	125,000	130,000	(50,000)	-27.78%
01400144-050226	Software Maintenance Fees	3,300	3,300	3,300	3,500	3,500	200	6.06%
01400144-050231	Seaweed Removal	2,026	2,000	2,000	2,000	2,000	-	0.00%
01400144-050239	Liability Insurance	13,351	21,997	21,997	23,646	24,355	2,358	10.72%
01400144-050260	Rental Equip & Facilities	7,039	9,500	9,500	10,000	11,000	1,500	15.79%
01400144-050271	Gasoline & Vehicle Maintenance	21,589	15,183	15,183	16,603	17,101	1,918	12.63%
01400144-050275	Repair & Maintenance of Property	77,638	50,000	50,000	55,000	60,000	10,000	20.00%
01400144-050305	Water Charge	28,632	37,500	37,500	37,500	38,500	1,000	2.67%
01400144-050306	Electricity	1,797	2,000	2,000	2,000	2,000	-	0.00%
01400144-050307	Natural Gas	7,073	7,000	7,000	7,000	7,000	-	0.00%
01400144-050309	Household Supplies	7,612	10,000	10,000	10,000	10,000	-	0.00%
01400144-050311	Operating Supplies	9,262	12,500	12,500	12,500	12,500	-	0.00%
01400144-050313	Medical Supplies	1,323	2,000	2,000	2,500	2,500	500	25.00%
01400144-050320	Uniforms & Protective Gear	5,677	6,000	6,000	7,500	7,500	1,500	25.00%
01400144-050330	Landscaping Supplies	1,264	500	500	500	500	-	0.00%
01400144-050345	Building Materials		1,000	1,000	1,000	1,000	-	0.00%
01400144-050361	Office Supplies	500	500	500	500	500	-	0.00%
	Easton's Beach	**830,266**	**919,258**	**919,258**	**887,416**	**915,623**	**(3,635)**	**-0.40%**
TOTAL PUBLIC SERVICES		**12,460,136**	**13,000,471**	**13,000,471**	**13,992,910**	**14,679,158**	**1,678,687**	**12.91%**

DEPARTMENT OF PLANNING & DEVELOPMENT

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

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

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

Planning Board- The Department supports the Planning Board which is the steward for the City's Comprehensive Plan, which sets the long-term goal for the City and is a key measure by which large development projects and zoning relief are evaluated. The Planning Board also issues approvals for subdivision and land development applications, approves Development Plan Review applications of large developments that are not permitted by right, and provides a recommendation to the City Council for all zoning amendments.

Zoning Administration- The Department supports the Zoning Board of Review, which reviews land uses and buildings to provide for a mix of compatible uses and appropriate development within in the city.

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

The Department of Planning and Development utilizes 0.76% (0.74% in FY25; 0.71% in FY24; 0.56% in FY23) of the FY 26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at $36.86.

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

The Zoning Division utilizes 0.44% (0.45% in FY25; 0.45% in FY24; 0.43% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at $21.29.

DEPARTMENT OF PLANNING and DEVELOPMENT

FY 2025 Short-term goals, measures & status:

Goal #1: Develop and coordinate long and short-range plans and efforts for the community that embrace and encourage diverse and innovative growth and development, stewardship of the City's natural resources, support sustainability and foster an enhanced quality of life for all residents.

Measure #1: Continue coordination with RIDOT for the Pell Bridge Realignment Project to improve upon the transportation system and provide development opportunities within 5 years.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percent of the Pell Bridge realignment project design completed	95%	100%	100%	100%	100%
Percent of the Pell Bridge realignment project Construction completed by 2024	0%	20%	60%	75%	100%

Measure #2: Draft updates of ordinances, programs, regulations, and application procedures.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percent of the Planning Board's Development Review Regulations completed by end FY2022	50%	50%	50%	75%	100%

Measure #3 Provide for development in the City's North End in accordance with the North End Urban Plan and the associated Design Standards

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percent of City's North End developed in accordance with the North End Urban Plan and the associated Design Standards by end FY2026	5%	5%	10%	10%	100%

Measure #4 Provide for implementation of the City's transportation plan, Keep Newport Moving.

PERFORMANCE MEASURES	FY2026 ACTUAL
Percentage of Newport's transportation plan, Keep Newport Moving, implementation goals that are accomplished	

This is a new goal and measure for FY2026

DEPARTMENT OF PLANNING and DEVELOPMENT

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

Measure #5 Address the community needs for accessible and affordable housing.

PERFORMANCE MEASURES	FY2025 ACTUAL
Number of new dwellings created	
The number of workforce housing units provided	
The continued regulation of Short Term Rental units	20%

This is a new goal and measure for FY2026

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

Goal #2: Support the acquisition of land made available by the Pell Bridge ramp realignment and the Navy Hospital site, with development plans for their future use in accordance with the North End Urban Plan.

Measure #1: Develop disposition process and potential private partnerships.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percent of disposition process and potential partnership developed by end FY2026	10%	10%	25%	25%	50%

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

Goal #3: Develop and coordinate long and short-range plans and efforts for the community and review and make recommendations for proposed plans and development to promote Newport as a resilient community

Measure #1: Continued submission of the National Flood Insurance Program's Community Rating Service (CRS)'s application materials. Coordinate with Rhode Island FEMA representative as necessary. Continue with material updates and outreach programs per program requirements in preparation for program renewal requirements.

DEPARTMENT OF PLANNING and DEVELOPMENT

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percent of ongoing material updates and outreach programs per program requirements in preparation for program renewal requirements	100%	100%	100%	100%	100%

The CRS requires annual updates

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

Goal #4: To proactively guide historic preservation within the community through the use of the Historic District Commission and Zoning & Inspections Staff and expedite approvals where possible.

Measure #1: Percentage of historic district projects that engage the Preservation Planner prior to the submittal of the Historic District Commission (HDC) application.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percentage of projects engaging the Historic District Planner prior to the submittal of the HDC application.	100%	100%	100%	100%	100%

Measure #2: Percentage of Historic District Commission applications that are accepted and deemed complete and ready for review.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percentage of HDC applications that are accepted and deemed complete and ready for review.	90%	90%	90%	95%	95%

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

DEPARTMENT OF PLANNING and DEVELOPMENT

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

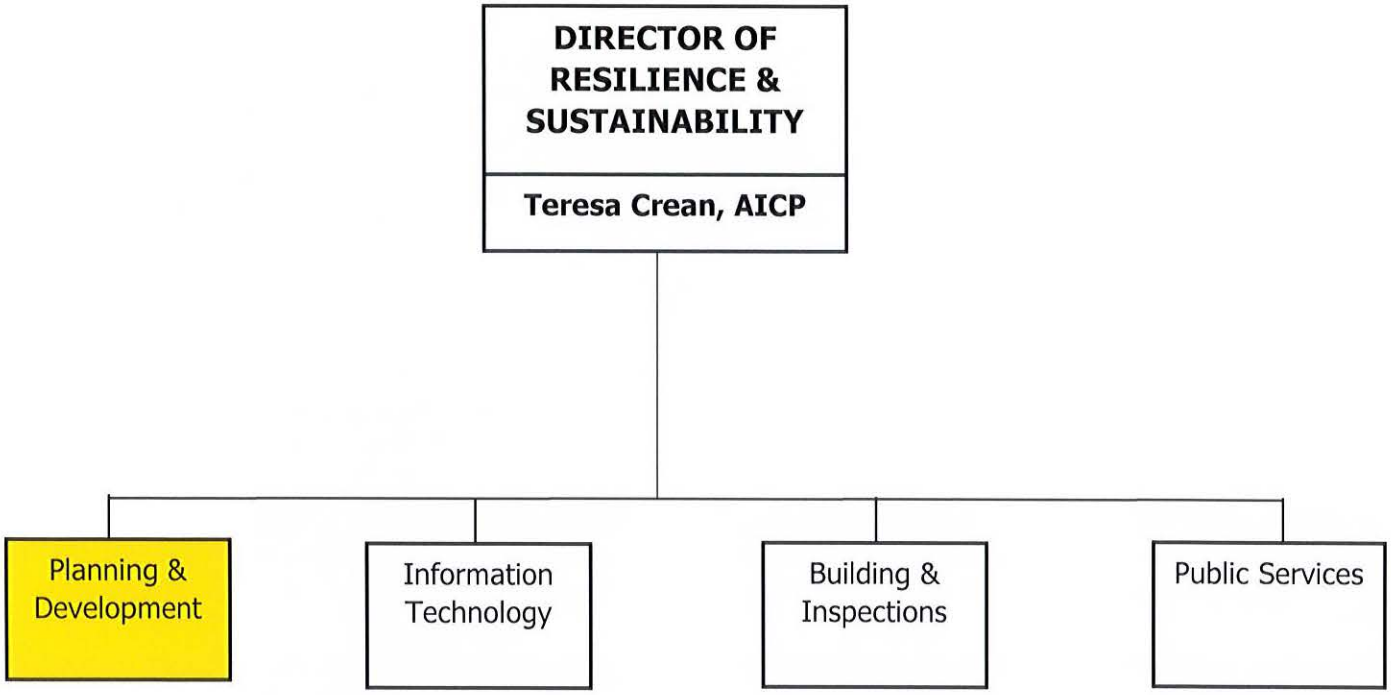
to promote and foster outstanding customer service for all who come in contact with the City

Associated Council Objectives:

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

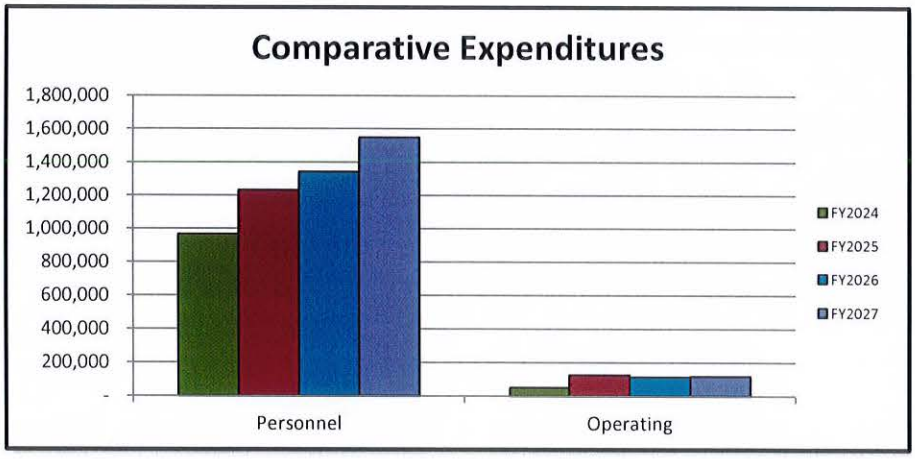
Goals and Measures for FY2025 continue to apply.
There are no new Goals or Measures for FY2026 or FY2027.

DEPARTMENT OF RESILIENCE & SUSTAINABILITY



PLANNING & DEVELOPMENT
BUDGET SUMMARY

EXPENDITURES	**2023-24 ACTUAL**	**2024-25 ADOPTED**	**2024-25 PROJECTED**	**2025-26 ADOPTED**	**2026-27 PROJECTED**
SALARIES	$ 723,518	$ 906,920	$ 906,920	$ 954,792	$ 1,090,056
FRINGE BENEFITS	243,179	324,393	324,393	385,734	457,172
PURCHASED SERVICES	41,270	113,500	117,866	53,366	54,866
INTERNAL SERVICES	-	-	-	-	-
SUPPLIES & MATERIALS	8,481	10,250	10,250	10,250	10,500
OTHER	35	-	28,000	49,632	51,336
CAPITAL OUTLAY	9,550	9,550	9,550	9,550	9,550
TOTAL	**$ 1,026,033**	**$ 1,364,613**	**$ 1,396,979**	**$ 1,463,324**	**$ 1,673,480**

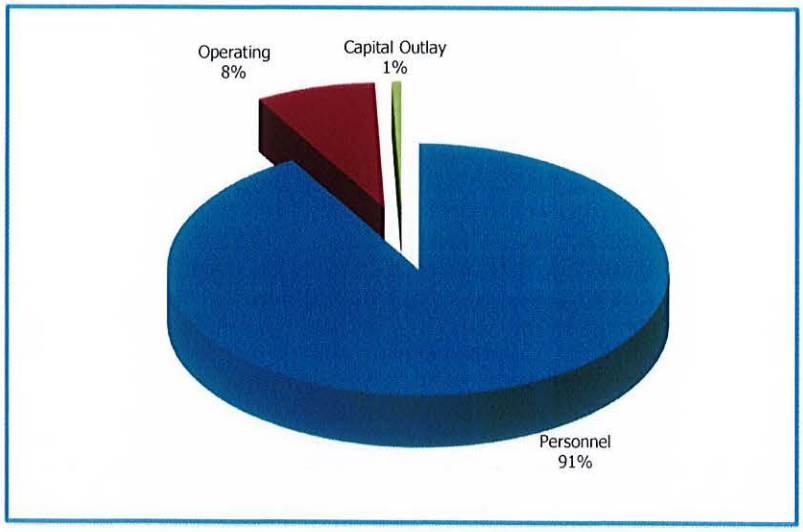


REVENUES

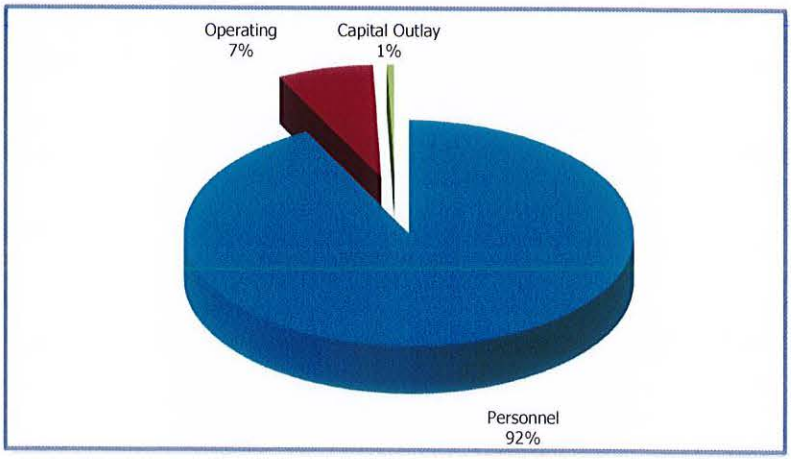
ACCT NO.	ACCT TITLE					
45648	Board of Appeals	40,128	100,000	100,000	50,000	50,000
45650	HDC Application Fee	33,550	30,000	30,000	30,000	30,000
	TOTAL	**73,678**	**130,000**	**130,000**	**80,000**	**80,000**
	BALANCE	**952,355**	**1,234,613**	**1,266,979**	**1,383,324**	**1,593,480**

Planning & Development

FY 2026 Adopted Expenditures $1,463,324



FY 2027 Projected Expenditures $1,673,480



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

BUDGET COMMENTS:
This cost center is adopted with an increase of $80,263 (9.47%) over the previous budget period, due, almost exclusively to personnel, which has increased $90,765 (12.62%). Other increases include $1,000 (50.0%) in conferences and training, $4,366 (100%) in phones and communications, and $49,632 (100%) for the city lease expense. Offsetting decreases include $50,000 (-62.50%) in contract services, $15,000 (-50.0%) in legal advertising and $500 (-33.33%) in copying and binding.

PROGRAM:
The Department of Planning & Economic Development is responsible for seeking improvement in the economic well-being and quality of life in Newport by creating and/or retaining jobs and supporting or growing incomes and tax base through the planning and implementation of both small and large scale development projects. This department is also responsible for the creation, curation, and dissemination of City related data and maps.

This department is also responsible for the development and administration of the City's planning activities. These activities generally include the following: development and review of various land use control measures, special studies and reports on development activities for private and publicly owned properties, preparation and submission of applications for federal and state grants, and comprehensive, master, and neighborhood planning.

OBJECTIVES:
To make Newport a healthy, prosperous and desirable living community providing for a lifestyle that attracts a broad spectrum of residents and fosters a steady rate of economic development; To create more user-friendly and transparant availability of public information, and provide data support to allow better decision making capabilities by Newport's policy makers.

To ensure that the development, redevelopment and/or rehavilitation of private properties and/or groups of properties promote the health, safety and welfare of the citizens of Newport.

SERVICES AND PRODUCTS:
- Economic Development
- Informational services regarding data, plans, procedures, programs, grants, etc.
- Monitor and recommend City's growth patterns
- Coordination with Planning Board Meetings

COST CENTER 01600312: PLANNING

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	$ 362,607	$ 540,124	$ 540,124	$ 572,577	$ 610,750
FRINGE BENEFITS	119,793	179,118	179,118	237,430	253,275
PURCHASED SERVICES	42,799	113,500	117,866	53,366	54,866
INTERNAL SERVICES	-	-	-	-	-
SUPPLIES & MATERIALS	8,481	10,250	10,250	10,250	10,500
OTHER	35	-	28,000	49,632	51,336
CAPITAL OUTLAY	4,250	4,250	4,250	4,250	4,250
	$ 537,965	**$ 847,242**	**$ 879,608**	**$ 927,505**	**$ 984,977**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 25-26	PROJECTED FY 26-27
Dir. of Planning & Developm	S13	1.0	1.0	1.0	1.0	1.0
Assistant Planner/Grant Man	N03	0.0	1.0	1.0	1.0	1.0
City Planner	N05	2.0	3.0	3.0	3.0	2.0
Ass't Planner	N03	0.0	1.0	1.0	1.0	2.0
Preservation Planner	N05	2.0	1.0	1.0	1.0	1.0
Total Positions		5.0	7.0	7.0	7.0	7.0

FUNCTION: Zoning
DEPARTMENT: Planning and Development
DIVISION OR ACTIVITY: Zoning Enforcement

BUDGET COMMENTS:
This cost center has an adopted increase of $18,448 (3.57%) over the previous year's budget, due entirely to the increase in personnel of $18,448 (3.60%). A new position of Code Enforcement Officer was proposed for this cost center, but was denied by Coucil.

PROGRAM:
The Zoning Division is responsible for all zoning enforcement activities, zoning interpretations and coordination of new development proposals to ensure zoning compliance. The program is actively involved with regulating nuisance and noise problems in the City. Staff issues violations and citations and they represent the division before municipal court. Staff also works closely with the Police including the Community Oriented Police officers.

OBJECTIVES:
To ensure that the development, redevelopment and/or rehabilitation of private properties and/or groups of properties promote the health, safety and welfare of the citizens of Newport, in accordance with the Newport Zoning Ordinance and related nuisance and noise ordinances; To work with the Zoning Board, Historic District Commission, Critical Area Review Board, and Municipal Court to effectuate the program.

SERVICES AND PRODUCTS:
- Staff assistance Zoning Board of Review, Historic District Commission & Critical Area Review Committee
- Citizen assistance with regard to zoning and nuisance issues.
- Enforcement of zoning and nuisance codes of the City of Newport.

COST CENTER 01600313: ZONING ENFORCEMENT

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	$ 360,911	$ 366,796	$ 366,796	$ 382,215	$ 479,306
FRINGE BENEFITS	123,386	145,275	145,275	148,304	203,897
PURCHASED SERVICES	(1,529)	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-	-
OTHER	-	-	-	-	
CAPITAL OUTLAY	5,300	5,300	5,300	5,300	5,300
COST CENTER TOTAL	**$ 488,068**	**$ 517,371**	**$ 517,371**	**$ 535,819**	**$ 688,503**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 25-26	PROJECTED FY 26-27
Zoning Officer	S07	1.0	1.0	1.0	1.0	1.0
Deputy Zoning Officer	N02	1.0	1.0	1.0	1.0	1.0
STR Supervisor	S07	1.0	1.0	1.0	1.0	1.0
Short-Term Rental Officer	N01	1.0	1.0	1.0	1.0	1.0
Sr. Account Clerk	U02	1.0	1.0	1.0	1.0	1.0
Total Positions		**5.0**	**5.0**	**5.0**	**5.0**	**5.0**

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change	2-Year Percent Change
01600312-050001	Plan Salaries	362,607	540,124	540,124	572,577	610,750	70,626	13.08%
01600312-050101	Health Insurance	13,158	64,909	64,909	76,454	81,613	16,704	25.73%
01600312-050102	Dental Insurance	1,490	3,818	3,818	4,238	4,535	717	18.78%
01600312-050103	Life Insurance	126	798	798	882	882	84	10.53%
01600312-050104	Payroll Taxes	28,557	29,815	29,815	43,802	46,722	16,907	56.71%
01600312-050105	MERS Defined Benefit	72,941	75,881	75,881	106,328	113,416	37,535	49.47%
01600312-050106	MERS Defined Contribution	3,519	3,897	3,897	5,726	6,107	2,210	56.71%
01600312-050205	Copying and Binding		1,500	1,500	1,000	500	(1,000)	-66.67%
01600312-050207	Legal Advertising	15,802	30,000	30,000	15,000	15,000	(15,000)	-50.00%
01600312-050210	Dues & Subscriptions	2,186	2,500	2,500	2,500	2,750	250	10.00%
01600312-050212	Conf. & Training	862	2,000	2,000	3,000	3,000	1,000	50.00%
01600312-050225	Contract Services	24,240	80,000	80,000	30,000	32,000	(48,000)	-60.00%
01600312-050251	Phones and Communications	1,895	-	4,366	4,366	4,366	4,366	100.00%
01600312-050268	Mileage Reimb.	35	-	-	-	-	-	0.00%
01600312-050361	Office Supplies	6,295	7,750	7,750	7,750	7,750	-	0.00%
01600312-050422	Transfer to Equip Replace	4,250	4,250	4,250	4,250	4,250	-	0.00%
01600312-052600	City Lease Expense	-	-	28,000	49,632	51,336	51,336	100.00%
	Planning	**537,965**	**847,242**	**879,608**	**927,505**	**984,977**	**137,735**	**16.26%**
01650313-050001	Zoning Salaries	342,826	366,796	366,796	382,215	479,306	112,510	30.67%
01650313-050004	Temp/Seasonal Wages	18,085	-	-	-	-	-	0.00%
01650313-050101	Health Insurance	35,845	40,264	40,264	42,397	70,194	29,930	74.33%
01650313-050102	Dental Insurance	1,171	1,336	1,336	1,364	2,606	1,270	95.06%
01650313-050103	Life Insurance	153	532	532	504	630	98	18.42%
01650313-050104	Payroll Taxes	27,349	28,060	28,060	29,240	36,667	8,607	30.67%
01650313-050105	MERS Defined Benefit	56,878	71,415	71,415	70,977	89,007	17,592	24.63%
01650313-050106	MERS Defined Contribution	1,990	3,668	3,668	3,822	4,793	1,125	30.67%
01650313-050207	Legal Advertisement	(1,529)	-	-	-	-	-	0.00%
01650313-050422	Transfer to Equip Replacement	5,300	5,300	5,300	5,300	5,300	-	0.00%
	Zoning Enforce	**488,068**	**517,371**	**517,371**	**535,819**	**688,503**	**171,132**	**33.08%**
TOTAL PLANNING AND DEVELOPMENT		**1,026,033**	**1,364,613**	**1,396,979**	**1,463,324**	**1,673,480**	**308,867**	**22.63%**

DEPARTMENT OF BUILDING INSPECTIONS

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

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

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

The Building Inspections Division utilizes 0.62% (0.57% in FY25; 0.67% in FY24; 50.62% in FY23) of the FY26 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at $30.14.

DEPARTMENT OF BUILDING INSPECTIONS

FY 2025 Short-term goals, measures & status:

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

Measure #1:

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Percent increase of municipal inspections	-3.4%	40.5%	-6.6%	8.6%	-48.1%
Actual # of inspections:	3685	5176	4833	5249	2724

Measure #2:

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Percent increase of housing inspections	-26.1%	-44.6%	111.4%	-31.2%	-42.5%
Actual # of inspections:	979	542	1146	788	453

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

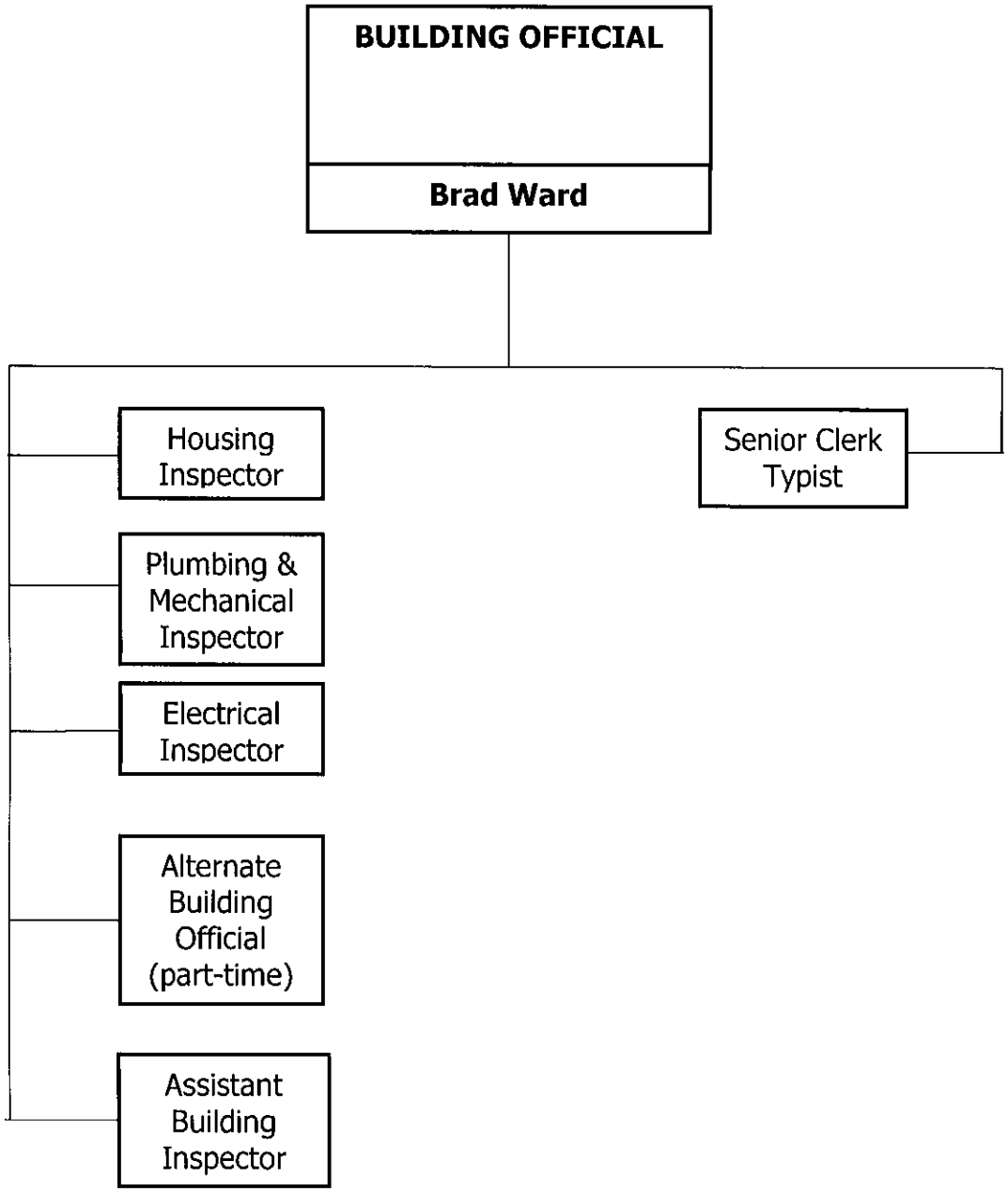
PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 @ 12/31/24
Number of calendar days for initial inspection of code violations.	<3	<3	<3	<3	<3

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

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

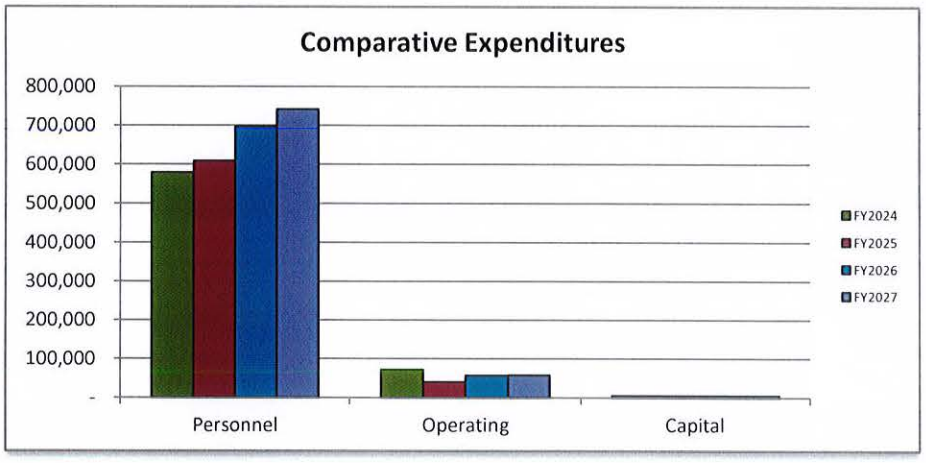
Goals and Measures for FY 2025 continue to apply.
There are no new Goals or Measures for FY2026 or FY2027.

DEPARTMENT OF BUILDING INSPECTIONS



BUILDING INSPECTIONS
BUDGET SUMMARY

EXPENDITURES	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	$ 389,716	$ 399,567	$ 399,567	$ 458,299	$ 487,018
FRINGE BENEFITS	189,687	208,972	208,972	238,403	254,299
PURCHASED SERVICES	48,325	7,000	47,400	26,500	26,500
INTERNAL SERVICES	18,205	20,681	20,681	22,614	23,292
SUPPLIES & MATERIALS	1,636	6,899	5,899	4,849	4,849
OTHER	3,308	5,400	2,500	2,500	2,500
CAPITAL	5,300	5,300	5,300	5,300	5,300
TOTAL	**$ 656,177**	**$ 653,819**	**$ 690,319**	**$ 758,465**	**$ 803,758**

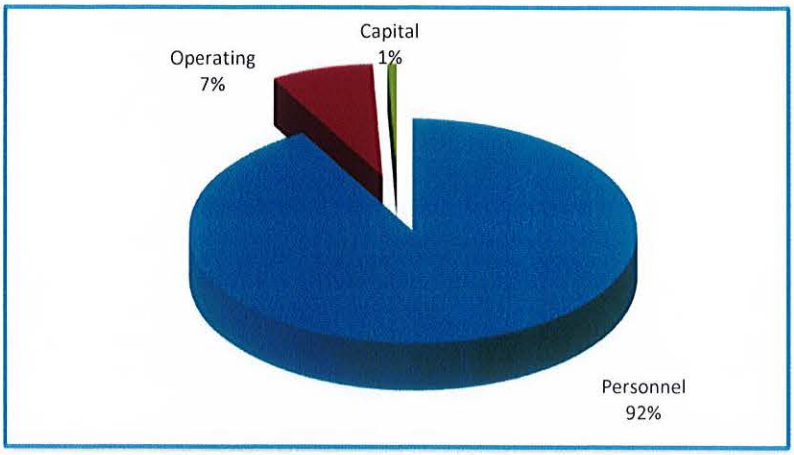


REVENUES

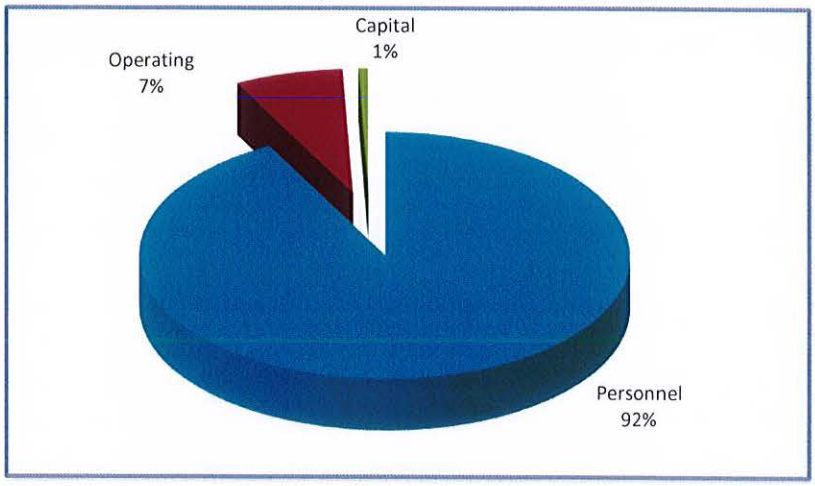
ACCT NO.	ACCT TITLE					
45640	Building	1,811,248	1,583,600	1,583,600	1,751,610	1,400,000
45642	Plumbing	118,645	60,000	60,000	100,000	100,000
45644	Mechanical	310,715	200,000	200,000	230,000	230,000
45646	Electric	259,372	260,000	260,000	200,000	200,000
45648	Board of Appeals	40,128	100,000	100,000	50,000	50,000
45650	HDC Application Fee	33,550	30,000	30,000	30,000	30,000
	TOTAL	**2,573,658**	**2,233,600**	**2,233,600**	**2,361,610**	**2,010,000**
	BALANCE	**(1,917,481)**	**(1,579,781)**	**(1,543,281)**	**(1,603,145)**	**(1,206,242)**

Building And Inspections

FY2026 Adopted Expenditures $758,465



FY2027 Projected Expenditures $803,758



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

BUDGET COMMENTS:
This cost center is adopted with an increase of $104,646 (16.01%) over the previous year's budget. Increases include $88,163 (14.49%), due, almost exclusively, to the adopted new position of Assistant Building Inspector. Other increases include $20,000 (100%) in contract services and $1,933 (9.35%) in gasoling & vehicle maintenance. Offsetting decreases include $2,900 (-53.70%) in mileage reimbursement, $2,050 (-57.75%) in office supplies and $500 (-14.29%) in conferences and training.

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

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

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

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

COST CENTER 01660313: BUILDING AND INSPECTIONS

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	$ 389,716	$ 399,567	$ 399,567	$ 458,299	$ 487,018
FRINGE BENEFITS	189,687	208,972	208,972	238,403	254,299
PURCHASED SERVICES	48,325	7,000	47,400	26,500	26,500
INTERNAL SERVICES	18,205	20,681	20,681	22,614	23,292
SUPPLIES & MATERIALS	1,636	6,899	5,899	4,849	4,849
OTHER	3,308	5,400	2,500	2,500	2,500
CAPITAL	5,300	5,300	5,300	5,300	5,300
COST CENTER TOTAL	**$ 656,177**	**$ 653,819**	**$ 690,319**	**$ 758,465**	**$ 803,758**

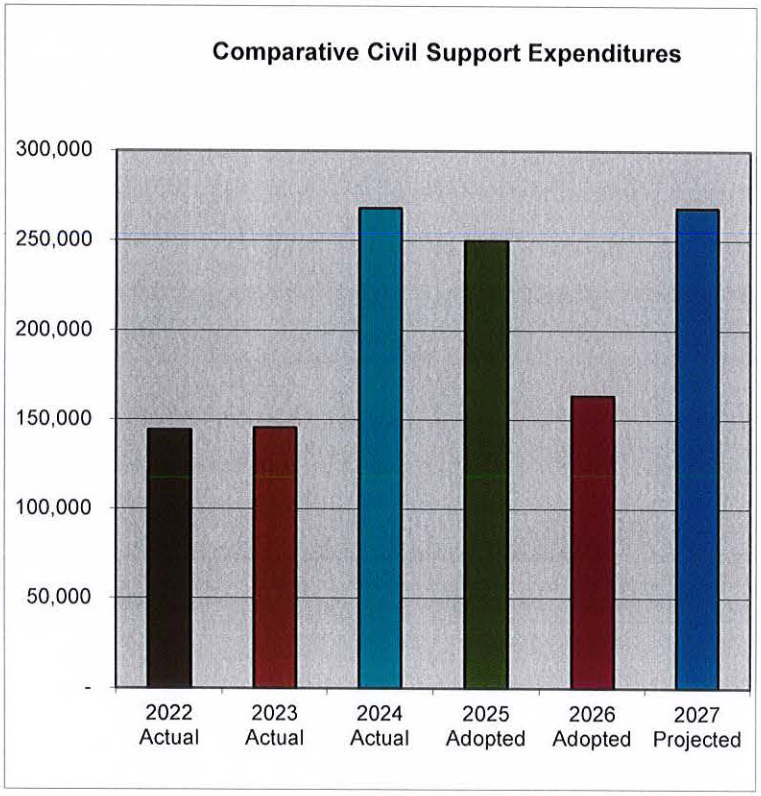
PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 25-26	PROJECTED FY 26-27
Building Official	S09	1.0	1.0	1.0	1.0	1.0
Assist. Building Inspector	U06	0.0	0.0	0.0	1.0	1.0
Electrical Inspector	U04	1.0	1.0	1.0	1.0	1.0
Housing Inspector	U03	1.0	1.0	1.0	1.0	1.0
Plumb/Mech. Inspector	U04	1.0	1.0	1.0	1.0	1.0
Sr. Clerk	U02	1.0	1.0	1.0	1.0	1.0
Total Positions		5.0	5.0	5.0	6.0	6.0

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

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	2027 PROJECTED BUDGET	2-Year Dollar Change4	2-Year Percent Change
01660314-050001	Building & Inspections Salaries	350,916	373,567	373,567	432,299	461,018	87,451	23.41%
01660314-050002	Overtime	-	1,000	1,000	1,000	1,000	-	0.00%
01660314-050004	Temp/Seasonal Wages	38,800	25,000	25,000	25,000	25,000	-	0.00%
01660314-050101	Health Insurance	80,904	98,726	98,726	115,006	122,738	24,012	24.32%
01660314-050102	Dental Insurance	3,576	4,534	4,534	4,969	5,316	782	17.25%
01660314-050103	Life Insurance	446	665	665	756	756	91	13.68%
01660314-050104	Payroll Taxes	30,593	28,578	28,578	33,071	35,268	6,690	23.41%
01660314-050105	MERS Defined Benefit	70,753	72,733	72,733	80,278	85,611	12,878	17.71%
01660314-050106	MERS Defined Contribution	3,415	3,736	3,736	4,323	4,610	874	23.39%
01660314-050210	Dues & Subscriptions	580	800	800	800	800	-	0.00%
01660314-050212	Conf. & Training	2,045	3,500	3,500	3,000	3,000	(500)	-14.29%
01600314-050225	Contract Services	43,207	-	40,400	20,000	20,000	20,000	100.00%
01660314-050251	Phones & Communication	3,073	3,500	3,500	3,500	3,500	-	0.00%
01660314-050268	Mileage Reimbursement	3,308	5,400	2,500	2,500	2,500	(2,900)	-53.70%
01660314-050271	Gasoline & Vehicle Maint.	18,205	20,681	20,681	22,614	23,292	2,611	12.63%
01660314-050361	Office Supplies	1,056	3,550	2,550	1,500	1,500	(2,050)	-57.75%
01660314-050367	Equipment for E-permitting	-	2,549	2,549	2,549	2,549	-	0.00%
01660314-050422	Transfer to Equip Replacement	5,300	5,300	5,300	5,300	5,300	-	0.00%
	Building and Inspections	**656,177**	**653,819**	**690,319**	**758,465**	**803,758**	**149,939**	**22.93%**
TOTAL DEPT. OF BUILDING & INSPECTIONS		**656,177**	**653,819**	**690,319**	**758,465**	**803,758**	**149,939**	**22.93%**

CIVIC SUPPORT
BUDGET SUMMARY

	2023-24 ACTUAL	2024-25 ADOPTED	2025-26 ADOPTED	2026-27 PROJECTED
EXPENDITURES				
CIVIC SUPPORT	$ 268,050	$ 250,050	$ 163,430	$ 268,050
TOTAL	**$ 268,050**	**$ 250,050**	**$ 163,430**	**$ 268,050**



COST CENTER 01830270: CIVIC SUPPORT

	2023-24 ACTUAL	2024-25 ADOPTED	2025-26 ADOPTED	2026-27 PROJECTED
AICP	$ 18,000	$ -	$ -	$ 18,000
Boys & Girls Club	10,000	10,000	7,500	10,000
Chamber of Comm. Eco. Dev.-Connect (	25,000	25,000	-	25,000
Child & Family Services	25,000	25,000	22,500	25,000
Clagett Regatta	2,000	2,000	-	2,000
Eastern RI Conservation District	1,000	1,000	-	1,000
Edward King Sr. Center	40,000	40,000	-	40,000
Island Moving Company	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	20,000	20,000	20,000	20,000
Meels on Wheels of RI	1,000	1,000	-	1,000
New Visions (EBCAP)	15,500	15,500	12,500	15,500
Newport Artillery Company	2,500	2,500	2,500	2,500
Newport Classical	500	500	1,000	500
Newport Housing Hotline	25,000	25,000	25,000	25,000
Newport in Bloom	10,000	10,000	4,000	10,000
Newport Little League	6,000	6,000	-	6,000
Newport Partnerships for Families	5,000	5,000	5,000	5,000
Newport Tree Conservation Dist.	20,000	20,000	-	20,000
NPT Cty Community Mental Health	15,000	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	600	600	600	600
Samaritans of RI	500	500	250	500
Seaman's Church	1,500	1,500	1,250	1,500
Visiting Nurse	10,000	10,000	7,500	10,000
Women's Resource Center	3,500	3,500	3,500	3,500
Newport Bridge			1,500	
St. Vincent de Paul/St. Joseph's Conf.			5,000	
Newport Pride			2,500	
Conexion Latina Newport			10,000	
Wildlife Rehabilitators Assoc-RI/Wildlife Clinic			3,080	
Fab Newport			7,500	
Turn Around Ministries, Inc.			3,500	
COST CENTER TOTAL	**$ 268,050**	**$ 250,050**	**$ 163,430**	**$ 268,050**

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

Edward King Sr. Ctr	48,400	48,400	48,400	48,400
Ed. King Sr Ctr (luncheons)	2,500	2,500	2,500	2,500
Child and Family Services	1,730	1,730	1,730	1,730
Henderson Home	66,800	66,800	66,800	66,800
Trust Funded Civic Support	**119,430**	**119,430**	**119,430**	**119,430**

FIDUCIARY AND RESERVE ACCOUNTS
BUDGET SUMMARY

	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
EXPENDITURES					
TRANSFER TO SCHOOL	$ 27,824,623	$ 28,755,587	$ 28,755,587	$ 29,905,810	$ 30,503,926
TRANSFER TO PUBLIC LIBRARY	2,012,090	2,052,332	2,052,332	2,052,332	2,093,379
TRANSFER TO CAPITAL PROJECTS	7,782,096	2,884,491	2,884,491	3,316,500	3,967,935
INDEPENDENT AUDIT/STATISTICAL	83,735	98,000	98,000	108,000	112,000
PENSION & RETIREE EXPENSE	3,669,136	3,805,120	3,805,120	4,223,406	4,417,076
INSURANCE RESERVES	525,397	555,000	555,000	573,750	584,963
DEBT SERVICE	7,669,356	7,636,769	7,636,769	9,206,358	11,678,546
CONTINGENCY & OTHER	426,524	(300,848)	(300,848)	640,000	250,393
TOTAL	**$ 49,992,957**	**$ 45,486,451**	**$ 45,486,451**	**$ 50,026,156**	**$ 53,608,218**

REVENUES						
Acct No	Account Title					
45326	School Housing Aid	1,525,465	993,204	993,204	852,174	7,625,000
	TOTAL	**1,525,465**	**993,204**	**993,204**	**852,174**	**7,625,000**
	BALANCE	**48,467,492**	**44,493,247**	**44,493,247**	**49,173,982**	**45,983,218**

COST CENTER 01155159: PUBLIC SCHOOL OPERATIONS

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
Public School Operations	27,824,623	28,755,587	28,755,587	29,905,810	30,503,926
COST CENTER TOTAL	**27,824,623**	**28,755,587**	**28,755,587**	**29,905,810**	**30,503,926**

This account represents the local appropriation of property tax revenues to the Public School Budget. A $1,748,339 (6.00%) increase is proposed over the next two years (4.0% in FY2026 and 2.0% in FY2027).

COST CENTER 01150158: PUBLIC LIBRARY OPERATIONS

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
Transfer to Public Library	2,012,090	2,052,332	2,052,332	2,052,332	2,093,379
COST CENTER TOTAL	**2,012,090**	**2,052,332**	**2,052,332**	**2,052,332**	**2,093,379**

This account represents the local appropriation of property tax revenues to the Newport Public Library. No increase was requested for FY2026. An increase of $41,047 (2%) is proposed in FY2027 allocation.

COST CENTER: TRANSFERS

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
Transfer for General Fund Projects	4,557,096	2,487,591	2,487,591	2,971,245	3,726,535
Transfer to School Capital	3,225,000	225,000	225,000	152,028	241,400
Transfer to Library Capital Account	-	171,900	171,900	-	-
COST CENTER TOTAL	**7,782,096**	**2,884,491**	**2,884,491**	**3,123,273**	**3,967,935**

The transfer for general fund projects is the amount needed to fund capital projects as outlined in the capital project section of the budget. Please see the summary schedule and project sheets for details.

COST CENTER 01160160: INDEPENDENT AUDIT & STATISTICAL UPDATE

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
Independent Audit	83,735	98,000	98,000	108,000	112,000
Statistical Update/Revaluation	-	-	-	-	-
COST CENTER TOTAL	**83,735**	**98,000**	**98,000**	**108,000**	**112,000**

The independent audit account provides funds for the annual independent audit of the School's and City's finances. In keeping with Rhode Island General Law 44-5-11, statistical updates must be performed every three (3) years with a full physical revaluation every nine (9) years. A full revaluation was performed as of 12/31/2020.

COST CENTER 01165165: RETIREE EXPENSE

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
Retiree Health Insurance	202,347	205,120	205,120	287,406	301,776
Severance Benefits	366,789	350,000	350,000	350,000	350,000
Contribution to OPEB Trust	3,100,000	3,250,000	3,250,000	3,586,000	3,765,300
COST CENTER TOTAL	**3,669,136**	**3,805,120**	**3,805,120**	**4,223,406**	**4,417,076**

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

COST CENTER 01175175: INSURANCE RESERVES

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
Workers' Compensation Insurance	365,649	325,000	325,000	373,750	384,963
Self Insurance	104,544	200,000	200,000	150,000	150,000
Unemployment Insurance	55,204	30,000	30,000	50,000	50,000
COST CENTER TOTAL	**525,397**	**555,000**	**555,000**	**573,750**	**584,963**

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

COST CENTER 01170170: DEBT SERVICE

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
Debt Service Advisory Fees	17,155	25,000	25,000	40,000	40,000
Bond Interest	4,494,201	4,474,769	4,474,769	4,416,358	5,734,572
Bond Principal	3,158,000	3,137,000	3,137,000	4,750,000	5,903,974
COST CENTER TOTAL	**7,669,356**	**7,636,769**	**7,636,769**	**9,206,358**	**11,678,546**

Rhode Island General Laws cap the amount of each municipality's general obligation bonds that may be outstanding to 3% of its assessed property values. Exceptions apply to bonds financed from non-tax revenues, bonds issued under special acts of the legislature, and special exemptions are granted for other purposes as well.

COST CENTER 01185185: CONTINGENCY & OTHER

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
Contingency Leave Sell Back	414,895	400,000	400,000	400,000	400,000
Consultants/Studies	11,629	15,000	15,000	15,000	15,000
Salary Adjustment	-	200,000	200,000	300,000	235,393
Salary Vacancy Factor	-	(1,015,848)	(1,015,848)	(500,000)	(500,000)
Ed Study for Regionalization	-	-	-	250,000	-
Reserve for No. End Property	-	-	-	75,000	-
General Contingency	-	100,000	100,000	100,000	100,000
COST CENTER TOTAL	**426,524**	**(300,848)**	**(300,848)**	**640,000**	**250,393**

Salary adjustment is set aside for any costs as a result of current or future negotiations with the bargaining unions.

The annual leave sell-back is the amount anticipated to pay employees who sell back their unused vacation leave, in accordance with the charter and bargaining contract provisions.

The salary vacancy factor is the amount expected to be saved in salaries and benefits for vacant positions during the course of the year.

The reserve for an educational study for regionalization aims to explore the benefits and drawbacks of combining the Newport and Middletown public school districts.

The reserve for North end property is a set aside to handle the potential redevelopment of 25 acres of land in the North End which may be transferred from th state to the city.

The general contingency is for unanticipated or unusual expenditures that have not been budgeted. This amount cannot be used without the approval of the City Council.

City of Newport
General Fund Debt Service
Consolidated Debt Service Requirements

Year Ending June 30	Principal	Interest	State Reimbursement	Total Requirement
2026	4,750,000	4,416,358		9,166,358
2027	4,505,000	4,245,853		8,750,853
2028	4,615,000	4,076,592	(3,608,220)	5,083,372
2029	4,725,000	3,897,566	(3,608,483)	5,014,083
2030	4,840,000	3,709,150	(3,607,433)	4,941,717
2031	4,965,000	3,512,234	(3,607,564)	4,869,670
2032	5,115,000	3,306,394	(3,608,612)	4,812,782
2033	5,270,000	3,091,168	(3,607,695)	4,753,473
2034	3,970,000	2,904,200	(3,608,955)	3,265,245
2035	4,130,000	2,745,400	(3,609,585)	3,265,815
2036	4,290,000	2,580,200	(3,606,855)	3,263,345
2037	4,465,000	2,408,600	(3,608,640)	3,264,960
2038	4,645,000	2,230,000	(3,609,375)	3,265,625
2039	4,830,000	2,044,200	(3,608,955)	3,265,245
2040	5,020,000	1,851,000	(3,607,275)	3,263,725
2041	5,225,000	1,650,200	(3,609,480)	3,265,720
2042	5,430,000	1,441,200	(3,607,380)	3,263,820
2043	5,650,000	1,224,000	(3,608,850)	3,265,150
2044	5,875,000	998,000	(3,608,325)	3,264,675
2045	6,110,000	763,000	(3,608,325)	3,264,675
2046	6,355,000	518,600	(3,608,640)	3,264,960
2047	6,610,000	264,400	(3,609,060)	3,265,340
	$ 111,390,000	$ 53,878,315	$ (72,167,707)	$ 93,100,608

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

Year Ending June 30	Principal	Interest	State Reimbursement	Total Requirement
2026	2,710,000	4,160,800		6,870,800
2027	2,850,000	4,025,300		6,875,300
2028	2,990,000	3,882,800	(3,608,220)	3,264,580
2029	3,140,000	3,733,300	(3,608,483)	3,264,818
2030	3,295,000	3,576,300	(3,607,433)	3,263,868
2031	3,460,000	3,411,550	(3,607,564)	3,263,986
2032	3,635,000	3,238,550	(3,608,614)	3,264,936
2033	3,815,000	3,056,800	(3,607,695)	3,264,105
2034	3,970,000	2,904,200	(3,608,955)	3,265,245
2035	4,130,000	2,745,400	(3,609,585)	3,265,815
2036	4,290,000	2,580,200	(3,606,855)	3,263,345
2037	4,465,000	2,408,600	(3,608,640)	3,264,960
2038	4,645,000	2,230,000	(3,609,375)	3,265,625
2039	4,830,000	2,044,200	(3,608,955)	3,265,245
2040	5,020,000	1,851,000	(3,607,275)	3,263,725
2041	5,225,000	1,650,200	(3,609,480)	3,265,720
2042	5,430,000	1,441,200	(3,607,380)	3,263,820
2043	5,650,000	1,224,000	(3,608,850)	3,265,150
2044	5,875,000	998,000	(3,608,325)	3,264,675
2045	6,110,000	763,000	(3,608,325)	3,264,675
2046	6,355,000	518,600	(3,608,640)	3,264,960
2047	6,610,000	264,400	(3,609,060)	3,265,340
	$ 98,500,000	$ 52,708,400	$ (72,167,708)	$ 79,040,693

City of Newport
Refunding Bonds
Pell Elementary School
Debt Schedule

Year Ending June 30	Principal	Total Interest	Total Requirement
2026	1,695,000	241,758	1,936,758
2027	1,655,000	220,553	1,875,553
2028	1,625,000	193,792	1,818,792
2029	1,585,000	164,266	1,749,266
2030	1,545,000	132,850	1,677,850
2031	1,505,000	100,684	1,605,684
2032	1,480,000	67,844	1,547,844
2033	1,455,000	34,368	1,489,368
	$ 12,545,000	$ 1,156,115	$ 13,701,115

City of Newport
Series 2016C
Rogers Roof Bonds

Year Ending June 30	Principal	Total Interest	Total Requirement
2026	345,000	13,800	358,800
	$ 345,000	$ 13,800	$ 358,800

MARITIME FUND

The following functions fall under the Maritime Fund:

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

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

MARITIME FUND

FY 2025 Short-term goals, measures & status:

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

Measure #1: Inspection of private moorings for compliance use. Registered boats must be on corresponding mooring for a minimum of 24 hours.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of private moorings inspected for compliance with 24 hr. period minimum before Sept. 30th	50	60	550	496	549

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of boats in compliance with City's Anchorage Ordinance	0	726	553	1032	1100
Number of violations issued	0	4	10	14	18

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

Assoc. Council Mission Statement:

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

Goal #2: To provide accurate charts of the 4 mooring fields through the use of GPS and available chart software.

Measure#1 To obtain GPS data on individual moorings in each field import compiled data to software for display at the Harbormaster's office. *All GPS data for the mooring fields within the inner Harbor has been completed. GPS data has been loaded onto software and is now available for viewing at the Harbormasters Office. Project will continue as new moorings are placed and old moorings are removed. Due to changes in the Harbor Ordinance the project has increased in scope to include all South Coastal moorings. Project will continue and be maintained to accurately position all moorings within the City's jurisdiction.*

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

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percent GPS data on individual moorings in each field imported and compiled into software for display at the Harbormaster's office	95%	95%	95%	95%	95%

The Maritime Department will focus on the north and south coast moorings. Those are the only moorings in Newport harbor that are not 100% documented by GPS.

Goal #3 To enhance the customer experience with knowledgeable, accurate, information distribution to the boating public.

Measure #1 Provide a minimum of 8 hours of training to seasonal employees

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of training hours provided to seasonal employees	8	8	8	8	8
Percent of targeted training hours provided to seasonal employe	100%	100%	100%	100%	100%

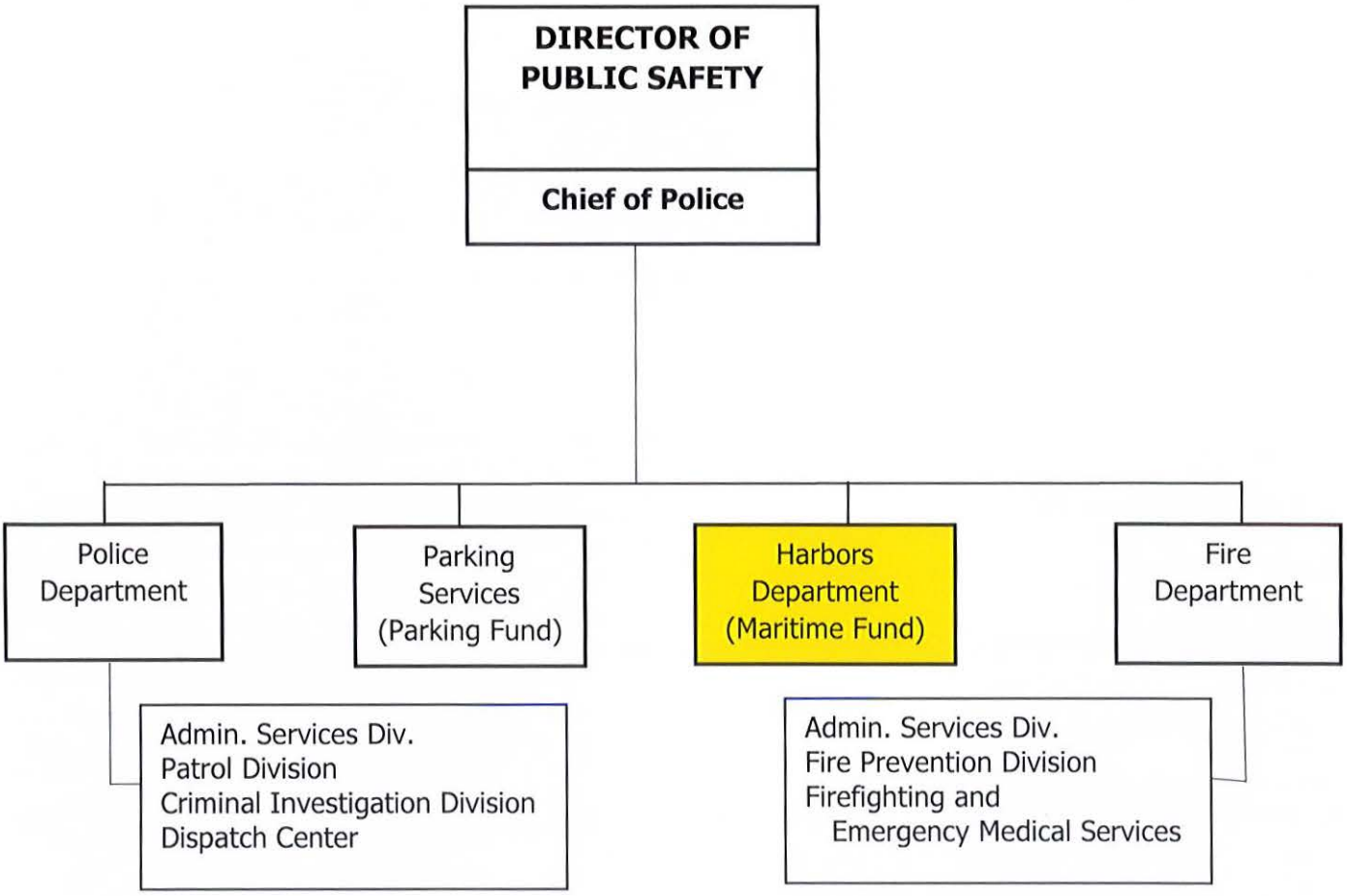
Assoc. Council Mission Statement: To provide leadership, direction and governance that continuously improves our community and to be stewards of our natural resources while preserving our cultural, historic and maritime heritage

Assoc. Council Mission Statement:

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

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

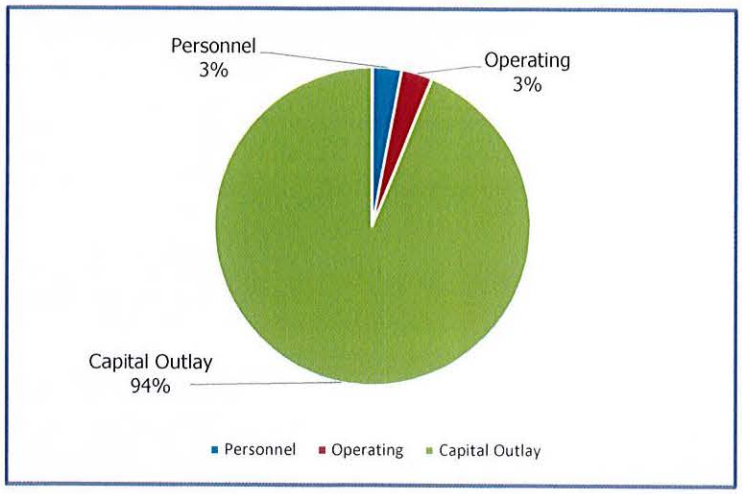
DEPARTMENT OF PUBLIC SAFETY



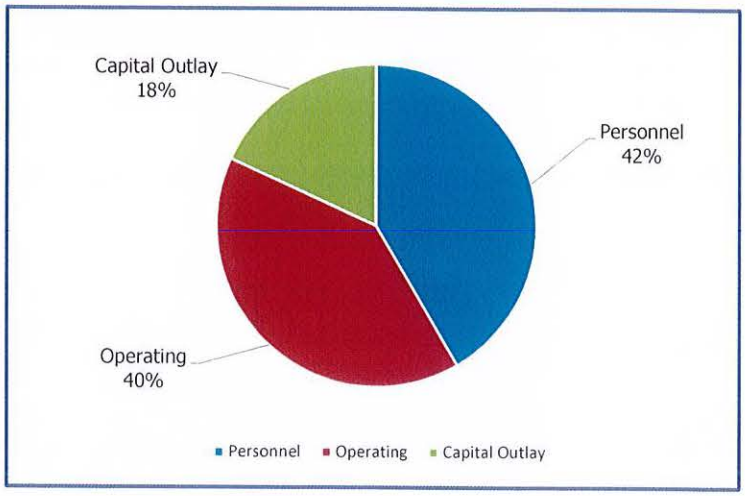
CITY OF NEWPORT, RHODE ISLAND
MARITIME FUND
FY2026 ADOPTED and FY2027 PROJECTED BUDGETS
SUMMARY

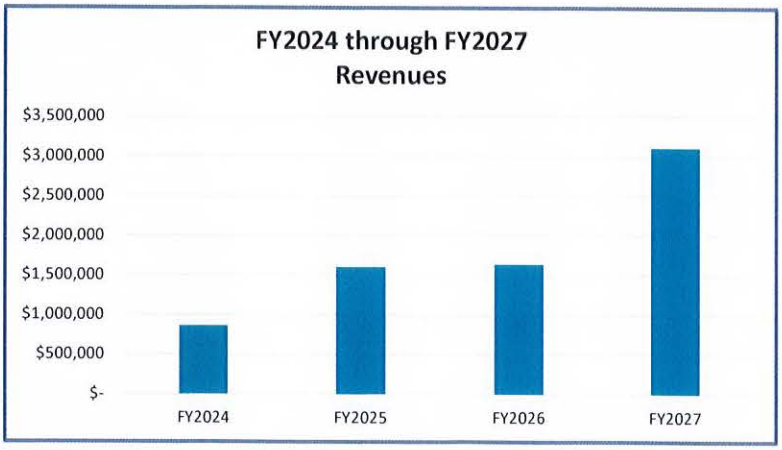
	REVENUES	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 ADOPTED	2026-2027 PROJECTED
17800510						
045695	Misc. Revenues	$ -	$ -	$ -		
045700	Rental of Property	-	67,000	67,000	35,000	35,000
045802	Cruise Ship Fees	574,776	620,000	620,000	590,000	2,000,000
045803	Ann St. Pier Revenue	20,646			20,000	80,000
045804	Dingy Permit Fees	15,745	10,000	10,000	16,000	16,000
045813	Annual Mooring Permits/Waitlist	522,700	410,000	410,000	460,000	460,000
045816	Seasonal/Transiet Moorings	290,571	400,000	400,000	450,000	450,000
046004	OFS Leases	48,621				
047116	Perrotti Park Transient Pier Fees	77,594	60,000	60,000	60,000	60,000
047160	Maritime Center Revenue	-	10,000	10,000	10,000	10,000
	Revenue From Operations	1,550,653	1,577,000	1,577,000	1,641,000	3,111,000
045345	Federal and State Grants					
045701	Investment Int. Income	39	30,000	30,000		
045770	Interest Revenue	20,307				
48007	Transfer in for Capital Projects					
045811	Contributions	100,000				
TOTAL REVENUES		**3,221,652**	**1,607,000**	**1,607,000**	**1,641,000**	**3,111,000**
Other Sources of Funds						
	Bond Proceeds		**19,000,000**	**19,000,000**	**22,000,000**	
PROGRAMMED (SOURCE) USE OF CASH			**(54,318)**	**(54,318)**	**79,847**	**(1,506,803)**
TOTAL AVAILABLE		**$ 3,221,652**	**$ 20,552,682**	**$ 20,552,682**	**$ 23,720,847**	**$ 1,604,197**
	EXPENDITURES					
	Salaries	$ 383,297	$ 445,513	$ 445,513	$ 555,793	$ 600,052
	Fringe Benefits	91,449	101,731	101,731	141,516	151,607
	Purchased Services	223,321	184,561	184,561	197,361	194,361
	Utilities	17,700	18,900	18,900	18,900	18,900
	Internal Services	194,746	182,877	182,877	194,877	194,877
	Supplies & Materials	40,495	57,100	57,100	52,400	52,400
	Repairs & Maintenance	17,010	32,000	32,000	37,000	37,000
	Other	-	-	-	50,000	25,000
	Depreciation	171,631	207,000	207,000	207,000	207,000
	Operating Expenditures	1,139,649	1,229,682	1,229,682	$ 1,454,847	1,481,197
	OTHER CASH OUTLAYS					
	Transfer to Other Funds	100,000	100,000	100,000	100,000	100,000
	Capital Outlay	25,757	19,430,000	19,430,000	22,323,000	230,000
	Total Other Cash Outlays	125,757	19,530,000	19,530,000	22,423,000	330,000
TOTAL EXPENDITURES & CASH OUTLAYS		**$ 1,265,406**	**$ 20,759,682**	**$ 20,759,682**	**$ 23,877,847**	**$ 1,811,197**
LESS:	**NON-CASH ITEMS**					
	Depreciation	171,631	207,000	207,000	207,000	207,000
TOTAL CASH NEEDED		**$ 1,093,775**	**$ 20,552,682**	**$ 20,552,682**	**$ 23,670,847**	**$ 1,604,197**
	NET POSITION 6/30	**6,253,966**	**6,631,284**	**6,631,284**	**6,767,437**	**8,397,240**
	CASH BALANCE 6/30	**1,955,512**	**1,955,512**	**1,955,512**	**1,955,512**	**1,955,512**

FY2026 Adopted Expenditures & Cash Outlays $23,877,847



FY2027 Projected Expenditures & Cash Outlays $1,811,197





FUNCTION: Maritime Services
DEPARTMENT: City Manager
DIVISION OR ACTIVITY: Maritime Services

BUDGET COMMENTS:
This budget accounts for the operations of the Maritime Services function in the Maritime Fund. Major expenditures are primarily for capital expenditures. Capital expenditures include remaining balance for a jet boat, new tall ship moorings, Storer Park Dinghy Dock, Maritime Center Facility Improvements and maintenance of Bellevue Avenue concrete.

Bond-funded capital expenditures include pier replacement/improvements.

PROGRAM:
This program provides funds for the operation, maintenance and improvements to the Newport Harbor. The Harbormaster is responsible for enforcement of rules and regulations pertaining to the operation of commercial and pleasure craft within the harbor area. They are also charged with collecting fees for mooring rentals, patrolling the harbor, removing hazardous debris, and providing first aid when the need arises. Harbor management operates three patrol boats, two 25' and one 20' in length. They are docked at city property on Long Wharf. The division also operates the ferry and cruise ship docks, public waiting areas and restrooms, and the Harbormaster building located in Perrotti Park.

OBJECTIVES:
To provide a safe and attractive harbor for residents and visitors; to insure all state, local and federal regulations are enforced; to provide aid and support to all on-water personnel in cases of emergency, storms, and special events; and to maximize each user's enjoyment of our waterways by promoting safety through code enforcement and incident response.

COST CENTER 17800510: MARITIME SERVICES

TITLE	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 ADOPTED	2026-2027 PROJECTED
SALARIES	$ 337,533	$ 407,513	$ 407,513	$ 515,793	$ 540,052
FRINGE BENEFITS	87,955	98,824	98,824	138,609	148,700
PURCHASED SERVICES	146,503	101,464	101,464	114,264	111,264
UTILITIES	16,485	17,400	17,400	17,400	17,400
INTERNAL SERVICES	194,746	182,877	182,877	194,877	194,877
SUPPLIES & MATERIALS	33,447	50,000	50,000	45,300	45,300
REPAIRS & MAINTENANCE	16,780	30,000	30,000	35,000	35,000
OTHER	-	-	-	50,000	25,000
DEPRECIATION	171,631	207,000	207,000	207,000	207,000
CAPITAL OUTLAY	25,757	19,430,000	19,430,000	22,323,000	230,000
COST CENTER TOTAL	**$ 1,030,837**	**$ 20,525,078**	**$ 20,525,078**	**$ 23,641,243**	**$ 1,554,593**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 25-26	PROJECTED FY 26-27
Harbormaster	S11	1.00	1.00	1.00	1.00	1.00
Deputy Harbormaster	N03	1.00	1.00	1.00	2.00	2.00
Total Positions		**2.00**	**2.00**	**2.00**	**3.00**	**3.00**

FUNCTION: Maritime Services
DEPARTMENT: City Manager
DIVISION OR ACTIVITY: Harbor Center and Ann Street Pier

BUDGET COMMENTS:
The Harbor Center and Ann Street Pier Division provides for the operation of the Newport Harbor Welcome Center and Ann Street Pier docking. The City divided the property into two condominiums and retains ownership of one unit. The unit is comprised primarily of the Harbor Center. Expenses consist of insurance, condo fees and other minor expenses.

PROGRAM:
Developed by grants and funding from the Maritime Enterprise Fund, this program provides for the creation, management, improvement, and maintenance of a welcome center for transient boaters visiting Newport Harbor at the beach-level at the Harbor Center (Newport Armory). It also provides for an extension to the Ann Street Pier (in accordance with the Coastal Resources Management Council (CRMC) permit and the rehabilitation of the existing Ann Street Pier.

OBJECTIVES:
To develop the Harbor Center into a complete water-side visitor site; to increase visitor traffic to the downtown area; to support all operating and capital costs as a function of the self supporting Maritime Enterprise Fund, through the use of non-taxpayer dollars.

COST CENTER 17800511: HARBOR CENTER & ANN STREET PIER

TITLE	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 ADOPTED	2026-2027 PROJECTED
SALARIES	$ 45,764	$ 38,000	$ 38,000	$ 40,000	$ 60,000
FRINGE BENEFITS	3,494	2,907	2,907	2,907	2,907
PURCHASED SERVICES	21,209	22,097	22,097	22,097	22,097
UTILITIES	1,215	1,500	1,500	1,500	1,500
SUPPLIES & MATERIALS	7,048	7,100	7,100	7,100	7,100
REPAIRS & MAINTENANCE	230	2,000	2,000	2,000	2,000
COST CENTER TOTAL	**$ 78,960**	**$ 73,604**	**$ 73,604**	**$ 75,604**	**$ 95,604**

COST CENTER 17800850: NEWPORT CONDO

	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 ADOPTED	2026-2027 PROJECTED
PURCHASED SERVICES	$ 55,609	$ 61,000	$ 61,000	$ 61,000	$ 61,000
CAPITAL OUTLAY	-	-			
COST CENTER TOTAL	**$ 55,609**	**$ 61,000**	**$ 61,000**	**$ 61,000**	**$ 61,000**

CITY OF NEWPORT, RHODE ISLAND
FY2026 ADOPTED and FY2027 PROJECTED BUDGETS
MARITIME FUND

ACCT NUMBE	ACCOUNT NAME	2024 ACTUALS	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
HARBOR SERVICES										
17800510										
050001	Harbor Mgmt Salaries	148,212	184,513	184,513	294,793	110,280	59.77%	319,052	208,772	189.31%
050002	Overtime	2,215	2,000	2,000		(2,000)	-100.00%		(2,000)	-100.00%
050004	Temp/Seasonal Wages	172,935	200,000	200,000	200,000	-	0.00%	200,000	-	0.00%
050010	Special Detail Pay	9,389	15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
050175	Annual Leave Sell Back	4,782	6,000	6,000	6,000	-	0.00%	6,000	-	0.00%
	Total Salaries	**337,533**	**407,513**	**407,513**	**515,793**	**108,280**	**30.69%**	**540,052**	**206,772**	**50.74%**
	Employee Benefits									
050101	Medical Insurance	29,972	44,573	44,573	57,807	13,234	29.69%	61,188	16,615	37.28%
050102	Dental Insurance	1,293	2,100	2,100	2,538	438	20.86%	2,716	616	29.33%
050103	Life Insurance	141	266	266	386	120	45.11%	386	120	45.11%
050104	Payroll Taxes	24,968	14,115	14,115	21,983	7,868	55.74%	23,821	9,706	68.76%
050105	MERS - Defined Benefit	30,128	35,925	35,925	53,039	17,114	47.64%	57,493	21,568	60.04%
050106	MERS - Defined Contribution	1,453	1,845	1,845	2,856	1,011	54.80%	3,096	1,251	67.80%
	Total Employee Benefits	**87,955**	**98,824**	**98,824**	**138,609**	**39,785**	**41.64%**	**148,700**	**49,876**	**50.47%**
050120	Bank Fees	20				-	0.00%		-	0.00%
050205	Copying & Binding	804	1,200	1,200	1,000	(200)	-16.67%	1,000	(200)	-16.67%
050212	Conf. & Training	1,556	3,000	3,000	6,000	3,000	100.00%	3,000		0.00%
050221	Harbor Testing Fees	4,050	12,575	12,575	12,575	-	0.00%	12,575		0.00%
050225	Contract Services	120,490	60,000	60,000	70,000	10,000	16.67%	70,000	10,000	16.67%
050239	Liability Insurance	17,355	20,689	20,689	20,689	-	0.00%	20,689		0.00%
050251	Phone & Communications	2,228	4,000	4,000	4,000	-	0.00%	4,000	-	0.00%
	Total Purchased Services	**146,503**	**101,464**	**101,464**	**114,264**	**12,800**	**14.26%**	**111,264**	**9,800**	**9.66%**
050305	Water Charge	8,124	8,000	8,000	8,000	-	0.00%	8,000	-	0.00%
050306	Electricity	6,151	7,000	7,000	7,000	-	0.00%	7,000	-	0.00%
050307	Natural Gas	2,210	2,400	2,400	2,400	-	0.00%	2,400	-	0.00%
	Total Utilities	**16,485**	**17,400**	**17,400**	**17,400**	**-**	**0.00%**	**17,400**	**-**	**0.00%**
050267	Overhead/Legal/Data Allocation	124,877	124,877	124,877	124,877	-	0.00%	124,877	-	0.00%
050269	Sewer & Stormwater Fee	50,000	50,000	50,000	50,000	-	0.00%	50,000	-	0.00%
050271	Gasoline & Vehicle Maint.	19,869	8,000	8,000	20,000	12,000	150.00%	20,000	12,000	150.00%
	Total Internal Services	**194,746**	**182,877**	**182,877**	**194,877**	**12,000**	**6.58%**	**194,877**	**12,000**	**6.56%**
050301	Motor Fuel (Gas, Diesel)	14,927	15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
050309	Household Supplies	4,603	7,000	7,000	7,000	-	0.00%	7,000	-	0.00%
050311	Operating Supplies	8,125	12,000	12,000	12,300	300	2.50%	12,300	300	2.50%
050320	Uniforms & Protective Gear	4,998	15,000	15,000	10,000	(5,000)	-33.33%	10,000	(5,000)	-33.33%
050361	Office Supplies	794	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
	Total Supplies & Materials	**33,447**	**50,000**	**50,000**	**45,300**	**(4,700)**	**-14.24%**	**45,300**	**(4,700)**	**-9.40%**
050275	Repair & Maint., Equipment	16,780	20,000	20,000	25,000	5,000	25.00%	25,000	5,000	25.00%
050275	Non Capitalized Improvements	-	-	-	-	-	0.00%	-	-	0.00%
050260	Rental - Equip & Facilities	-	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
	Total Repairs & Maintenance	**16,780**	**30,000**	**30,000**	**35,000**	**5,000**	**19.23%**	**35,000**	**5,000**	**16.67%**
050286	Boating Support				50,000	50,000	100.00%	25,000	25,000	-50.00%
	Total Other	**-**	**-**	**-**	**50,000**	**50,000**	**100.00%**	**25,000**	**25,000**	**-50.00%**
050950	**Depreciation Expense**	**171,631**	**207,000**	**207,000**	**207,000**	**-**	**0.00%**	**207,000**	**-**	**0.00%**
Total Operating Expense		**1,005,080**	**1,095,078**	**1,095,078**	**1,318,243**	**223,165**	**20.38%**	**1,324,593**	**303,748**	**27.74%**
	Jet Boat		50,000	50,000	250,000	200,000	400.00%	100,000	50,000	100.00%
	New Tall Ship Moorings		50,000	50,000	50,000	-	0.00%	50,000	-	0.00%
	Perrotti Park Bulkhead		12,000,000	12,000,000	12,000,000	-	0.00%		(12,000,000)	-100.00%
	Harbormaster Building Renovations		5,000,000	5,000,000	8,000,000	3,000,000	60.00%	-	(5,000,000)	-100.00%
	Elm Street and Stone Piers		2,000,000	2,000,000	2,000,000	-	0.00%	-	(2,000,000)	-100.00%
	Small Boat Mooring Field		50,000	50,000	-	(50,000)	-100.00%	-	(50,000)	-100.00%
	West Extension St. Dinghy Dock		30,000	30,000	-	(30,000)	-100.00%	30,000	-	0.00%
7190500-05044	Perrotti Park Docks		150,000	150,000	-	(150,000)	-100.00%	-	(150,000)	-100.00%
7190500-05044	King Park Dinghy Dock Expansion				-	-	0.00%	-	-	0.00%
7190500-05044	Bellevue Avenue Concrete		100,000	100,000	100,000	(100,000)	-100.00%	100,000	-	0.00%
7190500-05044	Equipment Replacement				23,000	23,000	0.00%	50,000	50,000	0.00%
Total Capital Outlay		**25,757**	**19,430,000**	**19,430,000**	**22,423,000**	**2,893,000**	**14.89%**	**330,000**	**(19,100,000)**	**-98.30%**
TOTAL HARBOR SERVICES EXPENSE		**1,030,837**	**20,525,078**	**20,525,078**	**23,741,243**	**3,116,165**	**15.18%**	**1,654,593**	**(18,870,485)**	**-91.94%**

CITY OF NEWPORT, RHODE ISLAND
FY2026 ADOPTED and FY2027 PROJECTED BUDGETS
MARITIME FUND

ACCT NUMBE	ACCOUNT NAME	2024 ACTUALS	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
HARBOR CENTER & ANN STREET PIER										
17800511										
050002	Overtime	-		-	-	-	0.00%	-	-	0.00%
050004	Temp/Seasonal Wages	45,764	38,000	38,000	40,000	2,000	5.26%	60,000	22,000	57.89%
	Total Salaries	**45,764**	**38,000**	**38,000**	**40,000**	**2,000**	**5.26%**	**60,000**	**22,000**	**57.89%**
050104	**Payroll Taxes**	**3,494**	**2,907**	**2,907**	**2,907**	**-**	0.00%	**2,907**	**-**	**0.00%**
050212	Conf. & Training	387	500	500	500	-	0.00%	500	-	0.00%
050225	Contract Services	11,932	12,000	12,000	12,000	-	0.00%	12,000	-	0.00%
050239	Liability Insurance	6,452	7,097	7,097	7,097	-	0.00%	7,097	-	0.00%
050251	Phone & Internet	2,438	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
	Total Purchased Services	**21,209**	**22,097**	**22,097**	**22,097**	**-**	**0.00%**	**22,097**	**-**	**0.00%**
050305	Water Charge					-	0.00%		-	0.00%
050306	Electricity					-	0.00%		-	0.00%
050307	Natural Gas					-	0.00%		-	0.00%
050257	Refuse Disposal	1,215	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%
	Total Utilities	**1,215**	**1,500**	**1,500**	**1,500**	**-**	**0.00%**	**1,500**	**-**	**0.00%**
050309	Household Supplies	2,862	3,600	3,600	3,600	-	0.00%	3,600	-	0.00%
050311	Operating Supplies	3,286	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
050320	Uniforms & Protective Gear	900	1,000	1,000	1,000	-	0.00%	1,000	-	0.00%
	Total Supplies & Materials	**7,048**	**7,100**	**7,100**	**7,100**	**-**	**0.00%**	**7,100**	**-**	**0.00%**
050275	Repair & Maint., Equipment	230	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
	Total Repairs & Maintenance	**230**	**2,000**	**2,000**	**2,000**	**-**	**0.00%**	**2,000**	**-**	**0.00%**
Total Operating Expense		**78,960**	**73,604**	**73,604**	**75,604**	2,000	2.72%	**95,604**	**22,000**	**29.89%**
TOTAL HARBOR CENTER & ANN ST PIER		**78,960**	**73,604**	**73,604**	**75,604**	**2,000**	**2.03%**	**95,604**	**22,000**	**29.89%**
NEWPORT CONDO										
17800512										
050225	Contract Services	2,809	1,000	1,000	1,000	-	**0.00%**	**1,000**	-	0.00%
050396	Newport Condo Fees	52,800	60,000	60,000	60,000	-	**0.00%**	60,000	-	0.00%
050399	Condo Master Insurance	-	-	-		-	**0.00%**		-	#DIV/0!
TOTAL NEWPORT CONDO		**55,609**	**61,000**	**61,000**	**61,000**	**-**	**0.00%**	**61,000**	**-**	**0.00%**
17800850-058(	**Transfer to Other Funds**	**100,000**	**100,000**	**100,000**		-	0.00%		(100,000)	-100.00%
TOTAL MARITIME FUND EXPENSES		**1,265,406**	**20,759,682**	**20,759,682**	**23,877,847**	**3,118,165**	**15.02%**	**1,811,197**	**(18,948,485)**	**-91.28%**

CITY OF NEWPORT
Recommended CIP Schedule
Maritime
FY2026 ~ 2030

Project Title	Activity No.	Funding Source	Adopted 2025-26	Projected 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
Perrotti Park Bulkhead	New	Bonds	12,000,000	-	-	-	-	12,000,000
Jet Boat	New	Enterprise	250,000	100,000	-	-	-	350,000
New Tall Ship Moorings	New	Enterprise	50,000	50,000	50,000	50,000	-	200,000
Replace Harbormaster Building	New	Bonds	8,000,000	-	-	-	-	8,000,000
West Extension St. Dinghy Dock	New	Enterprise	-	30,000	30,000	-	-	60,000
Pier Improvements	New	Bonds	2,000,000	-	-	-	-	2,000,000
Bellevue Avenue Concrete	03013	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
Equipment Replacement	170006	Enterprise	23,000	50,000	75,000	-	-	148,000
Total Maritime Projects			**22,423,000**	**330,000**	**255,000**	**150,000**	**100,000**	**23,258,000**
Funding Sources:								
Bonds			22,000,000	-	-	-	-	22,000,000
Maritime Fund			423,000	330,000	255,000	150,000	100,000	1,258,000
Total Funding Sources			**22,423,000**	**330,000**	**255,000**	**150,000**	**100,000**	**23,258,000**

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Perrotti Park Bulkhead	*Maritime Fund*	*Perrotti Park*

PROJECT DESCRIPTION

Replacement of the existing deteriorated Perrotti Park sheet pile bulkhead. The Perrotti Park bulkhead retains Perrotti Park and America's Cup Ave.

GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Provide a well managed infrastructure, support and expand multi-modal transportation	*No anticipated ongoing costs or savings*
TOTAL PROJECT COST $12,000,000	*Asset Preservation, Revenue Protection*

PLANNED FINANCING Bond Funded

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		*New*		*12,000,000*	-	-	-	-	*12,000,000*
Maritime Revenue									
Grant Funds									
TOTAL COST				*12,000,000*	-	-	-	-	*12,000,000*
Maritime Fund Revenue				-		-	-	-	-

PROJECT DETAIL

PROJECT TITLE (#170011)	DEPARTMENT OR DIVISION	LOCATION
Jet Boat	*Maritime Fund*	*Newport Harbor*

PROJECT DESCRIPTION

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

GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS

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

TOTAL PROJECT COST *$450,000*

OPERATING COSTS/SAVINGS

Anticipated ongoing costs or savings same as existing vessels

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Maritime Revenue	*50,000*	*50,000*		*250,000*	*100,000*	-	-	-	*400,000*
TOTAL COST				*250,000*	*100,000*	-	-	-	*400,000*
Maritime Fund Revenue		**50,000**		*250,000*	*100,000*	-	-	-	*400,000*

PROJECT DETAIL

PROJECT TITLE (#170012)	DEPARTMENT OR DIVISION	LOCATION
New Tall Ship Moorings	*Maritime Fund*	*Point Mooring Field*

PROJECT DESCRIPTION

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

GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS
Provide safe moorings for larger vessels		*Payback within 2 years, then each mooring will generate $20,000 per year*
TOTAL PROJECT COST	*$ 250,000*	*Revenue generating asset*

PLANNED FINANCING

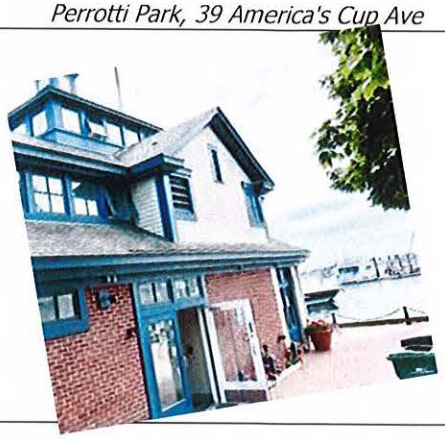
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Maritime Revenue	*50,000*	*30,000*		*50,000*	*50,000*	*50,000*	*50,000*	-	*200,000*
TOTAL COST				*50,000*	*50,000*	*50,000*	*50,000*	-	*200,000*
Maritime Fund Revenue				*50,000*	*50,000*	*50,000*	*50,000*	-	*200,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Replace Harbormaster Building	*Maritime Fund*	*Perrotti Park, 39 America's Cup Ave*

PROJECT DESCRIPTION

Replace and expand the Harbormaster/Public facility building located at Perrotti Park. Increased bathroom capacity for the thousands of visitors daily to Perrotti Park. Increase Harbormaster's office space.



GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Provide a safe, sanitary and welcoming infrastructure for multi-modal visitors	
TOTAL PROJECT COST *5,000,000*	*Anticipated ongoing costs or savings similar to existing building*

PLANNED FINANCING, bond funded

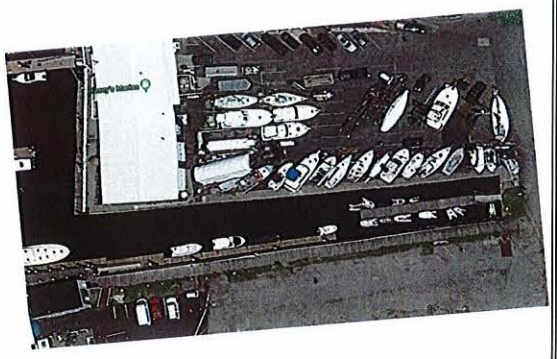
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		*New*		*8,000,000*	-	-	-	-	*8,000,000*
Maritime Revenue									
Grant Funds									
TOTAL COST				*8,000,000*	-	-	-	-	*8,000,000*
Maritime Fund Revenue				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE (#170014)	DEPARTMENT OR DIVISION	LOCATION
West Extension Street Dinghy Dock	*Maritime Fund*	*West Extension St.*

PROJECT DESCRIPTION

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



GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Provide well managed infrastructure for harbor *To provide safer access to harbor waters*	
TOTAL PROJECT COST *$120,000*	No anticipated ongoing costs or savings

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Maritime Revenue	*30,000*	*30,000*		-	*30,000*	*30,000*	-	-	*60,000*
TOTAL COST				-	*30,000*	*30,000*	-	-	*60,000*
Maritime Fund Revenue				-	*30,000*	*30,000*	-	-	*60,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Pier Improvements	*Maritime Fund*	*Elm St Pier / Ann St Pier*

PROJECT DESCRIPTION

This request is for replacement of Elm Street Pier. And the grant match for Ann St. Pier Extension.

GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS
Provide well managed infrastructure		*No anticipated ongoing costs or savings*
TOTAL PROJECT COST	*2,000,000*	*Asset Preservation*

PLANNED FINANCING Bond funded

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		*New*		*2,000,000*	-	-	-	-	*2,000,000*
TOTAL COST				*2,000,000*	-	-	-	-	*2,000,000*
Maritime Fund Revenue				-	-	-	-	-	-

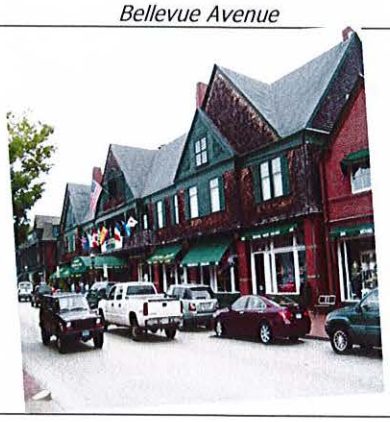
PROJECT DETAIL

PROJECT TITLE (#03013)	DEPARTMENT OR DIVISION	LOCATION
Bellevue Avenue Concrete	*Maritime Fund*	*Bellevue Avenue*

PROJECT DESCRIPTION

Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.

Sidewalk maintenance (chip seal) is estimated separately with assumption of $100,000 for sidewalks necessary for 3 years.



GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council Strategic Goal #2, Infrastructure	
TOTAL PROJECT COST *Ongoing*	*Asset preservation; Pedestrian safety; Decrease liability claims*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*2,000,000*			*300,000*	*300,000*	*300,000*	-	-	*900,000*
Maritime Fund	*800,000*			*100,000*	*100,000*	*100,000*	-	-	*300,000*
Parking Fund	*1,900,000*			*200,000*	*200,000*	*200,000*	-	-	*600,000*
TOTAL COST				*600,000*	*600,000*	*600,000*	-	-	*1,800,000*
Maritime Fund Revenue				*100,000*	*100,000*	*100,000*	-	-	*300,000*

EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND
FY2026 ~ 2030

MODEL YEAR	MAKE	MODEL	ID#	Replacement Years	Miles	Car #	DESCRIPTION	PUR. YEAR	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
2006	Safe Boat	WT2 Trailer 910	1982	15			Boat Transport Trailer	2006					
2016	Safeboat	WT2 Trailer 2056		15			Boat transport trailer	2016					
2008	Ford	F-250	1988				Harbor Master	2007					
2006	Safe Boat	23ft T-Top	910	12			Harbor Patrol Boat, 23'	2006					
2016	Safe Boat	23ft T-Top	2056				Harbor Patrol Boat	2016					
2020	Inboard	Engine(Oldport)		10			Engine Replacement, 17	2020					
1992	Oldport			20			Harbor Patrol Boat, 25'	1992					
2022	Yamaha-Safe	4-stroke		2	1000		Engine Replacement, 25	2022		25,000			
2022	Yamaha-Safe	4-stroke		2	1000		Engine Replacement, 25	2022		25,000			
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008	23,000		25,000		
2023	Yamaha-Safe	4 stroke		4	500		Engine Replacement	2023			25,000		
2023	Yamaha-Safe	4 stroke		4	500		Engine Replacement	2023			25,000		
2017	EZ Loader	Trailer	5610	15			Boat Trailer						
							Maritime-Totals		**23,000**	**50,000**	**75,000**	**-**	**-**

PARKING AUTHORITY FUND

The following functions fall under the Parking Fund:

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

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

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

PARKING AUTHORITY FUND

FY 2025 Short-term goals, measures & status

Goal #1: Ensure compliance with all ADA standards at City's parking facilities and improve accessibility to City's parking facilities

Measure #1: Number of ADA self-audits of parking facilities

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of ADA self-audits of parking facilities	1	2	1	2	3

Measure #2: Number of ADA improvements to City's parking facilities

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of ADA improvements to City's parking facilities	1	1	2	2	1

Contracted for the installation of ADA-compliant handdryers at the Gateway Transportation Center

Assoc. Council Mission Statement:

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

Goal #2: Improve Parking & Transportation Web-site to make it more informative and user friendly.

Measure #1: Number of informative enhancements made to the City's Parking & Transportation web pages

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of informative enhancements made to Parking & Transportation web pages	1	3	3	2	5

Complete update of Parking pages at request of Communications office

Measure #2: Number of user-friendly enhancements made to the City's Parking & Transportation web pages

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of user-friendly enhancements made to Parking & Transportation web pages	1	2	3	2	2

PARKING AUTHORITY FUND

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

Assoc. Council Mission Statement:

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

Goal 3# Investigate opportunities to maintain and improve the City's parking infrastructure

Measure #1: Number of improvements to City's parking lots

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of improvements to City's parking lots	3	5	1	7	1

Contracted for a structural review of the Gateway Parking Lot Garage which produced a detailed report of the overall condition of the garage and a prioritized list of recommended maintenance/preventive maintenance actions.

Conducted Safety review of Gateway Parking lot and mitigated several tripping/falling hazards. Also installed at height restriction bar at the Garage entrance to prevent over-sized vehicles and vehicles with roof top carriers. Bikes, etc. from hitting the garage entrance.

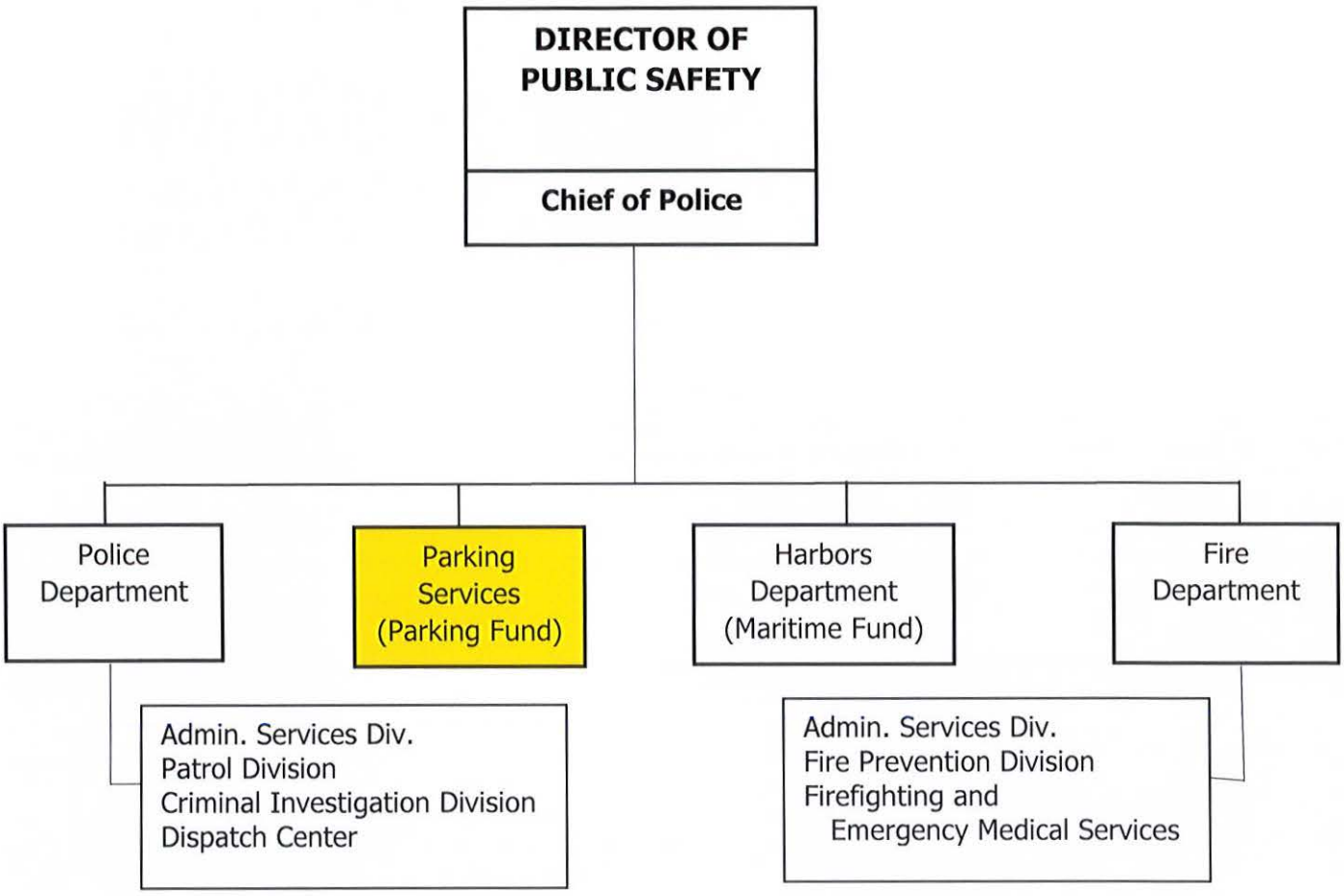
Conducted a city-wide review of existing way finding signs related to the parking facilities. Updates being reviewed by Public Services

Assoc. Council Mission Statement:

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

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

DEPARTMENT OF PUBLIC SAFETY

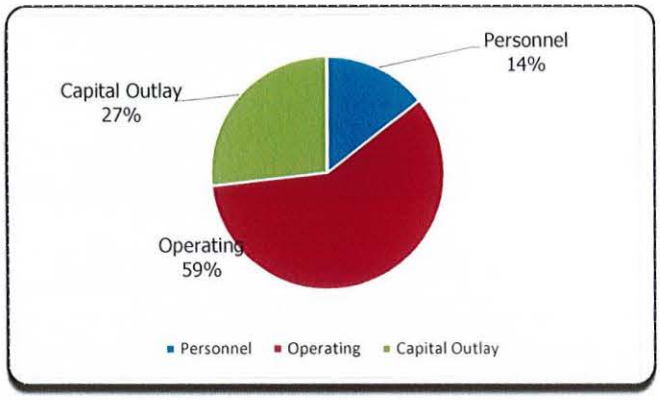


CITY OF NEWPORT, RHODE ISLAND
PARKING FUND
FY2026 ADOPTED and FY2027 PROJECTED BUDGETS
SUMMARY

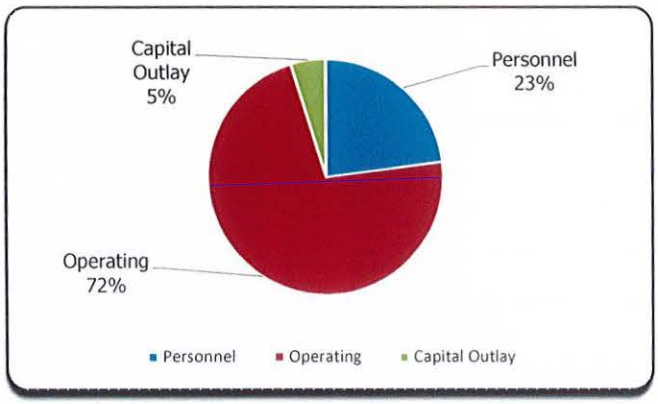
		2023-24 ACTUAL	2024-2025 ADOPTED	2024-2025 ESTIMATED	2025-2026 ADOPTED	2026-2027 PROJECTED
19250520	**REVENUES**					
045345	Federal Aid	$ -	$ -	$ -	$ -	$ -
045695	Miscellaneous	-	-	-	-	-
045700	Rental of Property	-	132,000			
045880	Fishing Vehicle Parking Fees	4,590	4,400	4,500	4,500	4,500
045889	King Park Lot	7,200	7,000	7,200	7,200	7,200
045882	Mary Street Parking	453,833	385,729	435,589	435,589	435,589
045886	Gateway Parking - Vendor	1,079,585	1,065,295	1,058,599	1,058,599	1,058,599
045888	Gateway Parking - Marriott		105,000	105,000	105,000	105,000
045905	Gateway Parking - Brenton		30,000	30,000	30,000	30,000
045891	Parking Meters	1,426,860	1,252,573	1,313,075	1,247,421	1,247,421
	Revenue From Operations	2,972,068	2,981,998	2,953,963	2,888,309	2,888,309
046004	OFS Leases	212,375	-	-	-	-
045701	Investment Int. Income	134,880	-	110,000	100,000	100,000
TOTAL REVENUES		**3,319,323**	**2,981,998**	**3,063,963**	**2,988,309**	**2,988,309**
PROGRAMMED (SOURCE) USE OF CASH			**(857,330)**			
TOTAL AVAILABLE		**$ 3,319,323**	**$ 2,124,668**	**$ 3,063,963**	**$ 2,988,309**	**$ 2,988,309**
	EXPENDITURES					
	Salaries	$ 385,830	$ 530,681	$ 360,394	$ 392,535	$ 532,882
	Fringe Benefits	29,581	39,646	19,646	7,980	58,247
	Purchased Services	598,353	608,525	556,419	668,393	681,224
	Revenue Share	320,017	300,000	300,000	300,000	300,000
	Utilities	63,375	66,824	66,310	78,103	82,931
	Internal Services	359,153	356,511	356,511	358,003	358,527
	Materials & Supplies	64,269	67,395	72,099	76,000	77,000
	Repairs & Maintenance	24,214	30,000	30,000	30,000	30,000
	Depreciation	130,821	111,128	111,128	130,821	130,821
	Operating Expenditures	**1,975,613**	**2,110,710**	**1,872,507**	**2,041,835**	**2,251,632**
	OTHER CASH OUTLAYS					
	Transfers to Other Funds	200,000	200,000	200,000	373,594	200,000
	Capital Outlay	9,492	300,000	65,444	375,000	125,000
	Other Cash Outlays	**209,492**	**500,000**	**265,444**	**748,594**	**325,000**
TOTAL EXPENDITURES & CASH OUTLAYS		**$ 2,185,105**	**$ 2,610,710**	**$ 2,137,951**	**$ 2,790,429**	**$ 2,576,632**
Less:	**NON-CASH ITEMS**					
	Depreciation	130,821	111,128	111,128	130,821	130,821
TOTAL CASH NEEDED		**$ 2,054,284**	**$ 2,499,582**	**$ 2,026,823**	**$ 2,659,608**	**$ 2,445,811**
NET ASSETS 6/30		**$ 9,446,717**	**$ 9,818,005**	**$ 10,372,729**	**$ 10,570,609**	**$ 10,982,287**
UNRESTRICTED CASH & INVEST 6/30		**$ 4,404,369**	**$ 4,775,657**	**$ 5,330,381**	**$ 5,659,082**	**$ 6,201,581**

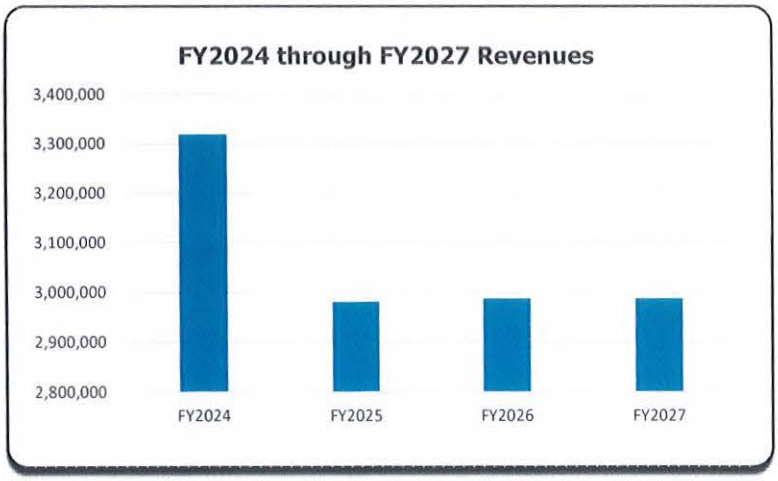
Parking Fund

FY2026 Adopted Expenditures & Cash Outlays $2,790,429



FY2027 Projected Expenditures & Cash Outlays $2,576,631





FUNCTION: Parking/Community Improvement
DEPARTMENT: Public Services
DIVISION OR ACTIVITY: Parking and Community Improvement Fund

BUDGET COMMENTS:
This newly defined Department has combined the Police Department's Division of Traffic Enforcement with the Parking Fund. It is adopted with a increase of $179,719 (6.88%) over the previous year's budget. The major increase is a transfer to the General Fund of $173,594 (100%) to cover the compensation of the new Deputy Polic Chief position. Other increases include $75,000 (25.00%) in capital outlay, $59,868 (9.84%) in purchased services, $11,279 (16.88%) in utilities, $8,605 (12.77%) in supplies & materials, and $1,492 (0.42%) in internal services. The only offsetting decrease is $169,812 (-29.77%) in personnel. Major expenses in this fund include costs of the parking lot contracts and capital improvements and repairs.

PROGRAM:
Functions include overseeing of parking contracts for Gateway, Mary Street and Long Wharf public parking lots; assistance to vendors, businesses and other agencies with occasional requests for special parking considerations; maintenance and capital improvements for the lots and two public restrooms. Functions also include coordinating the parking meter contract.

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

OBJECTIVE:
To maximize accessibility to each resident, business, and attraction with the increased availability of parking and decreased traffic congestion by controlling parking eligibility and providing public fee parking. To help provide tourists and residents with a positive experience during the tourist season.

SERVICES AND PRODUCTS:
- Parking improvement planning
- Monitor contract operations of the parking facilities
- Pavement striping
- Written warning issuance
- Parking ticket issuance
- Vehicle towing

COST CENTER 19250520: PARKING FACILITIES/COMMUNITY IMPROVEMENT/PARKING TICKET ENFORCEMENT

TITLE	2023-24 ACTUAL	2024-2025 ADOPTED	2024-2025 ESTIMATED	2025-2026 ADOPTED	2026-2027 PROPOSED
SALARIES	$ 385,830	$ 530,681	$ 360,394	$ 392,535	$ 532,882
FRINGE BENEFITS	29,581	39,646	19,646	7,980	58,247
PURCHASED SERVICES	598,353	608,525	556,419	668,393	681,224
REVENUE SHARE	320,017	300,000	300,000	300,000	300,000
UTILITIES	63,375	66,824	66,310	78,103	82,931
INTERNAL SERVICES	359,153	356,511	356,511	358,003	358,527
SUPPLIES & MATERIALS	64,269	67,395	72,099	76,000	77,000
REPAIRS & MAINTENANCE	24,214	30,000	30,000	30,000	30,000
DEPRECIATION	130,821	111,128	111,128	130,821	130,821
CAPITAL OUTLAY	9,492	300,000	65,444	375,000	125,000
TRANSFERS TO OTHER FUNDS	200,000	200,000	200,000	373,594	200,000
COST CENTER TOTAL	**2,185,105**	**2,610,710**	**2,137,951**	**2,790,429**	**2,576,632**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 25-26	PROJECTED FY 26-27
Police Chief	S14	-	-	-	0.05	0.05
Deputy Police Chief	S12	-	-	-	1.00	1.00
Parking Manager		0.50	0.50	0.5	0.50	0.50
Research & Dev. Administrat	N02	0.50	0.50	0.5	-	-
Total Positions		**1.00**	**1.00**	**1.00**	**1.55**	**1.55**

CITY OF NEWPORT, RHODE ISLAND
FY2026 ADOPTED and FY2027 PROJECTED BUDGETS
PARKING FUND

Acct Unit 19250520

ACCT NUMBER	ACCOUNT NAME	2024 ACTUALS BUDGET	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
19250520-050001	Salaries	$ 32,803	$ 35,894	$ 35,894	$ 2,535	$ (33,359)	-92.94%	$ 123,632	$ 3,060	2.54%
19250520-050002	Overtime	4,395	8,787	4,500	5,000	(3,787)	-43.10%	5,000	-	0.00%
19250520-050004	Temporary & Seasonal	348,632	486,000	320,000	385,000	(101,000)	-20.78%	404,250	19,250	5.00%
	Salaries	**385,830**	**530,681**	**360,394**	**392,535**	**(20,109)**	**-3.79%**	**532,882**	**22,310**	**4.37%**
19250520-050101	Health Insurance	-	-	-	1,144	1,144	100.00%	25,692	1,681	7.00%
19250520-050102	Dental Insurance	-	-	-	53	53	100.00%	1,204	79	7.02%
19250520-050103	Life Insurance	65	-	-	8	8	100.00%	134	-	0.00%
19250520-050104	Payroll Taxes	29,516	32,657	12,657	2,000	(30,657)	-93.88%	8,872	217	2.51%
19250520-050105	MERS Defined Benefit	-	6,989	6,989	4,531	(2,458)	-35.17%	21,203	517	2.50%
19250520-050106	MERS Defined Contribution	-			244	244	100.00%	1,142	28	2.51%
	Fringe Benefits	**29,581**	**39,646**	**19,646**	**7,980**	**16,079**	**40.56%**	**58,247**	**2,522**	**4.53%**
19250520-050207	Legal Advertising	-	500	500	500	-	0.00%	500	-	0.00%
19250520-050208	Sewer Charges	-	636	636	636	-	0.00%	636	-	0.00%
19250520-050220	Consultant Fees	-	5,000	5,000	10,000	5,000	100.00%	10,000	-	0.00%
19250520-050225	Contract Services	567,985	571,098	498,943	602,569	31,471	5.51%	613,759	11,190	1.86%
19250520-050239	Fire & Liab. Insurance	28,951	29,291	49,466	53,176	23,885	81.54%	54,771	1,595	3.00%
19250520-050251	Phone & Communications	1,417	2,000	1,874	1,512	(488)	-24.40%	1,557	45	3.00%
	Purchased Services	**598,353**	**608,525**	**556,419**	**668,393**	**59,868**	**9.84%**	**681,224**	**12,831**	**1.92%**
19250520-050236	**Revenue Share**	**320,017**	**300,000**	**300,000**	**300,000**	**-**	**0.00%**	**300,000**	**-**	**0.00%**
19250520-050305	Water Charges	22,618	20,292	19,778	23,843	3,551	17.50%	23,843	-	0.00%
19250520-050306	Electricity	36,931	35,254	35,254	42,305	7,051	20.00%	46,535	4,230	10.00%
19250520-050307	Natural Gas	3,826	11,278	11,278	11,955	677	6.00%	12,552	598	5.00%
	Utilities	**63,375**	**66,824**	**66,310**	**78,103**	**11,278**	**16.88%**	**82,931**	**4,828**	**6.18%**
19250520-050266	Legal & Administrative	140,550	140,550	140,550	140,550	-	0.00%	140,550	-	0.00%
19250520-050269	Sewer/Stormwater Fee	200,000	200,000	200,000	200,000	-	0.00%	200,000	-	0.00%
19250520-050271	Vehicle Maintenance	18,603	15,961	15,961	17,453	1,492	9.35%	17,977	524	3.00%
	Internal Services	**359,153**	**356,511**	**356,511**	**358,003**	**1,492**	**0.42%**	**358,527**	**524**	**0.15%**
19250520-050311	Operating Supplies	18,976	18,976	18,976	20,000	1,024	5.40%	21,000	1,000	5.00%
19250520-050320	Uniforms & Protective Gear	-	600		3,000	2,400	400.00%	3,000	-	0.00%
19250520-050361	Office Supplies	2,474	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
19250520-050120	Bank Fees	42,819	42,819	48,123	48,000	5,181	12.10%	48,000	-	0.00%
	Supplies and Materials	**64,269**	**67,395**	**72,099**	**76,000**	**8,605**	**12.77%**	**77,000**	**1,000**	**1.32%**
19250520-050275	Repair & Maintenance	24,214	30,000	30,000	30,000	-	0.00%	30,000	-	0.00%
	Repairs & Maintenance	**24,214**	**30,000**	**30,000**	**30,000**	**-**	**0.00%**	**30,000**	**-**	**0.00%**
19250520-050950	**Depreciation**	**130,821**	**111,128**	**111,128**	**130,821**	**19,693**	**17.72%**	**130,821**	**-**	**0.00%**
Total Operating Expenditures		**1,975,613**	**2,110,710**	**1,872,507**	**2,041,835**	**96,906**	**4.59%**	**2,251,631**	**44,015**	**1.99%**
19250520-050440	Mary St. Improvements				20,000	20,000	100.00%	25,000	5,000	25.00%
19250520-050440	Gateway Garage Improvements	-	300,000	14,200	300,000	-	0.00%	-	(300,000)	-100.00%
19250520-050440	Gateway Park Lot Parking Equip Rep	-	-	-	-	-	0.00%	100,000	100,000	100.00%
19250520-050440	License Plate Reader	-	-	-	55,000	55,000	100.00%	-	(55,000)	-100.00%
19250520-050440	Other Improvements	9,492	-	51,244	-	-	0.00%	-	-	0.00%
	Total Capital Outlay	**9,492**	**300,000**	**65,444**	**375,000**	**75,000**	**25.00%**	**125,000**	**(250,000)**	**-66.67%**
19250520-058002	Transfer to Other Funds (Deputy PD	-	-	-	173,594	173,594	100.00%			
19250520-058002	Transfer to Other Funds (Bellvue)	200,000	200,000	200,000	200,000	-	0.00%	200,000	-	0.00%
	Total Other Financing Uses	**200,000**	**200,000**	**200,000**	**373,594**	**173,594**	**86.80%**	**200,000**	**-**	**0.00%**
TOTAL EXPENDITURES/CASH OUTLAYS		**$ 2,185,105**	**$ 2,610,710**	**$ 2,137,951**	**$ 2,790,429**	**$ 171,906**	**6.58%**	**$ 2,576,631**	**$ (205,985)**	**-7.40%**

CITY OF NEWPORT
Recommended CIP Schedule
Parking Fund
FY 2026~ 2030

Project Title	Activity No.	Funding Source	Adopted 2025-26	Projected 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
Gateway Garage Improvements	New	Enterprise	300,000	-	-	-	-	300,000
Gateway Parking Lot Parking Equ	New	Enterprise	-	100,000	-	-	-	100,000
Repave Long Wharf Lot	New	Enterprise	-	-	150,000	-	-	150,000
Mary St. Parking Lot Signage	New	Enterprise	-	25,000	-	-	-	25,000
License Plate Reader	New	Enterprise	55,000	-	-	-	-	55,000
Mary St.	New	Enterprise	20,000	-	-	-	-	20,000
Bellevue Avenue Concrete	03013		200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment Replacement			-	-	-	-	-	-
Total Parking Projects			**575,000**	**325,000**	**350,000**	**200,000**	**200,000**	**1,650,000**
Funding Sources:								
Parking Fund			575,000	325,000	350,000	200,000	200,000	1,650,000
Total Funding Sources			**575,000**	**325,000**	**350,000**	**200,000**	**200,000**	**1,650,000**

PROJECT DETAIL

PROJECT TITLE (#190008)	DEPARTMENT OR DIVISION	LOCATION
Gateway Garage Improvements	*Parking Fund*	*Gateway Garage*

PROJECT DESCRIPTION

Gateway garage Improvements
Waterproof Horizontal and vertical surfaces
Joint seal replacement
Concrete repairs
Guard Rail replacement

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	
TOTAL PROJECT COST	*Improve structural integrity of facility resulting in decreased maintenance cos*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Parking Revenue	*300,000*	*300,000*		*300,000*	-	-	-	-	*300,000*
Grant Funds									
TOTAL COST				*300,000*	-	-	-	-	*300,000*
Parking Fund Revenue				*300,000*	-	-	-	-	*300,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Gateway Parking Lot Parking Equipment Replacement	*Parking Fund*	*Gateway Parking Lot*

PROJECT DESCRIPTION

Replace PARCS equipment at the Gateway Parking lot

GOALS & OBJECTIVES

Cost to maintain 10 year old existing equipment excessive

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Cost avoidance*
TOTAL PROJECT COST	*Revenue Protection*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Parking Revenue		*New*		-	*100,000*	-	-	-	*100,000*
Grant Funds									
TOTAL COST				-	*100,000*	-	-	-	*100,000*
Parking Fund Revenue				-	*100,000*	-	-	-	*100,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Repave Long Wharf Lot	*Parking Fund*	*Long Wharf Lot*

PROJECT DESCRIPTION

Maintain and improve parking lot surface

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure		*Improve condition of facility*
TOTAL PROJECT COST	*$ 150,000*	*Reduction of Trip/Fall litigation & Pothole claims*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Parking Revenue		*New*		-	-	*150,000*	-	-	*150,000*
Grant Funds									
TOTAL COST				-	-	*150,000*	-	-	*150,000*
Parking Fund Revenue				-	-	*150,000*	-	-	*150,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Mary St. Signage	*Parking Fund*	*Mary St. Parking Lot*

PROJECT DESCRIPTION

Install real-time parking availability signage at the Mary St. parking lot

GOALS & OBJECTIVES

Improve customer convenience and safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	
TOTAL PROJECT COST	*Revenue enhancement*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Parking Revenue		*New*		-	*25,000*	-	-	-	*25,000*
Grant Funds									-
TOTAL COST				-	*25,000*	-	-	-	*25,000*
Parking Fund Revenue				-	*25,000*	-	-	-	*25,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
License Plate Reader	*Parking Fund*	*Citywide*

PROJECT DESCRIPTION

This funding request is to the parking enforcement vehicle with technology for license plate readings.

GOALS & OBJECTIVES

Improve customer convenience and safety

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS

Revenue enhancement

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Parking Revenue		*New*		*55,000*	-	-	-	-	*55,000*
Grant Funds									
TOTAL COST				*55,000*	-	-	-	-	*55,000*
Parking Fund Revenue				*55,000*	-	-	-	-	*55,000*

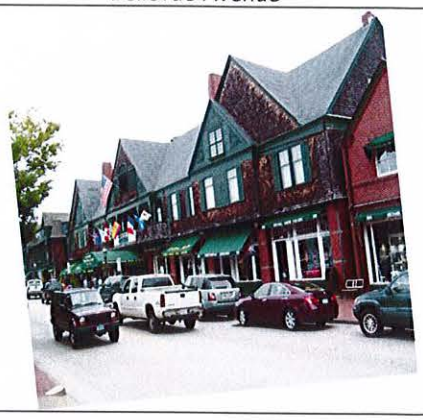
PROJECT DETAIL

PROJECT TITLE (#03013)	DEPARTMENT OR DIVISION	LOCATION
Bellevue Avenue Concrete	*Public Services*	*Bellevue Avenue*

PROJECT DESCRIPTION

Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.

Sidewalk maintenance (chip seal) is estimated separately with assumption of $100,000 for sidewalks necessary for 3 years.



GOALS & OBJECTIVES

Asset preservation; pedestrian safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	
TOTAL PROJECT COST *On going*	*Decrease liability claims*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*5,600,000*			*300,000*	*300,000*	*300,000*	*300,000*	*300,000*	*1,500,000*
Maritime Fund	*800,000*			*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*500,000*
Parking Fund	*1,900,000*			*200,000*	*200,000*	*200,000*	*200,000*	*200,000*	*1,000,000*
TOTAL COST				*600,000*	*600,000*	*600,000*	*600,000*	*600,000*	*3,000,000*
Parking Fund Revenue				*200,000*	*200,000*	*200,000*	*200,000*	*200,000*	*1,000,000*

CITY OF NEWPORT
Recommended CIP Schedule
Parking Fund Equipment
FY2026~2030

MODEL YEAR	MAKE	MODEL	ID#	Replacement Years	Miles	Car #	DESCRIPTION	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	REPLACE COST
Parking													
							Meter Collect & Repair Van						20,000
2005	Smart	432KA	1386				Kustom Signals Traffic Trailer						26,000
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer						26,000
2012	Smart		1986				Kustom Signals Traffic Trailer						26,000
2012	All Traf		2129				All Traffic Solutions						26,000
2024	Ford	Maverick	5933	10	100,000	72	Parking Enforcement						33,000
							Total Parking	-	-	-	-	-	**157,000**

EQUIPMENT OPERATIONS

The following functions fall under Equipment Operations:

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

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

EQUIPMENT OPERATIONS

FY 2025 Short-term goals, measures & status:

Goal #1: To properly maintain vehicles through planned and reactive work orders.

Measure: One Hundred percent completion of scheduled maintenance.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of scheduled maintenance completed annually	470	516	466	504	571
Percent of scheduled maintenance completed	98.72%	98.45%	98.71%	97.82%	98.07%

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

Goal #2: To provide safe, reliable and cost-effective vehicles for the performance of City of Newport operations.

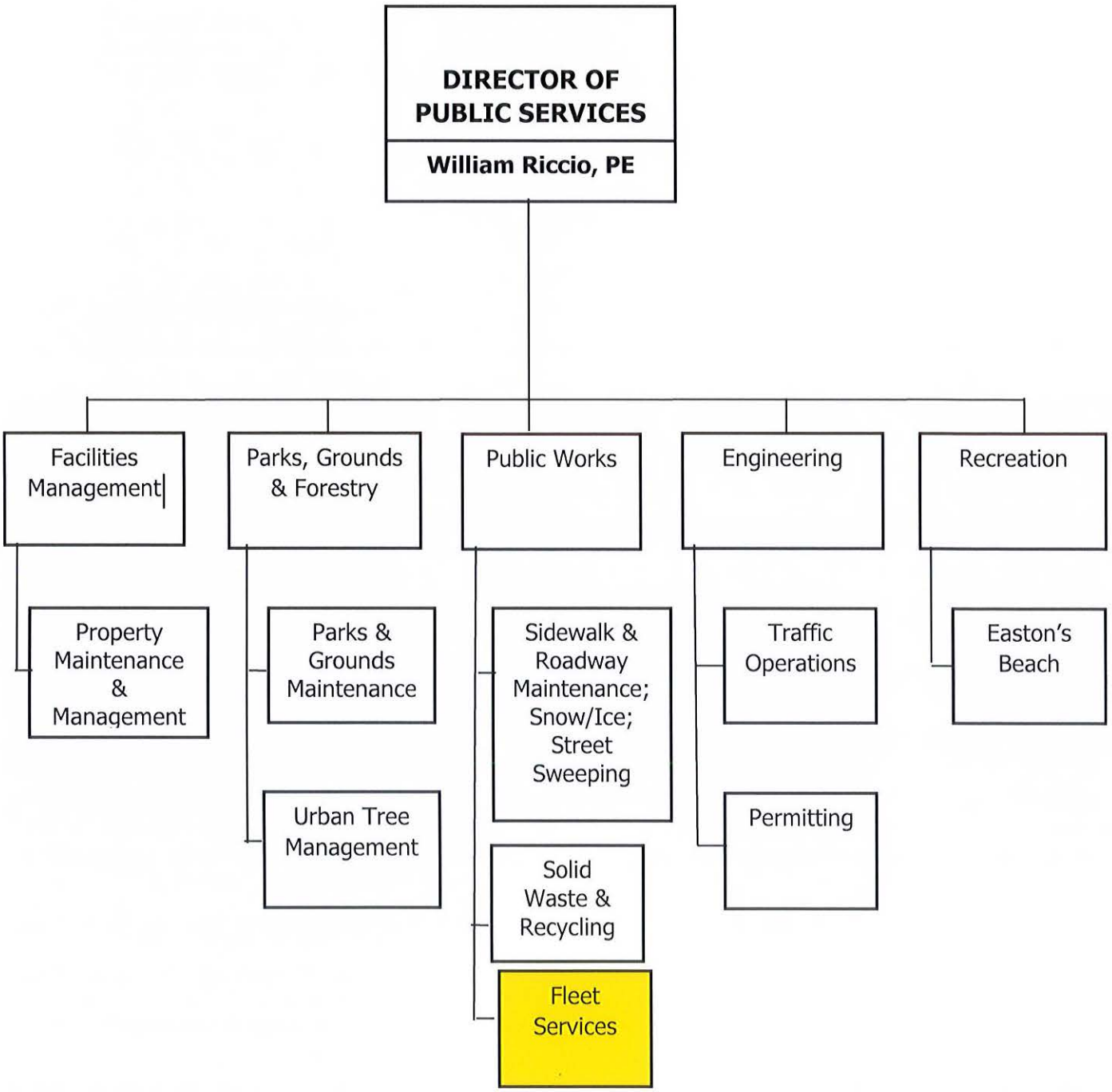
Measure: Complete, on average, 100 or more repair orders per month (1,200 annually).

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of repair orders completed annually	1,336	1,598	1,313	1282	1389

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

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

DEPARTMENT OF PUBLIC SERVICES ADMINISTRATION

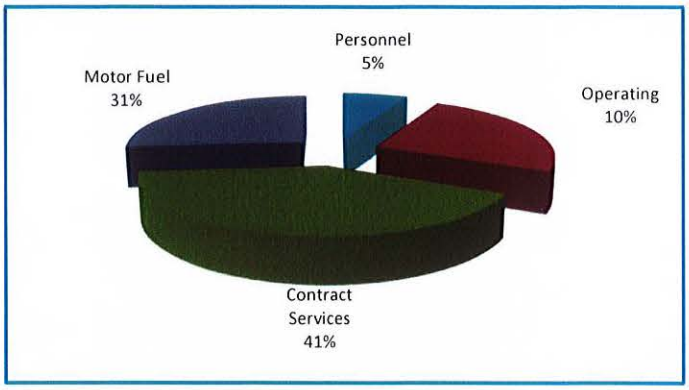


CITY OF NEWPORT, RHODE ISLAND
EQUIPMENT OPERATIONS FUND BUDGET
FY2026 ADOPTED AND FY2027 PROJECTED BUDGETS
SUMMARY

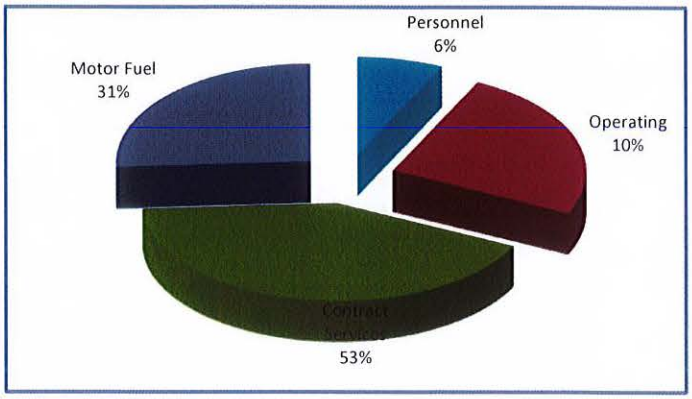
REVENUES	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
Interfund Charges	$ 1,580,174	$ 1,655,247	$ 1,684,768	$ 1,811,632	$ 1,849,065
TOTAL REVENUES & OTHER SOURCES OF FUNI	**1,580,174**	**1,655,247**	**1,684,768**	**1,811,632**	**1,849,065**
EXPENDITURES					
Salaries	$ 57,303	$ 60,809	$ 60,809	$ 88,369	$ 92,511
Fringe Benefits	23,092	24,196	24,196	37,760	39,804
Purchased Services	845,825	927,089	930,010	1,009,048	1,018,718
Utilities	24,806	26,500	28,100	29,802	30,924
Internal Services	2,588	4,870	4,870	4,870	5,325
Supplies & Materials	461,907	504,500	504,500	504,500	504,500
Repairs & Maintenance	161,200	100,000	125,000	130,000	150,000
Depreciation Expense	3,453	7,283	7,283	7,283	7,283
Operating Expenditures	**1,580,174**	**1,655,247**	**1,684,768**	**1,811,632**	**1,849,065**
Capital Outlay	-	-	-	-	-
Other Expenditures	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES & CASH OUTLAYS	**$ 1,580,174**	**$ 1,655,247**	**$ 1,684,768**	**$ 1,811,632**	**$ 1,849,065**
NET ASSETS 6/30	**$ 168,457**	**$ 168,457**	**$ 168,457**	**$ 168,457**	**$ 168,457**
CASH BALANCE 6/30	**$ 149,496**	**$ 149,496**	**$ 149,496**	**$ 149,496**	**$ 149,496**

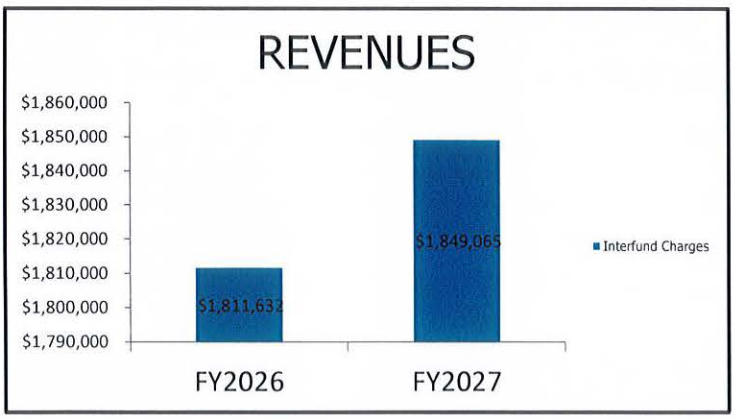
Equipment Operations

FY2026 Expenditures & Cash Outlays $1,811,632



FY2027 Expenditures & Cash Outlays $1,849,065





FUNCTION: Equipment Operations Fund
DEPARTMENT: Equipment Operations
DIVISION OR ACTIVITY: Equipment Operations

BUDGET COMMENTS:
The fleet maintenance of all City equipment other than fire trucks was outsourced effective January 2007. The cost for contract services is $870,000 in both Fiscal Year 2026 and Fiscal Year 2027. Other major costs include $500,000 for motor fuel and $128,225 for motor vehicle insurance.

PROGRAM:
This program provides funds for the City's vehicle and equipment repair facilities located at the Public Works garage. This division is responsible for: developing specifications for new and replacement vehicles and equipment; administration and execution of a comprehensive preventive maintenance program for all vehicles and equipment in the City's fleet; receiving, inspecting and providing modifications to vehicles and equipment as required by user departments; maintenance of a replacement parts inventory; providing mechanical repairs as required and responding accordingly during weather and/or public safety emergencies; operation of a computerized fuel dispensing system; disposing of surplus vehicles and equipment through competitive bidding sales; maintaining a vehicle inventory and vehicle registration as required by the Rhode Island Department of Transportation. This facility is licensed by the State of Rhode Island as an official inspection station and provides all annual inspections as required.

OBJECTIVES:
To optimize the safety and performance and minimize the life cycle costs of City vehicles through the provision of a cost-effective prevention maintenance program.

COST CENTER 09120882: EQUIPMENT OPERATIONS FUND

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2025-26 ADOPTED	2026-27 PROJECTED
SALARIES	$ 57,303	$ 60,809	$ 60,809	$ 88,369	$ 92,511
FRINGE BENEFITS	23,092	24,196	24,196	37,760	39,804
PURCHASED SERVICES	845,825	927,089	930,010	1,009,048	1,018,718
UTILITIES	24,806	26,500	28,100	29,802	30,924
INTERNAL SERVICES	2,588	4,870	4,870	4,870	5,325
SUPPLIES & MATERIALS	461,907	504,500	504,500	504,500	504,500
REPAIRS & MAINTENANCE	161,200	100,000	125,000	130,000	150,000
DEPRECIATION	3,453	7,283	7,283	7,283	7,283
COST CENTER TOTAL	**$ 1,580,174**	**$ 1,655,247**	**$ 1,684,768**	**$ 1,811,632**	**$ 1,849,065**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 25-26	PROJECTED FY 26-27
Assist. Superintendent of Public Works	N04	0.40	0.40	0.40	0.25	0.25
Superintendent of PW	S09	0.00	0.00	0.00	0.40	0.40
Sr Clerk Typist	U0[illegible]	0.33	0.33	0.33	0.33	0.33
Total Positions		**0.73**	**0.73**	**0.73**	**0.98**	**0.98**

CITY OF NEWPORT, RHODE ISLAND
FY2026 ADOPTED and FY2027 PROJECTED BUDGETS
EQUIPMENT OPERATIONS

Acct Unit 09120882

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL RESULTS	2025 ADOPTED BUDGET	FY2025 YTD 12/31/2023	FY2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	% Change	2027 PROJECTED BUDGET	Dollar Change from FY2026	% Change
09120882-050001	**Salaries**	$ 57,303	$ 60,809	$ 22,623	$ 60,809	$ 88,369	$ 27,560	45.32%	$ 92,511	$ (4,142)	-4.69%
09120882-050101	Active Medical Insurance	6,238	6,755	2,477	6,755	13,066	6,311	93.43%	13,947	881	6.74%
09120882-050102	Active Dental Ins	232	244	89	244	517	273	111.89%	553	36	6.96%
09120882-050103	Life Insurance	92	97	35	97	123	26	26.80%	123	-	0.00%
09120882-050104	Payroll Taxes	4,438	4,652	1,678	4,652	6,760	2,108	45.31%	7,077	317	4.69%
09120882-050105	State Defined Benefits	11,361	11,840	4,372	11,840	16,410	4,570	38.60%	17,179	769	4.69%
09120882-050106	State Defined Contributions	731	608	292	608	884	276	45.39%	925	41	4.64%
	Employee Benefits	**23,092**	**24,196**	**8,943**	**24,196**	**37,760**	**13,564**	**56.06%**	**39,804**	**2,044**	**5.41%**
09120882-050205	Copy & Binding	-	400	-	400	400	-	0.00%	400	-	0.00%
09120882-050212	Conf & Training	-	500	-	500	500	-	0.00%	500	-	0.00%
09120882-050225	Contract Services	726,779	800,000	774,910	800,000	870,000	70,000	8.75%	870,000	-	0.00%
09120882-050239	Liability Insurance	8,728	9,164	9,274	9,274	9,923	759	8.28%	10,618	695	7.00%
09120882-050240	Motor Vehicle Insurance	110,318	117,025	119,836	119,836	128,225	11,200	9.57%	137,201	8,976	7.00%
	Total Purchased Services	**845,825**	**927,089**	**904,020**	**930,010**	**1,009,048**	**81,959**	**8.84%**	**1,018,718**	**9,670**	**0.96%**
09120882-050257	Refuse Disposal	-	-	-	-	-	-	0.00%	-	-	
09120882-050305	Water Charge	983	1,500	404	1,500	1,762	262	17.47%	1,762	-	0.00%
09120882-050306	Electricity	11,411	13,000	4,932	14,600	14,600	1,600	12.31%	15,184	584	4.00%
09120882-050307	Natural Gas	12,412	12,000	1,891	12,000	13,440	1,440	12.00%	13,978	538	4.00%
	Total Utilities	**24,806**	**26,500**	**7,227**	**28,100**	**29,802**	**3,302**	**12.46%**	**30,924**	**1,122**	**3.76%**
09120882-050271	Gasoline & Vehicle Maint	2,588	4,870	1,401	4,870	4,870	-	0.00%	5,325	455	9.34%
	Total Internal Services	**2,588**	**4,870**	**1,401**	**4,870**	**4,870**	**-**	**0.00%**	**5,325**	**455**	**9.34%**
09120882-050301	Motor Fuel (Gas, Diesel)	458,614	500,000	449,999	500,000	500,000	-	0.00%	500,000	-	0.00%
09120882-050311	Operating Supplies	2,627	3,500	2,020	3,500	3,500	-	0.00%	3,500	-	0.00%
09120882-050361	General Office Supplies	665	1,000	162	1,000	1,000	-	0.00%	1,000	-	0.00%
	Total Supplies & Materials	**461,907**	**504,500**	**452,181**	**504,500**	**504,500**	**-**	**0.00%**	**504,500**	**-**	**0.00%**
09120882-050275	Repair & Maint., Equip/Fac	161,200	100,000	99,999	125,000	130,000	30,000	30.00%	150,000	20,000	15.38%
	Total Repairs & Maintenance	**161,200**	**100,000**	**99,999**	**125,000**	**130,000**	**30,000**	**30.00%**	**150,000**	**20,000**	**15.38%**
09120882-050424	**Equipment Avoce $10,000**						-			-	
09120882-050950	**Depreciation Expense**	**3,453**	**7,283**	**7,283**	**7,283**	**7,283**	**-**	**0.00%**	**7,283**	**-**	**0.00%**
	Total Expenditures	**$ 1,580,174**	**$ 1,655,247**	**$ 1,503,677**	**$ 1,684,768**	**$ 1,811,632**	**$ 156,385**	**9.45%**	**$ 1,849,065**	**$ 37,433**	**2.07%**

WATER POLLUTION CONTROL

The City of Newport Department of Utilities, Water Pollution Control Division is responsible for managing the City's Sanitary Sewer system and Storm Drainage system. Construction of the wastewater collection system dates back to the late 1800s and early 1900s. The system functioned as a completely combined sewer system until the 1970's when the City undertook an extensive sewer separation program to reduce CSO's discharging to Newport Harbor. Addressing the occurrences of combined sewer overflows is a highly complex issue for which the City of Newport is committed. The City is working to identify and implement improvements to prevent the occurrences of overflows to comply with RIDEM and EPA Combined Sewer Overflow Policies.

During dry weather, sanitary sewer flows are conveyed to the Newport WPCP. Before discharge into Newport Harbor, all dry weather flows receive secondary treatment and disinfection at the WPCP. During wet weather, despite the sewer separation projects that have been completed, large quantities of stormwater enter the Newport combined sewer system and can overload the system. Relief points in the system divert the excess flow and allow it to discharge to Newport Harbor. These discharges are called Combined Sewer Overflows (CSOs). Newport currently has two permitted CSO outfalls, each served by a CSO treatment facility that provides partial treatment and disinfection before discharge to the harbor.

The Water Pollution Control Enterprise Fund supports the operation, maintenance, and debt service expenditures associated with the Department of Utilities, Water Pollution Control Division. Areas of responsibility include the City's sanitary and stormwater collection systems and the Industrial Pretreatment Program. This system includes all sanitary sewer and storm drain lines, pump stations, the Wellington Avenue Combined Sewer Overflow (CSO), Washington Street CSO facility, and the Treatment Plant facilities on Connell Highway.

The Sanitary Sewer System contains:

- 97 miles of gravity and force main sewer collection pipe
- Over 1,800 Sanitary Sewer manholes

The Storm Drainage System contains:

- 50 miles of Storm Drains
- Over 1,200 Storm Drain manholes
- Over 2,500 Catch Basins

The system serves not only the City of Newport but also the Town of Middletown and the Naval Station Newport. Both of these jurisdictions have contracts with the City to pay their share of water pollution control operating costs.The Wastewater Treatment Facility, Pumping Stations, CSO Treatment Facilities, the UV Stormwater Disinfection System, and the Industrial Pretreatment Program are operated and maintained under a service contract with Veolia Water Services Newport LLC. Beginning in FY 2018, city staff from the Water Pollution Control Division operate and manage the sanitary sewer collection and storm drainage underground piping systems.

WATER POLLUTION CONTROL
FY 2025 Short-term goals, measures, and status:

Goal #1: Ensure effective proactive management of the City's Sanitary Sewer and Storm Drainage Systems.

Measure #1: Inspect all assets to allow fact-based proactive system maintenance.

	2020	2021	2022	2023	2024	2025
Gravity Sewers	112	87	109	141	211	162
Storm Drains	48	10	18	35	29	15
Manholes[b]	6429	2859	2098	2355	1046	677
Catch Basins	3856	2082	1538	1933	656	370
Outfalls	89	119	58	192	107	185
Tide Gates	105	72	57	45	24	47

[b] Represents the sum of sewer and storm infrastructure

Measure #2: Cleaning of all assets to allow fact-based proactive system maintenance.

	2020	2021	2022	2023	2024	2025
Gravity Sewers	308	1860	1375	1008	423	363
Storm Drians	-	10	1	6	N/A	5
Manholes[b]	752	705	749	698	576	543
Catch Basins	666	330	409	302	171	105
Outfalls	5	10	18	10	2	16
Tide Gates	9	5	1	4	4	3

[b] Represents the sum of sewer and storm infrastructure

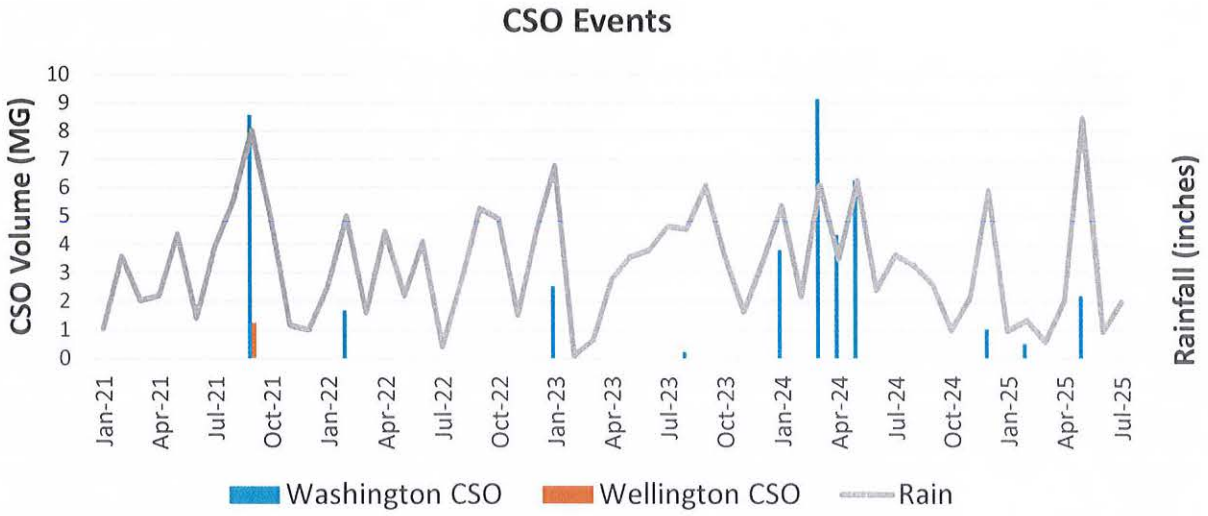
Assoc. Council Tactical Priority Area:

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

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

Goal #2 To assure compliance with the Clean Water Act

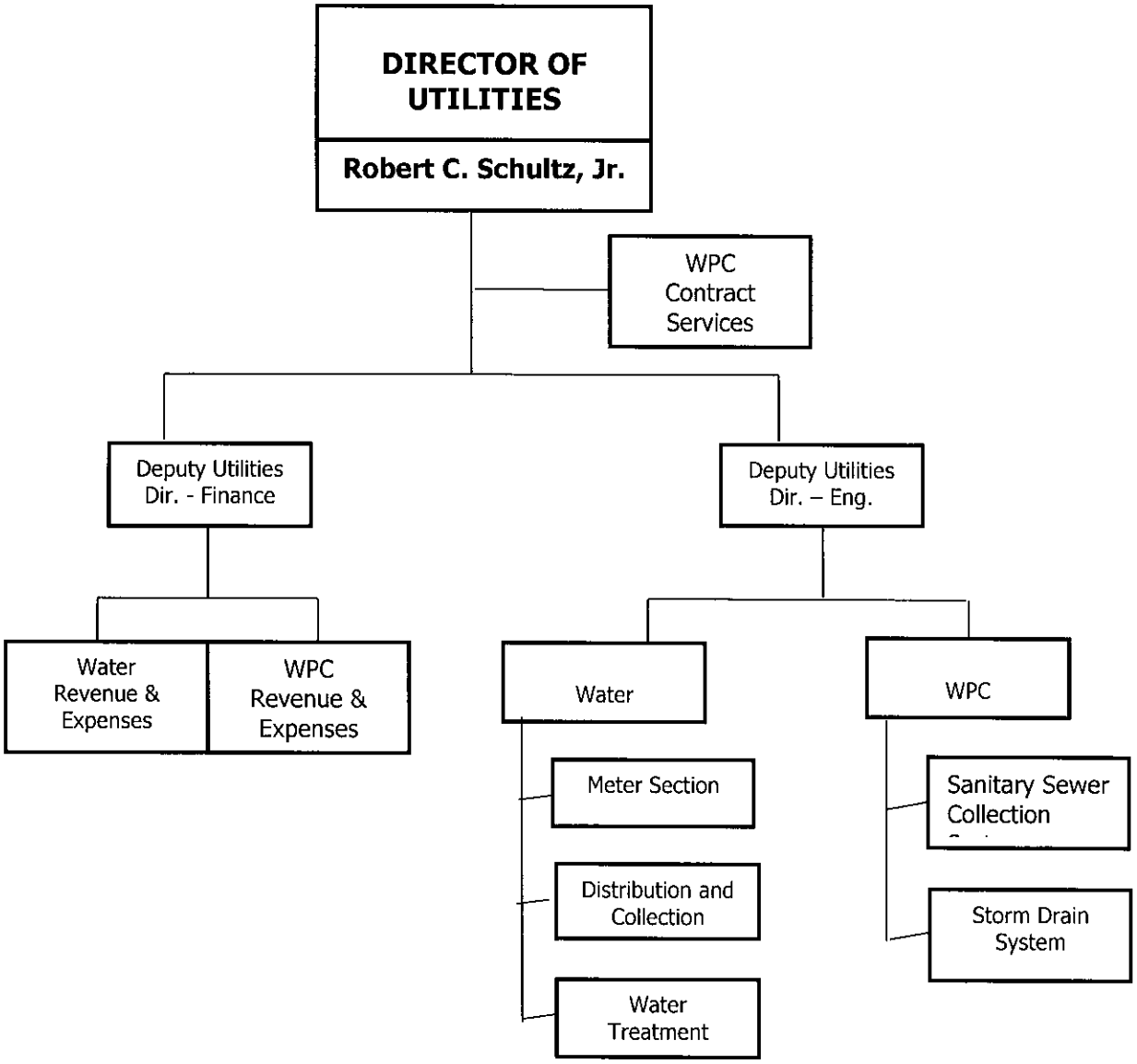
Measure #1: Implement the City's CSO Long-term Control Plan in accordance with the requirements of the Consent Decree with EPA and RIDEM. Implement Plan as approved by the regulatory agencies.
Implementation is in compliance with the schedule agreed to in the Consent Decree with EPA & RIDEM



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

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

DEPARTMENT OF UTILITIES

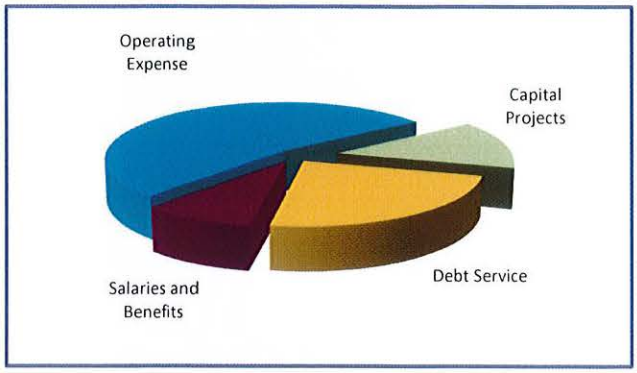


CITY OF NEWPORT, RHODE ISLAND
WATER POLLUTION CONTROL FUND BUDGET
FY2026 ADOPTED and FY2026 PROJECTED BUDGETS
SUMMARY

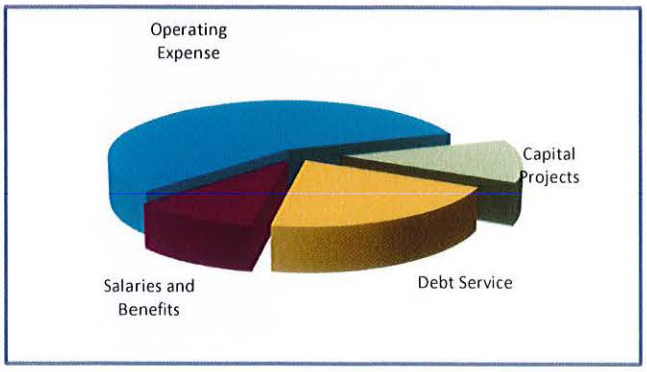
	REVENUES	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 ADOPTED	2026-2027 PROJECTED
10450250						
045701	Investment Interest Income	$ 312,321	$ 8,500	$ 251,059	$ 150,000	$ 156,804
045345	State and Federal Aid	277,274	-	-	-	-
045854	Sewage Treat. Middletown	2,380,099	1,700,000	1,700,000	2,000,000	2,066,441
045855	Sewer Assessment Fee	14,408	8,000	2,887	3,500	3,620
045856	Sewer Treat., Water Utility	608,668	617,000	628,335	824,272	826,570
045857	Sewer Treatment U.S.N.	1,597,541	1,450,000	1,461,790	1,461,790	1,465,687
047152	Middletown Share of WPCP	889,359	888,910	888,662	888,235	888,311
047150	Middletown Share of LWFM Debt	371,081	337,987	316,511	323,307	330,071
045879	Pretreatment Fees	241,048	120,000	138,472	140,000	141,516
045892	ICI Reimbursements	-	-	-	-	-
045695	Miscellaneous	-	-	-	-	-
047103	Disposal Permits	172,701	178,000	150,345	150,000	153,058
047111	Sewer Use Charge	11,164,909	14,100,000	11,470,478	14,940,926	15,514,913
047115	Other Revenue	441	-	951	-	-
045902	Maritime Fund Stormwater Charge	50,000	50,000	50,000	50,000	51,531
045903	Parking Fund Stormwater Charge	200,000	200,000	200,000	200,000	20,146
047120	Sewer - Penalty	45,071	20,000	23,546	20,000	20,244
	Revenue From Operations	**18,324,921**	**19,678,397**	**17,283,036**	**21,152,030**	**21,638,912**
TOTAL UNRESTRICTED REVENUES		**18,324,921**	**19,678,397**	**17,283,036**	**21,152,030**	**21,638,912**
RESTRICTED REVENUES AND OTHER SOURCES OF FUNDS						
45862	CSO Fixed Fee	2,112,328	2,150,000	2,117,686	3,726,295	4,915,260
	Use of Cash Restricted for Navy Share Debt	-	-	-	-	
	Use of Net Assets	-	1,872,669	1,475,341	2,884,675	(231,152)
	Bond Proceeds	-	-	-		
	Total Restricted Revenues and Other Sources of Funds	**2,112,328**	**4,022,669**	**3,593,027**	**6,610,970**	**4,684,108**
TOTAL REVENUES & OTHER SOURCES OF FUNDS		**$ 20,437,249**	**$ 23,701,066**	**$ 20,876,063**	**$ 27,763,000**	**$ 26,323,020**
	EXPENDITURES					
	Salaries	$ 1,124,906	$ 1,825,247	$ 1,681,248	$ 2,053,842	$ 2,217,609
	Fringe Benefits	561,562	923,288	933,592	948,535	999,934
	Purchased Services	8,029,167	8,520,390	9,300,443	9,579,042	9,975,940
	Utilities	756,286	835,000	860,605	870,017	907,045
	Internal Services	847,898	980,485	988,484	1,012,804	1,032,571
	Supplies & Materials	121,719	202,250	220,899	272,303	278,238
	Repair & Maintenance	119,152	350,000	426,580	450,012	474,335
	Interest Expense	1,456,263	1,562,060	1,562,060	2,922,218	1,425,348
	Other	5,100	7,000	7,000	-	-
	Depreciation	5,166,771	5,500,000	5,500,000	5,500,000	5,500,000
	Operating Expenditures	**18,188,824**	**20,705,720**	**21,480,910**	**23,608,773**	**22,811,020**
	OTHER CASH OUTLAYS					
	Capital Outlay From Unrestricted Revenues	-	1,800,000	1,800,000	**2,942,216**	2,200,000
	Capital Outlay From CSO Fixed Fees	162,628	1,969,275	1,969,275	**1,650,000**	1,700,000
	Capital Outlay From Revenue Bonds	-	-	-		
	Principal Debt Repayment	-	4,726,071	4,726,071	4,965,000	5,112,000
	Other Cash Outlays	**162,628**	**8,495,346**	**8,495,346**	**9,557,216**	**9,012,000**
TOTAL EXPENDITURES & CASH OUTLAYS		**$ 18,351,452**	**$ 29,201,066**	**$ 29,976,256**	**$ 33,165,989**	**$ 31,823,019**
LESS:	**NON-CASH ITEMS**					
	Depreciation	5,166,771	5,500,000	5,500,000	5,500,000	5,500,000
TOTAL CASH NEEDED		**$ 13,184,681**	**$ 23,701,066**	**$ 24,476,256**	**$ 27,665,989**	**$ 26,323,019**
NET POSITION 6/30		**$ 100,855,026**	**$ 101,977,703**	**$ 98,774,838**	**$ 103,247,255**	**$ 106,990,407**
CASH BALANCE 6/30		**$ 21,988,183**	**$ 20,115,514**	**$ 16,912,649**	**$ 17,327,850**	**$ 17,559,003**

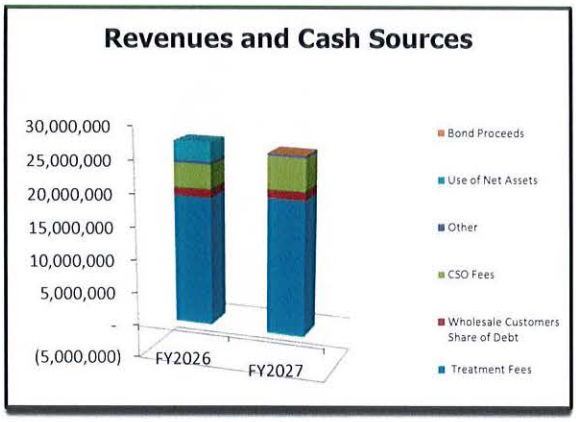
Water Pollution Control

FY2026 Adopted Expenditures & Cash Outlays $33,165,989



FY2027 Proposed Expenditures & Cash Outlays $31,823,020





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

BUDGET COMMENTS:
The primary expenses in this budget are for administration, engineering, contract services, salaries and benefits. Rate increases adopted for FY2026 are below. Major expenses include the service contract to operate the water pollution control plant, O&M for the sanitary sewer and storm drainage systems, electricity, liability insurance and debt service.

	Current Rate
Fiscal Year 2025	$19.80
Fiscal Years 2026 & FY2027	$25.79

The CSO fixed fee to fund CSO capital needs is adopted to increase. Current and adopted rates are:

	Current	**Adopted**
Less than 1" meter size	$ 192.00	$ 337.84
1" meter size	265.00	466.30
1 1/2" meter size	500.00	879.80
2" meter size	733.00	1,289.79
3" meter size	1,774.00	3,121.54
4" meter size	2,951.00	5,192.60
5" meter size	4,478.00	7,879.52
6" meter size	5,894.00	10,971.12

The Industrial Pretreatment Fee and disposal permit fees will not increase.

PROGRAM:
This fund supports the operation, maintenance and debt service expenditures associated with the Water Pollution Control Division of the Public Utilities Department. Areas of responsibility include the City's sanitary and storm sewer system. Included in this system are all sewer lines, pump stations, the Wellington Avenue Combined Sewer Overflow (CSO) facility , Washington Street CSO facility, and the Treatment Plant facilities located on Connell Highway. The system serves not only the City of Newport, but provides wastewater treatment for the Town of Middletown and the U.S. Navy base as well. Both of these jurisdictions have long-term contracts with the City for payment of their flow proportional share of wastewater treatment and their costs.

OBJECTIVE:
To ensure effective sewer services to city customers and to ensure treatment capacity availability for future use by administering the contract with Newport Water Services, LLC for sewage treatment.

COST CENTER: WATER POLLUTION CONTROL ADMINISTRATION 10450250
FUNDING SOURCE: METERED RATES AND OTHER OPERATING REVENUES

TITLE	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 ADOPTED	2026-2027 PROJECTED
SALARIES	$ 550,477	$ 928,410	$ 776,644	$ 1,037,704	$ 1,026,776
FRINGE BENEFITS	255,852	407,286	417,590	422,050	454,773
PURCHASED SERVICES	7,887,358	8,258,390	8,967,451	9,242,726	9,625,235
UTILITIES	753,981	825,000	850,605	859,626	896,464
INTERNAL SERVICES	761,896	890,485	890,485	913,075	930,723
SUPPLIES & MATERIALS	7,733	17,250	17,250	65,632	67,575
REPAIRS & MAINTENANCE				18,786	19,418
INTEREST EXPENSE	1,456,263	1,307,668	1,307,668	2,696,375	1,199,505
PRINCIPAL DEBT REPAYMENT		3,883,816	3,883,816	4,067,396	4,184,283
OTHER	5,100	7,000	7,000		
DEPRECIATION	5,166,771	5,500,000	5,500,000	5,500,000	5,500,000
CAPITAL OUTLAY					
COST CENTER TOTAL	**$ 16,845,431**	**$ 22,025,305**	**$ 22,618,509**	**$ 24,823,370**	**$ 23,904,752**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	ADOPTED FY 24-25	CURRENT FY 24-25	ADOPTED FY 25-26	PROJECTED FY 26-27
Director of Utilities /General Manager	S14	0.4	0.4	0.4	0.4	0.4
Deputy Utilities Director Finance	S10	0.4	0.4	0.4	0.4	0.4
Deputy Utilities Director Engineering	S10	0.4	0.4	0.4	0.4	0.4
Billing Clerk	U02	0.5	0.5	0.5	0.4	0.4
Parts/Inventory Control Tech	U04	0.5	0.5	0.5	0.4	0.4
Special Projects Assistant	S05	0.0	0.4	0.4	0.4	0.4
Financial Analyst	N03	0.5	0.5	0.5	0.4	0.4
Utilities Engineer	S08	0.0	0.5	0.5	0.4	0.4
WPC Supervisor	S09	1.0	1.0	1.0	1.0	1.0
Capital Projects - Engineering Manager	S10	0.0	0.0	0.0	1.0	1.0
Infrastructure Asset Manager	S08	0.0	1.0	1.0	1.0	1.0
Asst. Superintendent WPC	N04	1.0	0.0	0.0	1.0	1.0
Executive Assistant	S05	0.0	0.4	0.4	0.4	0.4
Total Positions		**4.7**	**6.0**	**6.0**	**7.6**	**7.6**

FUNCTION: Water Pollution Control
DEPARTMENT: Water Pollution Control
DIVISION OR ACTIVITY: Sanitary Sewer

BUDGET COMMENTS:

The primary expenses in this budget are for operation and maintenance of the sanitary sewer collection system.

PROGRAM:
This Fund supports the operation & maintenance expenditures associated with the sanitary sewer collection system.

OBJECTIVE:
To ensure effective sanitary sewer collection services to city customers.

COST CENTER: WATER POLLUTION CONTROL SANITARY SEWER 10450251
FUNDING SOURCE: METERED RATES AND OTHER OPERATING REVENUES

TITLE	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 ADOPTED	2026-2027 PROJECTED
SALARIES	$ 319,350	$ 557,019	$ 564,786	$ 671,101	$ 826,109
FRINGE BENEFITS	168,024	309,628	309,628	313,358	320,999
PURCHASED SERVICES	103,561	181,000	251,992	252,898	262,104
INTERNAL SERVICES	43,001	45,000	49,000	49,319	51,425
UTILITIES	2,305	10,000	10,000	10,391	10,581
SUPPLIES & MATERIALS	57,461	102,500	111,961	113,389	114,493
REPAIRS & MAINTENANCE	78,300	200,000	200,000	200,603	209,792
COST CENTER TOTAL	**$ 772,002**	**$ 1,405,147**	**$ 1,497,367**	**$ 1,611,059**	**$ 1,795,503**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	ADOPTED FY 24-25	CURRENT FY 24-25	ADOPTED FY 25-26	PROJECTED FY 26-27
Sewer Foreman	U5	1.0	1.0	1.0	1.0	1.0
Heavy Equipment Operator Sewer	U4	1.0	1.0	1.0	1.0	1.0
Robotic Camera Operator Inspector	U5	0.0	1.0	1.0	1.0	1.0
Utility Operator I, II, III, or IV	U4	0.0	2.0	2.0	3.0	3.0
Labor Equipment Operator	U3	1.0	2.0	2.0	1.0	1.0
Utility Locator/Damage Prevent Tech	U6	0.0	0.0	0.0	0.2	0.2
Laborer	U1	2.0	2.0	2.0	3.0	3.0
Total Positions		**5.0**	**9.0**	**9.0**	**10.2**	**10.2**

FUNCTION: Water Pollution Control
DEPARTMENT: Water Pollution Control
DIVISION OR ACTIVITY: Storm Drains

BUDGET COMMENTS:

Primary expenses in this budget include labor, supplies, materials and equipment rental for the care and maintenance of the stormwater drain underground infrastructure.

PROGRAM:
This Fund supports the operation and maintenance of the storm drainage collection system.

OBJECTIVE:
To ensure an effective storm drainage system for the City.

COST CENTER: WATER POLLUTION CONTROL STORM DRAIN 10450252
FUNDING SOURCE: METERED RATES AND OTHER OPERATING REVENUES

TITLE	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 ADOPTED	2026-2027 PROJECTED
SALARIES	$ 255,079	$ 339,818	$ 339,818	$ 345,037	$ 364,723
FRINGE BENEFITS	137,686	206,374	206,374	213,127	224,162
PURCHASED SERVICES	38,248	81,000	81,000	83,418	88,601
INTERNAL SERVICES	43,001	45,000	48,999	50,410	50,423
SUPPLIES & MATERIALS	56,525	82,500	91,687	93,282	96,170
REPAIRS & MAINTENANCE	40,852	150,000	226,580	230,623	245,125
COST CENTER TOTAL	**$ 571,391**	**$ 904,692**	**$ 994,458**	**$ 1,015,897**	**$ 1,069,204**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	ADOPTED FY 24-25	CURRENT FY 24-25	ADOPTED FY 25-26	PROJECTED FY 26-27
Storm Foreman	U5	1.0	0.0	0.0	1.0	1.0
Heavy Equipment Operator Storm	U4	1.0	1.0	1.0	1.0	1.0
Utility Operator I, II, III or IV	U4	0.0	2.0	2.0	2.0	2.0
Utility Locator/Damage Prevent Tech	U6	0.0	0.5	0.5	0.2	0.2
Labor Equipment Operator	U3	1.0	0.0	0.0	2.0	2.0
Laborer	U1	0.0	0.0	0.0	2.0	2.0
Total Positions		**3.0**	**3.5**	**3.5**	**8.2**	**8.2**

COST CENTER: WATER POLLUTION CONTROL 10450250
FUNDING SOURCE: CSO FIXED FEES

TITLE	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 PROJECTED	2025-2026 ADOPTED	2026-2027 PROJECTED
REVENUES FROM CSO FIXED FEE/CONTRACTS	**$ 2,112,328**	**$ 2,150,000**	**$ 2,117,686**	**$ 3,726,295**	**$ 4,915,260**
INTEREST EXPENSE		254,392	254,392	225,843	225,843
PRINCIPAL DEBT REPAYMENT		842,255	842,255	897,604	927,717
CAPITAL OUTLAY		1,969,275	1,969,275	1,650,000	1,700,000
COST CENTER TOTALS		**$ 3,065,922**	**$ 3,065,922**	**$ 2,773,447**	**$ 2,853,560**

Note that the City of Newport charges customers a combined sewer overflow (CSO) fixed fee depending on the size of their meter. The funds from the fixed fee are restricted to capital projects and debt service related to CSO improvements and upgrades required to comply with regulatory standards.

City of Newport, Rhode Island
Water Pollution Control Debt Service
Consolidated Debt Service Requirements

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2026	4,965,000	(101,725)	1,462,594	6,325,869
2027	5,112,000	(104,624)	1,825,505	6,832,881
2028	4,302,000	(107,780)	1,177,925	5,372,145
2029	4,290,000	(111,085)	1,054,781	5,233,696
2030	4,420,532	(114,679)	925,973	5,231,826
2031	4,097,000	(49,583)	798,937	4,846,354
2032	3,565,505	(50,938)	686,730	4,201,297
2033	3,446,000	(52,396)	586,999	3,980,603
2034	3,545,000	(53,854)	487,622	3,978,768
2035	3,645,000	(55,312)	383,870	3,973,558
2036	3,381,000	(56,979)	281,801	3,605,822
2037	2,864,000	(58,492)	190,792	2,996,300
2038	700,000		137,638	837,638
2039	723,000		114,762	837,762
2040	746,000		91,000	837,000
2041	770,000		66,325	836,325
2042	795,000		40,579	835,579
2043	821,000		13,711	834,711
	$ 52,188,037	$ (917,447)	$ 10,327,542	$ 61,598,132

City of Newport, Rhode Island
State Revolving Loan Fund Revenue Bonds 2010 Series B
Thames Street Interceptor Improvements/Wellington - CSO
$7,850,000

Year Ending June 30	Principal	Interest	Total Requirement
2026	442,682	101,428	544,110
2027	458,672	84,616	543,288
2028	476,346	67,013	543,359
2029	494,019	48,623	542,642
2030	513,376	29,560	542,936
2031	530,605	9,941	540,546
	2,915,700	341,181	$ 3,256,881

City of Newport, Rhode Island
State Revolving Loan Fund Revenue Bonds - 2010 Series B
Long Wharf Sewer Force Main
$1,477,000

Year Ending June 30	Principal	Interest	Total Requirement
2026	83,318	19,090	102,408
2027	86,328	15,926	102,254
2028	89,654	12,613	102,267
2029	92,981	9,151	102,132
2030	96,624	5,563	102,187
2031	99,395	1,871	101,266
	$ 548,300	$ 64,214	$ 612,514

City of Newport, Rhode Island
State Revolving Loan Fund Revenue Bonds - 2011 Series A
SRF Eligible Portion of Sewer Force Main Repair
$3,095,505

Year Ending June 30	Principal	Interest	Total Requirement
2026	169,000	52,984	221,984
2027	176,000	45,902	221,902
2028	184,000	38,441	222,441
2029	191,000	30,612	221,612
2030	199,000	22,412	221,412
2031	208,000	13,772	221,772
2032	216,505	4,666	221,171
	$ 1,343,505	$ 208,790	$ 1,552,295

City of Newport, Rhode Island
State Revolving Loan Fund Revenue Bonds - 2011 Conduit
Non SRF Eligible Portion of Sewer Force Main Repair
$10,345,000

Year Ending June 30	Principal	Interest	Total Requirement
2026	885,000	60,512	945,512
2027	925,000	20,466	945,466
	$ 1,810,000	$ 80,978	$ 1,890,978

City of Newport, Rhode Island
State Revolving Loan Fund Revenue Bonds - Series 2009 (6.595)
Railroad Interceptor and Ultraviolet Moat Projects

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2026	202,078	(30,503)	30,051	201,626
2027	208,955	(31,541)	23,883	201,297
2028	216,361	(32,659)	17,436	201,138
2029	224,296	(33,857)	10,682	201,121
2030	232,512	(35,097)	3,613	201,028
	$ 1,084,202	$ (163,658)	$ 85,665	$ 1,006,210

City of Newport, Rhode Island
State Revolving Loan Fund Revenue Bonds - Series 2009 (6.595)
Catch Basin Separation & High Priority Sewers - CSO

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2026	179,922	(27,159)	26,756	179,519
2027	186,045	(28,083)	21,264	179,226
2028	192,639	(29,079)	15,524	179,084
2029	199,704	(30,145)	9,511	179,070
2030	207,020	(31,249)	3,217	178,988
	$ 965,330	$ (145,714)	$ 76,272	$ 895,887

City of Newport, Rhode Island
State Revolving Loan Fund Revenue Bonds - 2015 Series A
Wellington CSO
$5,400,000

Year Ending June 30	Principal	Interest	Total Requirement
2026	275,000	97,659	372,659
2027	283,000	89,565	372,565
2028	291,000	80,838	371,838
2029	300,000	71,572	371,572
2030	310,000	61,764	371,764
2031	320,000	51,430	371,430
2032	330,000	40,590	370,590
2033	342,000	29,249	371,249
2034	353,000	17,681	370,681
2035	362,000	5,955	367,955
	$ 3,166,000	$ 546,303	$ 3,712,303

City of Newport, Rhode Island
State Revolving Loan Fund Revenue Bonds - 2016 Series B
Wastewater Plant Upgrades
$9,142,000

Year Ending June 30	Principal	Interest	Total Requirement
2026	458,000	148,525	606,525
2027	468,000	138,377	606,377
2028	479,000	126,867	605,867
2029	491,000	114,399	605,399
2030	503,000	101,151	604,151
2031	517,000	87,278	604,278
2032	531,000	72,815	603,815
2033	546,000	57,735	603,735
2034	562,000	42,028	604,028
2035	578,000	25,696	603,696
2036	597,000	8,686	605,686
	$ 5,730,000	$ 923,557	$ 6,653,557

City of Newport, Rhode Island
Rhode Island Infrastructure Bank Energy Bond
Solar Energy Wastewater Plant
$1,242,000

Year Ending June 30	Principal	Interest	Total Requirement
2026	128,000	6,920	134,920
2027	130,000	4,279	134,279
2028	132,000	1,458	133,458
	$ 390,000	$ 12,657	$ 402,657

City of Newport, Rhode Island
State Revolving Loan Fund Revenue Bonds - 2017 Series A
Wastewater Plant Upgrades
$33,443,000

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2026	1,644,000	(44,063)	573,990	2,173,927
2027	1,679,000	(45,000)	538,893	2,172,893
2028	1,717,000	(46,042)	500,454	2,171,412
2029	1,758,000	(47,083)	457,996	2,168,913
2030	1,804,000	(48,333)	412,489	2,168,156
2031	1,851,000	(49,583)	364,819	2,166,236
2032	1,901,000	(50,938)	315,247	2,165,309
2033	1,954,000	(52,396)	263,276	2,164,880
2034	2,009,000	(53,854)	208,697	2,163,843
2035	2,066,000	(55,312)	151,782	2,162,470
2036	2,126,000	(56,979)	92,624	2,161,645
2037	2,185,000	(58,492)	31,260	2,157,768
	$ 22,694,000	$ (608,075)	$ 3,911,527	$ 25,997,452

City of Newport, Rhode Island
State Revolving Loan Fund Revenue Bonds - 2022 Series
Long Wharf Pump Station Upgrades
$12,500,000

Year Ending June 30	Principal	Interest	Total Requirement
2026	498,000	344,679	842,679
2027	511,000	331,334	842,334
2028	524,000	317,281	841,281
2029	539,000	302,234	841,234
2030	555,000	286,204	841,204
2031	571,000	269,825	840,825
2032	587,000	253,412	840,412
2033	604,000	236,739	840,739
2034	621,000	219,216	840,216
2035	639,000	200,437	839,437
2036	658,000	180,491	838,491
2037	679,000	159,532	838,532
2038	700,000	137,638	837,638
2039	723,000	114,762	837,762
2040	746,000	91,000	837,000
2041	770,000	66,325	836,325
2042	795,000	40,579	835,579
2043	821,000	13,711	834,711
	$ 11,541,000	$ 3,565,399	$ 15,106,399

CITY OF NEWPORT, RHODE ISLAND
FY2026 ADOPTED AND FY2027 PROJECTED BUDGETS
WATER POLLUTION CONTROL FUND

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL RESULTS	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	2027 PROJECTED BUDGET	Dollar Change from FY2025	2026 Salaries	Benefits	Purchased Services	Utilities	Internal Services	Supplies & Materials	Repairs & Maintenance	Interest Expense	Principal Repayment	Capital Outlay	Depreciation Expense
	Administration																		
10450250-050001	Salaries & Wages	533,816	736,170	755,193	734,823	30,197	771,903	5,536	734,823										
10450250-050044	Standby Salaries	6,240	6,240	7,069	7,296	1,056	7,586	290	7,296										
10450250-050101	Active Medical Insurance	72,656	134,007	134,007	117,902	3,528	141,488	3,953		117,902									
10450250-050102	Dental Insurance	4,680	7,326	7,326	6,450	55	7,696	315		6,450									
10450250-050103	Life Insurance	551	1,064	1,064	1,000	36	1,117	17		1,000									
10450250-050104	Payroll Taxes	39,149	56,317	56,317	53,840	701	59,156	2,138		53,840									
10450250-050105	Defined Benefits	95,955	143,332	143,332	137,045	1,429	144,896	135		137,045									
10450250-050106	Defined Contributions	4,630	7,362	7,362	7,239	292	7,890	236		7,239									
10450250-050107	Retiree Insurance	15,293	16,000	16,000	16,314	314	16,994	680		16,314									
10450250-050109	Worker's Compensation	22,938	41,878	52,182	54,036	12,158	55,406	1,370		54,036									
10450250-050120	Bank Fees	29,667	35,000	35,000	35,928	928	36,641	713						35,928					
10450250-050175	Annual Leave Sell Back	10,421	5,000	11,109	11,242	6,242	11,664	422	11,242										
10450250-050200	Contract Operations	7,355,089	7,668,784	7,668,784	7,917,820	249,036	8,295,959	378,139			7,917,820								
10450250-050205	Copying & Binding	-	3,000	3,000	3,142		3,205	63						3,142					
10450250-050207	Advertising	1,468	3,000	3,773	3,842	842	4,021	179						3,842					
10450250-050210	Dues & Subscriptions	846	1,750	1,750	1,769	19	1,796	27						1,769					
10450250-050212	Conferences & Training	10,907	6,000	12,315	12,596	6,596	12,989	393			12,596								
10450250-050214	Tuition Reimbursement	-	-	3,273	19,906	19,906	20,130	224		19,906									
10450250-050220	Consultant Fees	1,000	5,000	5,000	5,049	49	5,256	207			5,049								
10450250-050225	Contract Services	3,100	8,000	12,288	18,901	10,901	19,364	463			18,901								
10450250-050232	Meter and Billing Charges (Water)	345,772	472,500	472,500	493,422	20,922	496,620	3,198					493,422						
10450250-050238	Postage & Delivery	4,633	25,272	25,272	25,500	228	26,253	753			25,500								
10450250-050239	Liability Insurance	471,423	483,084	1,177,634	1,235,508	752,424	1,237,235	1,727			1,235,508								
10450250-050251	Telephones and Communications	10,071	13,750	16,885	17,609	3,859	18,160	551			17,609								
10450250-050266	Overhead/Legal/Data Allocation	400,000	400,000	400,000	419,653	19,653	434,103	14,450					419,653						
10450250-050268	Mileage reimbursement	-	2,000	2,000	2,026	26	2,108	82			2,026								
10450250-050271	Vehicle Maintenance	16,124	17,985	17,985	18,786	801	19,418	632							18,786				
10450250-050303	Electricity UV	22,894	65,000	90,605	91,149	26,149	95,671	4,522				91,149							
10450250-050306	Electricity	731,087	760,000	760,000	768,477	8,477	800,793	32,316				768,477							
10450250-050361	Office Supplies	6,887	15,500	15,500	15,803	303	16,582	779						15,803					
10450250-050452	Gen. Interest Expense	1,456,263	1,307,668	1,307,668	2,696,375	1,388,707	1,199,505	(1,496,870)								2,696,375			
10450250-050501	Salary Contingency	-	181,000	-	229,144	48,144	235,623	6,479	229,144										
10450250-050505	Self Insurance	-	5,000	5,000	5,148	148	5,330	182						5,148					
10450250-050550	Debt Advisory & Trustee Fees	5,100	-	7,500	7,717	7,717	7,911				7,717								
10450250-050552	Principal Pymnts - Debt	-	3,883,816	3,883,816	4,067,396	183,580	4,184,283	116,887									4,067,396		
10450250-050950	Depreciation Expense	5,166,771	5,500,000	5,500,000	5,500,000	-	5,500,000	-											5,500,000
	Total Administation Expenses	**16,845,431**	**22,025,305**	**22,618,509**	**24,759,853**	**2,798,065**	**23,904,752**	**(918,618)**	**982,505**	**413,732**	**9,242,726**	**859,626**	**913,075**	**65,632**	**18,786**	**2,696,375**	**4,067,396**	**-**	**5,500,000**
	Sanitary Sewer																		
10450251-050001	Salaries & Wages	308,812	533,019	533,019	629,003	95,984	783,100	154,097	629,003										
10450251-050002	Overtime	7,167	16,500	21,483	31,586	15,086	32,463	877	31,586										
10450251-050101	Active Medical Insurance	77,769	152,692	152,692	153,491	799	160,195	6,704		153,491									
10450251-050102	Dental Insurance	2,096	5,870	5,870	5,992	122	6,093	101		5,992									
10450251-050103	Life Insurance	495	1,181	1,181	1,204	23	1,231	27		1,204									
10450251-050104	Payroll Taxes	23,713	40,776	40,776	42,676	1,900	43,003	327		42,676									
10450251-050105	Defined Benefits	61,676	103,779	103,779	104,414	635	104,717	303		104,414									
10450251-050106	Defined Contributions	2,275	5,330	5,330	5,581	251	5,760	179		5,581									
10450251-050175	Annual Leave Sell-Back	3,371	7,500	10,284	10,512	3,012	10,546	34	10,512										
10450251-050212	Conferences and Training	3,612	6,000	6,000	6,044	44	6,101	57			6,044								
10450251-050225	Contract Services	99,949	175,000	245,992	246,854	71,854	256,003	9,149			246,854								
10450251-050271	Vehicle Maintenance	43,001	45,000	49,000	49,319	4,319	51,425	2,106					49,319						
10450251-050275	Repairs and Maintenance	78,300	200,000	200,000	200,603	603	209,792	9,189							200,603				
10450251-050305	Water Charges	2,305	10,000	10,000	10,391	391	10,581	190				10,391							
10450251-050311	Operating Supplies	49,165	95,000	95,000	95,695	695	96,644	949						95,695					
10450251-050320	Uniforms and Protective Gear	8,296	7,500	16,961	17,694	10,194	17,849	155						17,694					
	Total Sanitary Sewer	**772,002**	**1,405,147**	**1,497,367**	**1,611,059**	**205,912**	**1,795,503**	**184,444**	**671,101**	**313,358**	**252,898**	**10,391**	**49,319**	**113,389**	**200,603**	**-**	**-**	**-**	**-**
	Storm Drains																		
10450252-050001	Salaries & Wages	246,681	315,818	315,818	320,418	4,600	338,892	18,474	320,418										
10450252-050002	Overtime	8,398	16,500	16,500	16,944	444	18,004	1,060	16,944										
10450252-050101	Active Medical Insurance	64,659	112,511	112,511	115,829	3,318	119,122	3,293		115,829									
10450252-050102	Dental Insurance	2,402	4,343	4,343	4,498	155	4,865	367		4,498									
10450252-050103	Life Insurance	415	712	712	713	1	716	3		713									
10450252-050104	Payroll Taxes	18,892	24,160	24,160	24,962	802	27,013	2,051		24,962									
10450252-050105	Defined Benefits	48,955	61,490	61,490	63,856	2,366	69,095	5,239		63,856									
10450252-050106	Defined Contributions	2,363	3,158	3,158	3,269	111	3,351	82		3,269									
10450252-050175	Annual Leave Sell-Back	-	7,500	7,500	7,675	175	7,827	152	7,675	7,675									
10450252-050212	Conferences and Training	3,560	6,000	6,000	6,135	135	6,228	93			6,135								
10450252-050225	Contract Services	34,688	75,000	75,000	77,283	2,283	82,373	5,090			77,283								
10450252-050271	Vehicle Maintenance	43,001	45,000	48,999	50,410	5,410	50,423	13					50,410						
10450252-050275	Repairs and Maintenance	40,852	150,000	226,580	230,623	80,623	245,125	14,502							230,623				
10450252-050311	Operating Supplies	50,182	75,000	75,000	76,160	1,160	77,624	1,464						76,160					
10450252-050320	Uniforms and Protective Gear	6,343	7,500	16,687	17,122	9,622	18,546	1,424						17,122					
	Total Storm Drains	**571,391**	**904,692**	**994,458**	**1,015,897**	**111,205**	**1,069,204**	**53,307**	**345,037**	**220,802**	**83,418**	**-**	**50,410**	**93,282**	**230,623**	**-**	**-**	**-**	**-**
	CSO Debt Expenses																		
10450252 050452	Interest Expense - CSO Debt		254,392	254,392	225,843	(28,549)	225,843	-								225,843			
10450252 050552	Principal Payments - CSO Debt		842,255	842,255	897,604	55,349	927,717	30,113									897,604		
	Total Debt from CSO		**1,096,647**	**1,096,647**	**1,123,447**	**26,800**	**1,153,560**	**30,113**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**225,843**	**897,604**	**-**	**-**
	CAPITAL OUTLAY FROM METERED RATES																		
10190500-050440	Catch Basin Separation		-	-		-		-										-	
10190500-050440	Sanitary Sewer Improve		250,000	250,000	250,000	-	400,000	150,000										250,000	
10190500-050440	Storm Drains Impry		250,000	250,000		(250,000)		-										-	
10190500-050440	North End Sanitary sewer		-	-		-		-			2,200,000							-	
10190500-050440	Long Wharf Force Main Cleaning		-	-		-		-			1,650,000							-	
10190500-050440	Flood Mitigation		275,000	275,000	350,000	75,000	325,000	(25,000)										350,000	
10190500-050440	MS4 Water Quality Improvements				500,000		250,000											500,000	
10190500-050440	Sewer Inflow & Infiltration Removal		500,000	500,000	500,000	-	500,000	-										500,000	
10190500-050440	General Capital Improvements		-	-		-		-										-	
10190500-050440	Equipment		300,000	300,000	350,000	50,000	450,000	100,000										350,000	
10190500-050440	**Primary Clarifiers**				146,506													146,506	
10190500-050440	Trench Repair		225,000	225,000	250,000	25,000	275,000	25,000										250,000	

CITY OF NEWPORT, RHODE ISLAND
FY2026 ADOPTED AND FY2027 PROJECTED BUDGETS
WATER POLLUTION CONTROL FUND

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL RESULTS	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	2027 PROJECTED BUDGET	Dollar Change from FY2025	2026 Salaries	Benefits	Purchased Services	Utilities	Internal Services	Supplies & Materials	Repairs & Maintenance	Interest Expense	Principal Repayment	Capital Outlay	Depreciation Expense
Total Capital Outlay From Metered Rates		162,628	1,800,000	1,800,000	2,346,506	400,000	2,200,000	-	-	-	3,850,000	-	-	-	-	-	-	2,346,506	
CAPITAL OUTLAY FROM CSO FIXED FEES																			
10190500-050440	CSO Project Manager		719,275	719,275	800,000	80,725	850,000	50,000										800,000	
10190500-050440	Flood Mitigation		-	-	-	-	-	-											
10190500-050440	Storm Drains Imprv		750,000	750,000	750,000	-	750,000	-										750,000	
10190500-050440	Catch Basin Separation		500,000	500,000	100,000	(400,000)	100,000	-										100,000	
Total Capital Outlay From CSO Fixed Rates			1,969,275	1,969,275	1,650,000	(319,275)	1,700,000	50,000	-	-	-	-	-	-	-	-	-	1,650,000	
CAPITAL OUTLAY FROM FUND BALANCE																			
10190500-050440	Long Wharf Upgrades				100,000		-											100,000	
Total Capital Outlay From Fund Balance					100,000		-											100,000	
CAPITAL OUTLAY FROM DEBT FUNDING																			
10190500-050440	Long Wharf Upgrades				659,227		-											659,227	
Total Capital Outlay From SRF			-	-	659,227	-	-											659,227	
TOTAL EXPENDITURES/CASH OUTLAYS		18,351,452	29,201,066	29,976,256	33,165,989	3,222,707	31,823,019	(1,259,981)	1,998,643	947,892	9,579,042	870,017	1,012,804	272,303	450,012	2,696,375	4,067,396	4,755,733	5,500,000

CITY OF NEWPORT
FY2026 Adopted, FY2027 Projected and FY2028-2030 Proposed CIP Schedule
Water Pollution Control Fund
FY 2026 ~ 2030

Project Title	Funding Source	Adopted 2025-26	Projected 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
WATER POLLUTION CONTROL							
Catch Basin Separation	CSO Fixed Fee	100,000	100,000	100,000	100,000	100,000	500,000
Storm Drain Improvements	CSO Fixed Fee	750,000	750,000	1,000,000	500,000	500,000	3,500,000
CSO System Master Plan Implementation	CSO Fixed Fee	800,000	850,000	900,000	1,000,000	1,000,000	4,550,000
WPC Trench Restoration	Rates	250,000	275,000	300,000	325,000	325,000	1,475,000
Sewer Inflow & Infiltration Removal	Rates	500,000	500,000	500,000	500,000	500,000	2,500,000
Sewer Inflow & Infiltration Removal	AARP	2,000,000	-	-	-	-	2,000,000
Flood Mitigation & Resiliency	Rates	350,000	325,000	300,000	250,000	250,000	1,475,000
MS4 Water Quality Improvements	Rates	500,000	250,000	200,000	500,000	500,000	1,950,000
Sanitary Sewer Improvements	Rates	250,000	400,000	250,000	500,000	500,000	1,900,000
Equipment	Rates	350,000	450,000	500,000	550,000	550,000	2,400,000
Long Wharf Pump Station	Fund Balance	100,000	-	-	-	-	100,000
Long Wharf Pump Station	WWTFRF	248,500	-	-	-	-	248,500
Long Wharf Pump Station	SRF	659,227	-	-	-	-	659,227
Long Wharf Pump Station	CDS Grant	602,636	-	-	-	-	602,636
Primary Clarifiers	Rates	146,506	-	-	-	-	146,506
Equipment Replacement-WPC	Rates	300,000	300,000	300,000	-	-	900,000
Total WPC Projects		**7,906,869**	**4,200,000**	**4,350,000**	**4,225,000**	**4,225,000**	**24,906,869**
Funding Sources:							
AARP		2,000,000	-	-	-	-	2,000,000
Grants		851,136	-	-	-	-	602,636
Fund Balance		100,000	-	-	-	-	100,000
SRF		659,227					
Water Pollution Control Fund		4,296,506	4,200,000	4,350,000	4,225,000	4,225,000	22,204,233
Total Funding Sources		**7,906,869**	**4,200,000**	**4,350,000**	**4,225,000**	**4,225,000**	**24,906,869**
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		**34,406,869**	**32,450,000**	**35,100,000**	**36,975,000**	**39,475,000**	**178,406,869**

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Catch Basin Separation	*WPC Utilities*	*Citywide*

PROJECT DESCRIPTION

Catch basins that have been identified as connected to the sanitary sewer are to be disconnected and directed to storm drains. The project involves design and construction. The actual disconnection of each catch basin requires individual review and assessment to identify the best alternative for disconnection.

GOALS & OBJECTIVES

Compliance with Department of Justice Consent Decree
Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Environmental Compliance	***Neutral/Increase*** *– program costs ongoing.*
TOTAL PROJECT COST *Ongoing*	*Long-term system relief by lowering CSO volumes; no near-term O&M savings.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
CSO Fixed Fee	*1,600,000*			*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*500,000*
TOTAL COST				*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*500,000*
Total WPC Impact				*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*500,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Storm Drainage Improvements	*WPC Utilities*	*Citywide*

PROJECT DESCRIPTION

Much of Newport's aging public storm drainage system is past its useful life or doesn't meet the City's current needs. Storm Drainage Improvement Projects repair, replace, and install new infrastructure when it deteriorates. This infrastructure investment reduces flood risks, protects public safety, improves surface water quality, and enhances our community. The Island's unique and challenging soil requires the implementation of grey, blue, and green. These methods include semi-natural and natural systems that restore the natural landscape or more engineered approaches while managing stormwater.

GOALS & OBJECTIVES

Compliance with Department of Justice Consent Decree
Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Ongoing maintenance; preserve assets	***Increase*** *– added local maintenance.*
TOTAL PROJECT COST *Ongoing*	*Long-term flood risk reduction; prevents larger emergency costs.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Sewer Rates	*3,320,000*								
CSO Fixed Fee	*1,250,000*			*750,000*	*750,000*	*750,000*	*1,000,000*	*500,000*	*3,750,000*
Unknown				*3,000,000*	*3,250,000*	*3,500,000*	*3,750,000*	*4,000,000*	*17,500,000*
TOTAL COST				*3,750,000*	*4,000,000*	*4,250,000*	*4,750,000*	*4,500,000*	*21,250,000*
Total WPC Impact				*750,000*	*750,000*	*750,000*	*1,000,000*	*500,000*	*3,750,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Program Manager for Implementation of CSO System Master Plan	*WPC Utilities*	*Citywide*

PROJECT DESCRIPTION

The Program Manager will be responsible for coordination of tasks identified in the Consent Decree and System Master Plan for CSO Control required to be completed for compliance.

The SMP tentatively approved by the EPA/RIDEM incorporates an implementation schedule with completion by June 30, 2033.

GOALS & OBJECTIVES

Compliance with Department of Justice Consent Decree
Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	Increase *– staffing/consultant cost.*
TOTAL PROJECT COST *Ongoing*	*Long-term compliance and Consent Decree fine avoidance.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
CSO Fixed Fee	2,219,275			800,000	850,000	850,000	900,000	1,000,000	4,400,000
TOTAL COST				800,000	850,000	850,000	900,000	1,000,000	4,400,000
Total WPC Impact				800,000	850,000	850,000	900,000	1,000,000	4,400,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
WPC Trench Restoration	*WPC Utilities*	*Throughout City*

PROJECT DESCRIPTION

A yearly contract is proposed for permanent restoration of sanitary sewer and storm drain trenches.

GOALS & OBJECTIVES

Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Ongoing maintenance	***Neutral***
TOTAL PROJECT COST *Ongoing*	*Maintains system integrity; long-term reliability, no savings.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Sewer Rates	*825,000*			*250,000*	*275,000*	*275,000*	*300,000*	*325,000*	*1,425,000*
TOTAL COST				*250,000*	*275,000*	*275,000*	*300,000*	*325,000*	*1,425,000*
Total WPC Impact				*250,000*	*275,000*	*275,000*	*300,000*	*325,000*	*1,425,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Sewer Inflow & Infiltration Removal	*WPC Utilities*	

PROJECT DESCRIPTION

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.

GOALS & OBJECTIVES

Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	Increase *– upfront project work.*
TOTAL PROJECT COST *Ongoing*	*Long-term O&M reduction through lower treatment and pumping volumes.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Sewer Rates	1,240,000			500,000	500,000	500,000	500,000	500,000	2,500,000
ARPA				2,000,000	-	-	-	-	
TOTAL COST				2,500,000	500,000	500,000	500,000	500,000	2,500,000
Total WPC Impact				2,500,000	500,000	500,000	500,000	500,000	2,500,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Flood Mitigation & Resiliency	*WPC Utilities*	

PROJECT DESCRIPTION

As a critical part of its resiliency strategy, the Department continues assessing the status of its infrastructure and advancing adaption strategies necessary to continue providing flood protection. This effort ensures that wastewater pump stations and critical storm and sewer collection systems are functioning as designed and will remain operational in the event of significant storm events or disasters. Flood management projects include but are not limited to Public Education, Adaptation, Flood Impact Assessments, Critical Infrastructure Protection, Flood Mitigation Design, Flood Resilience Design, and Retrofitting systems and facilities.

GOALS & OBJECTIVES

Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	Increase *– pump and structure maintenance.*
TOTAL PROJECT COST *Ongoing*	*Long-term resilience and avoided flood response costs.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Sewer Rates	*3,075,000*			*350,000*	*325,000*	*325,000*	*300,000*	*250,000*	*1,550,000*
Unknown				*9,500,000*	*9,750,000*	*10,000,000*	*10,250,000*	*10,500,000*	*50,000,000*
TOTAL COST				*9,850,000*	*10,075,000*	*10,325,000*	*10,550,000*	*10,750,000*	*51,550,000*
Total WPC Impact				*350,000*	*325,000*	*325,000*	*300,000*	*250,000*	*1,550,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
MS4 Water Quality Improvements	*WPC Utilities*	*Citywide*

PROJECT DESCRIPTION

The Municipal Storm Water Program in Rhode Island regulates stormwater discharges from municipal separate storm sewer systems (MS4s). Not only are all of Newport's but the majority of Aquidneck Island's waterbodies impaired. Water Quality Improvement Projects aim to manage stormwater discharges and implement strategies to improve the quality of discharges from the stormwater system(s). Two major water quality focuses are as follows:

- Protect and restore freshwater wetlands, streams, and their buffers and floodplains for fish and wildlife habitat, drinking water quality, and as a resilience strategy for riverine flooding and climate change impacts.

- Protect and restore coastal wetlands and marsh migration areas for fish and wildlife habitat, as well as a resiliency strategy for coastal flooding, sea level rise, and climate change.

GOALS & OBJECTIVES

Compliance with Regulations
Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Ongoing maintenance; preserve assets	***Increase*** *– added monitoring and reporting.*
TOTAL PROJECT COST *Ongoing*	*Long-term regulatory compliance; avoids costly enforcement.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Sewer Rates				*500,000*	*250,000*	*250,000*	*200,000*	*500,000*	*1,700,000*
Unknown				*6,000,000*	*6,500,000*	*6,750,000*	*7,000,000*	*7,250,000*	*33,500,000*
TOTAL COST				*6,500,000*	*6,750,000*	*7,000,000*	*7,200,000*	*7,750,000*	*35,200,000*
Total WPC Impact				*500,000*	*250,000*	*250,000*	*200,000*	*500,000*	*1,700,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Sanitary Sewer Improvements Design & Construction	*WPC Utilities*	*Citywide*

PROJECT DESCRIPTION

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

GOALS & OBJECTIVES

Compliance with Department of Justice Consent Decree
Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Asset Management	***Increase*** *– capital program leads to ongoing upkeep*
TOTAL PROJECT COST *Ongoing*	*Long-term reduction in emergency failures and O&M burden*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Sewer Rates	3,800,000			250,000	400,000	400,000	250,000	500,000	1,800,000
Unknown				7,500,000	7,750,000	8,000,000	8,250,000	8,500,000	40,000,000
TOTAL COST				7,750,000	8,150,000	8,400,000	8,500,000	9,000,000	41,800,000
Total WPC Impact				250,000	400,000	400,000	250,000	500,000	1,800,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Equipment	*WPC Utilities*	*Citywide*

PROJECT DESCRIPTION

The Water Pollution Control Division manages the City's Sanitary Sewer System and Storm Drainage System. Construction of the wastewater collection system dates back to the late 1800s and early 1900s. The system functioned as a completely combined sewer system until the 1970s when the City undertook an extensive sewer separation program to reduce CSOs discharging to Newport Harbor. The system includes but is not limited to 97 miles of Sanitary Sewer Mains - Sizes Range From 4-inches to 84-inches, Over 1,800 Sanitary Sewer Manholes, 50 miles of Storm Drain - Sizes Range From 8-inches to 72-inches, Over 1,200 Storm Drain Manholes and Over 2,500 Catch Basins. Specialized equipment is required to operate and maintain these systems.

GOALS & OBJECTIVES

Compliance with Department of Justice Consent Decree
Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Environmental Compliance	***Increase*** *– new assets add O&M load.*
TOTAL PROJECT COST *Ongoing*	*Long-term sustainability by reducing reliance on contractors & keeping control in-house.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Sewer Rates	300,000			350,000	450,000	450,000	500,000	550,000	2,300,000
TOTAL COST				350,000	450,000	450,000	500,000	550,000	2,300,000
Total WPC Impact				350,000	450,000	450,000	500,000	550,000	2,300,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Long Wharf Pump Station	*WPC Utilities*	*Newport*

PROJECT DESCRIPTION

The City of Newport and some areas of Middletown are served by fifteen pump stations that maintain flow in situations where gravity flow is not possible. The Long Wharf Pump Station is the primary Pump Station in the City due to its low point in the sewer system and the amount of flow it collects. The Long Wharf Pump Station was originally constructed in 1956 and upgraded in 1974 and 2003.

The purpose of this critical project is to improve the performance and reliability of the facility and reduce water quality impairments in Newport Harbor. The planned improvements include the replacement of the wastewater pumping system and electrical system, as well as enhancements to the HVAC system and increased flood resiliency of the facility.

GOALS & OBJECTIVES

Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS
		Increase *– added local maintenance.*
TOTAL PROJECT COST	*$ 8,510,363*	*Long-term flood risk reduction; prevents larger emergency costs.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
									-
Fund Balance				*100,000*	-	-	-	-	*100,000*
Wastewater Treatment Facility Resilience Fund				*248,500*	-	-	-	-	*248,500*
SRF				*659,227*	-	-	-	-	*659,227*
CDS Grant				*602,636*	-	-	-	-	*602,636*
TOTAL COST				*1,610,363*	-	-	-	-	*1,610,363*
Total WPC Impact				*100,000*	-	-	-	-	*100,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Primary Clarifiers	*WPC Utilities*	

PROJECT DESCRIPTION

The Water Pollution Control Plant in Newport, Rhode Island operates six rectangular primary settling tanks. Four tanks were built with the original facility in the 1950s, and two additional tanks were added in the mid 1980s to expand capacity. All tanks are enclosed with reinforced concrete roof slabs to control odor.

Between August and September 2024, the six tanks were inspected during three site visits, with two tanks evaluated at each visit. The inspections documented widespread deterioration of the interior components. The longitudinal and cross collector equipment, hardware, and other wetted elements have reached the end of their useful life.

IAll internal equipment in all six tanks needs to be replaced. This includes the chain and flight longitudinal collectors, the screw type cross collectors, the scum skimming tubes, and their associated manual actuators. Replacing these systems is necessary to

GOALS & OBJECTIVES

Compliance with RIPDES Permit
Regulatory, Environmental Compliance, Public Health and Saftey

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Avoidance of fines for noncompliance, avoidance of emergency repair costs, and improve operational uptime.*
TOTAL PROJECT COST *Ongoing*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
RIIB - TBD	*525,422*			*12,500,000*	*12,500,000*	-	-	-	*25,000,000*
Sewer Rates				*146,506*					*146,506*
CSO Fixed Fee									
TOTAL COST				*12,646,506*	-	-	-	-	*25,146,506*
Total WPC Impact				*146,506*	*12,500,000*	-	-	-	*146,506*

EQUIPMENT REPLACEMENT SCHEDULE - WATER POLLUTION CONTORL FUND
Table 21
FY 25 - 29

Make	Model	ID#	Description	Year		Required Year Per Replacement Policy	FY2025	FY2026	FY2027	FY2028	FY2029
Isuzu	Trailer	5576	Pump Trailer	2022							
Chevy	2500	5625	Utility Service Truck	2017	42,325	2027				$180,000	
Chevy	1500	5626	Pickup Truck	2017	31,968	2027	$100,000				
Chevy	1500	5634	Pickup Truck	2017	31,968	2027	$100,000				
Freightliner	M2-106	5701	Dump Truck	2018	143,439	2026		$200,000			
Freightliner	M2 106	5707	Dump Catch Basin Truck	2019							
Ford	E450	5813	Utilities Camera Truck	2022							
Chevy	Colorado	5932	Pickup Truck	2017		2027		80,000			
Chevy	Silverado	5934		2017							
Super Products	Camel 1200	5935	Sewer / Catch Basin Cleaner	2017	349,420	2025					
John Deere	410L	5937	Backhoe	2017	143,439	2027		$20,000	$180,000		
Atlas	XAS110	6076	Air Compressor	2020							
Stetco	920 SP		Catch Basin Cleaner	2019	203,989	2027					$300,000
Rapidview IBAK			Inspection & Rehabilitation Vehicle	2021		2033					
Thompson Pump	6" High Head Pump		By Pass Pumping System	2021		2036					
TBD	TBD		Medium Duty Dump Truck	TBD							
BobCat	E60		Compact Excavator & Trailer	TBD							
TBD	Pipe lining		Trailer Mounted CIPP Lining System	TBD					$120,000	$120,000	
Prestige 300	Sewer Manhole Rehab		Self-contained Mix, Pump Spraying Lining	TBD			$50,000			$300,000	
				TOTAL			**$250,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**

WATER FUND

The City of Newport Department of Utilities, Water Divison (NWD) is a regulated water utility under the Public Drinking Water (R46-13- DWQ), National Primary Drinking Water Regulations [40 CFR 141] promulgated by the United States Environmental Protection Agency (EPA), Rhode Island Public Utilities Commission (RIPUC)), Rhode Island Department of Environmental Management, CRMC. Numerous regulations are overlapping or intertwined. All water rates are set by filing an application to change rates with the RIPUC. No change in water rates occurs until the RIPUC has conducted a full investigation and hearing on an application to change rates. The RIPUC approves water rates that are fair and equitable to all water users. This document's FY2026 and FY2027 budget and associated water rate structure reflect the revenue and expenses approved as part of the Order for Docket 24-30-WW, effective March 1, 2025.

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

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

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

WATER FUND

The following divisions and functions fall under the Water Fund:

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

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

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

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

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

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

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

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

WATER FUND

FY 2025 Short-term goals, measures, and status:

Goal #1: To coordinate all activities of the Water Division to maintain safe and adequate supply reservoirs; to ensure quality drinking water to our customers by complying with the requirements of State and Federal agencies; to invest a prudent budget where system improvements are necessary and toward preventative maintenance, and to communicate effectively with the Public.

Measure #1: Zero violations of the Safe Drinking Water Act (SDWA).

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Number of annual quarters during which the City violated the Safe Drinking Water Act (SDWA)	0	0	0	0	0

There were no violations of the Safe Drinking Water Act in FY2023

Measure #2: Annual Consumer Confidence Report (CCR) that covers the previous calendar year will be available on or before July 1.

PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Annual Consumer Confidence Report (CCR) mailed on or before July 1st	Yes	Yes	Yes	Yes	Yes

Associated Council Objective: Provide high-quality services to residents, taxpayers, and visitors.

Goal #2: Ensure a reliable supply of potable water for fire protection through the continuous maintenance of fire hydrants.

Measure: Inspect one-hundred percent of our public fire hydrants and make necessary repairs within five days.

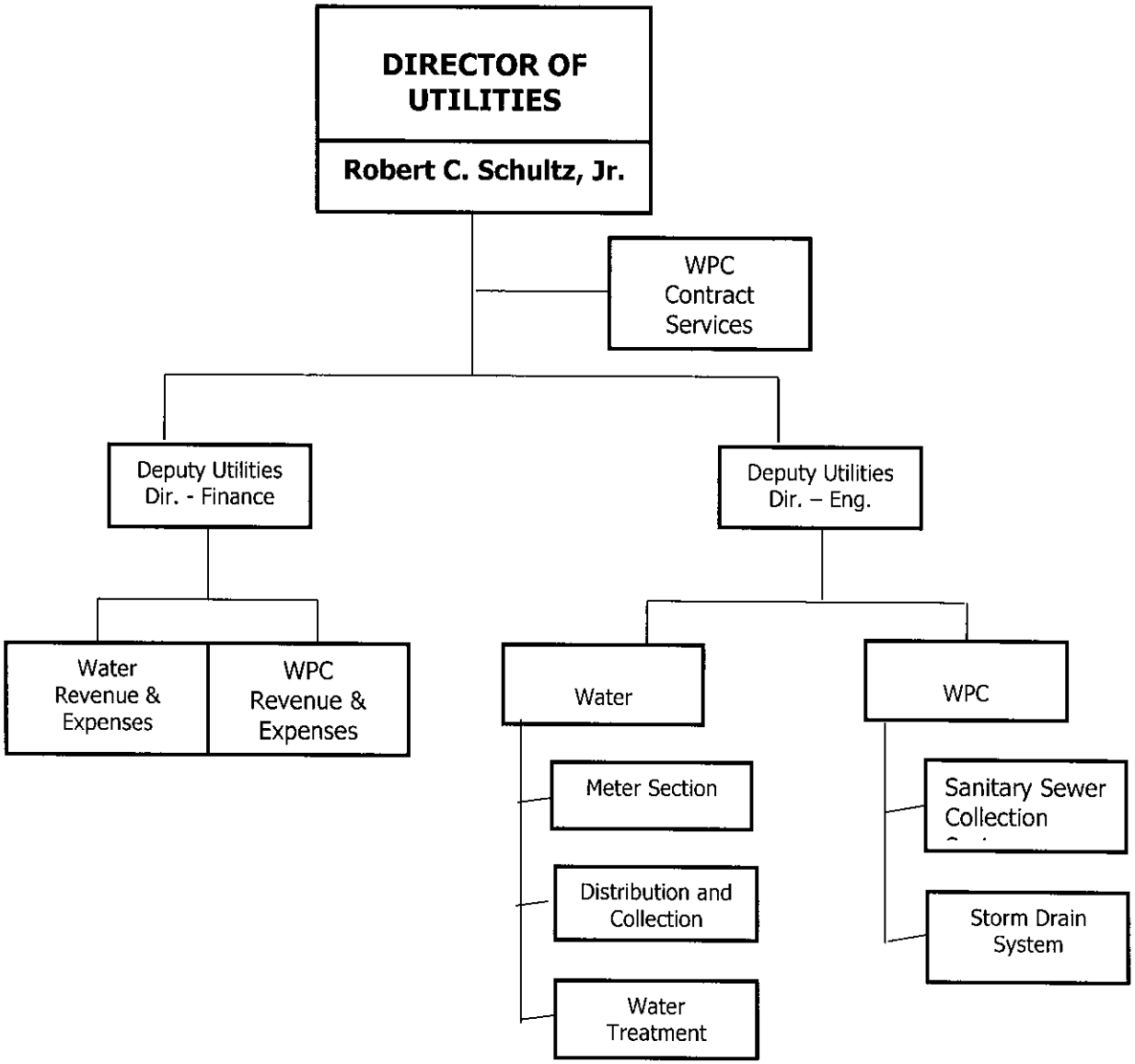
PERFORMANCE MEASURES	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL
Percentage of City's public fire hydrants inspected and repaired	100%	100%	100%	100%	100%

All public fire hydrants to be inspected have been inspected.

Associated Council Objective: Provide high quality services to residents, taxpayers and visitors

There are no new Goals or Measures for FY2026 or FY2027

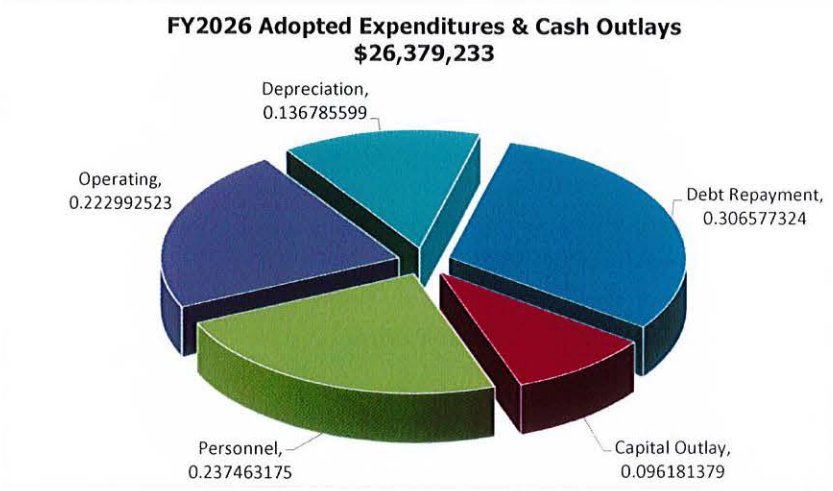
DEPARTMENT OF UTILITIES

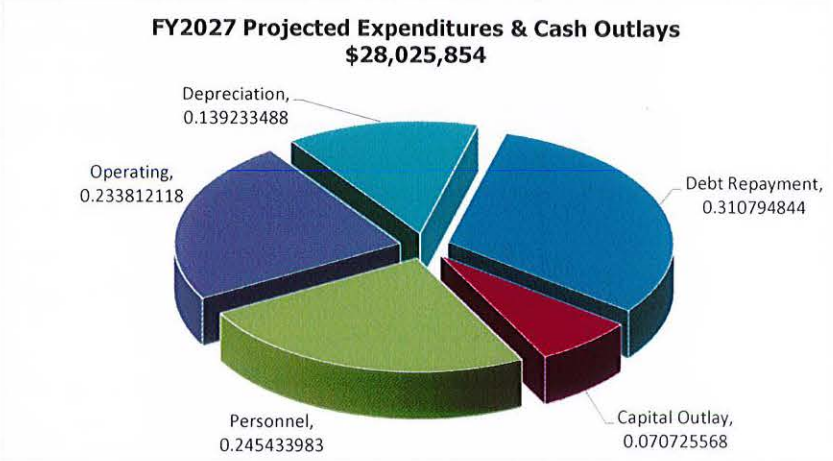


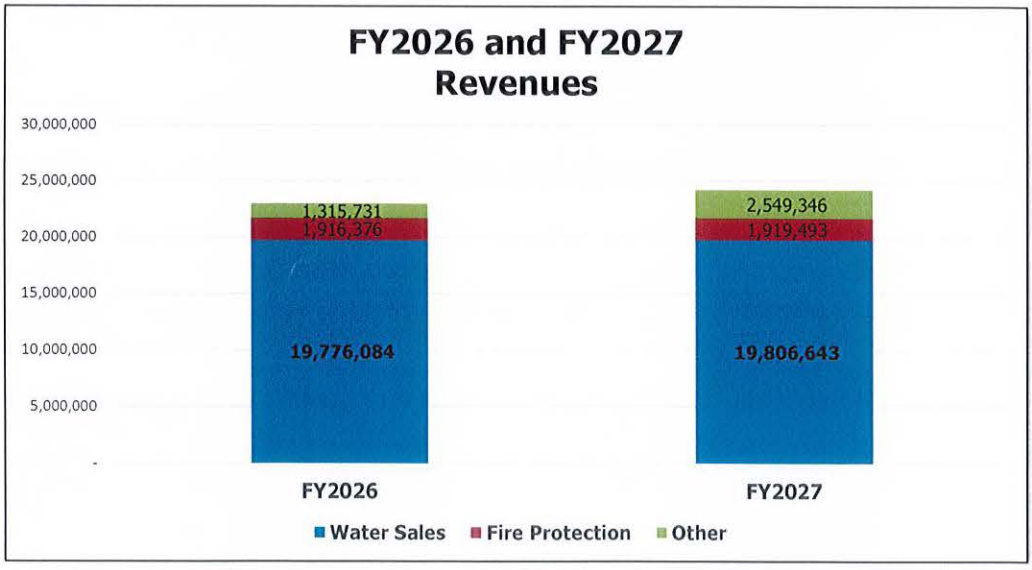
CITY OF NEWPORT, RHODE ISLAND
WATER FUND BUDGET
FY2026 ADOPTED AND FY2027 PROJECTED BUDGETS
SUMMARY

		2023-2024 ACTUALS	2024-2025 ADOPTED	2025 PROJECTED	2026 ADOPTED	2026-2027 PROJECTED
	REVENUES					
15500200-045345	Grant Revenue	$ 454,048	$ -	$ 300,000	$ 375,000	$ 1,608,615
15500200-045700	Rental of Property	53,930	65,000	125,000	90,000	90,000
15500200-045701	Investment Income	757,506	-	-		
15500200-045702	Restricted Investment Income	-	-	170,000	13,000	13,000
15500200-045703	Unrestricted Investment Income	-	-	235,000	7,000	7,000
15500200-045878	WPC Reimbursement	379,849	351,482	380,570	401,869	401,869
15500200-047136	Middletown Reimbursement		178,782	199,138	213,562	213,562
15500200-047100	Sundry Billing	332,500	133,000	275,000	133,000	133,000
15500200-047105	Public Fire Protection	1,269,864	1,494,145	1,847,265	1,363,392	1,365,580
15500200-047107	Private Fire Protection	614,319	592,739	615,000	552,984	553,913
15500200-047109	Metered Water Charges	9,964,376	13,558,326	12,535,178	13,734,697	13,755,495
15500200-047110	Bulk Water Charges	5,561,505	5,048,963	4,774,494	4,745,116	4,750,889
15500200-047125	Billing Charges	1,173,010	1,383,806	1,292,197	1,296,271	1,300,259
15500200-047130	Miscellaneous	6,173	-	45,088	11,300	11,300
15500200-047135	Water Penalty	47,476	50,000	74,046	50,000	50,000
15500200-047137	Water Quality Protection Fee	20,373	21,000	21,000	21,000	21,000
15500200-047139	Sale of Surplus Equipment	-	-	-	-	-
TOTAL REVENUES		20,634,929	22,877,243	22,888,976	23,008,191	24,275,482
	OTHER SOURCES OF FUNDS					
	Transfer from Restricted Funds	-	-	-	-	190,000
	Bond Proceeds	-	-	-	-	-
	Total Other Sources of Funds	-	-		-	190,000
TOTAL REVENUES & OTHER SOURCES OF FUNDS		**$ 20,634,929**	**$ 22,877,243**	**$ 22,888,976**	**$ 23,008,191**	**$ 24,465,482**
	EXPENDITURES					
	Operating Expenditures	$ 9,371,783	$ 16,678,041	$ 16,141,709	$ 15,994,976	$ 16,155,119
	Interest Expense	2,052,047	1,843,198	1,854,665	1,786,670	1,601,897
	Operating Expenditures	11,423,830	**18,521,239**	17,996,374	17,781,646	**17,757,016**
	OTHER CASH OUTLAYS					
	Capital Outlay	143,325	1,651,500	3,005,164	3,129,136	4,617,364
	Principal Debt Repayment	5,150,463	5,304,257	5,179,257	5,468,451	5,651,474
	Other Cash Outlays	5,293,788	**6,955,757**	8,184,421	8,597,587	**10,268,838**
TOTAL EXPENDITURES & CASH OUTLAYS		**16,717,618**	**25,476,996**	**26,180,795**	**26,379,233**	**28,025,854**
LESS:	**NON-CASH ITEMS**					
	Depreciation	3,448,372	3,202,000	3,488,372	3,538,000	3,560,372
TOTAL CASH NEEDED		**$ 13,269,246**	**$ 22,274,996**	**$ 22,692,423**	**22,841,233**	**$ 24,465,482**
NET POSITION 6/30		**84,927,155**	**$ 89,283,159**	**$ 102,743,192**	**$ 113,196,282**	**$ 114,488,203**
CASH BALANCE 6/30		**18,664,034**	**$ 19,266,281**	**$ 31,784,022**	**$ 32,117,938**	**$ 31,760,980**

Water Fund


FY2026 Adopted Expenditures & Cash Outlays
$26,379,233
Depreciation, 0.136785599
Operating, 0.222992523
Debt Repayment, 0.306577324
Personnel, 0.237463175
Capital Outlay, 0.096181379


FY2027 Projected Expenditures & Cash Outlays
$28,025,854
Depreciation, 0.139233488
Operating, 0.233812118
Debt Repayment, 0.310794844
Personnel, 0.245433983
Capital Outlay, 0.070725568


FY2026 and FY2027 Revenues
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
1,315,731
1,916,376
19,776,084
2,549,346
1,919,493
19,806,643
FY2026
FY2027
Water Sales
Fire Protection
Other

WATER FUND
BUDGET SUMMARY

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 ADOPTED	2026-27 PROJECTED
EXPENDITURES					
SALARIES	$ 3,548,223	$ 4,162,140	$ 3,564,573	$ 3,904,140	$ 3,937,864
FRINGE BENEFITS	1,950,765	2,392,436	1,876,869	2,158,259	2,262,305
PURCHASED SERVICES	906,970	950,702	1,189,693	483,097	888,354
UTILITIES	1,538,297	1,864,102	1,778,316	1,606,720	1,606,720
INTERNAL SERVICES	584,519	624,130	588,347	915,544	597,020
OTHER CHARGES	634,064	1,019,197	785,453	708,014	708,014
SUPPLIES & MATERIALS	1,530,839	1,929,778	2,013,614	1,984,148	1,906,415
REPAIRS & MAINTENANCE	380,197	758,556	856,471	697,053	688,053
DEPRECIATION	3,448,372	3,202,000	3,488,372	3,538,000	3,560,372
CAPITAL OUTLAY	143,325	1,651,500	3,005,164	3,129,136	4,617,364
DEBT SERVICE	2,052,047	7,147,455	7,033,922	7,255,122	7,253,373
TOTAL	**$ 16,717,618**	**$ 25,701,996**	**$ 26,180,795**	**$ 26,379,233**	**$ 28,025,854**

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Administration

BUDGET COMMENTS:
Major expenditures include salaries and benefits; retiree insurance benefits; property taxes; and services provided by the general fund.

PROGRAM:
This program provides funds for support of the administrative functions of the Water Department. The Utilities Director is charged with overall management and leadership of the Department. They are responsible for long- and short-term planning, operational analysis, budget development, and coordination of the activities of the organization's several divisions. Other activities for the office include compilation of data for the State Health Department, as well as handling of customer complaints and requests for service. This program also provides funds for the operation and maintenance of the Water Department's administrative office and garage facility located on Halsey Street.

OBJECTIVES:
To coordinate all water operations toward satisfying customers through a four-step approach:
(1) obtain a reliable and adequate quantity
(2) maximize quality up to delivery
(3) minimize cost of delivery
(4) convey benefits to customers.

COST CENTER: WATER ADMINISTRATION - 15500200

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 ADOPTED	2026-27 PROJECTED
SALARIES	$ 276,694	$ 470,970	$ 341,074	$ 471,026	$ 473,899
FRINGE BENEFITS	374,621	680,777	343,495	482,575	485,580
PURCHASED SERVICES	531,911	507,217	645,266	126,345	444,869
UTILITIES	25,425	19,839	22,067	18,802	18,802
INTERNAL SERVICES	350,522	354,804	358,254	671,099	352,575
OTHER CHARGES	525,661	698,962	690,218	612,779	612,779
SUPPLIES & MATERIALS	27,610	32,633	33,655	32,633	32,633
RESERVE	-	-	-	-	-
CAPITAL OUTLAY	(140,001)	626,500	7,969	350,000	450,000
DEPRECIATION	1,305,981	-	1,345,981	1,395,609	1,417,981
COST CENTER TOTAL	**$ 3,278,424**	**$ 3,391,702**	**$ 3,787,979**	**$ 4,160,868**	**$ 4,289,118**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 26-27	PROJECTED FY 26-27
Director of Utilities/General M	S14	0.6	0.5	0.5	0.6	0.6
Deputy Utilities Dir - Eng.	S10	0.6	0.5	0.5	0.6	0.6
Deputy Utilities Dir - Fin.	S10	0.6	0.5	0.5	0.6	0.6
Utilities Infrastructure Asset M	S08	1.0	0.5	0.5	0.6	0.6
Utilities Engineer	S08	1.0	0.5	0.5	0.6	0.6
Special Projects Assistant	S05	0.0	0.5	0.5	0.6	0.6
Financial Analyst	N03	0.5	0.5	0.5	0.6	0.6
Executive Assistant	S05	0.6	0.5	0.5	0.6	0.6
Total Positions		**4.9**	**4.0**	**4.0**	**4.8**	**4.8**

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Customer Accounts

BUDGET COMMENTS:
Expenses in this account include vehicle maintenance and gasoline; postage; and repairs and maintenance and capital projects related to meter reading and billing.

PROGRAM:
This program provides funds for the metering and billing functions of the Water Department.

OBJECTIVE:
To convey the value of the City's commodity and services to water customers through a variety of communications, including mail, premise visits, and telephone support.

COST CENTER: CUSTOMER ACCOUNTS - 15500209

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 ADOPTED	2026-27 PROJECTED
SALARIES	$ 405,268	$ 430,415	$ 483,763	$ 417,555	$ 421,730
FRINGE BENEFITS	234,519	244,279	246,020	245,039	259,416
PURCHASED SERVICES	176,720	195,633	313,097	119,050	195,633
INTERNAL SERVICES	38,582	42,739	42,662	38,790	38,790
SUPPLIES & MATERIALS	21,765	16,656	108,970	93,654	17,071
DEBT SERVICE	43,683	209,255	215,115	214,807	215,164
REPAIRS & MAINTENANCE	126	60,000	185,866	45,000	45,000
CAPITAL OUTLAY	-	400,000	313,654	826,500	1,717,364
DEPRECIATION	150,018	-	150,018	150,018	150,018
COST CENTER TOTAL	**$ 1,070,681**	**$ 1,598,977**	**$ 2,059,165**	**$ 2,150,413**	**$ 3,060,186**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 26-27	PROJECTED FY 26-27
Maintenance Mechanic	U3	1.0	1.0	1.0	1.0	1.0
Water Meter Foreman	U6	1.0	1.0	1.0	1.0	1.0
Water Service & Meter Super	N05	0.0	1.0	1.0	1.0	1.0
Meter Repairman/Reader	U2	3.0	3.0	3.0	3.0	3.0
Principal Account Clerk	U2	1.0	1.0	1.0	1.6	1.6
Total Positions		**6.0**	**7.0**	**7.0**	**7.6**	**7.6**

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Source of Supply - Island

BUDGET COMMENTS:
This budget includes debt service for the Easton's Pond Dam and Moat Repairs.

PROGRAM:
This program provides funds for maintenance and operation of the raw water collection and transmission at the facilities located on Aquidneck Island. This includes seven reservoirs and their related structures, raw water pump stations, and transmission lines.

OBJECTIVE:
To collect and transmit an adequate supply of fresh water at the maximum level of purity offered by nature through maintenance of seven reservoirs and raw water transmission lines.

COST CENTER: SOURCE OF SUPPLY - ISLAND 15500212

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 ADOPTED	2026-27 PROJECTED
SALARIES	$ 432,256	$ 499,491	$ 394,866	$ 413,236	$ 417,177
FRINGE BENEFITS	247,323	262,870	256,515	265,884	282,253
PURCHASED SERVICES	-	-	-	-	-
UTILITIES	26,041	40,706	71,417	39,806	39,806
INTERNAL SERVICES	112,674	92,760	124,908	84,191	84,191
SUPPLIES & MATERIALS	103,258	138,815	143,375	139,966	139,966
REPAIRS & MAINTENANCE	63,062	65,255	65,255	54,484	54,484
DEBT SERVICE	111,746	753,411	753,411	750,280	752,271
CAPITAL OUTLAY	-	250,000	175,000	250,000	450,000
DEPRECIATION	306,539		306,539	306,539	306,539
COST CENTER TOTAL	**$ 1,402,899**	**$ 2,103,308**	**$ 2,291,286**	**$ 2,304,386**	**$ 2,526,687**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 26-27	PROJECTED FY 26-27
Super, Water Dist/Collect	N05	0.5	0.5	0.5	0.5	0.5
Dist/Collection Foreman	U5	1.0	1.0	1.0	1.0	1.0
Mechanic	U4	1.0	0.0	0.0	1.0	1.0
Dist./Collection Operator	U3	2.0	1.0	1.0	2.0	2.0
Utility Operator I, II, III, IV	U4	0.0	2.0	2.0	2.0	2.0
Water Laborer	U2	1.0	1.0	1.0	1.0	1.0
Total Positions		**5.5**	**5.5**	**5.5**	**7.5**	**7.5**

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Source of Supply - Mainland

BUDGET COMMENTS:
The only major expense in this division is electricity.

PROGRAM:
This program provides funds for maintenance and operation of the raw water collection and transmission at the facilities located at the Harold E. Watson Reservoir in Little Compton. This includes Fogland Road pumping station and Nonquit Reservoir in Tiverton.

OBJECTIVE:
To collect and transmit an adequate supply of fresh water at the maximum level of purity offered by nature through maintenance of seven reservoirs and raw water transmission lines.

COST CENTER: SOURCE OF SUPPLY - MAINLAND 15500213

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 ADOPTED	2026-27 PROJECTED
SALARIES	$ 55,093	$ 83,152	$ 93,598	$ 56,151	$ 56,245
FRINGE BENEFITS	4,215	5,405	6,393	4,296	4,303
UTILITIES	182,981	288,328	313,136	281,953	281,953
SUPPLIES & MATERIALS	4,206	1,000	965	1,000	1,000
REPAIRS & MAINTENANCE	33,187	34,255	34,255	23,190	23,190
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
DEPRECIATION	31,059		31,059	31,059	31,059
COST CENTER TOTAL	**$ 310,741**	**$ 412,140**	**$ 479,406**	**$ 397,649**	**$ 397,750**

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Newport Water Plant

BUDGET COMMENTS:
Major expenses in this division are for personnel, electricity, a sewer charge and chemicals. This division is also impacted by costs to upgrade water treatment processes in the plant and the debt service related to the major projects.

PROGRAM:
This program provides funds for the operation and maintenance of the water treatment aspect of the water purification process and the water pumping facilities utilized in this process at the Newport Water Treatment plant located on Bliss Mine Road.

OBJECTIVE:
To function as a value-adder and to enhance nature's quality through application of modern water treatment technologies, and to make a reliable supply of potable water available for delivery.

COST CENTER: NEWPORT WATER PLANT 15500222

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 ADOPTED	2026-27 PROJECTED
SALARIES	$ 798,519	$ 868,575	$ 790,601	$ 853,182	$ 860,817
FRINGE BENEFITS	360,401	364,290	366,837	379,874	403,007
PURCHASED SERVICES	93,737	99,878	95,916	99,878	99,878
UTILITIES	409,486	554,522	576,400	462,442	462,442
INTERNAL SERVICES	5,352	10,056	3,518	9,127	9,127
SUPPLIES & MATERIALS	612,526	775,403	777,120	770,403	770,403
REPAIRS & MAINTENANCE	54,400	113,174	131,235	113,174	113,174
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	586,329	1,901,534	1,903,243	1,901,509	1,899,983
DEPRECIATION	347,961	-	347,961	347,961	347,961
COST CENTER TOTAL	**$ 3,268,711**	**$ 4,687,432**	**$ 4,992,831**	**$ 4,937,550**	**$ 4,966,792**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 26-27	PROJECTED FY 26-27
Water Quality/Prod Super	S09	0.5	0.5	0.5	0.5	0.5
Assistant Water Treat Super	S09	0.5	0.5	0.5	0.5	0.5
Water Plant Oper - Grade 3	U4	5.0	7.0	7.0	7.0	7.0
Water Plant Oper - Grade 1	U2	2.0	1.0	1.0	2.0	2.0
Total Positions		**8.0**	**9.0**	**9.0**	**10.0**	**10.0**

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Lawton Valley Plant

BUDGET COMMENTS:
Major expenses in this division are for personnel, electricity, a sewer charge and chemicals. This division is also impacted by the replacement of the water treatment plant and debt service related to the major projects.

PROGRAM:
This program provides funds for the operation and maintenance of the water treatment aspect of the water purification process and the water pumping facilities utilized in this process at the Lawton Valley Water Treatment Plant located in Portsmouth.

OBJECTIVE:
To function as a value-adder and to enhance nature's quality through application of modern water treatment technologies, and to make a reliable supply of potable water available for delivery.

COST CENTER: LAWTON VALLEY PLANT 15500223

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 ADOPTED	2026-27 PROJECTED
SALARIES	$ 767,261	$ 815,702	$ 682,954	$ 759,350	$ 766,154
FRINGE BENEFITS	372,024	368,914	341,560	340,980	361,596
PURCHASED SERVICES	88,036	103,462	103,751	102,312	103,462
UTILITIES	841,090	931,341	782,945	775,000	775,000
INTERNAL SERVICES	5,765	10,056	3,836	9,127	9,127
SUPPLIES & MATERIALS	705,638	866,618	850,944	863,382	862,232
DEBT SERVICE	1,095,900	3,644,433	3,646,440	3,643,144	3,640,101
REPAIRS & MAINTENANCE	68,615	115,174	135,680	115,174	115,174
CAPITAL OUTLAY	-	-	-	-	-
DEPRECIATION	772,295	-	772,295	772,295	772,295
COST CENTER TOTAL	**$ 4,716,624**	**$ 6,855,700**	**$ 7,320,405**	**$ 7,380,764**	**$ 7,405,141**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 26-27	PROJECTED FY 26-27
Water Quality & Prod Super	S09	0.5	0.5	0.5	0.5	0.5
Assistant Water Treat Super	S09	0.5	0.5	0.5	0.5	0.5
Water Plant Oper - Grade 1	U2	1.0	2.0	2.0	2.0	2.0
Water Plant Oper - Grade 3	U4	8.0	6.0	6.0	6.0	6.0
Total Positions		**10.0**	**9.0**	**9.0**	**9.0**	**9.0**

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Water Laboratory

BUDGET COMMENTS:
The major costs in this division are for personnel and regulatory assessments.

PROGRAM:
The laboratory staff is responsible for analyzing raw water samples taken from the system's nine reservoirs, as well as treated water samples from the distribution system and treatment plants, in order to assure adherence to safe drinking water standards.

OBJECTIVE:
To ensure that the water delivered to customers is of a safe quality in accordance with regulatory requirements; to preserve the integrity of the water commodity by continuously monitoring quality at each stage of the operational process.

COST CENTER: WATER LABORATORY 15500235

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 ADOPTED	2026-27 PROJECTED
SALARIES	$ 163,554	$ 173,451	$ 163,289	$ 172,545	$ 173,251
FRINGE BENEFITS	65,383	67,079	62,931	70,692	75,211
REPAIRS & MAINTENANCE	7,271	11,364	11,364	8,627	8,627
OTHER CHARGES	108,403	95,235	95,235	95,235	95,235
SUPPLIES & MATERIALS	36,883	78,466	78,466	65,000	65,000
COST CENTER TOTAL	**$ 381,494**	**$ 425,595**	**$ 411,285**	**$ 412,099**	**$ 417,324**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 26-27	PROJECTED FY 26-27
Laboratory Supervisor	S09	1.0	1.0	1.0	1.0	1.0
Microbiologist	N03	1.0	1.0	1.0	1.0	1.0
Total Positions		**2.0**	**2.0**	**2.0**	**2.0**	**2.0**

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Distribution System

BUDGET COMMENTS:
Major costs are for personnel, gasoline and vehicle maintenance, maintenance and repairs on mains, capital and debt service.

PROGRAM:
This program provides funds for the operation and maintenance of the City's water storage and distribution system in Newport and Middletown. These facilities include: mains and gates; water storage tanks; the high-service area booster pumping station; and water services within public right-of-ways.

OBJECTIVE:
To deliver a reliable supply of potable water at a desirable pressure to customers by maintaining distribution mains, gates and valves, hydrants, standpipes, booster pumps, and service connections.

COST CENTER: DISTRIBUTION SYSTEM 15500241

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 ADOPTED	2026-27 PROJECTED
SALARIES	$ 649,578	$ 820,384	$ 614,428	$ 761,095	$ 768,591
FRINGE BENEFITS	292,279	398,822	253,118	368,919	390,939
PURCHASED SERVICES	16,566	44,512	31,663	35,512	44,512
UTILITIES	53,274	29,366	12,351	28,717	28,717
INTERNAL SERVICES	71,624	113,715	55,169	103,210	103,210
SUPPLIES & MATERIALS	18,953	20,187	20,119	18,110	18,110
REPAIRS & MAINTENANCE	170,713	239,334	202,816	247,404	238,404
OTHER	-	225,000	-	-	-
CAPITAL OUTLAY	283,326	200,000	2,333,541	1,527,636	1,800,000
DEBT SERVICE	214,389	638,822	515,713	745,382	745,854
DEPRECIATION	507,929	-	507,929	507,929	507,929
COST CENTER TOTAL	**$ 2,278,631**	**$ 2,730,142**	**$ 4,546,847**	**$ 4,343,914**	**$ 4,646,266**

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 26-27	PROJECTED FY 26-27
Water Collect/Distrib Super	N05	0.5	0.0	0.0	0.5	0.5
Engineering Technician	U5	2.0	0.5	0.5	1.0	1.0
Distrib./Collection Foreman	U5	1.0	1.0	1.0	1.0	1.0
Distrib./Collection Mechanic	U4	2.0	1.0	1.0	1.0	1.0
Heavy Equip. Operator, Utiliti	U4	1.0	1.0	1.0	1.0	1.0
Distrib./Collection Operator	U3	3.0	3.0	3.0	3.0	3.0
Utility Locator/Damage Preve	U6	0.0	0.5	0.5	0.6	0.6
Utility Operator I, II, III or IV	U4	0.0	2.0	2.0	2.0	2.0
Parts/Inventory Control Tech	U4	0.5	0.5	0.5	0.0	0.0
Total Positions		**10.0**	**9.5**	**9.5**	**10.1**	**10.1**

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

BUDGET COMMENTS:
This cost center funds repairs and maintenance of fire hydrants and hydrant replacements.

PROGRAM:
This program budget was first developed in FY1991-92 in order to properly segregate expenses attributable to the installation and maintenance of public and private fire protection components of the distribution system.

OBJECTIVE:
To ensure a reliable supply of potable water for fire protection through the continuous maintenance of fire hydrants.

COST CENTER: FIRE PROTECTION 15500245

TITLE	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 PROJECTED	2026-27 ADOPTED	2026-27 PROJECTED
REPAIRS & MAINTENANCE	$ (17,177)	$ 120,000	$ 90,000	$ 90,000	$ 90,000
CAPITAL OUTLAY	-	175,000	175,000	175,000	200,000
DEPRECIATION	26,590	-	26,590	26,590	26,590
COST CENTER TOTAL	**$ 9,413**	**$ 295,000**	**$ 291,590**	**$ 291,590**	**$ 316,590**

City of Newport
Water Fund Debt Service
Consolidated Debt Service Requirements

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2026	5,754,000	(285,550)	1,786,671	7,255,121
2027	5,947,000	(295,526)	1,601,897	7,253,371
2028	6,150,000	(305,706)	1,406,692	7,250,986
2029	5,593,000	(316,419)	1,218,906	6,495,487
2030	5,785,000	(327,095)	1,034,033	6,491,938
2031	5,557,000	(338,950)	845,847	6,063,897
2032	5,513,000	(296,267)	662,630	5,879,363
2033	5,709,000	(307,040)	473,031	5,874,991
2034	5,910,000	(318,053)	270,164	5,862,111
2035	2,425,000	(115,271)	127,234	2,436,963
2036	410,000		83,846	493,846
2037	421,000		71,588	492,588
2038	434,000		58,702	492,702
2039	447,000		45,177	492,177
2040	459,000		31,028	490,028
2041	208,000		20,014	228,014
2042	216,000		12,243	228,243
2043	222,000		4,129	226,129
	$ 57,160,000	$ (2,905,877)	$ 9,753,833	$ 64,007,956

City of Newport
Water Fund Debt Service
Easton's Pond Dam and Moat Repair $6.640

Year Ending June 30	Principal	Interest	Total Requirement
2026	495,000	45,737	540,737
2027	515,000	27,935	542,935
2028	535,000	9,429	544,429
	$ 1,545,000	$ 83,101	$ 1,628,101

City of Newport
Water Fund Debt Service SRF ($3.3MM)
Water Distribution Main Repairs - ARRA Subsidized

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2026	188,000	(43,608)	35,439	179,831
2027	196,000	(45,463)	29,614	180,151
2028	204,000	(47,319)	23,524	180,205
2029	212,000	(49,174)	17,149	179,975
2030	220,000	(51,030)	10,479	179,449
2031	228,000	(52,886)	3,537	178,651
	$ 1,248,000	$ (289,480)	$ 119,742	$ 1,078,262

City of Newport
Water Fund Debt Service
$53.1M SRF
Replacement of Lawton Valley Treatment Plant & Major Upgrades to Station 1 Plant

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2026	2,686,000	(155,944)	923,547	3,453,603
2027	2,779,000	(161,419)	834,092	3,451,673
2028	2,877,000	(167,097)	740,053	3,449,956
2029	2,979,000	(172,978)	645,372	3,451,394
2030	3,077,000	(178,656)	545,173	3,443,517
2031	3,192,000	(185,348)	435,179	3,441,831
2032	3,311,000	(192,243)	320,327	3,439,084
2033	3,436,000	(199,543)	199,872	3,436,329
2034	3,562,000	(206,918)	68,947	3,424,029
	$ 27,899,000	$ (1,620,146)	$ 4,123,416	$ 20,691,974

City of Newport
Water Fund Debt Service
Treatment Plant Improvements and Remote Radio Read System

Year Ending June 30	Principal	Interest	Total Requirement
2026	350,000	70,366	420,366
2027	365,000	56,064	421,064
2028	379,000	41,053	420,053
2029	394,000	25,321	419,321
2030	418,000	8,632	426,632
	$ 1,906,000	$ 201,436	$ 2,107,436

City of Newport
Water Fund Debt Service
Raw Water and Residuals Management

Year Ending June 30	Principal	Interest	Total Requirement
2026	191,000	18,543	209,543
2027	198,000	11,336	209,336
2028	206,000	3,832	209,832
	$ 595,000	$ 33,711	$ 628,711

City of Newport
Water Fund Debt Service
$31 Million SRF
Replacement of Lawton Valley Treatment Plant & Major Upgrades to Station 1 Plant

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2026	1,517,000	(85,998)	523,848	1,954,850
2027	1,561,000	(88,644)	479,629	1,951,985
2028	1,610,000	(91,290)	432,057	1,950,767
2029	1,662,000	(94,267)	381,351	1,949,084
2030	1,717,000	(97,409)	327,554	1,947,145
2031	1,776,000	(100,716)	272,970	1,948,254
2032	1,833,000	(104,024)	216,776	1,945,752
2033	1,895,000	(107,497)	156,903	1,944,406
2034	1,960,000	(111,135)	94,999	1,943,864
2035	2,027,000	(115,271)	31,830	1,943,559
	$ 17,558,000	$ (996,251)	$ 2,417,410	$ 11,702,086

City of Newport
Water Fund Debt Service
Water Main Improvements Series 2020A

Year Ending June 30	Principal	Interest	Total Requirement
2026	199,000	67,371	266,371
2027	201,000	65,230	266,230
2028	203,000	62,795	265,795
2029	206,000	60,105	266,105
2030	209,000	57,210	266,210
2031	212,000	53,914	265,914
2032	215,000	50,059	265,059
2033	219,000	45,663	264,663
2034	224,000	40,755	264,755
2035	229,000	35,453	264,453
2036	235,000	29,779	264,779
2037	240,000	23,734	263,734
2038	247,000	17,353	264,353
2039	253,000	10,639	263,639
2040	258,000	3,600	261,600
	$ 3,350,000	$ 623,660	$ 3,973,660

City of Newport
Water Fund Debt Service
Water Main Improvements Series 2022

Year Ending June 30	Principal	Interest	Total Requirement
2026	128,000	101,820	229,820
2027	132,000	97,997	229,997
2028	136,000	93,949	229,949
2029	140,000	89,608	229,608
2030	144,000	84,985	228,985
2031	149,000	80,247	229,247
2032	154,000	75,468	229,468
2033	159,000	70,593	229,593
2034	164,000	65,463	229,463
2035	169,000	59,951	228,951
2036	175,000	54,067	229,067
2037	181,000	47,854	228,854
2038	187,000	41,349	228,349
2039	194,000	34,538	228,538
2040	201,000	27,428	228,428
2041	208,000	20,014	228,014
2042	216,000	12,243	228,243
2043	222,000	4,129	226,129
	$ 3,059,000	$ 1,025,317	$ 3,438,317

CITY OF NEWPORT, RHODE ISLAND
FY2026 ADOPTED AND FY2027 PROJECTED BUDGETS
WATER FUND

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL RESULTS	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	2027 PROJECTED BUDGET	Dollar Change from FY2026	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Prinicpal	Capital Outlay	Rev Reserve Depreciation Other
15500200-050001	Water Admin Salaries	$ 245,703	$ 380,070	$ 301,045	$ 449,806	$ 69,736	$ 450,679	$ 873	449,806										
15500200-050044	Water Admin Standby Salaries	18,720	23,400	17,486	18,720	(4,680)	18,720	-	18,720										
15500200-050101	Active Medical Insurance	13,938	69,590	17,512	53,329	(16,261)	56,049	2,720		53,329									
15500200-050102	Active Dental Ins	2,087	3,842	2,085	3,186	(656)	3,372	186		3,186									
15500200-050103	Life Insurance	319	532	532	529	(3)	517	(12)		529									
15500200-050104	Payroll Taxes	19,900	29,075	23,821	35,842	6,767	36,121	279		35,842									
15500200-050105	State Defined Benefits	35,340	74,000	45,268	85,943	11,943	87,681	1,738		85,943									
15500200-050106	State Defined Contributions	1,689	3,801	2,229	4,628	827	4,722	94		4,628									
15500200-050107	Retiree Insurance Coverage	208,505	384,011	158,930	190,000	(194,011)	190,000	-		190,000									
15500200-050109	W/C Insurance	92,843	115,426	93,119	106,618	(8,808)	106,618	-		106,618									
15500200-050175	Annual Leave Buy Back	10,317	7,500	12,257	2,500	(5,000)	2,500	-	2,500										
15500200-050207	Legal Ads	1,567	4,000	1,386	4,000	-	4,000	-			4,000								
15500200-050210	Dues and Subscriptions	6,078	15,000	15,000	15,000	-	15,000	-							15,000				
15500200-050212	Conferences	6,667	7,338	7,338	7,338	-	7,338	-			7,338								
15500200-050214	Tuition Reimb	-	-	10,286	2,000	2,000	2,000	-		2,000									
15500200-050220	Consultant Fees	145,025	93,622	236,391	45,000	(48,622)	45,000	-			45,000								
15500200-050238	Postage	1,553	1,000	1,000	1,000	-	1,000	-			1,000								
15500200-050239	Fire & Liab Insurance	49,729	60,445	60,445	60,445	-	60,445	-			60,445								
15500200-050251	Telephone	8,846	12,500	10,394	8,562	(3,938)	8,562	-			8,562	-							
15500200-050261	Property Taxes	396,848	557,462	545,875	476,915	(80,547)	476,915	-						476,915					
15500200-050266	Legal/Admin	318,524	328,312	328,312	318,524	(9,788)	318,524	-					318,524						
15500200-050267	Overhead/Legal/Data Allocation	343,175	343,175	343,175	342,020	(1,155)	342,020	-					342,020						
15500200-050268	Mileage Allowance	4,034	5,000	4,721	5,000	-	5,000	-						5,000					
15500200-050271	Gasoline & Vehicle Maint	7,347	11,629	15,079	10,555	(1,074)	10,555	-					10,555						
15500200-050275	Repairs & Maint Equip	378	2,500	1,200	2,500	-	2,500	-							2,500				
15500200-050280	Regulatory Expense	12	1,500	1,500	1,500	-	1,500	-						1,500					
15500200-050281	Regulatory Assessment	124,767	135,000	138,122	129,364	(5,636)	129,364	-						129,364					
15500200-050305	Water	2,234	2,422	1,974	2,422	-	2,422	-				2,422							
15500200-050306	Electricity	10,828	9,042	13,736	8,842	(200)	8,842	-				8,842							
15500200-050307	Natural Gas	12,363	8,375	6,357	7,538	(837)	7,538	-				7,538							
15500200-050361	Office Supplies	21,154	15,133	17,455	15,133	-	15,133	-							15,133				
15500200-050501	Salary Contingency	-	60,000			(60,000)		-	-										
15500200-050505	Self-Insurance	-	500		500	-	500	-		500									
15500200-050520	Severance	1,954	-			-		-											
15500200-050440	Capital Outlay	(140,001)	376,500	7,969		(376,500)		-										-	
15500200-050422	Transfer to Equipment Replace	-	250,000		350,000	100,000	450,000	100,000										350,000	
15500200-050950	Depreciation Expenses	1,305,981	-	1,345,981	1,395,609	1,395,609	1,417,981	22,372											1,395,609
Total Administration		**3,278,424**	**3,391,702**	**3,787,979**	**4,160,868**	**769,166**	**4,289,118**	**128,250**	**471,026**	**482,575**	**126,345**	**18,802**	**671,099**	**612,779**	**32,633**	**-**	**-**	**350,000**	**1,395,609**
					-			-											
15500209-050001	Cust Service Base Salary	381,120	405,665	365,698	392,557	(13,108)	396,482	3,925	392,557										
15500209-050002	Overtime	11,424	9,750	69,211	9,848	98	9,946	98	9,848										
15500209-050004	Temp & Seasonal	-	-	40,618	-	-	-	-	-										
15500209-050101	Active Medical Insurance	119,282	123,948	131,168	123,082	(866)	131,698	8,616		123,082									
15500209-050102	Active Dental Ins	5,061	5,393	4,749	5,612	219	6,004	392		5,612									
15500209-050103	Life Insurance	660	865	432	832	(33)	832	-		832									
15500209-050104	Payroll Taxes	29,909	31,033	35,940	32,464	1,431	33,973	1,509		32,464									
15500209-050105	State Defined Benefits	76,511	78,983	70,743	78,805	(178)	82,468	3,663		78,805									
15500209-050106	State Defined Contributions	3,096	4,057	2,990	4,244	187	4,441	197		4,244									
15500209-050120	Bank Fees	64,215	65,000	22,766	65,000	-	65,000	-		-	65,000								
15500209-050175	Annual Leave Buy Back	12,724	15,000	8,236	15,150	150	15,302	152	15,150	-									
15500209-050205	Copying & Binding	-	600	600	600	-	600	-		-	600								
15500209-050212	Conferences & Training	1,190	1,835	1,835	1,835	-	1,835	-		-	1,835								
15500209-050225	Contract Services	32,475	51,615	195,545	51,615	-	51,615	-		-	51,615								
15500209-050238	Postage	78,840	76,583	92,351	76,583	-	76,583	-		-					76,583				
15500209-050271	Gasoline & Vehicle Maint	38,582	42,739	42,662	38,790	(3,949)	38,790	-		-			38,790						
15500209-050275	Repairs & Maintenance	180	40,000	40,000	25,000	(15,000)	25,000	-		-					25,000				
15500209-050299	Meter Maintenance	(54)	20,000	145,866	20,000	-	20,000	-		-					20,000				
15500209-050311	Operating Supplies	6,053	4,656	4,656	4,656	-	4,656	-		-					4,656				
15500209-050320	Uniforms & Protective Gear	4,915	4,500	4,500	4,915	415	4,915	-		-					4,915				
15500209-050380	Customer Service Supplies	10,797	7,500	99,814	7,500	-	7,500	-		-					7,500				
15500209-050440	Capital Outlay	-	400,000	313,654	826,500	426,500	1,717,364	890,864		-					-			826,500	
15500209-050452	Interest Expense	43,683	37,048	42,908	35,957	(1,091)	28,649	(7,308)								35,957			
15500209-050552	Principal Debt Repayment	-	172,207	172,207	178,850	6,643	186,515	7,665									178,850		
15500209-050851	Transfer to Equipment Replace	-	-		-	-		-											
15500209-050950	Depreciation Expense	150,018	-	150,018	150,018	150,018	150,018	-											150,018
Total Customer Service		**1,070,681**	**1,598,977**	**2,059,165**	**2,150,413**	**551,436**	**3,060,186**	**909,773**	**417,555**	**245,039**	**119,050**	**-**	**38,790**	**-**	**138,654**	**35,957**	**178,850**	**826,500**	**150,018**
					-			-											
15500212-050001	Supply Island Salary	398,414	428,561	326,298	359,232	(69,329)	362,824	3,592	359,232										
15500212-050002	Overtime	33,842	34,650	32,288	34,997	347	35,346	349	34,997										
15500212-050004	Temporary Wages	-	34,580	34,580	17,290	(17,290)	17,290	-	17,290										
15500212-050101	Active Medical Insurance	126,727	135,384	142,229	134,450	(934)	143,861	9,411		134,450									
15500212-050102	Active Dental Ins	5,628	6,109	5,304	6,235	126	6,671	436		6,235									
15500212-050103	Life Insurance	765	865	447	819	(46)	819	-		819									
15500212-050104	Payroll Taxes	31,933	32,785	31,550	34,956	2,171	36,789	1,833		34,956									
15500212-050105	State Defined Benefits	78,965	83,441	73,746	84,855	1,414	89,304	4,449		84,855									
15500212-050106	State Defined Contributions	3,305	4,286	3,238	4,569	283	4,809	240		4,569									
15500212-050175	Annual Leave Buy Back	-	1,700	1,700	1,717	17	1,717	-	1,717										
15500212-050271	Gasoline & Vehicle Maint	112,674	92,760	124,908	84,191	(8,569)	84,191	-					84,191						
15500212-050275	Repair & Maintenance	23,638	17,755	17,755	16,866	(889)	16,866	-							16,866				

CITY OF NEWPORT, RHODE ISLAND
FY2026 ADOPTED AND FY2027 PROJECTED BUDGETS
WATER FUND

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL RESULTS	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	2027 PROJECTED BUDGET	Dollar Change from FY2026	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Principal	Capital Outlay	Rev Reserve Depreciation Other
15500212-050277	Reservoir Maintenance	39,424	47,500	47,500	37,618	(9,882)	37,618	-							37,618				
15500212-050306	Electricity	26,041	40,706	71,417	39,806	(900)	39,806	-				39,806							
15500212-050311	Operating Supplies	2,858	6,240	10,800	6,240	-	6,240	-							6,240				
15500212-050320	Uniform & Protective Gear	5,601	4,450	4,450	5,601	1,151	5,601	-							5,601				
15500212-050335	Chemicals	94,799	128,125	128,125	128,125	-	128,125	-							128,125				
15500212-050440	Capital Outlay		250,000	175,000	250,000	-	450,000	200,000							-			250,000	
15500212-050452	Interest Expense	111,746	88,411	88,411	64,280	(24,131)	39,271	(25,009)								64,280			
15500212-050552	Principal Debt Repayment		665,000	665,000	686,000	21,000	713,000	27,000									686,000		
15500212-050950	Depreciation Expense	306,539	-	306,539	306,539	306,539	306,539	-											306,539
Total Source of Supply, Island		**1,402,899**	**2,103,308**	**2,291,286**	**2,304,386**	**201,078**	**2,526,687**	**222,301**	**413,236**	**265,884**	**-**	**39,806**	**84,191**	**-**	**194,450**	**64,280**	**686,000**	**250,000**	**306,539**
					-			-											
					-			-											
15500213-050002	Overtime	7,798	12,500	7,508	9,448	(3,052)	9,542	94	9,448										
15500213-050004	Temp/Seasonal	41,995	54,527	69,965	41,070	(13,457)	41,070	-	41,070										
15500213-050005	Permanent Part-time	5,300	16,125	16,125	5,633	(10,492)	5,633	-	5,633										
15500213-050104	Payroll Taxes	4,215	5,405	6,393	4,296	(1,109)	4,303	7		4,296									
15500213-050239	Liability Insurance	-	-	-	-	-	-	-											
15500213-050275	Repairs & Maintenance	12,141	22,255	22,255	15,106	(7,149)	15,106	-							15,106				
15500213-050277	Reservoir Maint	21,046	12,000	12,000	8,084	(3,916)	8,084	-							8,084				
15500213-050306	Electricity	182,981	288,328	313,136	281,953	(6,375)	281,953	-				281,953							
15500213-050311	Operating Supplies	4,206	1,000	965	1,000	-	1,000	-							1,000				
15500213-050950	Depreciation Expense	31,059		31,059	31,059	31,059	31,059	-											31,059
Total Source of Supply, Mainland		**310,741**	**412,140**	**479,406**	**397,649**	**(14,491)**	**397,750**	**101**	**56,151**	**4,296**	**-**	**281,953**	**-**	**-**	**24,190**	**-**	**-**	**-**	**31,059**
					-			-											
					-			-											
15500222-050001	Treatment Plant Salary	639,517	666,436	609,615	659,132	(7,304)	664,694	5,562	659,132										
15500222-050002	Overtime	117,987	150,000	136,886	145,984	(4,016)	147,499	1,515	145,984										
15500222-050003	Holiday Pay	25,835	23,959	27,695	24,199	240	24,441	242	24,199										
15500222-050045	Lead Plant Operator Stipend	6,886	12,480	7,035	8,167	(4,313)	8,167	-	8,167										
15500222-050101	Active Medical Insurance	161,146	168,332	179,247	175,543	7,211	187,831	12,288		175,543									
15500222-050102	Active Dental Ins	6,973	7,278	6,764	7,794	516	8,339	545		7,794									
15500222-050103	Life Insurance	1,006	1,322	661	1,260	(62)	1,260	-		1,260									
15500222-050104	Payroll Taxes	59,507	50,944	58,781	54,881	3,937	57,776	2,895		54,881									
15500222-050105	State Defined Benefits	126,333	129,755	116,180	133,222	3,467	140,249	7,027		133,222									
15500222-050106	State Defined Contributions	5,436	6,659	5,204	7,174	515	7,552	378		7,174									
15500222-050175	Annual Leave Buy Back	8,294	15,700	9,370	15,700	-	16,016	316	15,700										
15500222-050212	Conferences	4,865	4,500	326	4,500	-	4,500	-			4,500								
15500222-050239	Fire & Liab Insurance	87,628	94,228	94,228	94,228	-	94,228	-			94,228								
15500222-050260	Rental of Equip	1,244	1,150	1,362	1,150	-	1,150	-			1,150								
15500222-050271	Gasoline & Vehicle Maint	5,352	10,056	3,518	9,127	(929)	9,127	-					9,127						
15500222-050275	Repairs/Maint Equip	54,400	113,174	131,235	113,174	-	113,174	-							113,174				
15500222-050306	Electricity	252,134	287,300	324,790	280,948	(6,352)	280,948	-				280,948							
15500222-050307	Natural Gas	54,504	51,072	35,460	45,965	(5,107)	45,965	-				45,965							
15500222-050308	Sewer Charge	102,848	216,150	216,150	135,529	(80,621)	135,529	-				135,529							
15500222-050311	Operating Supplies	3,717	15,000	15,000	10,000	(5,000)	10,000	-							10,000				
15500222-050320	Uniforms & Protective Gear	5,124	12,150	13,867	12,150	-	12,150	-							12,150				
15500222-050335	Chemicals	603,685	748,253	748,253	748,253	-	748,253	-							748,253				
15500222-050452	Interest Expense	586,329	545,299	547,008	502,599	(42,700)	455,019	(47,580)								502,599			
15500222-050552	Principal Debt Repayment		1,356,235	1,356,235	1,398,910	42,675	1,444,964	46,054									1,398,910		
15500222-050950	Depreciation Expense	347,961	-	347,961	347,961	347,961	347,961	-											347,961
Total Station One Treatment Plant		**3,268,711**	**4,687,432**	**4,992,831**	**4,937,550**	**250,118**	**4,966,792**	**29,242**	**853,182**	**379,874**	**99,878**	**462,442**	**9,127**	**-**	**883,577**	**502,599**	**1,398,910**	**-**	**347,961**
					-			-											
					-			-											
15500223-050001	Lawton Valley Salary	602,354	621,222	534,145	599,504	(21,718)	604,470	4,966	599,504										
15500223-050002	Overtime	129,394	150,000	108,183	120,006	(29,994)	121,521	1,515	120,006										
15500223-050003	Holiday Pay	24,134	22,500	24,066	22,725	225	22,952	227	22,725										
15500223-050045	Lead Plant Operator Stipend	7,772	12,480	10,217	7,520	(4,960)	7,520	-	7,520										
15500223-050101	Active Medical Insurance	180,536	185,334	176,413	170,041	(15,293)	181,944	11,903		170,041									
15500223-050102	Active Dental Ins	7,437	7,660	6,359	7,112	(548)	7,610	498		7,112									
15500223-050103	Life Insurance	1,017	1,189	595	1,008	(181)	1,008	-		1,008									
15500223-050104	Payroll Taxes	56,797	47,562	50,509	45,759	(1,803)	48,068	2,309		45,759									
15500223-050105	State Defined Benefits	120,426	120,952	102,549	111,078	(9,874)	116,683	5,605		111,078									
15500223-050106	State Defined Contributions	5,811	6,217	5,133	5,982	(235)	6,283	301		5,982									
15500223-050175	Annual Leave Buy Back	3,607	9,500	6,343	9,595	95	9,691	96	9,595										
15500223-050212	Conferences	5,099	2,520	2,837	2,520	-	2,520	-			2,520								
15500223-050239	Fire & Liab Ins	81,786	99,792	99,792	99,792	-	99,792	-			99,792								
15500223-050260	Equipment Rental	1,151	1,150	1,122	1,150	-	1,150	-							1,150				
15500223-050271	Gasoline & Vehicle Maint	5,765	10,056	3,836	9,127	(929)	9,127	-					9,127						
15500223-050275	Repairs & Maintenance	68,615	115,174	135,680	115,174	-	115,174	-							115,174				
15500223-050306	Electricity	311,054	286,034	410,172	279,710	(6,324)	279,710	-				279,710							
15500223-050307	Natural Gas	24,216	37,185	20,592	33,467	(3,718)	33,467	-				33,467							
15500223-050308	Sewer Charge	505,820	608,122	352,181	461,823	(146,299)	461,823	-				461,823							
15500223-050311	Operating Supplies	2,526	12,386	4,565	8,000	(4,386)	8,000	-							8,000				
15500223-050320	Uniforms & Protective Gear	3,211	10,935	3,082	10,935	-	10,935	-							10,935				
15500223-050335	Chemicals	699,901	843,297	843,297	843,297	-	843,297	-							843,297				
15500223-050440	Capital Outlay	-	-	-	-	-	-	-										-	
15500223-050452	Interest Expense	1,095,900	1,050,239	1,052,246	967,595	(82,644)	876,867	(90,728)								967,595			
15500223-050552	Principal Debt Repayment	-	2,594,194	2,594,194	2,675,549	81,355	2,763,234	87,685									2,675,549		
15500223-050950	Depreciation Expense	772,295	-	772,295	772,295	772,295	772,295	-											772,295
Total Lawton Valley Treatment Plant		**4,716,624**	**6,855,700**	**7,320,405**	**7,380,764**	**525,064**	**7,405,141**	**24,377**	**759,350**	**340,980**	**102,312**	**775,000**	**9,127**	**-**	**978,556**	**967,595**	**2,675,549**	**-**	**772,295**
					-			-											

CITY OF NEWPORT, RHODE ISLAND
FY2026 ADOPTED AND FY2027 PROJECTED BUDGETS
WATER FUND

ACCT NUMBER	ACCOUNT NAME	2024 ACTUAL RESULTS	2025 ADOPTED BUDGET	2025 PROJECTED RESULTS	2026 ADOPTED BUDGET	Dollar Change from FY2025	2027 PROJECTED BUDGET	Dollar Change from FY2026	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Prinicpal	Capital Outlay	Rev Reserve Depreciation Other
15500235-050001	Water Lab Salary	159,531	169,201	159,264	168,295	(906)	169,001	706	168,295										
15500235-050101	Active Medical Insurance	18,530	18,566	17,360	18,879	313	20,201	1,322		18,879									
15500235-050102	Active Dental Ins	638	668	588	682	14	730	48		682									
15500235-050103	Life Insurance	253	266	266	252	(14)	252	-		252									
15500235-050104	Payroll Taxes	12,313	12,944	12,292	14,299	1,355	15,184	885		14,299									
15500235-050105	State Defined Benefits	32,101	32,943	30,878	34,711	1,768	36,859	2,148		34,711									
15500235-050106	State Defined Contributions	1,548	1,692	1,545	1,869	177	1,985	116		1,869									
15500235-050175	Annual Leave Buy Back	4,023	4,250	4,025	4,250	-	4,250	-	4,250										
15500235-050275	Repairs & Maintenance	7,271	11,364	11,364	8,627	(2,737)	8,627	-							8,627				
15500235-050281	Water Lab Regulatory Assess	108,403	95,235	95,235	95,235	-	95,235	-						95,235					
15500235-050339	Lab Supplies	36,883	78,466	78,466	65,000	(13,466)	65,000	-							65,000				
Total Lab		**381,494**	**425,595**	**411,285**	**412,099**	**(13,496)**	**417,324**	**5,225**	**172,545**	**70,692**	**-**	**-**	**-**	**95,235**	**73,627**	**-**	**-**	**-**	**-**
					-		-	-											
					-		-	-											
15500241-050001	Distribution Salary	565,965	704,804	516,342	667,685	(37,119)	674,362	6,677	667,685										
15500241-050002	Overtime	81,947	75,000	93,670	70,060	(4,940)	70,818	758	70,060										
15500241-050004	Temp Wages	-	34,580	1,560	17,290	(17,290)	17,290	-	17,290										
15500241-050101	Active Medical Insurance	122,212	190,712	117,320	171,142	(19,570)	183,122	11,980		171,142									
15500241-050102	Active Dental Ins	5,659	8,543	4,468	7,862	(681)	8,412	550		7,862									
15500241-050103	Life Insurance	974	1,377	1,377	1,222	(155)	1,222	-		1,222									
15500241-050104	Payroll Taxes	47,401	53,917	40,707	53,031	(886)	55,698	2,667		53,031									
15500241-050105	State Defined Benefits	112,442	137,225	86,140	128,730	(8,495)	135,204	6,474		128,730									
15500241-050106	State Defined Contributions	3,591	7,048	3,107	6,932	(116)	7,281	349		6,932									
15500241-050175	Annual Leave Buy Back	1,666	6,000	2,856	6,060	60	6,121	61	6,060										
15500241-050212	Conferences	2,964	6,225	4,234	6,225	-	6,225	-			6,225								
15500241-050225	Contract Services	12,479	13,500	8,051	13,500	-	13,500	-			13,500								
15500241-050239	Fire & Liab Insurance	-	15,787	15,787	15,787	-	15,787	-			15,787								
15500241-050260	Heavy Equip Rental	1,123	9,000	3,591	9,000	-	9,000	-							9,000				
15500241-050271	Gasoline & Vehicle Maint	71,624	113,715	55,169	103,210	(10,505)	103,210	-					103,210						
15500241-050275	Repairs & Maintenance	32,247	23,791	27,820	22,861	(930)	22,861	-							22,861				
15500241-050276	Repairs/Maint Mains	92,267	120,543	150,358	120,543	-	120,543	-							120,543				
15500241-050296	Service Maintenance	46,199	95,000	24,638	95,000	-	95,000	-							95,000				
15500241-050306	Electricity	53,274	29,366	12,351	28,717	(649)	28,717	-				28,717			-				
15500241-050311	Operating Supplies	11,580	10,737	17,379	10,737	-	10,737	-							10,737				
15500241-050320	Uniforms & Protective Gear	7,373	9,450	2,740	7,373	(2,077)	7,373	-							7,373				
15500241-050440	Water Trench Restoration	-	225,000			(225,000)		-										-	
15500241-050440	Capital Outlay	4,950	200,000	2,333,541	1,527,636	1,327,636	1,800,000	272,364										1,527,636	
15500241-050441	RICWFA Capial	278,376		-		-		-											
15500241-050452	Interest Expense	214,389	122,201	124,092	216,240	94,039	202,092	(14,148)								216,240			
15500241-050552	Principal Debt Repayment	-	516,621	391,621	529,142	12,521	543,762	14,620									529,142		
15500241-050950	Depreciation Expense	507,929	-	507,929	507,929	507,929	507,929	-											507,929
Total Distribution		**2,278,631**	**2,730,142**	**4,546,847**	**4,343,914**	**1,613,772**	**4,646,266**	**302,352**	**761,095**	**368,919**	**35,512**	**28,717**	**103,210**	**-**	**265,514**	**216,240**	**529,142**	**1,527,636**	**507,929**
					-		-	-											
15500245-050275	Repairs & Maintenance	(17,177)	120,000	90,000	90,000	(30,000)	90,000	-							90,000				
15500245-050440	IFR Fire Hydrants	-	175,000	175,000	175,000	-	200,000	25,000										175,000	
15500245-050950	Depreciation Expense	26,590		26,590	26,590	26,590	26,590	-											26,590
Total Fire Protection		**9,413**	**295,000**	**291,590**	**291,590**	**(3,410)**	**316,590**	**25,000**	**-**	**-**	**-**	**-**	**-**	**-**	**90,000**	**-**	**-**	**175,000**	**26,590**
					-		-	-											
					-		-	-											
2250-50950	Depreciation Expense		3,202,000			(3,202,000)		-											-
		-	**3,202,000**			**(3,202,000)**		**-**											
					-		-	-											
Total Water Fund Expend		**$ 16,717,618**	**$ 25,701,996**	**$ 26,180,795**	**$ 26,379,233**	**$ 677,237**	**$ 28,025,854**	**$ 1,646,621**	**3,904,140**	**2,158,259**	**483,097**	**1,606,720**	**915,544**	**708,014**	**2,681,201**	**1,786,671**	**5,468,451**	**3,129,136**	**3,538,000**

CITY OF NEWPORT
Recommended CIP Schedule
Water Fund
FY 2026 ~ 2030

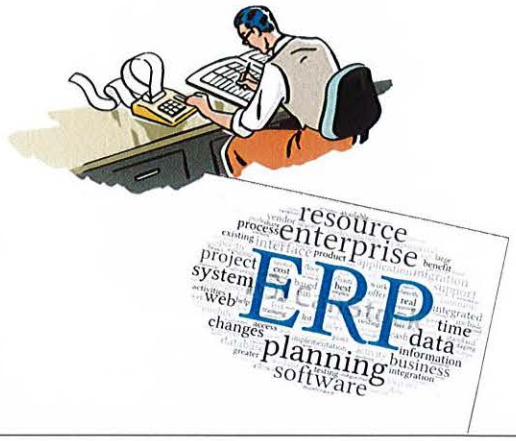
Project Title	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
Accounting/Billing System	Rates	126,500	-	-	-	-	126,500
Meter Replacement Program	Rates	200,000	200,000	200,000	200,000	300,000	1,100,000
Dam Rehabilitation	Rates	250,000	450,000	350,000	350,000	450,000	1,850,000
Water Trench Restoration	Rates	225,000	250,000	275,000	300,000	325,000	1,375,000
System Wide Main Improvements	Rates	200,000	400,000	200,000	500,000	500,000	1,800,000
System Wide Main Improvements	SRF	250,000	-	-	-	-	250,000
System Wide Main Improvements	CDS Grant	602,636	-	-	-	-	602,636
Lead Service Line Replacement	Rates	200,000	900,000	300,000	200,000	300,000	1,900,000
Lead Service Line Replacement	CDS Grant	300,000	617,364	-	-	-	917,364
Fire Hydrant Replacement	CDS Grant	175,000	200,000	200,000	200,000	300,000	1,075,000
Pump Station SCADA Project	Rates	-	100,000	100,000	250,000	700,000	1,150,000
IRP 5 Year Update	Rates	-	-	-	200,000	-	200,000
Goulart Lane 1MG Tank (High Pressure Zone)	Rates	-	400,000	400,000	250,000	-	1,050,000
Forest Ave Pump Station	Rates	-	300,000	1,100,000	700,000	75,000	2,175,000
Asset Management and Information Services	Rates	250,000	350,000	325,000	250,000	250,000	1,425,000
WSSMP 5 Year Update	Rates	-	-	-	-	200,000	200,000
Water Infrastructure Resilience Projects	Unknown						
Per & Polfluoroalkyl Substances (PFAS)	Unknown						
Equipment Replacement-Water	Rates	350,000	450,000	500,000	500,000	-	1,800,000
Total Water Fund		**3,129,136**	**4,617,364**	**3,950,000**	**3,900,000**	**3,400,000**	**18,996,500**
Funding Sources:							
CDS Grant		1,077,636	1,100,000	500,000	400,000	600,000	2,975,000
SRF		250,000					
Water Fund		1,801,500	3,517,364	3,450,000	3,500,000	2,800,000	16,021,500
Total Funding Sources		**3,129,136**	**4,617,364**	**3,950,000**	**3,900,000**	**3,400,000**	**18,996,500**

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Accounting/Billing System (Water Division Share)	*Water Utilities*	*Newport, Middletown, Portsmouth*

PROJECT DESCRIPTION

OPAL Project - This project represents the Water Division Share for the purchase and implementation of new Billing and Collections software, The OPAL system is programmed in legacy language and is not flexible enough to meet customer online requirements. The City cannot proceed with seamless online payment and viewing functions using the current system



GOALS & OBJECTIVES

Asset Management

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Excellent & Well-Resourced City Services

OPERATING COSTS/SAVINGS

Increase (modest) – ongoing system maintenance and data management

TOTAL PROJECT COST *$ 403,200*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates	379,500			*126,500*	-	-	-	-	*126,500*
TOTAL COST				*126,500*	-	-	-	-	*126,500*
WATER FUND IMPACT				*126,500*	-	-	-	-	*126,500*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Meter Replacement	*Water - Meter Division*	*Newport, Middletown, Portsmouth*

PROJECT DESCRIPTION

Water meters are the instruments the Department uses to receive its revenue. By design, water meters tend to slow down or lag over time. As such, the revenue lost per meter increases the longer a meter remains in service. The Department owns all the meters and the cost of replacing all meters, regardless of size, is borne by the utility. There are almost 15,000 meters in the system. In addition to replacing older meters, special attention is given to downsizing meters. The accuracy of large meters typically is poor in monitoring low flow (< 10 gpm) conditions. Funds allocated for this project would be dedicated to replacing old meters and downsizing large meters.

GOALS & OBJECTIVES

Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS

Increase (modest) – ongoing system maintenance and data management
Provides long-term accuracy, revenue protection, and sustainability; no short-term O&M O&M savings.

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates	*620,000*			*200,000*	*200,000*	*200,000*	*200,000*	*300,000*	*1,100,000*
TOTAL COST				*200,000*	*200,000*	*200,000*	*200,000*	*300,000*	*1,100,000*
WATER FUND IMPACT				*200,000*	*200,000*	*200,000*	*200,000*	*300,000*	*1,100,000*

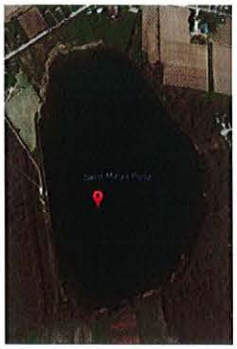
PROJECT DETAIL

PROJECT TITLE (#151228)	DEPARTMENT OR DIVISION	LOCATION
Dam Rehabilitation, Resilience & Reinforcement	*Water Utilities*	*Aquidneck Island, Tiverton, Little Compton*

PROJECT DESCRIPTION

Upkeep and maintenance of source water reservoirs is a critical element in providing safe drinking water. These activities have been programmed into the Water Department's Capital Improvement Program (CIP). A recent inspection identified areas of concern to all of the dams at the water supply reservoirs. Improvements address upstream slope erosion and construction of slope protection. The proposed improvements are recommended in the following reports completed by the Water Department:

- *Climate Change Resiliency Assessment for North and South Easton Pond*
- *Phase 1 Dam Safety Report*



GOALS & OBJECTIVES

State Regulations: Perform Regular, Ongoing Maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Neutral/Increase – added inspection and upkeep.*
TOTAL PROJECT COST *Ongoing*	*Long-term risk reduction and dam safety; deferral raises major failure risk and cost.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates	*2,350,000*			*250,000*	*450,000*	*350,000*	*350,000*	*450,000*	*1,850,000*
Bonds				*5,375,000*	-	-	-	-	*5,375,000*
Unknown				*7,000,000*	*7,000,000*	*7,000,000*	*7,000,000*	*7,000,000*	*35,000,000*
TOTAL COST				*12,625,000*	*7,450,000*	*7,350,000*	*7,350,000*	*7,450,000*	*42,225,000*
WATER FUND IMPACT				*250,000*	*450,000*	*350,000*	*350,000*	*450,000*	*1,850,000*

PROJECT DETAIL

PROJECT TITLE (#154158)	DEPARTMENT OR DIVISION	LOCATION
Water Trench Restoration	*Water Utilities*	*Newport & Middletown*

PROJECT DESCRIPTION

A yearly contract is proposed for permanent restoration of water trenches. Ideally, a 90 day period is provided between temporary and permanent restoration to allow for settlement. The Rhode Island Utility Fair Share Roadway Repair Act has to the potential to dramatically increase capital needs for Water Trench Restoration.

GOALS & OBJECTIVES
Permit Compliance
Ongoing maintenance

STATUS/OTHER COMMENTS
Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS
Neutral
Maintains system integrity and reliability; no direct O&M savings, but deferral undermines system condition.

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates	*835,000*			*225,000*	*250,000*	*275,000*	*300,000*	*325,000*	*1,375,000*
TOTAL COST				*225,000*	*250,000*	*275,000*	*300,000*	*325,000*	*1,375,000*
WATER FUND IMPACT				*225,000*	*250,000*	*275,000*	*300,000*	*325,000*	*1,375,000*

PROJECT DETAIL

PROJECT TITLE (#154120)	DEPARTMENT OR DIVISION	LOCATION
System Wide Main Improvements	*Water Utilities*	*Newport, Middletown & Portsmouth*

PROJECT DESCRIPTION

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

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS

Neutral/Increase – program-level effort.
Long-term savings through fewer breaks and reduced emergency costs; no short-term relief.

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates	*1,475,000*			*200,000*	*400,000*	*200,000*	*500,000*	*500,000*	*1,800,000*
SRF	*4,000,000*			*250,000*	-	-	-		*250,000*
CDS Grant				*602,636*	-	-	-	-	*602,636*
Unknown				*12,500,000*	*12,500,000*	*12,500,000*	*12,500,000*	*12,500,000*	*62,500,000*
TOTAL COST				*13,552,636*	*12,900,000*	*12,700,000*	*13,000,000*	*13,000,000*	*65,152,636*
WATER FUND IMPACT				*450,000*	*400,000*	*200,000*	*500,000*	*500,000*	*2,050,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Lead Service Line Replacement	*Water Utilities*	

PROJECT DESCRIPTION

Recent amendments to the Rhode Island Lead Poisoning Prevention Act (LPPA), R.I. Gen. Laws § 23-24.6-1 et seq. (http://webserver.rilin.state.ri.us/Statutes/TITLE23/23-24.6/INDEX.HTM), and the federal Lead and Copper Rule, known as the Lead and Copper Rule Revisions (LCRR), have established new service line requirements. This project ensures compliance with these laws, including replacing all lead service lines over the next ten years.

GOALS & OBJECTIVES

Compliance with State and Federal Regulations

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Increase – compliance tracking, program management.*
TOTAL PROJECT COST *Ongoing*	*Long-term compliance and liability protection; avoids costly enforcement actions.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates		New		200,000	900,000	300,000	200,000	300,000	1,900,000
CDS Grant				300,000	617,364	-	-	-	917,364
Unknown, Public				1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	9,375,000
Unknown, Private				3,850,000	3,850,000	3,850,000	3,850,000	3,850,000	19,250,000
									-
TOTAL COST				6,225,000	7,242,364	6,025,000	5,925,000	6,025,000	31,442,364
WATER FUND IMPACT				200,000	900,000	300,000	200,000	300,000	1,900,000

PROJECT DETAIL

PROJECT TITLE (#154588)	DEPARTMENT OR DIVISION	LOCATION
Fire Hydrant Replacement	*Water Utilities*	*Newport, Middletown, Portsmouth*

PROJECT DESCRIPTION

The Water Department has a comprehensive program to replace hydrants when they reach an age of 50 years old. Continued funding for these hydrants will allow the Water Department to continue this program to provide adequate fire fighting capabilities throughout the system.

GOALS & OBJECTIVES

Perform Regular, Ongoing Maintenance

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS

Neutral/Increase – ongoing unit cost.
Sustains fire protection reliability; deferral increases risk of failures and liability.

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates	*630,000*			*175,000*	*200,000*	*200,000*	*200,000*	*300,000*	*1,075,000*
TOTAL COST				*175,000*	*200,000*	*200,000*	*200,000*	*300,000*	*1,075,000*
WATER FUND IMPACT				*175,000*	*200,000*	*200,000*	*200,000*	*300,000*	*1,075,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
SCADA Project	*Water Utilities*	*Newport, Middletown, Portsmouth, Tiverton, Little Compton*

PROJECT DESCRIPTION

This project is to improve the NWD Supervisory, Control, and Data Acquisition (SCADA) remote facilities. The project will update aging control and monitoring systems at remote facilities to the modern Plant SCADA system. The system would improve reliability and control. Increased remote control of the water system will improve response time and flexibility with personnel.

GOALS & OBJECTIVES

Perform Regular, Ongoing Maintenance

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS

Increase – technology upkeep and licensing.
Long-term efficiency and faster troubleshooting; essential for modern system sustainability

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates	*200,000*			-	*100,000*	*100,000*	*250,000*	*700,000*	*1,150,000*
TOTAL COST				-	*100,000*	*100,000*	*250,000*	*700,000*	*1,150,000*
WATER FUND IMPACT				-	*100,000*	*100,000*	*250,000*	*700,000*	*1,150,000*

PROJECT DETAIL

PROJECT TITLE (#150057)	DEPARTMENT OR DIVISION	LOCATION
IRP 5 Year Update	*Water Utilities*	

PROJECT DESCRIPTION

The current Infrastructure Replacement Plan (IRP is required to be updated every 5 years in accordance with the RIGL Chapter 46-15.6 Clean Water Infrastructure, as amended. The IRP will be updated in FY 19 for submission in January 2020. Under this Act, the Rhode Island Department of Health is designated as the primary agency to administer the IRP program. The IRP update will review all the Newport Water Department infrastructure components, assess their overall condition, estimate their life-expectancy and present a 20-year capital improvements cost schedule. The updated IRP will be used for the basis of future rate increases through Rhode Island Public Utilities Commission as related to capital and/or infrastructure improvements.

GOALS & OBJECTIVES

Compliance with State Regulations

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Increase – recurring staff/consultant effort.*
TOTAL PROJECT COST *Ongoing*	*Long-term regulatory compliance and planning accuracy; no near-term savings.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates	*100,000*			-	-	-	*200,000*	-	*200,000*
TOTAL COST				-	-	-	*200,000*	-	*200,000*
WATER FUND IMPACT				-	-	-	*200,000*	-	*200,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Goulart Lane 1MG Tank (High Pressure Zone)	*Water Utilities*	

PROJECT DESCRIPTION

This project includes a custom-designed system of mixers, aerators, and ventilation systems that are energy-optimized. These systems convert ordinary water storage tanks into water treatment systems, by implementing a combination of sub-systems, such as Power vent® active headspace ventilation, PAX Mixers for powerful tank mixing, and certified surface aerators. The project achieves guaranteed levels of THM reduction in water storage tanks. This approach provides flexibility and cost-effectiveness in the treatment process.

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Increase – technology and staff upkeep.*
TOTAL PROJECT COST *Ongoing*	*Long-term savings through optimized planning and asset life extension.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates				-	*400,000*	*400,000*	*250,000*	-	*1,050,000*
TOTAL COST				-	*400,000*	*400,000*	*250,000*	-	*1,050,000*
WATER FUND IMPACT				-	*400,000*	*400,000*	*250,000*	-	*1,050,000*

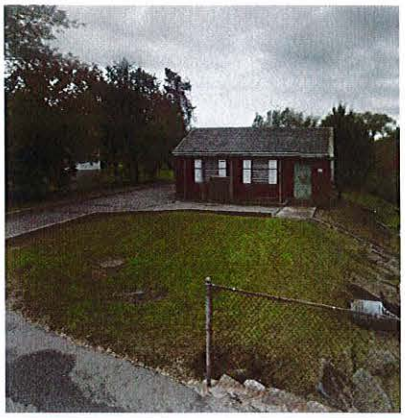
PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Forest Avenue Pump Station	*Water Utilities*	*Middletown*

PROJECT DESCRIPTION

The Forest Avenue Booster Pump Station was constructed in 1966 and requires rehabilitation. The rehabilitation shall include, but not be limited to, replacement of two 1-milion gallons per day (MGD) pumps; installation of variable frequency drives; update of electrical service; upgrade of emergency generator/transfer switch; installation of Supervisory Control and Data Acquisition (SCADA) to the Lawton Valley Water Treatment Plant (LVWTP) and Station 1.

PROJECT deferred 1 year



GOALS & OBJECTIVES

Asset Management

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Increase – new O&M obligations.*
TOTAL PROJECT COST *Ongoing*	*Long-term resilience and capacity benefits; ensures system stability under stress.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates	*200,000*			-	*300,000*	*1,100,000*	*700,000*	*75,000*	*2,175,000*
TOTAL COST				-	*300,000*	*1,100,000*	*700,000*	*75,000*	*2,175,000*
WATER FUND IMPACT				-	*300,000*	*1,100,000*	*700,000*	*75,000*	*2,175,000*

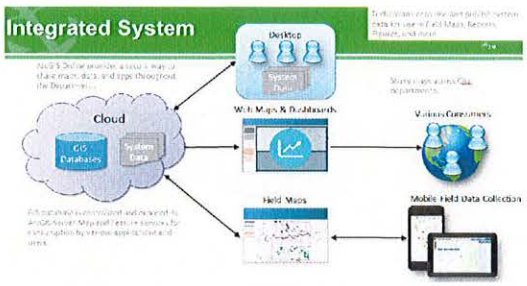
PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Asset Management and Information Services	*Water Utilities*	*Newport, Middletown, Portsmouth*

PROJECT DESCRIPTION

Upgrade to Mobile geographic information system (GIS) technology as employed by the WPC Division. Mobile GIS beyond the office and allows NWD to make accurate, real-time decisions and collaborate in both field and office environments including but not limited to the following:

- Allows access to all map data allows crews to adapt to unforeseen conditions
- Inspection progress is updated in real-time
- Eliminating old or obsolete information and maps
- All inspection data is linked to the asset ID during the field inspection process
- Digital records are easier to store, protect, find, and share



GOALS & OBJECTIVES

Asset Management

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Increase – technology and staff upkeep.*
TOTAL PROJECT COST *$1,425,000*	*Long-term savings through optimized planning and asset life extension.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates	*359,500*			*250,000*	*350,000*	*325,000*	*250,000*	*250,000*	*1,425,000*
TOTAL COST				*250,000*	*350,000*	*325,000*	*250,000*	*250,000*	*1,425,000*
WATER FUND IMPACT				*250,000*	*350,000*	*325,000*	*250,000*	*250,000*	*1,425,000*

PROJECT DETAIL

PROJECT TITLE (#154589)	DEPARTMENT OR DIVISION	LOCATION
WSSMP 5 Year Update	*Water Division*	*Newport, Middletown, Portsmouth*

PROJECT DESCRIPTION

According to Rhode Island General Laws § 46-15.3, the Water System Supply Management Plan (WSSMP) has a 5 Year Update due to the Rhode Island Water Resources Board (RIWRB), Consulting engineering services necessary to prepare the City's WSSMP are estimated at $70,000.

The 5 year update is due January 15, 2025.

GOALS & OBJECTIVES

State Mandate

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS

Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disbursable funds to the City.

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates	*100,000*			-	-	-	-	*200,000*	*200,000*
TOTAL COST				-	-	-	-	*200,000*	*200,000*
WATER FUND IMPACT				-	-	-	-	*200,000*	*200,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Water Infrastructure Resilience Projects	*Water Division*	*Middletown*

PROJECT DESCRIPTION

Newport Water draws its raw water supply from a system of nine surface reservoirs in five towns, all of which are interconnected through a complex network of pipelines and pumping stations. The division maintains approximately 14,500 services, 170 miles of water main, 3,300 valves, and 1,000 hydrants. Parts of our system are over 60 years old, requiring resiliency improvement projects to meet current needs and capacity.
Critical Project: Reservoir Road Pump Station
Booster pump stations maintain water pressure and flow in a water distribution system. This project includes a custom-designed booster pumping station at the Reservoir Road tank site that will address the lack of connection from the low pressure zone to the high pressure zone from the Station 1 Water Treatment Plant. The booster pumping station project will provide necessary pressures and flow rates to increase the longevity and efficiency of the water system.

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disbursable funds to the City.*
TOTAL PROJECT COST *Ongoing*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Identified 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Unknown				*500,000*	*1,500,000*	*500,000*	*1,500,000*	*500,000*	*4,500,000*
TOTAL COST				*500,000*	*1,500,000*	*500,000*	*1,500,000*	*500,000*	*4,500,000*
WATER FUND IMPACT				*500,000*	*1,500,000*	*500,000*	*1,500,000*	*500,000*	*4,500,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Per & Polyfluoroalkyl Substances (PFAS)	*Water Division*	*Newport & Portsmouth*

PROJECT DESCRIPTION

Newport, RI, operates a state-of-the-art treatment facilities equipped with advanced technologies such as biological nutrient removal and tertiary treatment. However, with increasing regulatory focus and public awareness of PFAS contamination, there is a critical need to adapt existing infrastructure to address these emerging contaminants. PFAS compounds, often referred to as "forever chemicals," pose significant health and environmental risks due to their persistence and bioaccumulative nature. Enhancing Newport's treatment capabilities to target PFAS will protect public health, comply with anticipated regulatory changes, and serve as a model for other municipalities.

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disbursable funds to the City.*
TOTAL PROJECT COST *Ongoing*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Identified 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Unknown				*500,000*	*1,000,000*	*1,000,000*	*5,000,000*	*5,000,000*	*12,500,000*
TOTAL COST				*500,000*	*1,000,000*	*1,000,000*	*5,000,000*	*5,000,000*	*12,500,000*
WATER FUND IMPACT				*500,000*	*1,000,000*	*1,000,000*	*5,000,000*	*5,000,000*	*12,500,000*

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	BIWI10PI-20	820	Flat bed Trailer	2000	2010					
Ing-Rand	P 185WJD	1984	Air Compressor	2004	2014			$30,000		
Echo	Bearcat	924	Wood Chipper	2008	2018			$85,000		
Dew Eze	ATM32LC	8986	Mower	2008	2018	$50,000				
Cam Superline	Trailer	1741	Deckover trailer	2011	2021					
Freightliner	F-70	2213	Dump Truck	2011	2019	$200,000				
John Deere	410J	2524	Backhoe	2011	2021					
Kut Kwick	SSM38-72D	8967	Slope Mower	2011	2021		$125,000			
Chev	C1500	2130	Pickup Truck	2013	2023				$80,000	
Ford	F450	1301	Distribution Service Vehicle	2014	2024		$225,000			
Ford	F550	1274	Dump Truck	2015	2022			$185,000		
Ford	Escape	1924	Sta. 1 & Lab	2015	2025				$80,000	
Chev	Traverse	1464	SUV Traverse	2016	2026					$100,000
Big Tex	25PH HD	2197	25 ft. Trailer	2016	2026					
Chevy	Equinox	2473	Administration	2016	2026					$100,000
Chev	1500	2507	Pickup Truck	2016	2026				$100,000	
Alamo	Traxx RF	212-4	Slope Mower	2016	2026			$150,000		
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**

CAPITAL BUDGET

Capital Improvement programming allows the City to plan and integrate long-term physical needs with available financing. The Capital Improvement Program (CIP) is a recommended schedule of public physical improvements, including the planning and engineering thereof, for the City of Newport, the Newport Public School Department and the Newport Public Library over the next five years.

Capital improvements are major City projects that do not typically recur on a consistent annual operating basis. CIP projects are categorized as follows:

- Any acquisition or lease of land
- The purchase of major equipment and vehicles valued in excess of $15,000
- Construction or renovation of new buildings, infrastructure or facilities
- Major building improvements, with an estimated cost in excess of $15,000, that are not routine expenses and that substantially enhance the value of a structure
- Major equipment or furnishings, with an estimated value in excess of $15,000, required to furnish new buildings or facilities.

The City of Newport, Rhode Island has a separate five-year plan for capital improvements. This plan (budget) can be requested from the Finance Department (401) 845-5392. The five-year capital improvement summary and project sheets for the proposed fiscal years 2024 and 2025 budgets are included in the operating budget for information purposes only. Please refer to the five-year plan for project sheets relating to all capital projects and an analysis related to the Capital Budget.

The City Council has adopted the five-year plan "in concept" without approved funding sources. The funding sources for the FY 2026 and FY2027 capital plan will be adopted with the adoption of the operating budget.

CITY OF NEWPORT
FY2026-2030 Adopted CIP Schedule
Table 1

Project Title	Activity No.	Funding Source	Adopted 2025-26	Projected 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26 - 29/30
INFORMATION & COMMUNICATION SYSTEMS								
Information & Communication Systems	03006	General	346,000	125,000	80,000	80,000	50,000	681,000
Police Dispatch Radio Console	New	General	-	-	587,070	-	-	587,070
Fire Alarm & Radio System	03008	General	-	48,000	608,000	217,500	95,000	968,500
Police Body-Worn Cameras	03043	General	12,500	15,000	-	-	-	27,500
Police Investigative Technology	03064	General	31,245	31,245	-	-	-	62,490
Total Information & Communication Systems			**389,745**	**219,245**	**1,275,070**	**297,500**	**145,000**	**2,326,560**
FACILITIES IMPROVEMENTS								
Building Improvements, Other Facilities	New	General	-	-	680,000	1,000,000	1,000,000	2,680,000
New Structures	New	General	-	-	-	600,000	-	600,000
Edward King House		General	-	-	-	-	-	-
Edward King House		Congress Appr	500,000	-	-	-	-	500,000
School Capital Fund	New	General	152,028	241,400	241,400	245,000	595,000	1,474,828
Police, Elevator Upgrades	03081	General	30,000	-	-	-	-	30,000
Fire, Station 1 Building Improvements	03007	General	-	58,000	60,000	750,000	200,000	1,068,000
Fire, Station 2 Building Improvements	03049	General	31,000	45,830	25,000	135,000	85,000	321,830
Fire, Station 5 Building Improvements	03029	General		95,000				
Easton's Beach Redevelopment, Design		General	-	-	1,000,000	-	-	1,000,000
Recreation Improvements	New	General	-	150,000	200,000	200,000	-	550,000
Carousel	03079	General	48,000	48,000	300,000	-	-	396,000
Public Restrooms	03082	General	600,000	-	-	300,000	-	900,000
Total Facilities Improvement			**1,361,028**	**638,230**	**2,506,400**	**3,230,000**	**1,880,000**	**9,520,658**
ROAD IMPROVEMENTS								
Roadway/Sidewalk Improvements	03012	General	-	-	2,500,000	2,500,000	2,500,000	7,500,000
Bellevue Avenue Concrete	03013	General	-	300,000	300,000	300,000	300,000	1,200,000
Decorative Lighting	03050	General	-	30,000	30,000	30,000	30,000	120,000
Bellevue Ave Reconstruction	New	General	-	-	-	-	-	-
Bellevue Ave Reconstruction	New	USDOT	-	25,000,000	-	-	-	25,000,000
Pedestrian Safety Devices	03093	General	48,000	-	-	-	-	48,000
Total Roadway/Sidewalk Improvements			**48,000**	**25,330,000**	**2,830,000**	**2,830,000**	**2,830,000**	**33,868,000**
SEAWALLS								
Seawall Repairs	03018	General	-	1,500,000	500,000	1,000,000	1,000,000	4,000,000
Total Seawalls			**-**	**1,500,000**	**500,000**	**1,000,000**	**1,000,000**	**4,000,000**
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS								
Park Facility Upgrades	03019	General	-	275,000	250,000	220,000	250,000	995,000
Playground Improvements	03039	General	-	180,000	200,000	-	150,000	530,000
Historic Park Restoration	03041	General	-	120,000	120,000	120,000	100,000	460,000
Cemetery Restoration	03020	General	35,000	35,000	40,000	40,000	45,000	195,000
Concrete Slides and Parks	New	General		247,960				
Cardines Field Inprovements, Fundraising	03051	Donations	20,000	55,000	25,000	30,000	175,000	305,000
Cardines Field Inprovements, Match	03051	General	20,000	55,000	25,000	30,000	175,000	305,000
Total Parks, Grounds & Playgrounds			**75,000**	**967,960**	**660,000**	**440,000**	**895,000**	**2,790,000**
OTHER MAJOR PROJECTS								
Police Laser Scanner/Traffic Investigation	03083	General	29,000	-	-	-	-	29,000
2027 Comprehensive Plan Update	03084	General	300,000	-	-	-	-	300,000
North End Public Safety Facility-Acquisition of Land/Design/Enginee	03072	Grants	3,100,000	-	-	-	-	3,100,000
Keep Newport Moving, Implementation	03085	General	500,000	-	-	-	-	500,000
Dynamic Parking Sings	03086	General	300,000	-	-	-	-	300,000
Multimodal Projects	03087	General	75,000	-	-	-	-	75,000
Signal Timing, Broadway	03088	General	50,000	-	-	-	-	50,000
Capital Reserve	03094	General	50,000	-	-	-	-	50,000
Fire Department SCBA and Fire Hoses S/B 'Other'	03089	General	272,500	287,500	275,000	147,000	26,100	1,008,100
Fuel System Repair and Maintenance	New	General	-	80,000	-	-	-	80,000
Municipal Composting Program	03090	General	30,000	-	-	-	-	30,000
Public Services - Shop Equipment	03091	General	123,000	-	-	-	-	123,000
Phase 2, Lead Hazard Abatement and Adaptation	03092	General	40,000	-	-	-	-	40,000
City Yard Relocation	New	General	-	-	1,500,000	-	-	1,500,000
Splash Park RIDEM Grant	New	General	-	-	-	-	-	-
Splash Park RIDEM Grant	New	RIDEM Grant	-	240,000	-	-	-	240,000
Total Other Projects			**4,869,500**	**607,500**	**1,775,000**	**147,000**	**26,100**	**7,425,100**
BONDS								
Perrotti Park Bulkhead	New	Bonds	6,000,000	6,000,000	-	-	-	12,000,000
Renovation of Harbor Master Building	New	Bonds	-	8,000,000				8,000,000
Building Improvements, City Hall	03004	Bond	1,250,000	-	560,000	1,000,000	-	2,810,000
Building Improvements, Roof Replacements	New	Bond	400,000	-	750,000	-	500,000	1,650,000
Brick Market Facility Improvement	New	Bond	500,000	-	300,000	-	600,000	1,400,000
Fire, Station 5 Building Improvements	03029	Bond	410,000	-	75,000	45,000	20,000	550,000
Pier Replacement/Improvements	New	Bonds	2,000,000	-	-	-	-	2,000,000

FY2026-2030 Adopted CIP Schedule
Table 1

Project Title	Activity No.	Funding Source	Adopted 2025-26	Projected 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26 - 29/30
Cliff Walk Repair Matching Funds	New	Bonds	-	3,750,000	-	-	-	3,750,000
Seawall Repairs	New	Bonds	2,500,000	-	-	-	-	2,500,000
Easton's Beach Nourishment Study & Program	New	Bonds	1,000,000	10,200,000	-	-	-	11,200,000
Easton's Pond Hardening Project-Stormwater Share of Potential Gra	New	Bonds	-	5,375,000	-	-	-	5,375,000
Elizabeth Brook Study & Preliminary Design: North End Stormwater	New	Bonds	-	5,375,000	-	-	-	5,375,000
North End Public Safety Facility-Acquisition of Land/Design/Engineer	New	Bonds	5,750,000	7,250,000	-	-	-	13,000,000
Redesign and Renovation of Maher Center	New	Bonds	-	5,000,000	-	-	-	5,000,000
Van Zandt Bridge Removal; Regrading & Lower Road	New	Bonds	2,500,000	-	-	-	-	2,500,000
City Yard Relocation	New	BONDS	-	-	-	-	60,000,000	60,000,000
FY2025 & FY2026 Road Improvement Program	New	Bonds	3,000,000	-	-	-	-	3,000,000
Harrison Avenue Site	New	Bonds	5,000,000	5,000,000	-	-	-	10,000,000
Easton's Beach Demolition	New	Bonds	800,000	-	-	-	-	800,000
FY2026 Final Allotment for Munis ERP Conversion	New	Bonds	777,260	-	-	-	-	777,260
Bond Issuance Costs	New	Bonds	337,552	337,552	-	-	-	675,104
			32,224,812	**56,287,552**	**1,685,000**	**1,045,000**	**61,120,000**	**152,362,364**
EQUIPMENT & VEHICLE REPLACEMENT								
Equipment Replacement (Police)- Gen	03015	Service Fees	312,000	360,000	320,000	320,000	240,000	1,552,000
Equipment Replacement (Fire) - Gen	03016	Service Fees	1,425,000	82,400	228,000	975,000	50,000	2,760,400
Equipment Replacement (Public Services) - Gen	03033	Service Fees	313,000	295,000	293,000	320,000	340,000	1,561,000
Equipment Replacement (Plan & Inspect) - Gen	03057	Service Fees	40,000	40,000	-	-	-	80,000
Total Equip & Vehicle Replacement, GF			**2,090,000**	**777,400**	**841,000**	**1,615,000**	**630,000**	**5,953,400**
Total Projects - School, Library & General Fund			**41,058,085**	**86,327,887**	**10,387,470**	**9,559,500**	**7,406,100**	**65,883,718**
GENERAL FUND FUNDING SOURCES:								
Equipment Replacement Fund			2,090,000	777,400	841,000	1,615,000	630,000	5,953,400
Donations			20,000	55,000	25,000	30,000	175,000	305,000
Grants/Appropriations			3,600,000	25,240,000	-	-	-	28,840,000
Bonds			32,224,812	56,287,552	1,685,000	1,045,000	121,120,000	212,362,364
Transfer From General Fund			3,123,273	3,967,935	7,836,470	6,869,500	(114,518,900)	(181,577,046)
Total General Fund Funding			**41,058,085**	**86,327,887**	**10,387,470**	**9,559,500**	**7,406,100**	**65,883,718**
MARITIME FUND								
Jet Boat	New	Enterprise	250,000	100,000	-	-	-	350,000
New Tall Ship Moorings	New	Enterprise	50,000	50,000	50,000	50,000	-	200,000
West Extension St. Dinghy Dock	New	Enterprise	-	30,000	30,000	-	-	60,000
Bellevue Avenue Concrete	03013	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
Equipment Replacement	170006	Enterprise	-	50,000	80,000	45,000	-	175,000
Total Maritime Projects			**400,000**	**330,000**	**260,000**	**195,000**	**100,000**	**1,285,000**
PARKING FUND								
Gateway Garage Improvements	New	Enterprise	300,000	-	-	-	-	300,000
Gateway Parking Lot Parking Equipment Replacement	New	Enterprise	-	100,000	-	-	-	100,000
Repave Long Wharf Lot	New	Enterprise	-	-	150,000	-	-	150,000
Mary St. Parking Lot Signage	New	Enterprise	-	25,000	-	-	-	25,000
License Plate Reader	New	Enterprise	55,000	-	-	-	-	55,000
Bellevue Avenue Concrete	03013	Enterprise	200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment Replacement		Enterprise	-	-	-	-	-	-
Total Parking Projects			**555,000**	**325,000**	**350,000**	**200,000**	**200,000**	**1,630,000**
WATER POLLUTION CONTROL								
Catch Basin Separation		CSO Fixed Fee	100,000	100,000	100,000	100,000	100,000	500,000
Storm Drain Improvements		CSO Fixed Fee	750,000	750,000	750,000	1,000,000	500,000	3,750,000
CSO System Master Plan Implementation		CSO Fixed Fee	800,000	850,000	850,000	900,000	1,000,000	4,400,000
WPC Trench Restoration		Rates	250,000	275,000	275,000	300,000	325,000	1,425,000
Sewer Inflow & Infiltration Removal		Rates	500,000	500,000	500,000	500,000	500,000	2,500,000
Sewer Inflow & Infiltration Removal		AARP	2,000,000	-	-	-	-	2,000,000
Flood Mitigation & Resiliency		Rates	350,000	325,000	325,000	300,000	250,000	1,875,000
MS4 Water Quality Improvements		Rates	500,000	250,000	250,000	200,000	500,000	1,700,000
Sanitary Sewer Improvements		Rates	250,000	400,000	400,000	250,000	500,000	1,800,000
Equipment		Rates	350,000	450,000	450,000	500,000	550,000	2,300,000
Long Wharf Pump Station		Fund Balance	100,000	-	-	-	-	100,000
Long Wharf Pump Station		WWTFRF	248,500	-	-	-	-	248,500
Long Wharf Pump Station		SRF	659,227	-	-	-	-	659,227
Long Wharf Pump Station		CDS Grant	602,636	-	-	-	-	602,636
Primary Clarifiers		Rates	146,506					
Equipment Replacement-WPC		Rates	300,000	300,000	300,000	-	-	900,000
Total Funded Water Pollution Control Projects			**7,906,869**	**4,200,000**	**4,200,000**	**4,050,000**	**4,225,000**	**24,760,363**
Storm Drain Improvements		Unknown	3,000,000	3,250,000	3,500,000	3,750,000	4,000,000	17,500,000
MS4 Water Quality Improvements		Unknown	6,000,000	6,500,000	6,750,000	7,000,000	7,250,000	33,500,000
Flood Mitigation		Unknown	9,500,000	9,750,000	10,000,000	10,250,000	10,500,000	50,000,000
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**
*** Includes Easton's Pond & Elizabeth Brook Daylighting**								
Total Spending Required to Sustain Level of Service			**34,406,869**	**32,450,000**	**34,950,000**	**36,800,000**	**39,475,000**	**178,260,363**

FY2026-2030 Adopted CIP Schedule
Table 1

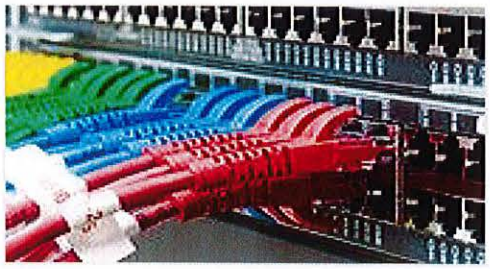
Project Title	Activity No.	Funding Source	Adopted 2025-26	Projected 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26 - 29/30
WATER FUND								
Accounting/Billing System		Rates	126,500	-	-	-	-	126,500
Meter Replacement Program		Rates	200,000	200,000	200,000	200,000	300,000	1,100,000
Dam Rehabilitation		Rates	250,000	450,000	350,000	350,000	450,000	1,850,000
Water Trench Restoration		Rates	225,000	250,000	275,000	300,000	325,000	1,375,000
System Wide Main Improvements		Rates	200,000	400,000	200,000	500,000	500,000	1,800,000
System Wide Main Improvements		SRF	250,000	-	-	-	-	250,000
System Wide Main Improvements		CDS Grant	602,636	-	-	-	-	602,636
Lead Service Line Replacement		Rates	200,000	900,000	300,000	200,000	300,000	1,900,000
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	100,000	250,000	700,000	1,150,000
IRP 5 Year Update		Rates	-	-	-	200,000	-	200,000
Goulart Lane 1MG Tank (High Pressure Zone)		Rates	-	400,000	400,000	250,000	-	1,050,000
Forest Ave Pump Station		Rates	-	300,000	1,100,000	700,000	75,000	2,175,000
Asset Management and Information Services		Rates	250,000	350,000	325,000	250,000	250,000	1,425,000
WSSMP 5 Year Update		Rates	-	-	-	-	200,000	200,000
Equipment Replacement-Water		Rates	350,000	450,000	500,000	500,000	-	1,800,000
Total Funded Water Projects			**3,129,136**	**4,617,364**	**3,950,000**	**3,900,000**	**3,400,000**	**18,996,500**
			2,226,500	**4,000,000**				
Dam Rehabilitation, Resilience & Reinforcement		Unknown	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,093
System Wide Main Improvements		Unknown	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	62,500,000
Lead Service Line Replacement - Public		Unknown	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	9,375,000
Lead Service Line Replacement - Private		Unknown	3,850,000	3,850,000	3,850,000	3,850,000	3,850,000	19,250,000
Water Infrastructure Resilience Projects		Unknown	500,000	1,500,000	500,000	1,500,000	500,000	4,500,000
Per & Polfluoroalkyl Substances - AKA PFAS		Unknown	500,000	1,000,000	1,000,000	5,000,000	5,000,000	12,500,000
Infrastructure Gap (Total Unfunded Projects)			26,225,000	27,725,000	26,725,000	31,725,000	30,725,000	143,125,093
Total Spending Required to Sustain Level of Service			**29,354,136**	**32,342,364**	**30,675,000**	**35,625,000**	**34,125,000**	**162,121,593**
TOTAL ENTERPRISE FUND PROJECTS			**64,716,005**	**65,447,364**	**66,235,000**	**72,820,000**	**73,900,000**	**343,296,956**
ENTERPRISE FUNDS FUNDING SOURCES								
Grants			300,000	617,364	-	-	-	917,364
State Revolving Loan Fund			602,636	-	-	-	-	602,636
Maritime Fund			400,000	330,000	260,000	195,000	100,000	1,285,000
Parking Fund			555,000	325,000	350,000	200,000	200,000	1,630,000
Water Fund Rates			2,829,136	4,000,000	3,950,000	3,900,000	3,400,000	18,079,136
Water Fund - Unknown			26,225,000	27,725,000	26,725,000	31,725,000	30,725,000	143,125,093
Water Pollution Control Fund Rates			7,204,233	4,200,000	4,200,000	4,050,000	4,225,000	24,057,727
Water Pollution Control Fund Balance			100,000	-	-	-	-	100,000
Water Pollution Control Fund - Unknown			26,500,000	28,250,000	30,750,000	32,750,000	35,250,000	153,500,000
Total Funding Sources			**64,716,005**	**65,447,364**	**66,235,000**	**72,820,000**	**73,900,000**	**343,118,369**
Total Capital Improvements			**105,774,090**	**151,775,251**	**76,622,470**	**82,379,500**	**81,306,100**	**409,180,674**

PROJECT DETAIL

PROJECT TITLE (#03006)	DEPARTMENT OR DIVISION	LOCATION
Information and Communication Systems	*Finance & Support Services*	*Citywide*

PROJECT DESCRIPTION

	Year 1	Year 2	Year 3	Year 4	Year 5
Migration to Microsoft Office 365	40,000	-	-	-	-
Conferencing Equipment	25,000	-	-	-	-
City-Wide Cameras	20,000	20,000	20,000	20,000	20,000
Door Access - CH	30,000	10,000			
Fiber Laterals	30,000	10,000			
Website Rebuild	25,000	25,000			
Budget Cycle Manage. Software	6,000				
AV Console Area	20,000				
Technology Upgrades	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*
Core Switches	*50,000*	-	-	-	-
DR Site	*50,000*	*10,000*	*10,000*	*10,000*	-
Copier Replacement	*20,000*	*20,000*	*20,000*	*20,000*	-
	346,000	*125,000*	*80,000*	*80,000*	*50,000*



GOALS & OBJECTIVES

Technological Improvements; Improved functionality and remote access; advanced hybrid meeting technology

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS

Improved process and efficiencies could lead to savings in excess of $100,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*5,710,185*	*580,182*		*346,000*	*125,000*	*80,000*	*80,000*	*50,000*	*681,000*
TOTAL COST				*346,000*	*125,000*	*80,000*	*80,000*	*50,000*	*681,000*
Total GF Transfer				*346,000*	*125,000*	*80,000*	*80,000*	*50,000*	*681,000*

IT CIP FY2026-FY2030

ITEM 1 – Storage Area Network (SAN) Storage

SAN Storage - Additional SAN storage is being funded. Each year the City has a need for ever increasing amounts of storage.

ITEM 2 – Door Access

A new door access security system has been installed in the 3 FD stations. This project will roll out the same access system to City Hall.

ITEM 3 – Domain Migration

The City of Newport manages 2 separate internet domain named spaces that are not supported and prevent security and integration standards from being met. This project will migrate both domains to a single, new, .com environment.

ITEM 4 – Hybrid Meeting Board – 85" Cisco Webex Board

In order to advance the collaborative hybrid meeting environment, we will upgrade the Council Chambers environment with a Webex whiteboard. This is a wireless presentation screen, digital whiteboard, and complete audio conferencing system all in one.

ITEM 5 – Extend City Fiber Network

Increase overall high bandwidth capability to additional city facilities and retire the use of 3rd party network connectivity.

ITEM 6 – General Technology Upgrades, FY2023 through FY2027

We have found over the last few years that technological needs, inclusive of ever increasing software license costs, exceed amounts budgeted. There are often items that come up during the year, and/or additional funding needed for projects that have been budgeted. This has led to a situation where funds budgeted for one item/project have to be shifted causing a shortfall in funding in the original budgeted project.

ITEM 7 – Copier Replacements, FY2023 through FY2027.

As copier leases have expired we have either purchased the machine outright or purchased new. As leases expire, we expect to be able to purchase new copiers with an estimated useful life of 6+ years.

PROJECT DETAIL

PROJECT TITLE (#03008)	DEPARTMENT OR DIVISION	LOCATION
Fire Alarm & Radio System	*Fire Department*	*All Fire Stations*

PROJECT DESCRIPTION

2026/27	*Street Box Replacement (30)*	*96,000*
	Portable Radio Batteries	*18,000*
		114,000
2027/28	*Fire Alarm Receiver/Console*	*575,000*
	Street Box Replacement (10)	*33,000*
		608,000
2028/29	*Portable Radios (30)*	***217,500***
2029/30	*Dispatch Console*	***95,000***

GOALS & OBJECTIVES

Public safety communications and preservation of physical assets
All items listed are necessary to insure accurate emergency signaling and incident communications.

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS

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

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ ######	Estimated FY25 Exp.	Adopted 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*1,042,876*	*150,385*	*149,548*	-	*48,000*	*608,000*	*217,500*	*95,000*	*968,500*
Grant									
TOTAL COST				-	*48,000*	*608,000*	*217,500*	*95,000*	*968,500*
Total GF Transfer				-	*48,000*	*608,000*	*217,500*	*95,000*	*968,500*

PROJECT DETAIL

PROJECT TITLE (#03043)	DEPARTMENT OR DIVISION	LOCATION
Body Worn Camera	*Newport Police Department*	*120 Broadway*

PROJECT DESCRIPTION

Increases the current inventory of body worn video cameras. The equipment is mission critical and priority essential for police operations.

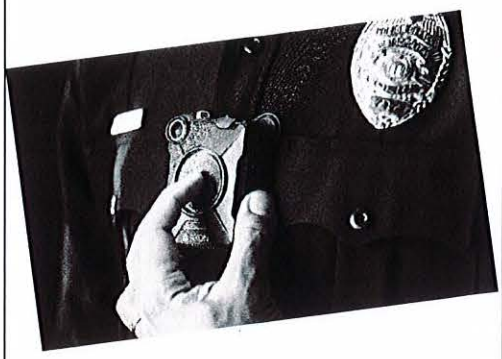
The equipment consists of the camera component, holder and docking station.

Associated aspects include video storage, service and licensing fees.

Total proposed items for fiscal year 2025-2026 is 9 body worn cameras and additional 6 more in 2026-2027 in order to outfit the entire department with body cameras.

Costs are estimated at future pricing.

Image is for illustrative purposes only and does not depict actual equipment.



GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Excellent and Well-Resourced City Service

TOTAL PROJECT COST *$ 54,900*

OPERATING COSTS/SAVINGS

Annual Recurring Costs are system subscription fees.

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	27,400	27,400		12,500	15,000	-	-	-	27,500
TOTAL COST				12,500	15,000	-	-	-	27,500
Total GF Transfer				12,500	15,000	-	-	-	27,500

PROJECT DETAIL

PROJECT TITLE (#03064)	DEPARTMENT OR DIVISION	LOCATION
PD Investigative Technology	*Newport Police Department*	*120 Broadway*

PROJECT DESCRIPTION

Digital Forensic extraction tool for mobile devices will enhance criminal investigations. Operating costs will cover equipment and subscription to software and training for 2 certified operators & physical analyst to utilize equipment

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

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

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

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

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

Images depicted are for illustrative purposes only.

GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *$ 90,290*

OPERATING COSTS/SAVINGS

Cost savings by not sending out to 3rd party vendor or other agencies to complete evidence extractions

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*27,800*	*1,456*		*31,245*	*31,245*	-	-	-	*62,490*
TOTAL COST				*31,245*	*31,245*	-	-	-	*62,490*
Total GF Transfer				*31,245*	*31,245*				*62,490*

PROJECT DETAIL

PROJECT TITLE (#03004)	DEPARTMENT OR DIVISION	LOCATION
Building Improvements	*Public Services*	*Citywide*

PROJECT DESCRIPTION

Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation

FY 2026/27	*Replace 6 windows Gateway*	*150,000*
FY 2027/28	*Replace RTU Police Station*	*80,000*
FY 2027/28	*Replace Windows Police Station*	*600,000*
FY 2028/29	*Police Station Future Needs*	*1,000,000*
FY 2029/30	*Police Station Future Needs*	*1,000,000*

GOALS & OBJECTIVES

Improve maintenance and energy cost

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS

Reduce energy cost/asset preservation

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*4,103,396*	*900,775*		-		*680,000*	*1,000,000*	*1,000,000*	*2,680,000*
TOTAL COST				-		*680,000*	*1,000,000*	*1,000,000*	*2,680,000*
Total GF Transfer				-		*680,000*	*1,000,000*	*1,000,000*	*2,680,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Edward King House	*Public Services*	*35 King St.*

PROJECT DESCRIPTION

Set the King House up to continue serving the senior community while offering increased services during extreme weather conditions

FY 2026/27 New Kitchen *150,000*

GOALS & OBJECTIVES

Increase the usability of the building and make it safer for visitors

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	
TOTAL PROJECT COST *650,000*	*Will increase energy efficiency while bringing down maintenance cost*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		-	-	-	-	-	-
Congressional Appropriation				*500,000*	-	-	-	-	*500,000*
TOTAL COST				*500,000*	-	-	-	-	*500,000*
Total GF Transfer				-	-	-	-	-	-

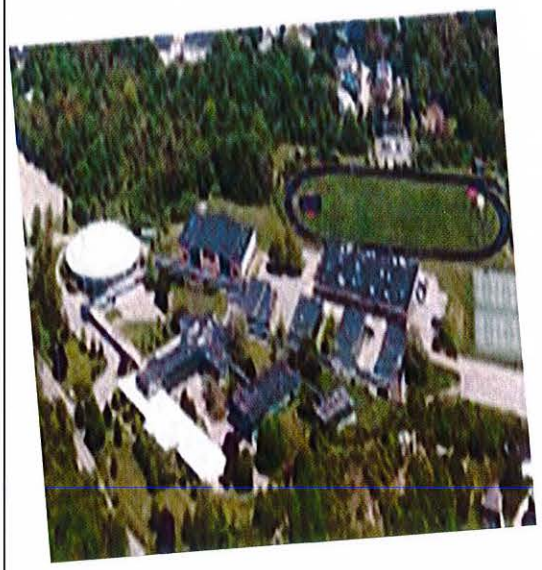
PROJECT DETAIL

PROJECT TITLE (#03001)	DEPARTMENT OR DIVISION	LOCATION
School Building Improvements	Public Services	Citywide

PROJECT DESCRIPTION

General School building capital repairs

FY2025/26	***Pell Elementary School***	
	Touch Screen	45,000
	Copy Machine	18,800
	Painting	10,000
	HVAC	70,000
	Thompson Middle School	
	Furniture	40,000
	Touch Screen Computer	15,000
	Copy Machine	18,800
	Painting	15,000
	HVAC	350,000
	Siding (exterior)	25,000
	Flooring	35,000
	Rogers High School	
	Touch Screen	15,000
	Copy Machine	18,800
	Total Requested, FY2026	676,400
	Less other funding sources	-524,372
		152,028
FY2026/27	***Pell Elementary School***	
	Touch Screen	15,000
	Copy Machine	18,800
	Painting	10,000
	HVAC	50,000
	Thompson Middle School	40,000
	Furniture	15,000
	Touch Screen Computer	18,800
	Copy Machine	15,000
	Painting	25,000
	HVAC	
	Rogers High School	
	Touch Screen	15,000
	Copy Machine	18,800
	Total, FY2027	241,400
FY2027/28	General Capital Repairs	241,400
FY2028/29	General Capital Repairs	245,000
FY2029/30	General Capital Repairs	595,000



GOALS & OBJECTIVES

Completing repairs will enable Newport Public Schools to provide a warm, safe and dry learning environment for students and teachers.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
State of Rhode Island Mandate	
Council's Strategic Outcome Area: Resilient Infrastructure	*Reduced annual maintenance and energy costs;*
TOTAL PROJECT COST *Ongoing*	*Reduced liability exposure*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	1,138,567	52,032		152,028	241,400	241,400	245,000	595,000	1,474,828
TOTAL COST				152,028	241,400	241,400	245,000	595,000	1,474,828

Newport Public Schools
Capital Improvement Plan (5 Year)
September 2025

	2027 School Year	2028 School Year	2029 School Year	2030 School Year	2031 School Year
Pell Elementary School					
Furniture					
Touch Screen	$ 45,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Copy Machine	$ 18,800.00	$ 18,800.00	$ 18,800.00	$ 20,000.00	$ 20,000.00
Painting	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
HVAC	$ 400,000.00	$ 800,000.00	$ 800,000.00	$ 50,000.00	$ 50,000.00
Pell Elementary School Total	$ 473,800.00	$ 843,800.00	$ 843,800.00	$ 95,000.00	$ 95,000.00
Thompson Middle School					
Furniture	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
Touch Screen	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Copy Machine	$ 18,800.00	$ 18,800.00	$ 18,800.00	$ 20,000.00	$ 20,000.00
Painting	$ 150,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
HVAC	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Siding	$ 25,000.00				
Flooring	$ 35,000.00				
Front Steps	$ 15,000.00				
Thompson Middle School Total	$ 323,800.00	$ 113,800.00	$ 113,800.00	$ 115,000.00	$ 115,000.00
Rogers High School					
Furniture					
Touch Screen	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Copy Machine	$ 18,800.00	$ 18,800.00	$ 18,800.00	$ 20,000.00	$ 20,000.00
Windows - NACTC	$ 200,000.00				
Soffit - NACTC	$ 350,000.00				
Painting					
Boilers					
Roof					
Siding (exterior)					
Flooring					
Rogers High School Total	$ 583,800.00	$ 33,800.00	$ 33,800.00	$ 35,000.00	$ 35,000.00
Newport Public School Total	$ 1,381,400.00	$ 991,400.00	$ 991,400.00	$ 245,000.00	$ 245,000.00

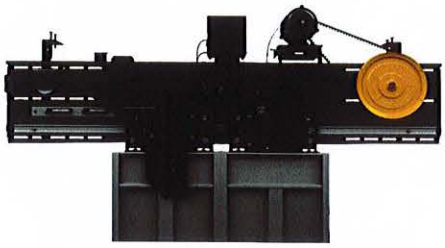
PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Elevator Upgrades	*Police*	*Police Station*

PROJECT DESCRIPTION

The Police station elevator is an older unit with life still life. In recent years it has had major components upgraded and the final piece is the door operators.

FY 25/26 Elevator Door Operators 30,000



GOALS & OBJECTIVES

Extend the useful life of the stations elevator system

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Saves from unplanned down time*
TOTAL PROJECT COST	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		*30,000*	-	-	-	-	*30,000*
TOTAL COST				*30,000*	-	-	-	-	*30,000*
Total GF Transfer				*30,000*	-	-	-	-	*30,000*

PROJECT DETAIL

PROJECT TITLE (#03007)	DEPARTMENT OR DIVISION	LOCATION
Station 1 Improvements	*Fire Department*	*Fire Headquarters - 21 W. Marlborough Street*

PROJECT DESCRIPTION

2025/26	*Fire Prevention Office Reconfiguration*	*20,000*
2026/27	*Replacement Windows*	*58,000*
2027/28	*First Floor Bathroom Upgrade*	*60,000*
2028/29	*Slate Roof Repair*	*750,000*
2029/30	*Apparatus Floor Repair*	*200,00*

GOALS & OBJECTIVES

The renovation of the Fire Prevention office space will better accommodate the growing needs of the department.

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST

OPERATING COSTS/SAVINGS

Construction costs reduced though utilization of MPA
Increased use of fitness room may reduce work related injuries.
Energy conservation through properly operational windows.

PLANNED FINANCING

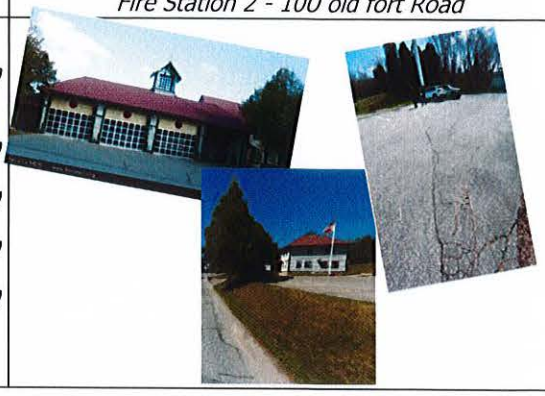
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/8/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*625,012*	*138,710*	*26,000*	-	*58,000*	*60,000*	*750,000*	*200,000*	*1,068,000*
TOTAL COST				-	*58,000*	*60,000*	*750,000*	*200,000*	*1,068,000*
Total GF Transfer				-	*58,000*	*60,000*	*750,000*	*200,000*	*1,068,000*

PROJECT DETAIL

PROJECT TITLE (#03049)
Station 2 Improvements

DEPARTMENT OR DIVISION
Fire Department

LOCATION
Fire Station 2 - 100 old fort Road



PROJECT DESCRIPTION

2025/26	*Resurface Parking Lot*	*59,000*
2026-/27	*Replace all Roof Systems and Gutters*	*175,000*
2027/28	*Landscape Hills*	*25,000*
2028/29	*Installation of Energy Efficient HVAC Slit System*	*135,000*
2029/30	*Replacement Apparatus Bay Doors*	*85,000*

GOALS & OBJECTIVES

The resurfacing of the parking lot, replacement of the roof systems, and the other projects listed to support property and facility maintenance.

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS
Construction costs reduced though utilization of MPA. The routine *investment in facility upkeep and repairs will help ensure the integrity of a critical public safety. Facility will reduce future deterioration and property damage.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/8/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*98,000*	*98,000*	*98,000*	*31,000*	*45,830*	*25,000*	*135,000*	*85,000*	*321,830*
TOTAL COST				*31,000*	*45,830*	*25,000*	*135,000*	*85,000*	*321,830*
Total GF Transfer				*31,000*	*45,830*	*25,000*	*135,000*	*85,000*	*321,830*

PROJECT DETAIL

PROJECT TITLE (#03029)	DEPARTMENT OR DIVISION	LOCATION
Station 5 - Building Improvements	Fire Department	Station 5 - 119 Touro Street

PROJECT DESCRIPTION

2025/26	Slate Roof and Soffit Repair and Replacement	410,000
2026/27	Attic Space Insulation and	95,000
2027/28	Paint Exterior Trim	75,000
2028/29	New 3rd Floor Stairway	45,000
2029/30	Repoint Basement Masonry	20,000

GOALS & OBJECTIVES

The current slate roof is original to the 129 year old bulging and allows water penetration to the attic and lower floors. Last year's CIP funding of $210,000 fell $400,000 short of allowing the necessary work to be performed. The installation of insulation in the third floor space will help to conserve energy and heating costs.

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST Ongoing

OPERATING COSTS/SAVINGS

The repair and replacement of the original roof and soffits will protect the future of this critical component of the city's public safety infrastructure. The renovation of the attic space will reduce energy costs by the addition of insulation and finished surfaces.

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/8/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS	250,000	250,000		410,000	-	-	-	-	410,000
Transfer from General Fund				-	95,000	75,000	45,000	20,000	235,000
TOTAL COST				410,000	95,000	75,000	45,000	20,000	645,000
Total GF Transfer				410,000	-	-	-	-	645,000

PROJECT DETAIL

PROJECT TITLE (#03070)	DEPARTMENT OR DIVISION	LOCATION
Recreation & Beach Programming Improvements	*Public Services*	*Martin Recreation Center*

PROJECT DESCRIPTION

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

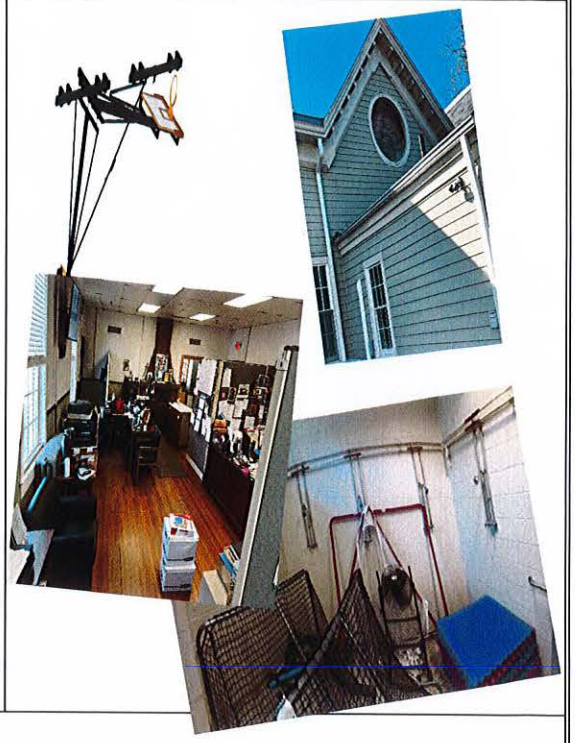
Upgrade basketball equipment to electronic height adjustment and ceiling adjustable basketball goals to move 4 goals away from open floor plan to accommodate other activities, expanding overall use and experience for youth players shooting on lower basketball goal heights.

Window improvements at Martin Recreation Center, including trim work, insulation improvements and air sealing.

Upgrade and modernize Hut office to maximize useful space and improve HVAC to incorporate ductless minisplits into office and multipurpose (Game) room.

Upgrade locker room showers.

FY2026/27	*Office Upgrades/HVAC*	*150,000*
FY2027/28	*Locker Room and Storage Upgrades*	*200,000*
FY2028/29	*Future Priorities*	*200,000*



GOALS & OBJECTIVES

Preservation of physical assets and safety; maintain health communities initiative

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS

Prevention of liability issues; creation of additional program offerings for residents.

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*250,000*	*250,000*		-	*150,000*	*200,000*	*200,000*	-	*550,000*
TOTAL COST				-	*150,000*	*200,000*	*200,000*	-	*550,000*
Total GF Transfer				-	*150,000*	*200,000*	*200,000*	-	*550,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Carousel	*Public Services*	*Unknown*

PROJECT DESCRIPTION

Storage of the Easton's Beach Carousel at WRF design

FY 2025/26	*Carousel Storage*	*48,000*
	Carousel Design Services	*300,000*
	Total FY2025/26	*348,000*
FY 2026/27	*Carousel Storage*	*48,000*

GOALS & OBJECTIVES

Storage carousel until it's ready to be refurbished

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		*48,000*	*48,000*	*300,000*	-	-	*396,000*
TOTAL COST				*48,000*	*48,000*	*300,000*	-	-	*396,000*
Total GF Transfer				*48,000*	*48,000*	*300,000*	-	-	*396,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Public Restrooms	*Public Services*	*Citywide*

PROJECT DESCRIPTION

Relocation of the precast bathroom from 40 Steps to another park in town to make room for a new restroom facility with double the capacity.

FY 2026/27 Cliff Walk 600,000

GOALS & OBJECTIVES

Increase the number of public bathrooms in town

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	
TOTAL PROJECT COST	*Increase cleaning cost*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Funding from Grants		*New*		*600,000*	-	-	*300,000*	-	*900,000*
TOTAL COST				*600,000*	-	-	*300,000*	-	*900,000*
Total GF Transfer				*600,000*	-	-	*300,000*	-	*900,000*

PROJECT DETAIL

PROJECT TITLE (#03012)	DEPARTMENT OR DIVISION	LOCATION
Roadway/Sidewalk Improvements	*Public Services*	*Citywide*

PROJECT DESCRIPTION

Design and construction funds for roadway and sidewalk improvements will allow the City to continue with the advancements made in recent years with its physical roadway and infrastructure reconstruction program without the need for bond improvements or debt service payments.

Upcoming priorities in addition to roadways:
- New sidewalk (Narragansett Ave) Ochre Point to Bellevue (currently under design).

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Goal #2 - Infrastructure	*Personnel and operating maintenance and material savings;*
TOTAL PROJECT COST *Ongoing*	*Improved accessibility, reduction of liability; Public safety*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*19,647,674*	*596,272*		-	-	*2,500,000*	*2,500,000*	*2,500,000*	*7,500,000*
BONDS				*3,000,000*	*3,000,000*				
TOTAL COST				*3,000,000*	*3,000,000*	*2,500,000*	*2,500,000*	*2,500,000*	*7,500,000*
Total GF Transfer				-	-	*2,500,000*	*2,500,000*	*2,500,000*	*7,500,000*

PROJECT DETAIL

PROJECT TITLE (#03013)	DEPARTMENT OR DIVISION	LOCATION
Bellevue Avenue Concrete	*Public Services*	*Bellevue Avenue*

PROJECT DESCRIPTION

Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset. Annual appropriation anticipated to be $300-500k per annum. General Fund dollars required to fund design of Bellevue Improvements to secure

RIDOT TIP Construction Funds ($1.5 million total anticipated for design).

GOALS & OBJECTIVES

Asset preservation; pedestrian safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	
TOTAL PROJECT COST *Ongoing*	*Decrease liability claims*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*2,900,000*	*1,818,251*	*######*	*-*	*300,000*	*300,000*	*300,000*	*300,000*	*1,200,000*
Maritime Fund	*700,000*			*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*500,000*
Parking Fund	*1,700,000*			*200,000*	*200,000*	*200,000*	*200,000*	*200,000*	*1,000,000*
TOTAL COST				*300,000*	*600,000*	*600,000*	*600,000*	*600,000*	*2,700,000*
Total GF Transfer				*-*	*300,000*	*300,000*	*300,000*	*300,000*	*1,200,000*

PROJECT DETAIL

PROJECT TITLE (#03050)	DEPARTMENT OR DIVISION	LOCATION
Decorative Lighting	*Public Services*	*Citywide*

PROJECT DESCRIPTION

The City of Newport owns, operates and maintains a system of decorative lighting throughout the community. The current maintenance of the system is performed by a contract vendor in order to keep the system operational and serviceable. As the system ages, it becomes necessary to provide capital replacements of some of the light fixtures, poles ,etc. within the overall system as this work falls outside the scope of the maintenance services contract. An annual allocation is requested in order to provide for necessary capital repairs. Replacement of assemblies average approximately $10,000 - $12,000 per unit.

GOALS & OBJECTIVES

To enhance the safety and enjoyment of City property

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	
TOTAL PROJECT COST *Ongoing*	*Prevention of liability issues*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*30,000*	*30,000*		-	*30,000*	*30,000*	*30,000*	*30,000*	*120,000*
TOTAL COST				-	*30,000*	*30,000*	*30,000*	*30,000*	*120,000*
Total GF Transfer				-	*30,000*	*30,000*	*30,000*	*30,000*	*120,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Bellevue Avenue Safe Streets Grant	*Public Services*	*Bellevue Avenue*

PROJECT DESCRIPTION

Upgrade of Roadway & Sidewalks

USDOT Grant	*25,000,000*
City Match	*6,500,000*
TOTAL	*31,500,000*

GOALS & OBJECTIVES

Preservation of physical assets and public safety

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST ######

OPERATING COSTS/SAVINGS

Reduced costs by seeking federal grant funding
Asset preservation
Reduced maintenance costs

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
USDOT				-	*25,000,000*	-	-	-	*25,000,000*
Transfer from General Fund				-	-	-	-	-	-
TOTAL COST				-	*25,000,000*	-	-	-	*25,000,000*
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Pedestrian Safety Devices	*Public Services>Traffic Division*	*City Wide*

PROJECT DESCRIPTION

To comply with resolution No. 2024-116 the Department of Public Services is requesting funds to purchase 120 State Law Yield to Pedestrians Within Crosswalk signs to be installed at unguarded crosswalks throughout the City to include replacements due to loss of accident and theft.

GOALS & OBJECTIVES

To enhance pedestrian safety in crosswalks throughout the city.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Multi-Modal Transportati	
TOTAL PROJECT COST	*The cost of the number of required signs exceeds current yearly budget*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		*48,000*	-	-	-	-	*48,000*
TOTAL COST				*48,000*	-	-	-	-	*48,000*
Total GF Transfer				*48,000*	-	-	-	-	*48,000*

PROJECT DETAIL

PROJECT TITLE (#03018)	DEPARTMENT OR DIVISION	LOCATION
Seawall Repairs	*Public Services*	*Citywide*

PROJECT DESCRIPTION

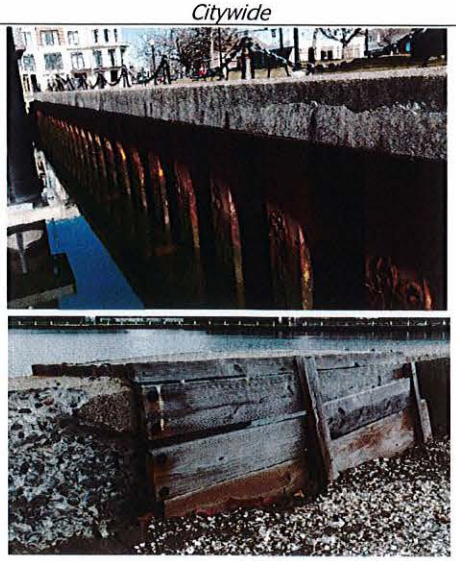
The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007.

Perrotti Park Seawall is presently under design in preparation for environmental permitting and reconstruction.

In March 2023, the King Park Seawall Reconstruction Project received a bid for $5.9M. Due to insufficient funding, the project was not completed. As a result, an alternate design is being pursued which will reduce the construction cost.

Funds are proposed to continue with repairs outlined in the Seawall Evaluation Report

FY2025/26	*Replacement of Perrotti Park Bulkhead*	*2,500,000*
FY2026/27	*King Park Seawall*	*1,500,000*
FY2027/28	*Thames St Seawall*	*500,000*



GOALS & OBJECTIVES

Preservation of physical assets and public safety

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS

Reduced design costs by seeking grant funding.
Asset Preservation
Reduced maintenance costs and potential liability claims

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*4,375,000*	*1,661,839*	*1,661,839*	-	*1,500,000*	*500,000*	*1,000,000*	*1,000,000*	*4,000,000*
BONDS				*2,500,000*	-	-	-	-	*2,500,000*
TOTAL COST				*2,500,000*	*1,500,000*	*500,000*	*1,000,000*	*1,000,000*	*6,500,000*
Total GF Transfer				-	*1,500,000*	*500,000*	*1,000,000*	*1,000,000*	*4,000,000*

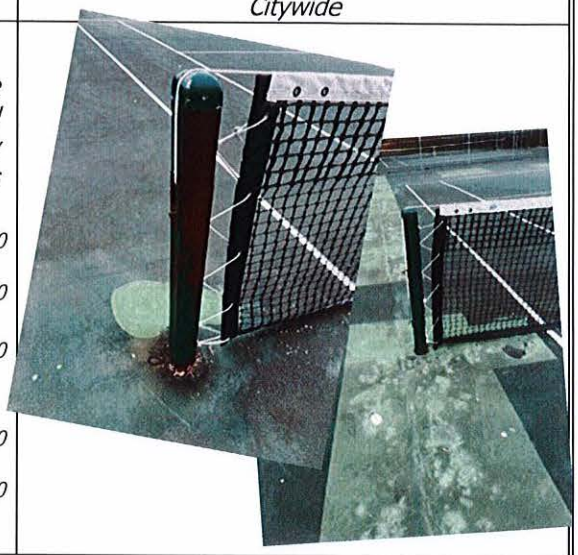
PROJECT DETAIL

PROJECT TITLE (#03019)	DEPARTMENT OR DIVISION	LOCATION
Park Facility Upgrades	Public Services	Citywide

PROJECT DESCRIPTION

The Comprehensive Land Use Plan of the City of Newport recommends the development of a systematic program to address the renovation and maintenance of the City's park/sport facilities which improves quality of life by providing active and passive recreational opportunities for community members

FY2025/26	*Rogers Tennis Court Resurfacing and Fence*	*250,000*
FY2026/27	*Pop Flack Tennis Court Replacement*	*275,000*
FY 2027/28	*Vernon Baseball Field Improvements (Field replacement, Irrigation & new backstop)*	*250,000*
FY 2028/29	*Braga Park Basketball Court Replacement*	*220,000*
FY 2029/30	*Murphy Field Playing field improvements (Regrading of field and irrigation)*	*250,000*



GOALS & OBJECTIVES

Asset preservation, improve aesthetics and safety

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS

Reduction in liability and maintenance costs

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*1,355,000*	*420,894*	-	-	*275,000*	*250,000*	*220,000*	*250,000*	*995,000*
TOTAL COST				-	*275,000*	*250,000*	*220,000*	*250,000*	*995,000*
Total GF Transfer				-	*275,000*	*250,000*	*220,000*	*250,000*	*995,000*

PROJECT DETAIL

PROJECT TITLE (#03039)	DEPARTMENT OR DIVISION	LOCATION
Playground Improvements	*Public Services*	*Citywide*

PROJECT DESCRIPTION

As national standards dictate playground safety and accessibility in all public parks, a comprehensive approach to the upgrade and repair of assets is required to meet current safety and accessibility code requirements. Anticipated lifespan of units is approximately 20 years. Playground project costs include equipment & installation.

FY 2025/26	*Aquidneck Playground (Installed 1997)*	*170,000*
FY 2026/27	*Coggeshall Park (Installed 1997)*	*180,000*
FY 2027/28	*Miantonomi Playground (Installed 2005)*	*200,000*
FY 2028/29	*No Request*	
FY 2028/29	*Third Street Playground (Installed 2010)*	*150,000*

GOALS & OBJECTIVES

Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	
TOTAL PROJECT COST *Ongoing*	*Reduction of liability and maintenance costs*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*535,064*	*107,447*	-	-	*180,000*	*200,000*	-	*150,000*	*530,000*
TOTAL COST				-	*180,000*	*200,000*	-	*150,000*	*530,000*
Total GF Transfer				-	*180,000*	*200,000*	-	*150,000*	*530,000*

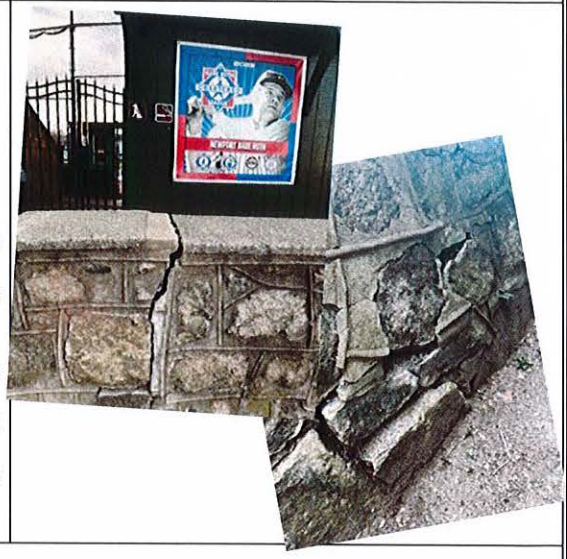
PROJECT DETAIL

PROJECT TITLE (#03041)	DEPARTMENT OR DIVISION	LOCATION
Historic Park Restoration	Public Services	Citywide

PROJECT DESCRIPTION

This program proposes to systematically repair and/or restore historic structures, fences, and masonry walls within Newport parks. A program for the professional evaluation and protection of historic structures and landmarks will allow the City to take advantage of historic preservation grants offered through state and private foundations.

FY2025/26	Cardines Field WPA Masonry Wall Repair	75,000
FY2026/27	Old Stone Mill Conservation Touro Park	120,000
FY2027/28	Bronze Statue restoration City Wide (Per management Plan)	120,000
FY2028/29	Miantonomi Girard Ave Wall	120,000
FY2029/30	Future Priorities	100,000



GOALS & OBJECTIVES

Protection of historic resources

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST

OPERATING COSTS/SAVINGS

Asset Preservation
Reduction of liability and future problems with historic structures; Creation of eligible sites for historic matching grants

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	393,000	210,606		-	120,000	120,000	120,000	100,000	460,000
TOTAL COST				-	120,000	120,000	120,000	100,000	460,000
Total GF Transfer				-	120,000	120,000	120,000	100,000	460,000

PROJECT DETAIL

PROJECT TITLE (#03020)	DEPARTMENT OR DIVISION	LOCATION
Cemetery Restoration	*Public Services*	*Public Cemeteries*

PROJECT DESCRIPTION

The intent of the program is to provide a base line of support for the long term restoration of Newport's historic public cemeteries. The City solicited and awarded a bid to a firm that specializes in the conservation and restoration of historic burial stones. The public funds have been supplemented with private donations solicited by the Historic Cemetery Commission. The conservator has trained commission members and volunteers to perform less skilled tasks such as cleaning and the resetting of small stones in the soil. The City's public burial grounds have the largest concentration of early African American grave stones and the earliest colonial stones in Rhode Island that are worthy of preservation.

FY2025/26	*35,000*
FY2026/27	*35,000*
FY2027/28	*40,000*
FY2028/29	*40,000*
FY2029/39	*45,000*

GOALS & OBJECTIVES

Protection of Historic Resource

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Potential reduction in mowing costs, opportunity to use capital as match for historic preservation grants*
TOTAL PROJECT COST *Ongoing*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*215,000*	-		*35,000*	*35,000*	*40,000*	*40,000*	*45,000*	*195,000*
TOTAL COST				*35,000*	*35,000*	*40,000*	*40,000*	*45,000*	*195,000*
Total GF Transfer				*35,000*	*35,000*	*40,000*	*40,000*	*45,000*	*195,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Concrete Slides and Parks	*Public Services*	*Murphy Field*

PROJECT DESCRIPTION

This funding willbe for the restoration of the concrete slide at Murphy Field

GOALS & OBJECTIVES

Enhanced comfort of end users

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	
TOTAL PROJECT COST	*None*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		-	*247,960*	-	-	-	*247,960*
TOTAL COST				-	*247,960*	-	-	-	*247,960*
Total GF Transfer				-	*247,960*	-	-	-	*247,960*

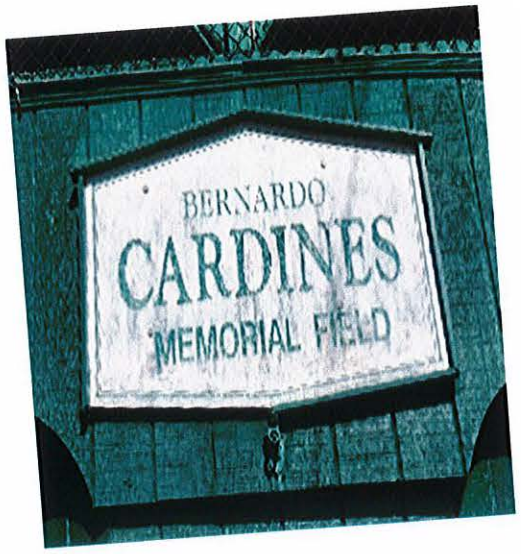
PROJECT DETAIL

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

PROJECT DESCRIPTION

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

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



FY 25/26	*Installation Rubber Surfacing Behind Homeplate @ $40,000*	*20,000*
FY 26/27	*Backstop Fencing/Netting Improvements @ $50,000*	*25,000*
FY 26/27	*Infield renovation @ $6,0000*	*30,000*
FY 27/28	*Update safety padding @ $50,000*	*25,000*
FY 28/29	*Dedicated Wheelchair Seating Section, 1st baseline @ $60,000*	*30,000*
FY 29/30	*Installation of LED ballfield lights @ $350,000*	*175,000*

GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *$670,000 with $305k private match*

OPERATING COSTS/SAVINGS

Renovation of the infield and expansion of the rubber surfacing behind Homeplate will reduce maintenance cost to make the field playable following rain events.

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Friends of C. Field Fundraising				*20,000*	*55,000*	*25,000*	*30,000*	*175,000*	*305,000*
Transfer from General Fund	*60,000*	*28,997*		*20,000*	*55,000*	*25,000*	*30,000*	*175,000*	*305,000*
TOTAL COST				*40,000*	*110,000*	*50,000*	*60,000*	*350,000*	*610,000*
Total GF Transfer				*20,000*	*55,000*	*25,000*	*30,000*	*175,000*	*305,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Traffic Investigation	*Police Department*	*120 Broadway*

PROJECT DESCRIPTION

Laser Scanner/Traffic Investigative Equipment to capture data of large scenes for public safety applications like crash scene reconstruction, crime scene reconstruction, pre-incident planning and courtroom testimony.

GOALS & OBJECTIVES

Collecting evidence from a crime or crash scene must be done quickly and thoroughly, allowing officers to be confident in the thoroughness of the evidence collected. Establishes pre-incident planning for municipal buildings such as Rogers High School.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Reduce road closure times by more than 50%*
TOTAL PROJECT COST *$38,000*	*Reduce man-hours per incident by over 50%*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		*29,000*	-	-	-	-	*29,000*
TOTAL COST				*29,000*	-	-	-	-	*29,000*
Total GF Transfer				*29,000*	-	-	-	-	*29,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
2027 Comprehensive Plan Update	*Planning and Development*	*Not Applicable*

PROJECT DESCRIPTION

A City's comprehensive plan serves as the basis for land use regulation and to establish an implementation program for achieving the community's stated goals. Comprehensive plans are the primary document guiding conservation and development. They serve to address the needs and desires of residents for various services provided by the City. The Plan also serves as a means for coordinating planning efforts with the State.

By State statute, each community must have a comprehensive plan and this plan needs to be updated every ten (10) years. Newport's Compressive Plan was adopted in 2017 and is required to be updated by 2027.

The work that is required to complete and approve the update is expected to take 24 months.

GOALS & OBJECTIVES

Comprehensively addresses City Goals

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Address all Strategic Plan Goals *Council's Strategic Outcome Area: Resilient Infrastructure*	
TOTAL PROJECT COST *300,000*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		*300,000*		-	-	-	*300,000*
TOTAL COST				*300,000*		-	-	-	*300,000*
Total GF Transfer				*300,000*		-	-	-	*300,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
North End Public Safety Facility Acquisition of Land/Design/ Engineering	*Public Services*	*North End*

PROJECT DESCRIPTION

This funding will facilitate the North End Public Safety Facility land acquisition and design

GOALS & OBJECTIVES

Improve maintenance and energy cost

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST *On Going*

PLANNED FINANCING

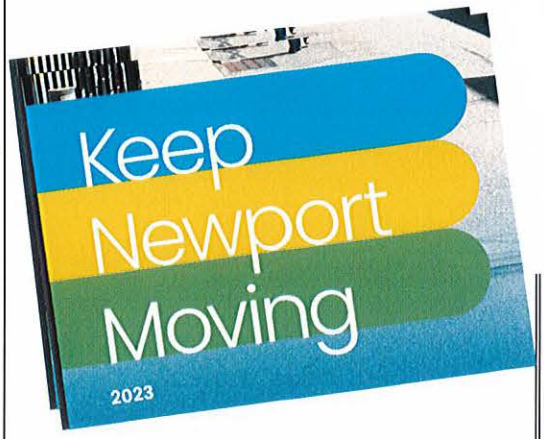
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		*New*		*13,000,000*	-	-	-	-	*13,000,000*
Grant Funding				*3,100,000*	-	-	-	-	*3,100,000*
TOTAL COST				*16,100,000*	-	-	-	-	*16,100,000*
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Keep Newport Moving Implementation	*Planning and Development*	*City Wide*

PROJECT DESCRIPTION

Contract Services for engineering services for proposed projects as outlined in the City's transportation master plan, Keep Newport Moving. Keep Newport Moving includes recommendations to implement large and small scale changes to create a multimodal transportation network. The plan includes a high level view of improvements that will require engineered plans prior to implementation.



GOALS & OBJECTIVES

Keep Newport Moving, Engineering for Implementation

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *$ 500,000*

OPERATING COSTS/SAVINGS

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		*500,000*	-	-	-	-	*500,000*
TOTAL COST				*500,000*	-	-	-	-	*500,000*
Total GF Transfer				*500,000*	-	-	-	-	*500,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Dynamic Parking Signage	*Planning and Development*	*City-Wide*

PROJECT DESCRIPTION

Install dynamic parking signs at the three (3) vehicle entrances to the city and at parking facilities. These devices will display real time information about the number and price of open spots at parking locations. Their data may also be used in city website and by third party apps. This will provide for better parking management, it will reduce fuel consumption, emissions, and congestion, especially in busy retail areas.

This is consistent with the city's Transportation Master Plan, Action P5.

GOALS & OBJECTIVES

Improve Vehicle parking technology

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *$ 300,000*

OPERATING COSTS/SAVINGS

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		*300,000*	-	-	-	-	*300,000*
									-
TOTAL COST				*300,000*	-	-	-	-	*300,000*
Total GF Transfer				*300,000*	-	-	-	-	*500,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Build Multimodal Projects	Planning and Development	*Harbor*

PROJECT DESCRIPTION

Create a plan to explore better use of Market Street as a Gateway to the City from the Harbor. The reuse plan will support multimodal transportation, pedestrian access and public access to the water.

GOALS & OBJECTIVES

Support multimodal transportation
Providing bike and scooter parking will support economic development

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	
TOTAL PROJECT COST *$ 75,000*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		*75,000*	-	-	-	-	*75,000*
TOTAL COST				*75,000*	-	-	-	-	*75,000*
Total GF Transfer				*75,000*	-	-	-	-	*75,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Signal Timing on Broadway	*Planning and Development*	*Broadway Corridor*

PROJECT DESCRIPTION

The Broadway corridor has a concentration of pedestrian accidents, mostly at intersections. The traffic signals and cross walks along the corridor should be evaluated and upgraded, if necessary.

To do this the City will develop a set of signal and cross walk plans, that at a minimum include:

1. Collecting multimodal traffic data to determine potential conflicts between pedestrians, cyclists and vehicles at crosswalks
2. Evaluating the existing pedestrian phasing and consideration of possible changes such as leading pedestrian intervals.
3. Adjusting crossing times and clearance times
4. Changing phasing from exclusive to concurrent, or vice versa.
5. The location of existing cross walks and the need to add, remove or relocate.

GOALS & OBJECTIVES

Keep Newport Moving, Immediate Action S4

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	
TOTAL PROJECT COST *$ 50,000*	*None*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		*50,000*	-	-	-	-	*50,000*
TOTAL COST				*50,000*	-	-	-	-	*50,000*
Total GF Transfer				*50,000*	-	-	-	-	*50,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Capital Reserve	*Finance*	*Citywide*

PROJECT DESCRIPTION

Capital Reserve for $100,000. This reserve can be built up over time and can be used for unbudgeted requests (i.e. traffic calming measures, grant matches, etc.).

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GOALS & OBJECTIVES

Keep Newport Moving, Immediate Action S4

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	
TOTAL PROJECT COST *$ 50,000*	*None*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		*50,000*	-	-	-	-	*50,000*
TOTAL COST				*50,000*	-	-	-	-	*50,000*
Total GF Transfer				*50,000*	-	-	-	-	*50,000*

PROJECT DETAIL

PROJECT TITLE (03073)	DEPARTMENT OR DIVISION	LOCATION
Department Equipment	*Fire Department*	*All Fire Stations and Apparatus*

PROJECT DESCRIPTION

2025/26	*SCBA Harnesses and*	*250,000*
	Fire Hose	*22,500*
		272,500
2026/27	*SCBA Harnesses and*	*265,000*
	Fire Hose	*22,500*
		287,500
2027/28	*SCBA Harnesses*	*275,000*
		275,000
2028/29	*SCBA Spare Bottles*	*147,000*
		147,000
2029/30	*Fire Hose*	*26,100*
		26,100

GOALS & OBJECTIVES

Health and Safety
Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS

The SCBA harnesses were purchased in 2012 through grant funding. The bottles will require replacement in 2027. Systemic replacement of the Department's Fire Hose will reduce the risk of catastrophic failure and injury and property loss during emergencies

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS

Purchase costs reduced through utilization of MPA. Replacing SCBA Bottle's and Harnesses will reduce the risk of failure and injury during emergency operations. The improved fire hose will reduce firefighter fatigue and water consumption

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/8/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*180,000*	*180,000*	*180,000*	*272,500*	*287,500*	*275,000*	*147,000*	*26,100*	*1,008,100*
TOTAL COST				*272,500*	*287,500*	*275,000*	*147,000*	*26,100*	*1,008,100*
Total GF Transfer				*272,500*	*287,500*	*275,000*	*147,000*	*26,100*	*1,008,100*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Fuel System Repair and Maintenance	*Public Services-Equipment Operations*	*City Garage 80 Halsey St*

PROJECT DESCRIPTION

The fuel system in place provides 24 hour, 7 day a week fuel for a fleet of over 230 vehicles and equipment. The current system consists of electronic keys for each vehicle along with an personal ID number that must be physically inserted and entered into the control panel at the fueling station to dispense fuel. The current system is approximately 14 years old and is in need of replacement due to regular system failure. The fuel storage tank is 26 years old and in need of exterior hydro lock sealing and cleaning of contaminants and settlement from the interior part of the tank.. Requested funds will replace the current electronic access point, eliminate costly electronic fuel keys and provide needed maintenance to the fuel storge tank.

GOALS & OBJECTIVES

Replacement of the outdated electronic fuel dispensing system and fuel storage tank maintenance.

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS

Reduced cost by eliminating individual fuel keys and system down time due to electronic break down.

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		-	*80,000*	-	-	-	*80,000*
TOTAL COST				-	*80,000*	-	-	-	*80,000*
Total GF Transfer				-	*80,000*	-	-	-	*80,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Municipal Composting Program	*Public Services Clean City Division*	*City Wide*

PROJECT DESCRIPTION

Proposal is to launch a pilot Municipal Curbside Organics Collection Program open to a maximum of 1,500 city households for a period of 2 years to reduce the amount of organic material going to the landfill and redirecting those nutrients back to the soil reducing Municipal Solid Waste Tonnage to the landfill. Proposed funds are to match Federal Grant Funds.

GOALS & OBJECTIVES

Matching Federal Grant Funds
To reduce the City's overall Tonnage to the landfill ,increase the City's diversion rate and lower solid waste disposal cost.

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST

OPERATING COSTS/SAVINGS

$63.00 per ton savings for every ton of organics composted.

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		*30,000*	-	-	-	-	*30,000*
TOTAL COST				*30,000*	-	-	-	-	*30,000*
Total GF Transfer				*30,000*	-	-	-	-	*30,000*

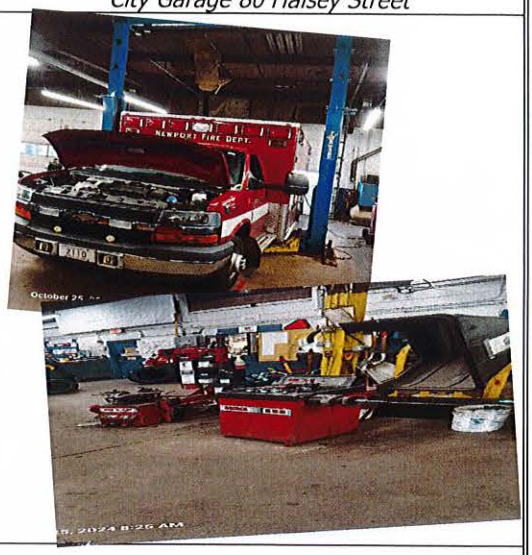
PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Shop Equipment Replacement	*Public Services Equipment Operations*	*City Garage 80 Halsey Street*

PROJECT DESCRIPTION

The City currently services a fleet of 230 vehicles and equipment of various sizes and weight. There are three two post above-ground lifts that are 19 years old and one below-ground lift over 30 years old with tire service equipment that is 20 years old. Some of this equipment has reached the end of its useful service life and cannot be used to service newer vehicles and tires due to manufacturer changes in vehicle and tire design.

Funds are proposed to replace and upgrade fleet service equipment to provide better and easier service, reduce outside repairs and address current safety concerns with the current equipment and working conditions.



GOALS & OBJECTIVES

Preservation of City Fleet and safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Reduced maintenance cost, outside repairs and safety concerns.*
TOTAL PROJECT COST	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		*123,000*	-	-	-	-	*123,000*
TOTAL COST				*123,000*	-	-	-	-	*123,000*
Total GF Transfer				*123,000*	-	-	-	-	*123,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Phase 2, Lead Hazard Abatement and Adaptation	*Planning, Historic*	*Citywide*

PROJECT DESCRIPTION

The City and the Newport Restoration Foundation (NRF) are working together with a qualified consultant to produce a report that addresses lead abatement issues within a historic context. This report will include a variety of approaches to addressing lead-safety in windows and doors that are in compliance with RI State lead laws. Strategies will be reviewed by RI Lead Inspectors to ensure the interventions qualify as lead-safe.

The goal of the project is to produce and share accessible adaptation and abatement strategies for the safe, affordable, and continued use of lead hazard windows rather than their removal and disposal. This report will be created in two phases.

Funding for Phase 1 has been secured through a Certified Local Government (CLG) Grant. There is a need for $40,000 to complete Phase 2 of this

GOALS & OBJECTIVES

Public Safety, Historic Preservation

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Excellent and Well-Resourced City Services	
TOTAL PROJECT COST *Phase 2, $40,000*	*None*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		*40,000*	-	-	-	-	*40,000*
TOTAL COST				*40,000*	-	-	-	-	*40,000*
Total GF Transfer				*40,000*	-	-	-	-	*40,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
City Yard Relocation	*Public Services*	*70-80 Halsey Street*

PROJECT DESCRIPTION

In anticipation of the associated construction of the Pell Bridge Ramps project comes the need to relocate the City Public Works/Utilities garage/office/fueling/storage facility. A draft feasibility study and needs assessment was completed to develop a future guide plan for the development of a full service facility that combines all entities in order to provide optimum service to our residents. Funds will be necessary for design and construction of the new facility. This facility plan aligns with the RIDOT anticipated expenditures for Pell Bridge Ramps Project included in the RI Transportation Improvement Program.

GOALS & OBJECTIVES

Planning for future needs

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Operational Budget Savings in Operations and Fleet Management*
TOTAL PROJECT COST	*Organizational/Operational Efficiencies*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		-	-	*1,500,000*	-	-	*1,500,000*
BOND				-	-	-	-	*60,000,000*	*60,000,000*
TOTAL COST				-	-	*1,500,000*	-	*60,000,000*	*61,500,000*
Total GF Transfer				-	-	*1,500,000*	-	*60,000,000*	*61,500,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Splash Park RIDEM Grant	*Public Services*	*North End Open Space*

PROJECT DESCRIPTION

In anticipation of the next round of RIDEM Open Space Recreation Grants, the community needs to decide upon a project and budget the required matching funds to ensure for eligibility if a decision is made to apply. The city did not apply for the last grant round because consensus could not be reached in time.

A public splash park has consistently been the most requested new recreation amenity for many years as communicated by the public in the drafting the open space master plan and later in public workshops on city playgrounds. The public desire for a splash park is becoming more pressing as our summers become significantly hotter. Potential locations include the John Chaffee Recreation Area, the former Maher Center or Miantonomi Park, with the approval of the Aquidneck Land Trust. It is recommended that it be located in north end of the city where 65% of the children reside and the distance to waterfront beaches is the greatest..

The proposed budget is based on the cost for a splash park under construction in East Providence, RI, as shown in the side photo.

Total Project Cost 300,000

~~City Grant Match 60,000~~

GOALS & OBJECTIVES

Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	
TOTAL PROJECT COST *300,000*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		-	-	-	-	-	-
RIDEM Grant				-	*240,000*	-	-	-	*240,000*
TOTAL COST				-	*240,000*	-	-	-	*240,000*
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Perrotti Park Bulkhead	*Maritime Fund*	*Perrotti Park*

PROJECT DESCRIPTION

Replacement of the existing deteriorated Perrotti Park sheet pile bulkhead. The Perrotti Park bulkhead retains Perrotti Park and America's Cup Ave.

GOALS & OBJECTIVES

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

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST $ *12,000,000*

OPERATING COSTS/SAVINGS

No anticipated ongoing costs or savings
Asset Preservation, Revenue Protection

PLANNED FINANCING Bond Funded

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		*New*		*6,000,000*	*6,000,000*	-	-	-	*12,000,000*
Maritime Revenue									
Grant Funds									
TOTAL COST				*6,000,000*	*6,000,000*	-	-	-	*12,000,000*
Maritime Fund Revenue				-	-	-	-	-	-

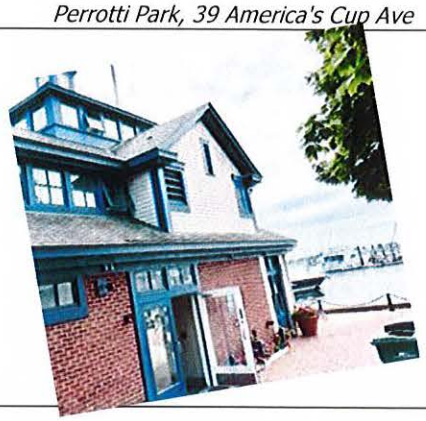
PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Replace Harbormaster Building	*Maritime Fund*	*Perrotti Park, 39 America's Cup Ave*

PROJECT DESCRIPTION

Replace and expand the Harbormaster/Public facility building located at Perrotti Park. Increased bathroom capacity for the thousands of visitors daily to Perrotti Park. Increase Harbormaster's office space. *7,000,000*

Harbormaster Building Improvements *1,000,000*



GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Provide a safe, sanitary and welcoming infrastructure for multi-modal visitors	
TOTAL PROJECT COST *8,000,000*	*Anticipated ongoing costs or savings similar to existing building*

PLANNED FINANCING, bond funded

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		*New*		-	*8,000,000*	-	-	-	*8,000,000*
Maritime Revenue									
Grant Funds									
TOTAL COST				-	*8,000,000*	-	-	-	*8,000,000*
Maritime Fund Revenue				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
City Hall Improvements	*Public Services*	*City Hall*

PROJECT DESCRIPTION

Revitalize the key note building of the city. Make it energy efficient to improve conditions inside for city staff.

FY 2025/26	*Window Restoration*	*1,000,000*
FY 2025/26	*Third Floor Renovation*	*250,000*
FY 2026/27	*Masonry Repointing*	*1,000,000*
FY 2027/28	*Replace Carpeting*	*500,000*
FY 2027/28	*Replace Flag Pole*	*60,000*
FY 2028/29	*HVAC*	*1,000,000*

GOALS & OBJECTIVES

Preservation of physical assets and public safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	
TOTAL PROJECT COST *Ongoing*	*Reduce maintenance and energy costs*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*4,103,396*	*900,775*		-					
BONDS				*1,250,000*	*1,000,000*	*560,000*	*1,000,000*	-	*3,810,000*
TOTAL COST				*1,250,000*	*1,000,000*	*560,000*	*1,000,000*	-	*3,810,000*
Total GF Transfer				-				-	

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Roof Replacement	*Public Services*	*Citywide*

PROJECT DESCRIPTION

Replace failing roofs to protect the underlying structure from moisture penetration.

FY 2025/26	*Gateway Roof Replacement & Painting*	*$400,000*
FY 2027/28	*Replace Gym Roof Martin Rec.*	*$750,000*
FY 2029/30	*Replace Bleacher Roofs Cardines*	*$500,000*

GOALS & OBJECTIVES

Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

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

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		*New*		*400,000*		*750,000*		*500,000*	*1,650,000*
TOTAL COST				*400,000*		*750,000*		*500,000*	*1,650,000*
Total GF Transfer				*400,000*		*750,000*		*500,000*	*1,650,000*

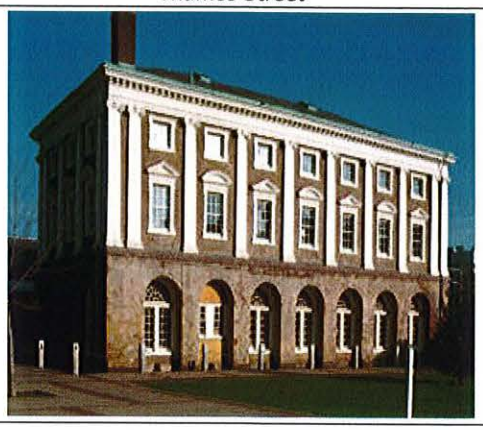
PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Brick Market Facility Improvement	*Public Services*	*Thames Street*

PROJECT DESCRIPTION

To preserve this historic asset.

FY 25/26	*New Geothermal HVAC System & Restroom Improvements*	*500,000*
FY 27/28	*Exterior Masonry Repairs*	*300,000*
FY 29/30	*Window Repairs*	*600,000*



GOALS & OBJECTIVES

Planning for future needs

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *1,400,000*

OPERATING COSTS/SAVINGS

Increased efficiency
Reduced maintenance
Asset preservation.

PLANNED FINANCING

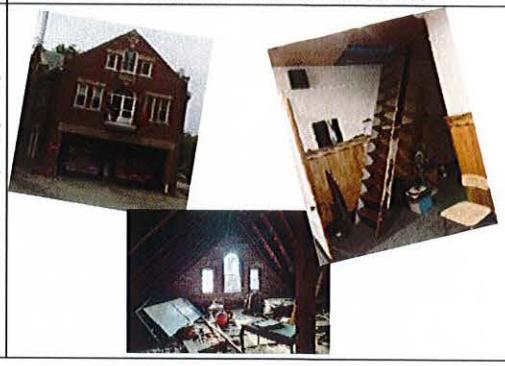
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		*500,000*	-	*300,000*	-	*600,000*	*1,400,000*
Grant	*229,000*								
TOTAL COST				*500,000*	-	*300,000*	-	*600,000*	*1,400,000*
Total GF Transfer				*500,000*	-	*300,000*	-	*600,000*	*1,400,000*

PROJECT DETAIL

PROJECT TITLE (#03029)	DEPARTMENT OR DIVISION	LOCATION
Station 5 - Building Improvements	Fire Department	Station 5 - 119 Touro Street

PROJECT DESCRIPTION

2025/26	Slate Roof and Soffit Repair and Replacement	410,000
2026/27	Attic Space Insulation anc	95,000
2027/28	Paint Exterior Trim	75,000
2028/29	New 3rd Floor Stairway	45,000
2029/30	Repoint Basement Masonry	20,000



GOALS & OBJECTIVES

The current slate roof is original to the 129 year old bulging and allows water penetration to the attic and lower floors. Last year's CIP funding of $210,000 fell $400,000 short of allowing the necessary work to be performed. The installation of insulation in the third floor space will help to conserve energy and heating costs.

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST Ongoing

OPERATING COSTS/SAVINGS

The repair and replacement of the original roof and soffits will protect the future of this critical component of the city's public safety infrastructure. The renovation of the attic space will reduce energy costs by the addition of insulation and finished surfaces.

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/8/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS	250,000	250,000		410,000	95,000	75,000	45,000	20,000	645,000
TOTAL COST				410,000	95,000	75,000	45,000	20,000	645,000
Total GF Transfer				410,000	95,000	75,000	45,000	20,000	645,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Pier Improvements	*Maritime Fund*	*Elm St Pier / Ann St Pier*

PROJECT DESCRIPTION

This request is for replacement of Elm Street Pier. And the grant match for Ann St. Pier Extension.

GOALS & OBJECTIVES
Council's Strategic Outcome Area: Resilient Infrastructure
Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City

STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS
Provide well managed infrastructure		*No anticipated ongoing costs or savings*
TOTAL PROJECT COST	*2,000,000*	*Asset Preservation*

PLANNED FINANCING Bond funded

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		*New*		*2,000,000*	-	-	-	-	*2,000,000*
TOTAL COST				*2,000,000*	-	-	-	-	*2,000,000*
Maritime Fund Revenue				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Cliff Walk Repair	*Public Services*	*Cliff Walk (between Narragansett and Webster)*

PROJECT DESCRIPTION

Use federal funds (if awarded) and any necessary city match to repair a roughly 25 foot section of Cliff Walk that sustained a catastrophic collapse March 2022 and additional damage in December 2022.

PROTECT Grant	*$10,000,000*
City Match	*3,750,000*
TOTAL	*$13,750,000*

GOALS & OBJECTIVES

Preservation of physical assets and public safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Reduced costs by seeking federal funding*
TOTAL PROJECT COST *$ 13,750,000*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Grant Awards				*10,000,000*	-	-	-	-	*10,000,000*
BONDS				-	*3,750,000*	-	-	-	*3,750,000*
TOTAL COST				*10,000,000*	*3,750,000*	-	-	-	*13,750,000*
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE (#03018)	DEPARTMENT OR DIVISION	LOCATION
Seawall Repairs	*Public Services*	*Citywide*

PROJECT DESCRIPTION

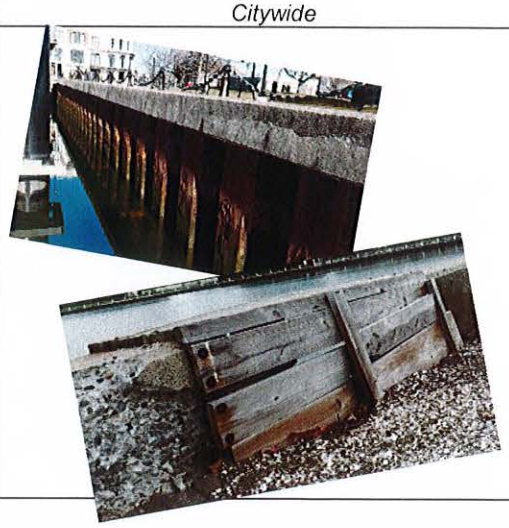
The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007.

Perrotti Park Seawall is presently under design in preparation for environmental permitting and reconstruction.

In March 2023, the King Park Seawall Reconstruction Project received a bid for $5.9M. Due to insufficient funding, the project was not completed. As a result, an alternate design is being pursued which will reduce the construction cost.

Funds are proposed to continue with repairs outlined in the Seawall Evaluation Report including

FY2025/26	*Perrotti Park Bulkhead*	*2,500,000*
FY2026/27	*King Park Seawall*	*6,500,000*
FY2027/28	*Thames St Seawall*	*500,000*



GOALS & OBJECTIVES

Preservation of physical assets and public safety

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS

Reduced design costs by seeking grant funding.
Asset Preservation
Reduced maintenance costs and potential liability claims

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*4,375,000*	*1,661,839*	*1,661,839*	-	*6,500,000*	*500,000*	*1,000,000*	*1,000,000*	*9,000,000*
Maritime Fund									
BONDS				*2,500,000*	-	-	-	-	*2,500,000*
TOTAL COST				*2,500,000*	*6,500,000*	*500,000*	*1,000,000*	*1,000,000*	*11,500,000*
Total GF Transfer				-	*6,500,000*	*500,000*	*1,000,000*	*1,000,000*	*9,000,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Easton Beach Nourishment	*Public Services*	*Easton Beach*

PROJECT DESCRIPTION

FY 2025/26 Beach Nourishment $11,200,000

GOALS & OBJECTIVES

To replace the current failed structure with offsetting revenue

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST $ 11,200,000

OPERATING COSTS/SAVINGS

By combining revenue producing areas the city can offset investment and operating cost

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS				*1,000,000*	*10,200,000*	-	-	-	*11,200,000*
TOTAL COST				*1,000,000*	*10,200,000*	-	-	-	*11,200,000*
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Easton's Pond Hardening Project Stormwater Share of Potential Grant	*Utilities*	*Memorial Boulevard*

PROJECT DESCRIPTION

The City has identified the Easton Pond dam and its integral drainage moat as a vital piece of the City infrastructure for both its drinking water and storm drainage. Easton Pond consists of North Easton Pond and South Easton Pond totaling 112.7 acres and 147.5 acres respectively.

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Reduction in losses due to flooding;*
TOTAL PROJECT COST *Ongoing*	*Provide improved conditions for future development*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		*New*		-	*5,375,000*	-	-	-	*5,375,000*
TOTAL COST				-	*5,375,000*	-	-	-	*5,375,000*
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Elizabeth Brook Study & Preliminary Design: North End Stormwater	*Planning and Development*	*North End*

PROJECT DESCRIPTION

The Elizabeth Brook watershed is 586 acres in size with 50% currently covered by impervious surface. These large swaths of roadways and parking lots exacerbate stormwater flooding during rain events. Flooding routinely impacts residential neighborhoods, commercial buildings, roadways and access to Naval Station Newport.

Approximately 1850 lf of the Brook runs through pipes under landfill waste associated with the former city dump. A large portion of the infrastructure was designed more than 50 years ago, under different conditions and standards.

The intention is to daylight and/or restore ditch features to a more natural channel along approximately 1200 lf of the Brook. The original course of the Brook has been highly modified from its natural state by decades of development and use by public and private entities. The exact original location is unknown.

Daylighting the Brook is identified in the recently updated Hazard Mitigation plan as a mitigation action to reduce the flooding risk to residential areas and public infrastructure. This work is also supported by the North End Urban Plan.

FY2026/27 Study & Preliminary Design 5,375,000

GOALS & OBJECTIVES

To address flooding in the North End area

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Reduction in losses due to flooding;*
TOTAL PROJECT COST *5,375,000*	*Provide improved conditions for future development*

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		-	-	-	-	-	-
BONDS				-	*5,375,000*	-	-	-	*5,375,000*
TOTAL COST				-	*5,375,000*	-	-	-	*5,375,000*
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
North End Public Safety Facility Acquisition of Land/Design/ Engineering	*Public Services*	*North End*

PROJECT DESCRIPTION

FY2026: This funding will facilitate the North End Public Safety Facility land acquisition and design *5,750,000*

FY2027: Architectural design and engineering *7,250,000*

GOALS & OBJECTIVES

Improve maintenance and energy cost

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	
TOTAL PROJECT COST *On Going*	*None*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		*New*		*5,750,000*	*7,250,000*	-	-	-	*13,000,000*
Grant Funding				*3,100,000*	-	-	-	-	*3,100,000*
TOTAL COST				*8,850,000*	*7,250,000*	-	-	-	*16,100,000*
Total GF Transfer				-	-	-	-	-	-

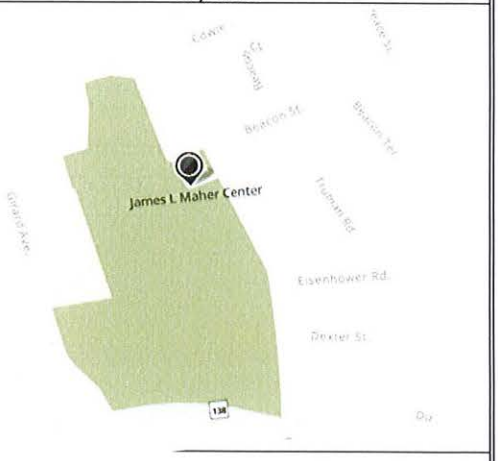
PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Redesign & Renovation of the Maher Center	*Public Services*	*Citywide*

PROJECT DESCRIPTION

Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation.

FY 2025/26 Rebuild Maher Center 5,000,000



GOALS & OBJECTIVES

Improve maintenance and energy cost

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *5,000,000*

OPERATING COSTS/SAVINGS

Avoidance of maintenance issues

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		*New*		-	*5,000,000*	-	-	-	*5,000,000*
Transfer from General Fund				-	-	-	-	-	-
TOTAL COST				-	*5,000,000*	-	-	-	*5,000,000*
Total GF Transfer				-	*5,000,000*	-	-	-	-

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Van Zandt Bridge	*Public Services*	*Van Zandt Avenue*

PROJECT DESCRIPTION

Monies for design 'build' services to reconstruct or remove this bridge.

GOALS & OBJECTIVES
Health and Safety
Asset Maintenance

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *12,000,000*

OPERATING COSTS/SAVINGS

Reduced maintenance costs;
Avoidance of liability issues

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		*New*		-	*2,500,000*	*9,500,000*	-	-	*12,000,000*
State Transportation Improvement Program (STIP)				-	-	*9,500,000*	-	-	*9,500,000*
TOTAL COST				-	*2,500,000*	*19,000,000*	-	-	*21,500,000*
Total GF Transfer				-	*2,500,000*	#####	-	-	-

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
City Yard Relocation	*Public Services*	*70-80 Halsey Street*

PROJECT DESCRIPTION

In anticipation of the associated construction of the Pell Bridge Ramps project comes the need to relocate the City Public Works/Utilities garage/office/fueling/storage facility. A draft feasibility study and needs assessment was completed to develop a future guide plan for the development of a full service facility that combines all entities in order to provide optimum service to our residents. Funds will be necessary for design and construction of the new facility. This facility plan aligns with the RIDOT anticipated expenditures for Pell Bridge Ramps Project included in the RI Transportation Improvement Program.

GOALS & OBJECTIVES

Planning for future needs

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Operational Budget Savings in Operations and Fleet Management*
TOTAL PROJECT COST	*Organizational/Operational Efficiencies*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		*New*		-	-	*1,500,000*	-	-	*1,500,000*
BOND				-	-	-	-	*60,000,000*	*60,000,000*
TOTAL COST				-	-	*1,500,000*	-	*60,000,000*	*61,500,000*
Total GF Transfer				-	-	*1,500,000*	-	*60,000,000*	*61,500,000*

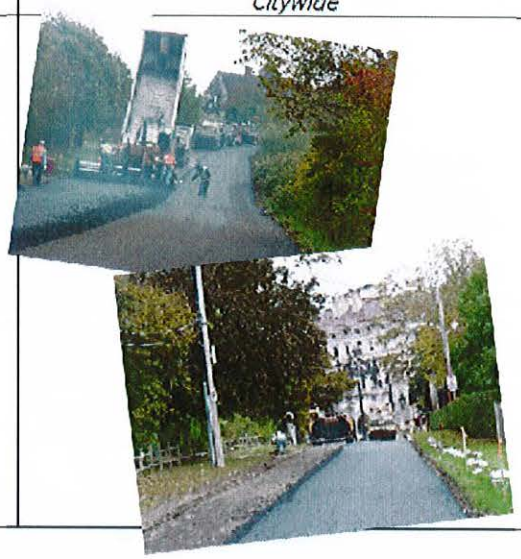
PROJECT DETAIL

PROJECT TITLE (#03012)	DEPARTMENT OR DIVISION	LOCATION
Roadway/Sidewalk Improvements	*Public Services*	*Citywide*

PROJECT DESCRIPTION

Design and construction funds for roadway and sidewalk improvements will allow the City to continue with the advancements made in recent years with its physical roadway and infrastructure reconstruction program without the need for bond improvements or debt service payments.

Upcoming priorities in addition to roadways:
- New sidewalk (Narragansett Ave) Ochre Point to Bellevue (currently under design).



GOALS & OBJECTIVES

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Personnel and operating maintenance and material savings; Improved accessibility, reduction of liability; Public safety*
TOTAL PROJECT COST *Ongoing*	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	*19,647,674*	*596,272*		-	-	*2,500,000*	*2,500,000*	*2,500,000*	*7,500,000*
BONDS		*3,000,000*		*3,000,000*	-				
TOTAL COST				*3,000,000*	-	*2,500,000*	*2,500,000*	*2,500,000*	*7,500,000*
Total GF Transfer				-	-	*2,500,000*	*2,500,000*	*2,500,000*	*7,500,000*

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Harrison Avenue Site	*Public Services*	*Harrison Avenue*

PROJECT DESCRIPTION

This funding will facilitate the Rogers High School landfill remediation and completion

GOALS & OBJECTIVES

Improve maintenance and energy cost

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	
TOTAL PROJECT COST *Ongoing*	*None*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		*New*		*5,000,000*	*5,000,000*	-	-	-	*10,000,000*
TOTAL COST				*5,000,000*	*5,000,000*	-	-	-	*10,000,000*
Total GF Transfer				-	*5,000,000*	-	-	-	-

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Easton's Beach Demolition	*Public Services*	*Easton's Beach*

PROJECT DESCRIPTION

This funding facilitated the demolition of Easton's Beach

GOALS & OBJECTIVES

Health and safety of residents, visitors and staff.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	*Prevention of liability issues*
TOTAL PROJECT COST *$ 800,000*	*Organizational/Operational effectiveness.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		*New*		*800,000*	-	-	-	-	*800,000*
TOTAL COST				*800,000*	-	-	-	-	*800,000*
Total GF Transfer				-	-	-	-	-	-

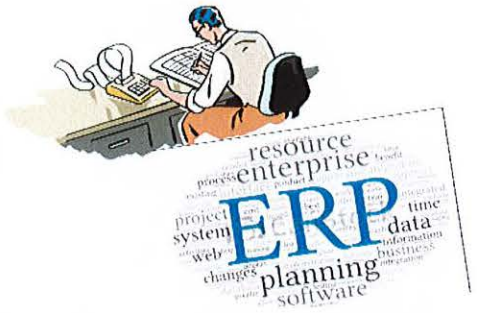
PROJECT DETAIL

PROJECT TITLE (#03011)	DEPARTMENT OR DIVISION	LOCATION
OPAL Billing/Collections Replace ERP Reevaluation	*Finance*	*City Hall*

PROJECT DESCRIPTION

Under Resolution 2019-36, the City Council approved an award of contract with Tyler Technologies, Inc. of Yarmouth, ME, to replace the City and School ERP system, the City billing and collection system and the City utility billing system; and to provide three years of licensing, hosting and maintenance.

This project request funds for the approved contract.



GOALS & OBJECTIVES

Technological Improvements;

STATUS/OTHER COMMENTS
Council's Strategic Outcome:
Excellent & Well-Resourced City Services

TOTAL PROJECT COST *$2,900,000*

OPERATING COSTS/SAVINGS

Opal Project ~ Estimated annual savings of $50,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS				*777,260*	-	-	-	-	*777,260*
TOTAL COST				*777,260*					*777,260*
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE	**DEPARTMENT OR DIVISION**	**LOCATION**
Bond Issuance Costs	*Finance*	

PROJECT DESCRIPTION

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS	**OPERATING COSTS/SAVINGS**
TOTAL PROJECT COST	*None*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	**TOTAL**
BONDS				*337,552*	*337,552*	-	-	-	*675,104*
TOTAL COST				*337,552*	*337,552*	-	-	-	*675,104*
Total GF Transfer				-	-	-	-	-	-

CITY OF NEWPORT
Equipment Replacement Schedule
FY2026 ~ FY2030

YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	COST
Police Department													
2022	Ford	Explorer XLT	2284	10	100000	56	Administration Unmarked						46,000
2024	Ford	Maverick	3007	15	100000	11	Animal Control						45,000
2014	Ford	Fusion	2679	8	100000	52	CID Unmarked		60,000				60,000
2024	Ford	Explorer	2288	10	100000	77	Chief's Car						58,000
2015	Ford	Fusion	3456	8	100000	53	CID Unmarked		60,000				60,000
2013	Ford	Fusion	3610	8	100000	57	CID Unmarked	60,000					60,000
2025	Ford	Explorer		10	100000	78	Deputy Chief	60,000					60,000
2011	Chevy	Suburban	4158	10	100000	67	Terr Def (State)WMD	72,000					72,000
2013	Ford	Fusion	4246	8	100000	51	CID Unmarked		60,000				60,000
2012	Ford	F-250	4247	10	100000	20	Marked utility truck			80,000			80,000
2013	Ford	Fusion	4597	10	100000	61	Unmarked Property Car	60,000					60,000
2014	Ford	Fusion	4801	8	100000	25	CID Unmarked		60,000				60,000
2022	Ford	Explorer PPV	6662	6	100000	1	Marked Patrol Car					80,000	80,000
2022	Ford	Explorer PPV	7327	6	100000	2	Marked Patrol Car					80,000	80,000
2022	Ford	Explorer PPV	7157	6	100000	14	Marked Patrol Car						80,000
2022	Ford	Explorer PPV	7158	6	100000	S-!	Marked Patrol Car					80,000	80,000
2024	Ford	Explorer PPV		6	100000	8	Marked Patrol Car						80,000
2015	Ford	Fusion	6772	8	100000	54	CID Unmarked		60,000				60,000
2023	Ford	Explorer PPV	6774	6	100000	S-2	Marked Patrol Car						80,000
2014	Ford	Fusion	6779	8	100000	71	CID Unmarked		60,000				60,000
2024	Ford	Explorer PPV		6	100000	18	Marked Patrol Car						80,000
2016	Ford	Explorer PPV	6933	10	100000	68	Traffic Sgt.	60,000					60,000
2023	Ford	Explorer PPV	2287	6	100000	4	Marked Patrol Car						80,000
2024	Ford	Explorer PPV		6	100000	15	Marked Patrol Car						80,000
2024	Ford	Explorer PPV		6	100000	6	Marked Patrol Car						80,000
2024	Ford	Maverick		10	100000	72	Parking Enforcement						45,000
2017	Nissan	Altima	7122	6	100000	55	Car #55						
2021	Ford	Explorer PPV	7369	6	100000	5	Marked Patrol Car			80,000			80,000
2021	Ford	Explorer PPV	7371	6	100000	9	Marked Patrol Car			80,000			80,000
2021	Ford	Explorer PPV	7372	6	100000	7	Marked Patrol Car			80,000			80,000
2023	Ford	Transit	2822	10	100000	69	SRT Armored Van						172,000
2021	Ford	Explorer PPV	7393	6	100000	11	Marked Patrol Car						80,000
2021	Ford	Explorer PPV	7397	6	100000	16	Marked Patrol Car						80,000
2021	Ford	Explorer PPV	7398	6	100000	17	Marked Patrol Car				80,000		80,000
2021	Ford	Explorer PPV	7399	6	100000	3	Marked Patrol Car				80,000		80,000
2021	Ford	Explorer PPV	7400	6	100000	10	Marked Patrol Car				80,000		80,000
2021	Ford	Explorer PPV	3A22	6	100000	12	Marked Patrol Car				80,000		80,000
2024	HD	Electra Glide	0021	12	100000	21	One of Two						41,000
2024	HD	Electra Glide	0022	12	100000	22	Two of Two						41,000
							Total Police	**312,000**	**360,000**	**320,000**	**320,000**	**240,000**	**2,875,880**
Fire Department													
2017	Ford	Explorer	0019	10	100000		Chief's Car						50,000
2023	Ford	Explorer	1383	10	100000		Fire Marshal						50,000
1994	Simon	Ladder Truck	0709	25	80000		Aerial Ladder 1						2,000,000
2003	KME	Ladder Truck	0796	25	80000		Aerial Ladder 2						2,000,000
2008	Ford	Explorer	407	10	100000		Fire Prevention					50,000	50,000
2004	Ford	F-350	1203	10	100000		Special Hazards			170,000			170,000
2013	Chevy	Pick-up truck	1280	10	100000		Fire Alarm. Maint.						71,000
2007	KME	Custom Pumper	1293	25	80000		Engine 4				975,000		975,000
2009	Chevy	McCoy Miller	1314	12	100000		Rescue 3	450,000					450,000

CITY OF NEWPORT
Equipment Replacement Schedule
FY2026 ~ FY2030

YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	COST
Police Department													
2012	Chevy	Express	1330	12	100000		Rescue 5						450,000
2015	KME	Custom Pumper	1338	25	80000		Engine 5						975,000
2015	Haulmarl	Kodiak	1355	15	N/A		Trailer, SP. Haz. 2						7,700
2016	Ford	Transit Van	1359	10	100000		Fire Prevent			58,000			58,000
2016	Ford	Escape	1362	10	100000		Fire Alarm Car#12					50,000	50,000
2010	Ford	Explorer	1365	10	100000		Fire Prevention		50,000				50,000
2015	Chevy	Express	2110	12	100000		Rescue #2						450,000
2015	KME	Pumper	2114	25	80000		Engine 2						975,000
2015	Home	Jet Ski Trailer	2119	15	N/A		Trailer, SP. Haz. 1						7,700
2023	Chevy	Tahoe	1384	10	100000		Deputy Car # 2						61,000
2019	Ford	F-550	2123	12	100000		Rescue #1						450,000
2000	KME	Renegade	2949	25	80000		Engine 3	975,000					975,000
2021	E-One	Custom Pumper	3046	25	80000		Engine 1						975,000
2015	Kawaski	XTF15-F Jet Ski	N/A	10	N/A	1	Marine 1		17,200				17,200
2015	Kawaski	AXTF15-F Jet Ski	N/A	10	N/A	2	Marine 2		17,200				17,200
2018	Moose	M2-38					Fire rescue boat, 38'						976,406
							Total Fire	**1,425,000**	**82,400**	**228,000**	**975,000**	**50,000**	**12,311,206**
Public Services													
2004	E.Beaver	20 Ton	1049	20	N/A		Loader Trailer						26,000
2014	Holder		1288	12	N/A		Sidewalk Plow/Tractor						130,000
2013	Chevy	K-2500	1292	10	100000	5	Shop truck Pickup w/plow						71,000
2024	Chevy	K-3500	5632	10	100000	48	Pickup w/plow						66,653
2024	Chevy	2500 Crew Cab	6422	10	100000	42	Pickup w/plow						68,096
2016	Cat	262D	1308	15	N/A		Skid Steer						65,000
2018	JD	5100E	5703	12	N/A		Beach Tractor w/ Loader						65,000
2022	JD	Tractor	1434	10	N/A		Front Mower						50,000
2013	JD	1600	1435	10	N/A	3	11' Mower						90,000
2022	Ford	Escape	6078	10	100000		4 Dr Car Engineering						40,000
2008	Dodge	Grand Caravan	1454	15	100000		Passenger Van						55,000
2016	Ford	F-550	1465	10	100000	46	Chipper box dump				110,000		110,000
2011	CAM	6CAM820DOTT	1741	15	N/A		Flatbed Utility Trailer						8,215
2001	Big Tex	Trailer	1605	15	N/A		Utility Trailer						5,000
2015	Chevy	K-2500	1653	10	100000	52	Pickup w/plow	71,000					71,000
2011	JD	544K	1718	15	N/A		Frontend Loader						270,000
2013	Wright	Trailer	1747	15	N/A		Roller trailer						8,000
2024	Ford	Transit Van	5631	15	100000		Traffic Van						58,100
2012	Ford	Escape	1978	10	100000		Facilities						40,000
2015	Chevy	K-2500	2141	10	100000	58	4 WD Pickup w/plow	71,000					71,000
2023	Internati	HV 507	6086	10	100000	61	Dump/sander/plow						220,000
2023	Internati	HV 507	6087	10	100000	65	Dump/sander/plow						220,000
2006	Carlton	Stump Grinder	2207	10	N/A		Towable Stump Grinder						89,000
2024	JD	544P	2212	15	100000		Loader						263,803
2012	Ford	F-550	2236	10	100000	45	Dump truck w/plow	100,000					100,000
2014	Elgin	Pelican	2419	15	100000	3	Street Sweeper					340,000	340,000
2017	Chevy	Silverado K-2500	2468	10	100000	57	4 WD Pickup w/plow		74,000				74,000
2013	Wright	Trailer	2482	20	N/A		Trailer (Parks)						5,000
2002	Atlas		2553	15	N/A		Air Compressor						30,000
2011	JD	410J	2602	15	N/A		Back-hoe						185,000
2010	New Holl	T5040 Tractor	4022	10	N/A		Boom Mower			205,000			205,000

CITY OF NEWPORT
Equipment Replacement Schedule
FY2026 ~ FY2030

YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	COST
Police Department													
2022	Chevy	3500	5577	10	100000	41	4WD Pickup w/plow						71,000
2022	Chevy	3500	5578	10	100000	55	4WD Crew Cab Pickup w/plow						73,000
2016	Ford	F550	5606	10	100000	62	Dump/sander/plow				110,000		110,000
2016	JD	4052R	5608	15	100000	1	Tractor #1						62,000
2016	Ford	F-450	5609	10	100000	40	Dump Truck				100,000		100,000
2017	Freight	M2106	5617	15	100000		Bucket Truck						185,000
2017	Chevy	K-2500	5618	10	100000	51	Pickup w/plow/Dump insert		75,000				75,000
2017	Chevy	K-2500	5619	10	100000	54	Pickup with Plow	71,000					71,000
2017	Freightlir	Full Size Dump #(	5620	10	100000	66	Dump/sander/plow						220,000
2017	Freightlir	M2106	5621	10	100000	3	Dump/sander/plow						220,000
2017	Chevy	K-2500	5622	10	100000	47	4 WD Pickup w/plow		73,000				73,000
2017	Chevy	K-2500	5623	10	100000	44	4 WD Pickup w/plow			73,000			73,000
2017	Chevy	K-2500	5624	10	100000	43	4 WD Pickup w/plow		73,000				73,000
2017	Freightlir	Full Size Dump	5627	10	100000	9	Dump/sander/plow						220,000
2020	Elgin	Pelican	5629	15	100000	2	Street Sweeper						340,000
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
2024	Chevy	Blazer SUV	5831	10	100000		Administration Directors car						40,000
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
2024	Bandit	250	6205	15	N/A		Wood Chipper						79,000
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	**313,000**	**295,000**	**293,000**	**320,000**	**340,000**	**5,957,582**
Planning, Zoning, Inspections and Development													
2013	Ford	Escape	1309	10	100000		Inspection	40,000					40,000
2022	Chevy	Equinox	5564	10	100000		Inspection						40,000
2016	Ford	Fusion	5931	10	100000		Eco-Dev		40,000				40,000
							Total Plan, Zone, Inspect.	**40,000**	**40,000**				**120,000**
TOTAL General Fund								**2,090,000**	**777,400**	**841,000**	**1,615,000**	**630,000**	**21,264,668**

CHART OF ACCOUNTS

The following object classification numbers are used for the detailed breakdown of all funds within the budget document.

DESCRIPTION OF EXPENDITURE ACCOUNT (OBJECT) CODES

PERSONAL SERVICES (000 Series)

50001- Salaries and Wages
Expenses for all wages and salaries of city employees, including longevity and (except in the case of police and fire personnel) holiday pay.

50002- Overtime
Expenses incurred for payment of overtime wages.

50003- Holiday Pay
Expenses for holiday pay for uniformed police and fire personnel.

50004- Temporary/Seasonal Wages
Expenses for wages of all temporary, part-time and/or seasonal city employees.

50007- Fitness Incentive Pay
Payments made to individual employees as an award for achieving pre-determined proficiency levels of physical fitness and agility.

50010- Special Details
Expenses for special detail overtime for police and fire fighter personnel assigned to activities outside of their normal departmental duties

50150- Pension Contribution
City contribution toward police, fire and library personnel pensions.

50051- Monthly Salary and Wages
Expenses of monthly salaries and wages of members of the City Council and various boards and commissions. Also, monthly pensions of former city employees (excluding police and fire) not covered by the Rhode Island Municipal Employees' Retirement System.

FRINGE BENEFITS (100 Series)

50100- Employee Benefits
Expenses for all benefits provided to city employees, including such items as medical and hospital insurance, group life insurance, pension and retirement contributions, and long-term disability insurance.

50104- Monthly Employee Benefits

50105- Worker's Compensation Expense
Expense of workers' compensation insurance.

CONTRACTUAL SERVICES (200 Series)

Expenses for services provided by other than City employees, except interdepartmental charges, and for legal obligations (debt service) incurred by the City. The contract for services may be either expressed or implied and may include the cost for materials and supplies as part of the contract.

50200- Contract Operations
For payment of the management of the Water Pollution Control Fund to Earthtech.

50205- Copy and Binding
Includes all costs of commercially-done reproduction of information, pictures or drawings, including blue-printing and microfilming, photography, and all costs of binding.

50207- Legal Advertisement
Costs of publishing legal advertisements and notices of meetings, ordinances, revenue-sharing funding, and other official enactmants.

50210- Dues and Subscriptions
Includes association dues or membership fees to professional or job-related organizations and all payments for newspapers, magazines, and other printed resource material related to job activities. Also includes books, library media and othe permanent reference material with a useful life longer than three years (books, codes, manuals, films, cassettes, records, pictures).

50212- Conference and Training
Includes registration fees and travel expenses for attendance at conferences or training sessions, either overnight or during the normal work day.

50214- Tuition Reimbursements
Payments to employees for college and extension courses successfully completed under the City's reimbursement policy.

50215- Recruitment
Includes all costs associated with placing employee recruitment advertisements and for securing and administering hiring and promotional tests.

50220- Consultant Fees
The cost of professional, expert services, such as psychological, medical (not fringe benefits), legal (not labor relations), financial, engineering, appraisal, architectural, auditing, general or personnel management, and planning.

50225- Contract Services
The cost of various outside, non-professional services needed to support daily city operations or special programs. Examples of such services are: Outside data processing work, stenographic or clerical assistance, recreational entertainment, security service, service of legal papers, etc.

50228- Software Licenses and Warranties

50235- Laundry Services
Charges for the cleaning and care of uniforms and other employee apparel.

50238- Postage and Delivery
Charges associated with the moving of material: postage, parcel post, freight and express service, delivery of annual report, etc. (If the charge can be identified with the purchase of an article, it is included in the purchase price of the article.)

50239- Fire and Liability Insurance
Premium for all insurance coverage related to buildings and public liability.

50240- Motor Vehicle Insurance
Premium for all insurance related to motor vehicles, boats and marine coverage.

50247- Labor Relations
Includes all costs associated with the negotiation and maintenance of collective bargaining accords (arbitration, mediation, fact-finding, legal representation, etc.).

50251- Telephone and Communications
Costs for telephone service, telegraph, or other forms of electronic communication.

50305- Water Charge
Charges for water service provided by the Newport Water Department

50306- Electricity
Charges for electrical power used in all operations, including street lighting and traffic signals.

50307- Natural Gas
Charges for natural gas, whether provided by pipeline or delivered in bottles or other containers.

50256- Refuse Collection
Charges for collection of refuse and transport to a disposal site.

50257- Refuse Disposal
Charges for disposal (the process of burying or recycling) of refuse.

50258- Recycling - Collection
Charges for the residential collection of recyclable solid waste.

50260- Rentals - Equipment and Facilities
Rental costs for all kinds of equipment and facilities (e.g. offices, vehicular or mechanical equipment, athletic equipment, books, films, records, reference material, storage space or space for meetings and events)

50267- Data Processing Service
Charges for data processing work done on the City's centralized computer (outside data processing work is charged to Support Services, #225)

50268- Mileage Reimbursement
Reimbursement to employees at a fixed per-mile rate for use of their own personal cars on city business (30 cents peer mile).

50271- Equipment Service Charge
All costs associated with the maintenance and operation of all city-owned vehicles that are maintained through the city garage, including: gasoline, oil, insurance, automobile parts and labor.

50272- Public Service Contribution
Voluntary contributions to semi-public and public agencies for governmental, social, medical, environmental, cultural, historical, psychological, and other services provided and seen as benefiting all or part of Newprot's residents.

50275- Repair and Maintenance, Equipment
Expense of services performed in repair and maintenance of motors, pumps, tools, generators, etc. Also includes expenses of services performed in repair and maintenance of buildings, streets, sidewalks, catch basins, tennis courts, fields and beaches; expense for repairs to motor vehicles when the repairs are performed by an outside contractor; for example, body shop work, front-end alignments, etc.

50278- Mayor and Council Expense
Appropriation for official expenses involved in performance of duties of the Mayor and Council Members not covered by other expense categories.

50284- Public Celebrations
Costs associated with city-wide celebrations, such as Year 2000, Tall Ships, etc.

MATERIALS AND SUPPLIES (300 Series)

Expenses for materials and supplies which are consumed or materially altered when used.

50301- Motor Vehicle Fuels
Includes regular and unleaded gasoline and diesel fuel used in the operation of cars, trucks, boats, and other equipment.

50302- Lubricants
Includes all types of lubricants, such as oil, grease, etc., used in the operation of motor vehicles and other types of machinery and equipment.

50304- Heating Oil
Includes fuels, such as oil, kerosene or coal, used for heating public buildings (excluding utilities - gas or electricity - used for heating purposes).

50311 Operating Supplies
Supplies needed for a specific program activity and unique to that agency (playground supplies, technical engineering supplies, data processing paper, tapes, disc packs, ammunition, batteries for radios), as contrasted to general office supplies used commonly in all agencies. Also includes small hand tools and equipment costing less than $100 and used by carpenters, plumbers, painters, electricians, mechanics and engineers. Also included all supplies used in recreation supervised activities and supplies used in traffic control and street name identification, sign material, paint, reflectors, etc.

50313- Medical Supplies
Includes the cost of all first-aid supplies, pharmaceuticals and medicines.

50320- Uniforms and Protective Gear
Includes cost of uniforms and other wearing apparel, footware, individual safety gear (hats, goggles, etc.), uniform insignia and nameplates.

50330- Landscaping Supplies
Includes all materials and supplies used in the beautification and maintenance of city grounds (seed, turf, trees, shrubs, flowers and top soil).

50335- Chemicals, Drugs, Lab Supplies
Includes items used in the testing, treatment and control of water, sewage or other forms of pollution, in the police crime laboratory, and in pest control (insecticides, weed killers, etc.).

50339- Laboratory Supplies
Includes all materials and supplies, including glassware, utilized in laboratory work for various testing procedures and analyses.

50340- Roadway Maintenance Supplies
Includes all supplies used in the maintenance and cleaning of roadways and for constructing courts and other recreational facilities (bituminous, gravel and stone, sand, salt and calcium, catch basin covers, etc.).

50341- Sidewalk Maintenance Supplies
Includes materials used in repair and maintenance of sidewalks and bicycle paths.

50345- Building Materials and Supplies
Supplies or materials necessary for the repair or maintenance of city buildings (paint; minor electrical, plumbing, or structural materials, etc.).

50350- Equipment Parts
Replacement or modification items used in various types of equipment and machinery and minor accessories.

50351- Motor Vehicle Parts - Inventory
Expenses for repair parts for motor vehicles and equipment which are considered to be regular stockroom items, for example, plugs, belts, head lamps, filters, tires, etc.

50352- Motor Vehicle Parts - Special Purchase
Expenses for repair parts for motor vehicles and equipment which do not go through the regular stockroom inventory; for example, fuel pumps, wheels, carburetors, etc.

50361- General Office Supplies
Includes all supplies necessary for the daily operation of an office (stationery, pens, file folders, staples, forms, paper, etc.); All cleaning supplies, such as soap, disinfectants, floor waxes, finishes, paper towels, light bulbs, toilet tissues, rags, and related items; Repair and maintenance service costs for office and communication equipment - typewriters, dictating machines, calculators, reproduction machines, radios in all vehicles or portable radios, data processing equipment, etc., service contract on these items; cost of tables, chairs, cabinets, shelving, etc. with a cost less than $500.; All supplies for copier and duplicating machines, such as paper, toner, developer, etc.; Computer expenses such as certain hardware and software costs, scanners, toner, disks, etc.; Costs associated with the Mutt Mitt program such as the dispensers, Mutt Mitts, etc.

50374- Graffiti Mitigation
Costs associated with the prevention and clean-up of acts of graffiti and vandalism.

CAPITAL OUTLAY (Capital Improvement Plan)

50950 Depreciation
Yearly depreciation charge, based on straight-line replacement cost over the expected life of each piece of capital equipment exceeding $1,000 in value.

50420- MIS Equipment
All equipment other than office, communication or information processing machinery. To be charged by MIS only.

50424- Office Equipment
All machinery used in the daily processing or communication of information (reproduction machines, data processing equipment, typewriters, etc. with a cost of more than $10,000.00

FIDUCIARY (500 Series)

Includes expenses for reserve and contingency accounts, as well as civic support organizations \ which have received annual appropriations.

50575- Local Appropriation - School
That portion of the total School Department Budget which is funded by the property tax and appropriated by the City Council.

50505- Self Insurance
Expenses for any public liability claims not covered by an insurance carrier.

50510- Unemployment Insurance
Expenses for benefits paid to eligible individuals who have been terminated from city employment.

50515- Contingency
A contingency fund for all unforeseen and emergency expenses for which no provision was made in the operating budget.

50175- Annual Leave Buy-back
A contingency fund from which transfers are made to various salary accounts to offset charges for unused annual leave sold back to the city by employees.

50577- Local Appropriation - Library
That portion of the Newport Public Library budget which is funded by the city via a property tax appropriation.

EMPLOYEE PAY PLANS

FY2026 and FY2027 ~ BUDGET MESSAGE

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

NEA
The contract with NEA expires June 30, 2025.

IAFF
The contract with Local 1080, International Association of Firefighters, expires June 30, 2027.

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

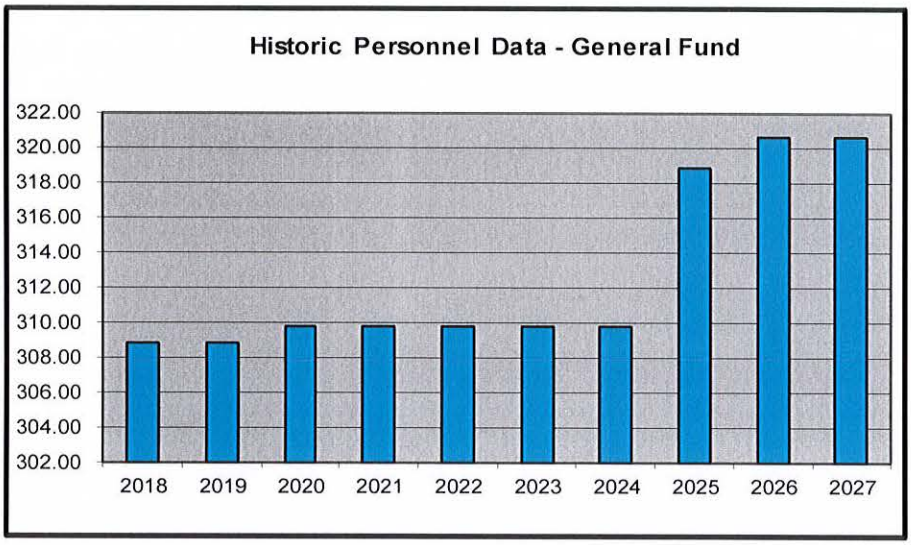
EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL
The remaining City employees are non-Union executive, administrative and professional personnel who are paid on a salaried basis.

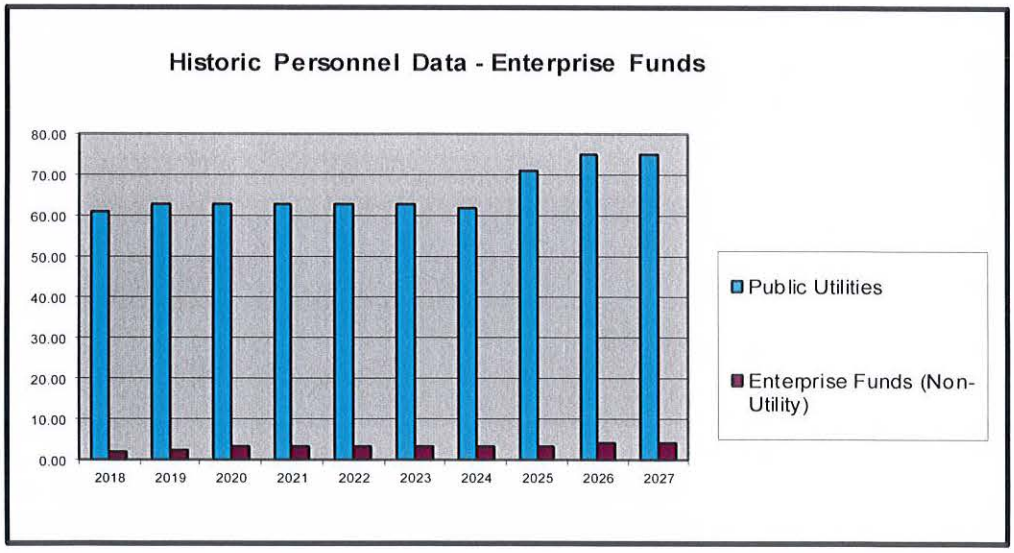
CITY OF NEWPORT, RHODE ISLAND
SUMMARY OF FULL-TIME EQUIVALENTS
BUDGET YEARS 2025-2026 AND 2026-2027

DEPARTMENT	AUTH FY 23-24	AUTH FY 24-25	MID-YEAR FY 24-25	ADOPTED FY 25-26	PROJECTED FY 26-27
City Manager	9.00	11.00	11.00	11.00	11.00
City Solicitor	3.50	3.50	3.50	3.50	3.50
Canvassing	2.00	2.00	2.00	2.00	2.00
City Clerk/Probate	6.00	6.00	6.00	6.00	6.00
Department of Finance	25.00	25.00	25.00	23.00	23.00
Police Department	97.50	101.50	101.50	102.45	102.45
Fire Department	99.00	99.00	99.00	99.00	99.00
Dept. of Public Services	49.77	50.77	50.77	50.65	50.65
Res. & Sustainability	0.00	3.00	3.00	5.00	5.00
Planning & Development	11.00	12.00	12.00	12.00	12.00
Building Inspections	6.00	5.00	5.00	6.00	6.00
Subtotal General Fund	308.77	318.77	318.77	320.60	320.60
Maritime Fund	2.00	2.00	2.00	3.00	3.00
Equipment Operations Fund	0.73	0.73	0.73	1.35	1.35
Parking Fund	0.50	0.50	0.50	1.05	1.05
Water Pollution Control Fund	18.50	23.50	23.50	25.00	25.00
Water Fund	43.50	47.50	47.50	49.00	49.00
	374.00	**393.00**	**393.00**	**400.00**	**400.00**

1 FTE (Full-time equivalent) is based on 2,080 hours worked annually.

CITY OF NEWPORT, RHODE ISLAND
SUMMARY OF FULL-TIME EQUIVALENTS
BUDGET YEARS 2018 ~ 2027





EXECUTIVE, ADMINISTRATIVE and PROFESSIONAL EMPLOYEES
Allocated Pay Plan
FY2026

CLASS TITLE	GRADE	FY2026 NUMBER ASSIGNED
Accounting Supervisor	9	1
Administrative Assistant - Fire Department	4	1
Administrative Assistant, Mayor/City Manager	5	1
Administrative Assistant, Police	4	1
Affirmative Action Officer	8	1
Assessor	9	1
Assistant Water Treatment Superintendent	9	1
Budget and Finance Analyst	9	1
Building Official	11	1
Capital Projects - Engineering Manager	10	1
City Clerk	11	1
City Engineer/Deputy Dir.of Public Services	10	1
City Principal Accountant	6	1
Communications Assistant	5	1
Community Liaison	7	1
Deputy City Clerk	7	1
Deputy City Engineer	9	1
Deputy City Manager	14	1
Deputy Director of Information and Technology	10	0
Deputy Finance Director	10	1
Deputy Police Chief	12	1
Deputy Utilities Director - Engineering	10	1
Deputy Utilities Director - Finance	10	1
Director of Communications	11	1
Director of Finance and Support Services	14	1
Director of Human Resources	11	1
Director of Information and Technology	11	1
Director of Planning & Economic Development	13	1
Director of Public Safety/Chief of Police	14	1
Director of Public Services	13	1
Director of Resilience and Sustainability	14	1
Director of Utilities/General Manager	14	1
Election Adminisrator	6	1
Executive Assistant, City Manager	6	1
Executive Assistant, Public Services	5	1
Executive Assistant, Utilities	5	1
Director of Emergency Management Agency/Fire Chief	13	1
Grants Officer	7	1
Harbormaster	11	1
Human Resources Assistant	6	1
Human Resources Associate	4	1
Laboratory Supervisor	9	1
Legal Assistant	6	1
Recreation & Beach Administrator	9	1
Resilience Assistant	5	1
School 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:		56

EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES
FY2026 & FY2027 Salary Schedules

A 3.0% COLA adjustment is proposed effective July 1, 2025

			to
S 1	46,000	to	66,000
S 2	50,000	to	71,000
S 3	54,000	to	77,000
S 4	58,000	to	83,000
S 5	63,000	to	90,000
S 6	68,000	to	97,000
S 7	73,000	to	104,000
S 8	79,000	to	113,000
S 9	86,000	to	122,000
S 10	90,000	to	135,000
S 11	95,000	to	140,000
S 12	110,000	to	150,000
S 13	125,000	to	175,000
S 14	150,000	to	200,000

A 3.0% COLA adjustment is proposed effective July 1, 2026

			to
S 1	47,380	to	67,980
S 2	51,500	to	73,130
S 3	55,620	to	79,310
S 4	59,740	to	85,490
S 5	64,890	to	92,700
S 6	70,040	to	99,910
S 7	75,190	to	107,120
S 8	81,370	to	116,390
S 9	88,580	to	125,660
S 10	92,700	to	139,050
S 11	97,850	to	144,200
S 12	113,300	to	154,500
S 13	128,750	to	180,250
S 14	154,500	to	206,000

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

CLASS TITLE	UNION SUPERVISORY GRADE	FY2026 NUMBER ASSIGNED
Assistant Planner	3	2
Assistant Superintendent of Public Works	4	1
Assistant Superintendent of WPC	4	1
City Planner	5	3
Code Enforcement Officer	3	1
Deputy Harbormaster	3	2
Deputy Tax Assessor	3	1
Deputy Zoning Officer	2	1
Deputy Zoning Officer (Part-Time)	$13.00 to $24.00/hourly	1
Financial Analyst - Utilities	3	1
GIS Coordinator	3	1
Law Enforcement Analyst	3	1
Microbiologist	3	1
Municipal Court Administrator	2	1
Preservation Planner	5	1
Purchasing Agent	3	1
Recreation Program Supervisor	3	1
Research & Development Administrator	2	1
Short-Term Rental Compliance Officer	1	1
Supervisor of Water Distribution/Collection	5	1
TOTAL N.E.A. SUPERVISORY EMPLOYEES:		**24**

SUPERVISORY EMPLOYEES - N.E.A.

Salary Schedule

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

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

COUNCIL 94 MUNICIPAL EMPLOYEES

Allocation to Pay Plan and Number Assigned to Grade

Job Title	Grade
Account Clerk	U1
Accounting Clerk	U4
Animal Control Officer	U4
Assistant Building Inspector	U6
Assistant City Engineer	U6
Custodian	U1
Distribution/Collection Foreman	U5
Distribution/Collection Mechanic	U4
Distribution/Collection Operator	U3
Electrical Inspector	U4
Engineering Technician	U5
Foreman	U5
Forester	U4
Groundskeeper	U3
Heavy Equipment Operator-Public Services	U4
Heavy Equipment Operator-Utilities	U4
Housing Inspector	U3
Laborer	U1
Laborer Equipment Operator	U3
Maintenance Mechanic	U3
Maintenance Person	U3
Parts & Inventory Control Tech.	U4
Plumbing & Mechanical Inspector	U4
Police Clerk Typist	U1
Principal Records & P/R Account Clerk	U4
Principal Water Account Clerk	U2
Public Safety Dispatcher	U3
Records Clerk	U1
School Accounts Payable Clerk	U4
School Payroll Clerk	U4

Job Title	Grade
School/City Plumber	U7
Senior Account Clerk	U4
Senior Clerk	U1
Senior Clerk, Public Services	U3
Senior Clerk Typist	U2
Senior Clerk Typist, Assessing	U3
Senior Clerk Typist, Public Services	U3
Senior Maintenance Person	U5
Senior Principle Clerk	U3
Skilled Laborer Equipment Operator	U3
Sweeper Operator	U3
Utility Locator/Damage Preven Tech	U6
Utility Operator I	U3
Utility Operator II	U4
Utility Operator III	U5
Utility Operator IV	U6
Water Laborer	U2
Water Meter Foreman	U6
Water Meter Repairman/Reader	U2
Water Plant Operator Grade 1	U2
Water Plant Operator Grade 2	U3
Water Plant Operator Grade 3	U4
WPC Engineering Technician	U5
WPC Foreman	U5
WPC Heavy Equipment Operator	U4
WPC Laborer	U1
WPC Laborer Equipment Operator	U3
WPC Robotic Camera Operator Inspector	U5

COUNCIL 94 MUNICIPAL EMPLOYEES

FY2024 Salary Schedules

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

AFSCME POSITIONS

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

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

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

Effective July 1, 2023

GRADE	CLASS TITLE	A	B	C	D	E
P01	Police Officer (Pre 7/1/97)	62,843	70,960	76,405	78,365	
P09	Police Officer (Post 7/1/97)	58,692	63,080	67,810	72,900	78,365
P02	Investigator					83,062
P11	Training Officer					83,062
P09	Accredidation Officer					83,062
P06	Community Police Officer					83,062
P08	BCI Officer					83,062
P03	Sergeant				84,059	87,075
P04	Lieutenant				93,513	96,887
P05	Captain				102,713	107,943
P10	Police Officer - FTO	-	66,865	71,879	77,274	83,067

Total Police Personnel

Not including Police Chief

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

The contract with Local 1080, International Association of Firefighters, expires on June 30, 2027.

A 4.0% COLA adjustment is proposed effective July 1, 2025

GRADE	CLASS TITLE	A	B	C	FY 2025-2026 D	
F01	Fire Fighter	60,554.30	66,674.66	79,182.52	66	(with 2 overfill)
F02	Lieutenant			85,604.12	12	
F03	Captain			94,320.21	8	
F04	Captain/Superintendent Fire Suppression			95,531.39	1	
F10	Captain Fire Inspection (effective 6/30/06)			95,531.39	1	
F11	Captain Fire Prevention			95,351.39	1	
F05	Captain, Superintendent Fire Alarm			95,351.39	1	
F07	Deputy Chief/Training Officer/EMS Coordinator			104,675.95	1	
F07	Deputy Chief			104,675.95	3	
F06	Fire Marshal			115,142.87	1	
F08	Senior Deputy Chief			106,768.79	1	
	TOTAL FIRE PERSONNEL				**96**	

A 3.5% COLA adjustment is proposed effective July 1, 2026

GRADE	CLASS TITLE	A	B	C	FY 2026-2027 Number Assigned	
F01	Fire Fighter	62,673.70	69,008.27	81,953.91	66	(with 2 overfill)
F02	Lieutenant			88,600.26	12	
F03	Captain			97,621.42	8	
F04	Captain/Superintendent Fire Suppression			98,874.99	1	
F10	Captain Fire Inspection (effective 6/30/06)			98,874.99	1	
F11	Captain Fire Prevention			98,874.99	1	
F05	Captain, Superintendent Fire Alarm			98,874.99	1	
F07	Deputy Chief/Training Officer/EMS Coordinator			108,339.60	1	
F07	Deputy Chief			108,339.60	3	
F06	Fire Marshal			119,172.89	1	
F08	Senior Deputy Chief			110,505.69	1	
	TOTAL FIRE PERSONNEL				**96**	

PART-TIME, TEMPORARY, SEASONAL and UNCLASSIFIED EMPLOYEES

SALARY SCHEDULE
Effective July 1, 2025

HOURLY EMPLOYEES

Assistant Beach Manager	State Min. - **30.00**/hr
Assistant Harbor Master	State Min. - **28.00**/hr
Alternative Local Building Offic	**35.00 - 55.00**/hr
Animal Control Officer	State Min - **25.00**/hr
Beach Equipment Operator	State Min. - 26.00/hr
Billing Clerk	State Min. - **22.00**/hr
Certified Recreation Instructor	15.00 - 53.00/hr
City Intern	State Min. - 25.00/hr
Civilian Dispatcher	20.00 - 26.00/hr
Clerk Typist/Cashier	State Min. - 21.00/hr
Construction Inspector/Flag pe	45.00 - 55.00/hr
Custodian	State Min - **24.00**/hr
Cruise Ship Security Office	**State Min. - 25.00/hr**
Deputy Zoning Officer	13.00 - 24.00/hr
Dock **Master**	State Min. - **25.00**/hr
Foreman	State Min. - 32.00/hr
Grant Writer	20.00 - 50.00/hr
Groundskeeper	State Min. - 26.75/hr
~~Harbor Master's Assistant~~	~~State Min. - 24.00/hr~~
Harbor Facility Manager	State Min. - **28.00**/hr
Laborer/Attendant	State Min. - 25.00/hr
Lifeguard	State Min. - 25.00/hr
Lifeguard Supervisor	State Min. - 30.00/hr
Maintenance Person	State Min. - 28.75/hr
Office Manager	State Min. - **24.00**/hr.
Paddle Safety Officer	**State Min. - 28.00/hr**
Park Rangers	**State Min. - 30.00/hr**
~~Parking Attendants~~	~~State Min. - 16.00/hr~~
Parking Inspector	State Min. - 22.00/hr
Planning Aide	State Min. - 19.00/hr
Playground Leaders	State Min. - **20.00**/hr
Police Officer Trainee - Lateral	28.00/hr - 37.00/hr
Program Coordinator	State Min. - **24.00**/hr
Property Management Aide	State Min - **25.00**/hr
Recreation Activities Coordinator	State Min. - **30.00**/hr
~~Recreation Super./Watchperson~~	~~State Min. - 21.00/hr~~
~~Restroom Aide~~	~~State Min. - 19.00/hr~~
Reitred Police Officers Corps	FOP Detail Rate
Secretary	State Min. - **24.00**/hr
~~Sidewalk Sweeper Operator~~	~~State Min. - 22.00/hr~~
~~Sweeper Operator~~	~~State Min. - 26.00/hr~~
Sports Facilities Manager	State Min. - **25.00**/hr
Traffic Aide	State Min. - **23.00**/hr
Traffic Aide Coordinator	State Min. - **25.00**/hr
Transportation Supervisor	20.00 - 32.00/hr
VIN Inspector	State Min. - 19.00/hr

ON-CALL EMPLOYEES

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

SALARIED EMPLOYEES

Building Code Inspector	240 per diem
Caretaker (Water Dept.)	5,300 per annum
Firefighter Trainee *(Fire Academy)*	**1,050** per week
Parking Lot Manager	720 per week
Police Officer Trainee *(Municipal Academy)*	**1,250** per week
PUC Approved Water Caretaker	13,100 per annum
~~Park Rangers~~	~~30.00 per hour~~

ELECTION POLL WORKERS

Canvassing Poll Worker Trainir	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, 2025

City Manager	225,000 per annum
City Solicitor	132,820 per annum
Asst. City Solicitor for Civil Litigation	93,487 per annum
Asst. City Solicitor for Law Enforceme	38,434 per annum
Asst. City Solicitor for HDC	47,509 per annum
Municipal Court Judge	39,390 per annum
Probate Judge	16,338 per annum
Canvassing Board Members	1,554 per annum

Glossary

Accrual Basis of Accounting – a method of accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

ADA – Americans with Disabilities Act – federal laws requiring accessibility and equal treatment for anyone with a disability.

Adopted Budget – the final operating and capital budget approved by the City Council after public hearings and amendments to the proposed budget, if applicable; becomes the legal guidance to the City management and departments for spending levels.

Allocate – To set apart or earmark for a specific purpose

ALS – Advanced Life Support – a type of medical assistance given by paramedics and/or emergency medical technicians (EMT's).

Appropriation – an authorization made by the City Council that permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are granted for a one-year period.

Assessed Value – the fair market value placed upon real and personal property by the City as the basis for levying property taxes.

Balanced Budget – a budget in which the revenues meet or exceed the appropriation in a given year. For enterprise funds, a balanced budget is one in which the cash inflows equal or exceed the cash outflows.

Basis of Accounting – the timing of recognition, that is, when the effects of transactions or events should be recognized for financial reporting purposes.

Bond Debt Instrument – a written promise to pay a specified sum of money (called principal or face value) at a specified future date (maturity date) along with periodic interest paid a specified percentage of the principal. Bonds are typically used for long-term debt to pay for specific capital expenditures.

Bond Ratings – a rating of quality given on any bond offering as determined by an independent agency in the business of rating such offerings.

Budget – a plan of financial operation including an estimate of proposed means of financing (revenue estimates). The term also sometimes is used to denote the officially approved expenditure ceilings under which the City and its departments operate.

Budget Calendar – the schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

Budget Guidelines – the explicit instructions given to each department on an annual basis for its operating budget preparation.

CAFR – Comprehensive Annual Financial Report – financial report that contains, at a minimum, three sections: introductory, financial and statistical. The CAFR is often loosely referred to as the audited financial statements.

Capital Improvement Plan (CIP) – a five-year plan of proposed capital expenditures for long-term improvements to the City's facilities including water, water pollution control, parking facilities and Easton's Beach; identifies each project and source of funding.

Capital Improvement or Project – Any acquisition or lease of land; the purchase of major equipment and vehicles valued in excess of $15,000; construction or renovation of buildings, infrastructure or facilities including engineering, design and other preconstruction costs; major building improvements, with an estimated cost in excess of $15,000, that are not routine expenses and that substantially enhance the value of a structure; or major equipment or furnishings, with an estimated cost in excess of $15,000, required to furnish new buildings or facilities.

CDBG – Refers to the Community Development Block Grant program funded by the United States Department of Housing and Urban Development (HUD) to improve the housing, neighborhood, and economic conditions of the City's low and moderate income residents through a comprehensive approach to planning and implementing programs and activities.

COLA – Cost of living adjustment based on either the change in the most recent Federal Consumer Price Index for urban wage earners and clerical workers (CPI-W) for Boston, Massachusetts or by Union contract.

Consumer Price Index (CPI) – a measure, calculated by the United States Department of Labor, commonly used to indicate the rate of inflation.

Contingency – a budgetary reserve set aside for emergencies or unforeseen expenditures for which no other budget exists. General Fund use of the contingency may only be approved by the City Council.

CRMC – Costal Resources Management Council - With 420 miles of beautiful Rhode Island coastline, the RI CRMC is charged with managing for all of our citizens - and those to come - the high quality of life that we expect from our coastal resources.

CY – Calendar Year

Debt Per Capita – total outstanding debt divided by the population of the City.

Debt Ratio – a measure used that determines the annual debt service or outstanding debt as a percentage of some other item which is generally an indication of the ability of the

City to repay the debt; examples include annual debt service as a percentage of total annual expenditures and total outstanding debt as a percentage of total assessed value.

Debt Service – the payment of principal and interest to holders of the City's debt instruments.

Department – An entity, such as the Department of Public Works, that coordinates services in a particular area.

EMS – emergency medical services.

Encumbrance – a reservation of funds that represents a legal commitment, often established through contract, to pay for future goods or services.

Enterprise Funds – account for the financing of services to the general public whereby all or most of the operating expenses involved are recorded in the form of charges to users of such services. The enterprise funds consist of the Water Fund, Water Pollution Control Fund, Parking Facilities Fund, and Easton's Beach Fund.

ERP – Enterprise Resource Planning – multi-module software packages designed to integrate business functions and to facilitate management of major business functions such as financial accounting, purchasing, human resources, payroll and billing.

Expenditure – actual outlay of monies for goods or services.

Expenses – expenditures and encumbrances for goods and services.

Fair Market Sales – defined as an "arm's length" transaction where there is a willing buyer and a willing seller, neither of which is under pressure to sell or buy. This excludes transfers such as sales within a family, foreclosures or sales to a governmental unit.

Flat-funded – funded at the same dollar amount as last year.

Fringe Benefits – the employer contributions paid by the City as part of the conditions of employment. Examples include health and dental insurance, state public employees retirement system and the Police and Fire Retirement Systems and life insurance.

Full-Time Equivalent (FTE) – a measure for determining personnel staffing, computed by equating 2,080 hours of work per year with one full-time equivalent position.

Fund – an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities that are segregated for the purpose of carrying on specific activities.

Fund Balance – the excess of an entity's assets over its liabilities also known as excess revenues over expenditures or net assets. A negative fund balance is sometimes called a deficit.

Fund Transfer – movement of resources from one fund to another which can only be authorized by the City Council.

FY – Fiscal year which for the City begins on July 1 and ends on June 30

GAAP – generally accepted accounting principles – conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.

GASB – Governmental Accounting Standards Board – an organization that provides the ultimate authoritative accounting and financial reporting standards for state and local governments.

General Fund – a fund type used to account for the ordinary operations of the City government that are financed from taxes and other general revenues. It is used to account for all operations and/or programs that are not required to be reported in other funds. It is the largest fund in the City's budget and is often the fund most generally referred to by others.

General Obligation Bond – a bond for which the full faith and credit of the City is pledged for payment.

Governmental Funds - Funds generally used to account for tax-supported activities- the general fund, special revenue funds, and debt service funds are all governmental funds.

Grants – Contributions of cash or other assets from another government or entity to be used or expended for a specific purpose.

HDC – Historic District Commission

HOPE VI Project – The rehabilitation of affordable housing in the City's north end. Hope VI refers to the type of federal grant used to assist with the project.

Infrastructure – public systems and facilities, including water and sewer systems, roads, bridges, schools, beaches, harbors and other systems.

Internal Service Charges – charges to City departments for gasoline and assigned vehicle repairs and maintenance provided by the equipment operations fund.

Internal Service Funds – Fund established to finance and account for services furnished by a designated City Department to other departments. The Internal Service Fund includes fleet maintenance which is the department that provides maintenance, repair and fuel services to vehicles.

Major Fund – Governmental fund or enterprise fund reported as a separate column in the basic fund financial statements and subject to a separate opinion in the independent auditor's report. The general fund is always a major fund. Otherwise, major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental *or* enterprise funds and at least 5 percent of the aggregate amount for all governmental *and* enterprise funds for the same item. Any other government or enterprise fund may be

reported as a major fund if the government's officials believe that fund is particularly important to financial statement users.

MIS Services - stands for management information services and covers all communications equipment and computer technology.

Modified Accrual Basis of Accounting – uses a current financial resources measurement focus. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or within 60 days of the end of the current fiscal period. Expenditures are generally recorded when a liability is incurred, however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Non-Departmental Accounts – accounts used to record expenditures that cannot or have not been allocated to individual departments.

OPEB – Other Post-Employment Benefits which include retiree health insurance for qualified employees and retiree life insurance for qualified police employees. Amounts are currently budgeted and funded on a pay-as-you-go basis. A trust has been set up so that funds can be accumulated for qualified retirees. The trust is being funded by health insurance premium sharing by employees. It is anticipated that larger contributions will be made starting in FY2009.

Pension Trust Funds – accounts for the activities of the Police Retirement Fund and the Fire Retirement Fund, which accumulate resources for pension benefits to qualified police or fire retirees.

Performance Measure – an indicator of the attainment of an objective; it is a specific quantitative measure of work performed or services provided within an activity or program, or it may be a quantitative measure of results obtained through a program or activity.

Permanent Funds – used to account for resources legally held in trust for specific functions, normally provided by governments. In most cases, only the earnings of the principal can be spent.

Private-Purpose Trust Fund – used to account for resources legally held in trust for use by outside individuals, trusts or organizations to provide awards and scholarships in accordance with a donor's specific instructions or criteria.

Proposed Budget – the operating and capital budgets submitted to the City Council by the City Manager.

Proprietary Fund – funds that account for operations that are financed in a manner similar to private business enterprise; consists of enterprise funds and internal service funds.

PUC or RIPUC – Public Utilities Commission of the State of Rhode Island – has regulatory authority over the City's water system.

QZAB – qualified zone academy bond – this is a type of financing used in conjunction with general obligation bonds and private donations to rebuild Thompson Middle School.

Real Property – Real estate, including land and improvements classified for purposed of assessment.

Reserve – an account used to indicate that a portion of fund equity is legally restricted.

Revenue – the income received by the City in support of a program of services to the community; includes such items as property taxes, fees, user charges, grants, fines, interest income and miscellaneous revenue.

Revenue Estimate – a formal estimate of how much revenue will be earned from a specific revenue source for some future period – typically a future fiscal year.

Salaries – the amounts paid for personal services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in Union contracts. This category also includes overtime and temporary help.

Special Revenue Fund – Funds established to segregate resources restricted to expenditures for a specific purpose. An example would be the CDBG fund.

Tax Rate – the amount of tax levied for each $1,000 of assessed value.

UDAG – Urban Development Action Grant – an original grant was given to the City by the Federal Housing and Urban Development Agency (HUD). The grant is used to issue loans for development in the City. All loans and terms of the loans must be approved by the City Council. Repayments and interest are returned to the UDAG fund so that they can be used to issue loans in the future.

User Fees – the payment of a fee for direct receipt of a public service by the person benefiting from the service.

Water Fund – Utility Enterprise Fund responsible for providing drinking water that meets standards established by the US Environmental Protection Agency (EPA) and the Rhode Island Department of Health (RIDOH). The Water Division is licensed by the RIDOH as a Public Water Supplier, License # 1592010. The Water Division is also required to report to the Rhode Island Water Resources Board.

The Water Division operates and manages the source water reservoirs, treatment plants, storage tanks and distribution system. The City's water distribution system also services the Town of Middletown and a small portion of the Town of Portsmouth. We also sell water wholesale to the Portsmouth Water and Fire District and Naval Station Newport.

Water Pollution Control Fund - Utility Enterprise Fund responsible for providing wastewater treatment for the residents of Newport. In addition we provide wastewater treatment on a wholesale basis to the Town of Middletown and Naval Station Newport. The Water Pollution Control Division also manages the storm drainage system within the City.

The sanitary sewer collection system and waste water treatment facility are operated and maintained in accordance with a service contract with United Water, Inc. The City and United Water are issued a Rhode Island Pollutant Discharge Elimination System Permit # RI0100293 to operate the wastewater facilities.

Working Capital - The excess of total current assets over total current liabilities to be used.